

# EXHIBIT 12

# Wiand Guerra King P.L.

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Burton W. Wiand

**Attention: Burton W. Wiand**

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

June 14, 2013

Client: 025305

Matter: 090833

Invoice #: 5357

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through February 28, 2013

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/01/2012	GM	BUHL: Considered defendant's motion for summary judgment and response in opposition to same (.6); DANCING \$: reviewed mediation notice (.1); MASONS: considered possible settlement (.2); LEE/MEEKER/MORGAN: continued review and consideration of defendants' motion for partial summary judgment (.5); OMNIBUS: reviewed documents relating to Receiver's cases (3.7).	5.1	\$1,606.50
10/01/2012	ML	LEE/MEEKER/MORGAN/MASONS: Analyze motions for summary judgment (1.0); BUHL: analyze motion for summary judgment (1.0); LEE/MEEKER/MORGAN/MASON: draft motion to strike or alternatively motion for leave (.5); DANCING \$: draft motion for leave (.3); CARRSWOLD: telephone call with T. Barlow regarding settlement (.4); CARRSWOLD: consider settlement issues with Receiver (.3); GROSMAN: draft motion to dismiss (.1); DANCING \$: draft correspondence to counsel regarding mediation (.2); DANCING \$: draft notice of mediation (.1).	3.9	\$1,053.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/01/2012	JJP	BUHL: Analyze arguments and cases cited in motion for summary judgment (1.0); LEE/MEEKER/MORGAN/MASONS: analyze arguments and cases cited in motion for summary judgment (1.0); KHODORKOVSKY: review correspondence from defendant's counsel (.3).	2.3	\$569.25
10/02/2012	GM	LEE/MEEKER/MORGAN/MASONS: Finalized motion to strike amended response to motion for summary judgment or for leave to reply (.5); LEE/MEEKER/MORGAN/MASONS: review notice of filing local rule 3.01g certification in connection with Receiver's motion to strike (.1); KHODORKOVSKY: considered strategy for proceeding with case (.2); DANCING \$: finalize motion for leave to file memorandum in support of Receiver's omnibus motion for summary judgment (.4); CHARITIES: receive and review executed settlement agreement from defendants (.2); CHARITIES: receive and review court's order approving settlement with Catholic Charities and Diocese of Venice (.1); LEE/MEEKER: communications with P. Thanasides regarding filing response to defendants' objection to the Holland & Knight settlement and considered possible response (.1).	1.6	\$504.00
10/02/2012	ML	LEE/MEEKER/MORGAN/MASONS: Draft motion to strike (1.0); DANCING \$: draft motion for leave (.4); KHODORKOVSKY: telephone call with counsel regarding settlement (3); KHODORKOVSKY: consider settlement issues with Receiver (.2); CHARITIES: receive and review executed agreement (.1); DIOCESE OF VENICE: draft motion to approve settlement (.5); DIOCESE OF VENICE: draft correspondence to counsel regarding order approving settlement (.2).	2.7	\$729.00
10/03/2012	ML	LEE/MEEKER/MORGAN: Analyze exhibits for trial (1.0); KHODORKOVSKY: exchange correspondence with counsel regarding settlement (.2); WHITLOCK: draft motion for declaratory judgment regarding validity of contract (4.9); ZAK: draft correspondence to counsel regarding settlement (.2).	6.3	\$1,701.00
10/03/2012	MRS	OMNIBUS: Identify from the investors' files evidence of redemptions and distributions each investor made in the different investments (2.0).	2.0	\$280.00
10/04/2012	GM	D. CLOUD: Considered matters regarding motion for summary judgment (.2); WHITLOCK (AAA): reviewed scheduling order (.2); OMNIBUS: considered witness and exhibit lists for trials (3.5).	3.9	\$1,228.50
10/04/2012	ML	WHITLOCK: Draft motion for declaratory judgment (3.7); WHITLOCK: legal research regarding void agreements (1.4); LEE/MEEKER/MORGAN: draft motion to strike (1.2).	6.3	\$1,701.00

**SERVICES**

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	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/04/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Draft motion to strike McFarland (8.0).	8.0	\$1,980.00
10/05/2012	GM	LEE/MEEKER/MORGAN/MASONS: Revised motion to strike McFarland affidavit (1.0); MASONS: reviewed motion for summary judgment (1.7).	2.7	\$850.50
10/05/2012	ML	D. CLOUD: Exchange correspondence with opposing counsel's office regarding extension to respond to summary judgment (.2); D. CLOUD: receive and review motion for extension of time (.1); LEE/MEEKER/MORGAN: draft motion to strike (.6).	0.9	\$243.00
10/05/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Draft motion to strike McFarland (7.0).	7.0	\$1,732.50
10/08/2012	GM	LEE/MEEKER/MORGAN/DANCING \$: Communications with defense counsel regarding motion to strike H. McFarland's testimony (.1).	0.1	\$31.50
10/08/2012	ML	ZAK: Exchange correspondence with counsel regarding settlement (.2); ZAK: draft correspondence to Receiver regarding settlement (.2); LEE/MEEKER/MORGAN/MASON/DANCING \$: draft motion to strike (1.9); WHITLOCK: legal research regarding void contracts (1.5); WHITLOCK: draft motion for declaratory judgment (3.5); SCHNEIDERMAN: receive and review correspondence from counsel regarding settlement (.2).	7.5	\$2,025.00
10/09/2012	GM	LEE/MEEKER/MORGAN/MASONS: Review and revise Receiver's motion to enlarge time to respond to defendants' motion for partial summary judgment (.2).	0.2	\$63.00
10/09/2012	ML	LEE/MEEKER/MORGAN/MASONS: Draft motion for enlargement of time (.4); LEE/MEEKER/MORGAN: exchange multiple correspondence with counsel regarding extension of time (.5); LEE/MEEKER/MORGAN: receive and review motion for enlargement of time (.3); ZAK: consider settlement issues with Receiver (.4); SCHNEIDERMAN: consider settlement issues with Receiver (.3); ZAK: draft correspondence to counsel regarding settlement (.2); SCHNEIDERMAN: draft correspondence to counsel regarding settlement (.2); WHITLOCK: draft motion for declaratory judgment (3.0); LEE/MEEKER/MORGAN/MASONS: draft opposition to motion for summary judgment (1.7).	7.0	\$1,890.00
10/09/2012	JDM	LEE/MEEKER/MORGAN/MASONS: Draft motion for enlargement of time to respond to defendants' motion for partial summary judgment and prepare for filing (2.1).	2.1	\$406.35
10/09/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Revise motion to strike McFarland (4.0).	4.0	\$990.00

**SERVICES**

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	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/09/2012	JR	LEE/MEEKER/MORGAN/MASONS: Review of document production from non-parties for Traders records per request of Mr. Lamont (.5).	0.5	\$70.00
10/09/2012	KK	WHITLOCK: Legal research regarding void contracts (4.3); WHITLOCK: draft memo for M. Lamont regarding void contracts (3.2).	7.5	\$1,451.25
10/10/2012	GM	LEE/MEEKER/MORGAN: Revised motion to strike H. McFarland's declaration and testimony (2.2).	2.2	\$693.00
10/10/2012	ML	LEE/MEEKER/MORGAN/MASON/DANCING \$: Draft motion to strike expert (5.0); WHITLOCK: draft motion for declaratory judgment (2.0); WHITLOCK: legal research regarding void contracts (2.0); CARRSWOLD: exchange correspondence with counsel regarding arbitrator ranking (.2) CARRSWOLD: draft correspondence to AAA regarding extension to submit ranking (.2).	9.4	\$2,538.00
10/10/2012	JJP	LEE/MEEKER/MORGAN/MASONS/DANCING \$: Revise motion to strike McFarland (2.7); communications with T. Dearaujo regarding Yip declaration for motion to strike McFarland (1.0); draft Morello declaration in support of motion to strike McFarland (1.0).	4.7	\$1,163.25
10/10/2012	JR	LEE/MEEKER/MORGAN/MASONS/DANCING \$: Communicate with Ms. Santiago and Mr. Lamont regarding exhibit lists for various clawback cases (.3).	0.3	\$42.00
10/10/2012	MRS	BUHL/DANCING \$/ELLIS/LEE/MEEKER/MORGAN: Identify support for false profits received by investors (3.0); BUHL/DANCING \$/ELLIS/LEE/MEEKER/MORGAN: prepare exhibit list (3.0).	6.0	\$840.00
10/10/2012	KK	WHITLOCK: Legal research regarding void contracts (3.7); WHITLOCK: draft memo regarding void and voidable contracts (1.2); MEEKER: legal research regarding netting rule (3.7); MEEKER: draft memo regarding netting rule (.4).	9.0	\$1,741.50
10/11/2012	GM	LEE/MEEKER/MORGAN/MASONS/DANCING \$: Review and finalize Receiver's motion to strike expert report of H. McFarland and declarations of G. Morello and M. Yip in support (4.2); J. CLOUD: considered possible resolution of case (.2); LEE/MEEKER/MORGAN/MASONS/DANCING \$: review and revised declaration of expert M. Yip (.3); LEE/MEEKER/MORGAN/MASONS/DANCING \$: communications with M. Yip regarding same (.2).	4.9	\$1,543.50

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<b>ASSET</b>	<b>ASSET Analysis and Recovery</b>			
10/11/2012	ML	LEE/MEEKER/MORGAN/MASONS: Multiple telephone calls with M. Yip's office regarding distributions (1.0); LEE/MEEKER/MORGAN/MASONS: analyze motion for summary judgment (.5); LEE/MEEKER/MORGAN/MASONS: legal research regarding discovery rule (.7); WHITLOCK: draft motion for declaratory judgment (5.2); CLOUD: telephone call with counsel regarding settlement (.4).	7.8	\$2,106.00
10/11/2012	JDM	J. CLOUD: Multiple telephone conversations with counsel for defendant regarding settlement and amount of judgment (.8).	0.8	\$154.80
10/11/2012	JJP	LEE/MEEKER/MORGAN/MASONS/DANCING \$: Revise and finalize motion to strike McFarland (3.0); LEE/MEEKER/MORGAN/MASONS/DANCING \$: communications with T. Dearaujo re Yip declaration for motion to strike McFarland (.5).	3.5	\$866.25
10/11/2012	JR	LEE/MEEKER/MORGAN/MASONS/DANCING \$: Communicate with Ms. Santiago regarding exhibit lists (.2).	0.2	\$28.00
10/11/2012	MRS	BUHL/DANCING \$/ELLIS/LEE/MEEKER/MORGAN: Identify exhibits and bates numbers for the exhibits lists (6.8).	6.8	\$952.00
10/11/2012	KK	MEEKER: Legal research regarding supplemental authority for netting rule (3.3); MEEKER: draft memo to M. Lamont regarding supplemental authority for netting rule (.2); MEEKER: legal research regarding amounts recoverable under the netting rule (3.5).	7.0	\$1,354.50
10/12/2012	ML	CLOUD: Consider settlement issues with Receiver (.4); LEE/MEEKER/MORGAN/MASONS: multiple telephone calls with M. Yip's office regarding declaration (.5); LEE/MEEKER/MORGAN/MASONS: analyze declarations (.5); LEE/MEEKER/MORGAN/MASONS: legal research regarding netting rule (1.0); WHITLOCK: draft motion for declaratory judgment (3.5); SCHNEIDERMAN: draft correspondence to T. Barlow regarding settlement (.2); SCHNEIDERMAN: draft statement of claim (1.0); LEE: analyze distributions from Traders (.7).	7.8	\$2,106.00
10/12/2012	JJP	BUHL: Research for opposition to summary judgment motion (1.5); BUHL: draft opposition to motion for summary judgment (5.5).	7.0	\$1,732.50
10/12/2012	JR	LEE/MEEKER/MORGAN/MASONS/DANCING \$: Communicate with Ms. Santiago regarding exhibit lists (.2).	0.2	\$28.00
10/12/2012	MRS	BUHL/DANCING \$/ELLIS/LEE/MEEKER/MORGAN: Prepare exhibit lists (6.5).	6.5	\$910.00

**SERVICES**

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/14/2012	GM	WHITLOCK (AAA): Revised motion for declaratory judgment regarding contract invalidity argument (2.2); BUHL: revise response to defendant's motion for partial summary judgment (5.1).	7.3	\$2,299.50
10/15/2012	GM	BUHL: Review and finalize response in opposition to defendant's motion for summary judgment and declaration of Receiver in support (6.0); WHITLOCK (AAA): revise motion for declaratory judgment and preparation of exhibits in support (5.0).	11.0	\$3,465.00
10/15/2012	ML	LEE/MEEKER/MORGAN/MASONS: Exchange multiple correspondence with counsel regarding pending motions (.5); DANCING \$: exchange correspondence with counsel regarding extension to respond to motion for summary judgment (.2); D. CLOUD: review motion for enlargement of time (.2); WHITLOCK: draft motion for declaratory judgment (6.5); WHITLOCK: prepare exhibits in support of motion for declaratory judgment (.5); BUHL: draft opposition to motion to dismiss (4.5).	12.4	\$3,348.00
10/15/2012	JDM	J. CLOUD: Multiple telephone conversations with counsel for respondent regarding response to summary judgment motion and settlement negotiations (.4); J. CLOUD: review motion for extension to file response (.2).	0.6	\$116.10
10/15/2012	JJP	BUHL: Draft opposition to motion for summary judgment (12.0); BUHL: draft Receiver's declaration in support of opposition to motion for summary judgment (2.0).	14.0	\$3,465.00
10/15/2012	RJ	V. BURNS: Review and analyze levy, garnishment, and execution procedures and requirements in Minnesota (1.5); V. BURNS: review and analyze case law regarding exceptions to exemption of assets (1.5); V. BURNS: finalize documents to effect garnishment of IRA account for defendant (.7).	3.7	\$715.95
10/15/2012	JR	BUHL/DANCING \$/LEE: Communicate with Ms. Santiago regarding exhibit lists (.1); BUHL/DANCING \$/LEE: review of documentation from Wachovia regarding Traders per request of Mr. Lamont (.2).	0.3	\$42.00
10/15/2012	MRS	BUHL/DANCING \$/LEE: Identify and describe defendants production of documents and add them to the exhibit lists (7.0).	7.0	\$980.00
10/15/2012	KK	MEEKER: Legal research regarding netting rule and determining amounts recoverable by Receiver (3.0); MEEKER: draft memo regarding netting rule and determining amounts recoverable by Receiver (.7).	3.7	\$715.95

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/16/2012	GM	V. LEE: Revise and finalize notice of scrivener's error as to distribution amount defendants received (.4); LEE/MEEKER/MORGAN: receive and review defendant's motion for extension of time to respond to Receiver's motion for summary judgment (.1).	0.5	\$157.50
10/16/2012	ML	LEE/MEEKER/MORGAN/MASONS: Draft opposition to motions for summary judgment (6.0); LEE/MORGAN: telephone calls with counsel regarding distributions from Hedge Funds and extension of time to respond to Receiver's motion for summary judgment (.5); LEE: draft notice of scrivener's error (.7); LEE/MEEKER/MORGAN/MASONS: receive and review motion for extension of time (.2); SCHNEIDERMAN: draft correspondence to AAA regarding statement of claim (.2).	7.6	\$2,052.00
10/16/2012	ML	LEE/MEEKER/MORGAN/MASONS: Draft motion for summary judgment (1.0).	1.0	\$270.00
10/16/2012	JDM	OMNIBUS: Review recent decision from Southern District regarding interplay between forfeiture and fraudulent transfer (.2).	0.2	\$38.70
10/16/2012	MRS	MEEKER/MORGAN: Add defendants production of documents to the trial exhibit lists (6.8).	6.8	\$952.00
10/16/2012	KK	LEE: Legal research regarding burden for summary judgment motions (.3); LEE: draft memo regarding Florida caselaw on burden for summary judgment motions (.2).	0.5	\$96.75
10/17/2012	GM	LEE: Prepared response to defendant's motion for summary judgment (6.6).	6.6	\$2,079.00
10/17/2012	ML	LEE/MEEKER/MORGAN/MASONS: Draft opposition to motion for summary judgment (8.2); LEE/MEEKER/MORGAN/MASONS: draft declaration of Receiver (.5).	8.7	\$2,349.00
10/17/2012	JDM	V. LEE: Draft motion in opposition to defendant's motion for second extension (3.6).	3.6	\$696.60
10/17/2012	RJ	V. BURNS: Confer with Receiver (.1); V. BURNS: correspondence with D. Supalla (.1); V. BURNS: prepare memo to file regarding garnishment of defendant's IRA account (.1).	0.3	\$58.05
10/17/2012	JR	V. BURNS: Review of correspondence to Dan Supalla, Esq. and documentation related to garnishment for defendant (.2).	0.2	\$28.00
10/17/2012	MRS	MORGAN: Add to the exhibit lists defendant's production of documents and arrange exhibits in sub-categories and in chronological order (6.0).	6.0	\$840.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/18/2012	GM	J. CLOUD: Revised motion for leave to reply in support of summary judgment (.4); LEE/MEEKER/MORGAN: receipt and review of defendant's third motion for extension of time to respond to Receiver's motion for summary judgment (.1); V. LEE: revise opposition to defendants' motion for partial summary judgment (1.5); LEE/MEEKER/MORGAN/MASONS: receive and review court's orders denying Receiver's motion to strike and granting defendant's motion for extension to respond (.2); LEE/MEEKER/MORGAN: revise opposition to motion for partial summary judgment (3.9).	6.1	\$1,921.50
10/18/2012	ML	LEE/MEEKER/MORGAN/MASONS: Receive and review multiple orders re: extension of time (.4); LEE/MORGAN/MEEKER: receive and review third motion for enlargement of time (.3); LEE/MEEKER/MORGAN/MASONS: draft opposition to motion for summary judgment (5.7); CLOUD: analyze response to Receiver's motion for summary judgment (.5); CLOUD: exchange multiple correspondence with counsel regarding motion for leave (.3); CLOUD: draft motion for leave (1.5); LEE/MEEKER/MORGAN/MASONS: draft motion for enlargement of time to respond to motion for summary judgment (.4).	9.1	\$2,457.00
10/18/2012	JJP	CLOUD: Research entitlement to appreciation of shares contributed to scheme (3.0); LEE/MEEKER/MORGAN/MASONS: perform factual research (2.1); LEE/MEEKER/MORGAN/MASONS: revise declaration of Receiver in support of opposition to defendants' motion for summary judgment (2.0); OMNIBUS: internal discussions regarding case strategy and management in light of court's orders on various motions (.8).	7.9	\$1,955.25
10/18/2012	JR	LEE/MEEKER/MORGAN/MASONS: Communicate with Ms. Santiago regarding exhibit lists (.1); LEE/MEEKER/MORGAN/MASONS: communicate with Mr. Lamont and PDR regarding Quickbooks files related to Receivership entities (.1); LEE/MEEKER/MORGAN/MASONS: review of Scoop Quickbook files (.2); LEE/MEEKER/MORGAN/MASONS: communicate with Mr. Perez regarding case documents from non-parties and Scoop office in preparation for filing motion (.3).	0.7	\$98.00
10/18/2012	MRS	LEE/MEEKER/MORGAN/MASONS: Verify and edit the exhibit lists (2.5).	2.5	\$350.00

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	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/19/2012	GM	J. CLOUD: Review and finalize motion for leave to reply to defendant's response to Receiver's motion for summary judgment (.3); DANCING \$: receive and review defendant's motion to respond to Receiver's motion for summary judgment (.1); LEE/MEEKER/MORGAN: revised response to motions for partial summary judgment (2.1); OMNIBUS: reviewed documents relating to Receiver's claims (4.1).	6.6	\$2,079.00
10/19/2012	ML	CLOUD: Revise motion for leave (.5); DANCING \$: exchange correspondence with counsel regarding extension of time (.2); DANCING \$: prepare mediation statement (.4); DANCING \$: prepare for and attend mediation (3.0); LEE/MEEKER/MORGAN/MASONS: draft opposition to motion for summary judgment (1.0); LEE/MEEKER/MORGAN/MASONS: prepare declaration of Receiver (.5); LEE/MEEKER/MORGAN/MASONS: receive and review order regarding enlargement of time (.1); CARRSWOLD: telephone call with counsel regarding settlement (.4); CARRSWOLD: consider settlement issues with Receiver (.3); CARRSWOLD: draft memo to Receiver regarding settlement (.4).	6.8	\$1,836.00
10/19/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Perform factual research (2.5); LEE/MEKEER/MORGAN/MASONS: draft declaration of Receiver in support of opposition to defendants' motion for summary judgment (3.0).	5.5	\$1,361.25
10/19/2012	RJ	V. BURNS: Telephone call with D. Supalla and confer with M. Lamont regarding garnishment of defendant's IRA account (.2); C. TENG/A. QUISENBERRY: confer with K. Koves regarding execution of judgments and garnishment of assets in California (.2).	0.4	\$77.40
10/19/2012	KK	C. TENG/A. QUISENBERRY: Research regarding procedure for executing recorded judgments in the State of California (.4).	0.4	\$77.40
10/21/2012	KK	C. TENG/A. QUISENBERRY: Research regarding procedure for executing judgments in the State of California and garnishments (2.0).	2.0	\$387.00
10/22/2012	GM	MASONS: Revised motion for summary judgment (.4); BARLOW Cases: considered settlement negotiations and strategy (.1); LEE/MEEKER/MORGAN/DANCING \$/ROWE: prepared second motion to strike declarations of H. McFarland (7.9).	8.4	\$2,646.00

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/22/2012	ML	CARRSWOLD: Consider settlement issues with Receiver (.4); CARRSWOLD: draft memo to Receiver regarding settlement offers (.5); CARRSWOLD: draft correspondence to counsel regarding settlement (.4); CARRSWOLD: legal research regarding void agreements and Delaware limited partnerships (2.2); CARRSWOLD: draft correspondence to counsel regarding not limited partners (.3); LEE/MEEKER/MORGAN/MASONS/DANCING \$: draft second motion to strike regarding McFarland (1.0); LEE: analyze exhibits for trial (1.7).	6.5	\$1,755.00
10/22/2012	JR	V. BURNS: Review of correspondence between Mr. Jamieson and Mr. Supalla regarding garnishment (.1).	0.1	\$14.00
10/22/2012	JR	V. LEE: Review of Receiver's declaration in support of opposition to motion for partial summary judgment (.2); V. LEE: communicate with Mr. Perez regarding information needed for Receiver's declaration (.2); LEE/MEEKER/MORGAN/MASONS: review of correspondence from Ms. Santiago and exhibit lists (.3).	0.7	\$98.00
10/22/2012	KK	CARRSWOLD (AAA): Legal research regarding expert disclosure requirements in the context of summary judgment (1.0); CARRSWOLD (AAA): legal research regarding applicability and protection under Delaware's and Florida's Uniform Limited Partnership Acts (5.3).	6.3	\$1,219.05
10/23/2012	GM	LEE/MEEKER/MORGAN/MASONS: Finalized second motion to strike McFarland declaration (.6).	0.6	\$189.00
10/23/2012	ML	LEE/MEEKER/MORGAN/DANCING\$/BUHL: Analyze exhibits for trial and prepare pretrial statement (8.3).	8.3	\$2,241.00
10/23/2012	JDM	ARBITRATIONS: Draft motion for leave to pay arbitrator hourly fees out of Receivership estate (.8).	0.8	\$154.80
10/23/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Review second motion to strike McFarland (1.0).	1.0	\$247.50
10/23/2012	KK	CARRSWOLD: Legal research regarding applicability and protection of limited partners under Delaware and Florida's Uniform Limited Partnership Act (5.0); CARRSWOLD: legal research regarding independent transactions not arising under an agreement (2.5); CARRSWOLD: draft memo regarding research on Delaware and Florida limited partnerships and admittance of limited partners (.7).	8.2	\$1,586.70
10/24/2012	ML	CARRSWOLD: Analyze proposed arbitrators (.4); CARRSWOLD: consider selection of arbitrators with Receiver (.3); CARRSWOLD: draft correspondence to AAA regarding confirm extension to select arbitrators (.2).	0.9	\$243.00
10/24/2012	JDM	WHITLOCK: Continue drafting motion for leave to pay arbitrator hourly fees out of Receivership Estate (3.8).	3.8	\$735.30

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/24/2012	RJ	C. TENG/A. QUISENBERRY: Confer with K. Koves regarding research into California execution, levy, and garnishment procedure (.4).	0.4	\$77.40
10/24/2012	KK	CARRSWOLD: Research regarding limited partnerships in Florida and Delaware (3.0); C. TENG/A. QUISENBERRY: research regarding execution of judgments and garnishment in the State of California (3.5).	6.5	\$1,257.75
10/25/2012	GM	D. CLOUD: Reviewed response to summary judgment motion and motion for judicial notice and considered response to same (.5); OMNIBUS: work on trial preparation (2.4).	2.9	\$913.50
10/25/2012	ML	WHITLOCK: Draft motion for leave to pay arbitrator fees from Receivership Estate (2.0); WHITLOCK: exchange correspondence with S. Masel regarding motion to approve (.2); CARRSWOLD: legal research regarding Delaware limited partnerships (1.3); D. CLOUD: receive and review response to motion for summary judgment (.4).	3.9	\$1,053.00
10/25/2012	JR	WHITLOCK: Review motion for leave to pay arbitrators' hourly fees directly from Receivership Estate (.1).	0.1	\$14.00
10/25/2012	KK	CARRSWOLD: Legal research regarding repercussions of voided limited partnership agreements in Florida and Delaware (5.0); CARRSWOLD: draft memo regarding case law on circumstances under which a person becomes a limited partner in a partnership pursuant to Delaware and Florida's partnership statutes (.6).	5.6	\$1,083.60
10/26/2012	ML	D. CLOUD: Analyze response to motion for summary judgment (.5); D. CLOUD: legal research regarding burden of proof for affirmative defenses (.7); D. CLOUD: draft motion for leave to file reply in support of motion for summary judgment (1.5); D. CLOUD: draft response to motion for judicial notice (4.9).	7.6	\$2,052.00
10/26/2012	JR	ARBITRATIONS: Communicate with Ms. Rehus and Sharon at PDR regarding payment of mediation and arbitration invoices (.1).	0.1	\$14.00
10/26/2012	KK	D. CLOUD: Legal research regarding burden on nonmoving parties for summary judgment and proving affirmative defenses (1.8); D. CLOUD: draft memo regarding burden on nonmoving parties for summary judgment motions (.6); C. TENG/A. QUISENBERRY: research regarding execution of judgments and garnishment in California (4.5); C. TENG/A. QUISENBERRY: draft memorandum regarding garnishment procedure in California (.7).	7.6	\$1,470.60
10/29/2012	GM	D. CLOUD: Revised motion for leave to reply regarding motion for summary judgment (.3).	0.3	\$94.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/29/2012	ML	D. CLOUD: Exchange correspondence with counsel regarding motion for leave and motion for judicial notice (.2); D. CLOUD: draft motion for leave to file reply in support of motion for summary judgment (2.0); D. CLOUD: draft response to motion for judicial notice (2.0); BURNS: receive and review disclosures from Pershing regarding IRA (.3); LEE: analyze documents for trial (2.7).	7.2	\$1,944.00
10/29/2012	RJ	V. BURNS: Telephone call with D. Supalla regarding garnishment of defendant's IRA account (.1).	0.1	\$19.35
10/29/2012	JR	V. BURNS: Receipt and review of correspondence from Mr. Supalla and documentation related to garnishment of account including letter from Pershing and completed garnishment schedule (.2).	0.2	\$28.00
10/29/2012	KK	V. BURNS: Research regarding garnishment procedure in the State of California and execution of judgments (2.5); V. BURNS: draft memo regarding garnishment procedure in California (.5); CARRSWOLD: legal research regarding admission of limited partners pursuant to Delaware and Florida's partnership statutes and effect of voided partnership agreements (3.0).	6.0	\$1,161.00
10/30/2012	GM	D. CLOUD: Revised response to motion for judicial notice (.3).	0.3	\$94.50
10/30/2012	ML	D. CLOUD: Draft motion for leave to reply (.4); D. CLOUD: draft response to motion for judicial notice (.7); MASONS: draft motion for summary judgment (1.0); CHARITIES: exchange correspondence with counsel regarding W-9 (.2).	2.3	\$621.00
10/30/2012	JR	OMNIBUS: Communicate with Mr. Lamont regarding exhibit lists (.1).	0.1	\$14.00
10/30/2012	KK	V. BURNS: Research regarding garnishment procedure in the State of California (4.5); V. BURNS: draft/revise memorandum regarding execution of judgments and garnishment procedure in the State of California (2.5); CARRSWOLD: research regarding authority for admission of limited partners in Delaware and Florida (2.0).	9.0	\$1,741.50
10/31/2012	GM	D. CLOUD: Reviewed notice setting final pretrial conference (.1).	0.1	\$31.50
10/31/2012	ML	OMNIBUS: Analyze exhibits for trial (2.0); OMNIBUS: prepare joint pretrial statements (1.0).	3.0	\$810.00
10/31/2012	RJ	V. BURNS: Telephone call with D. Supalla regarding garnishment of defendant's IRA account (.2).	0.2	\$38.70
10/31/2012	JR	OMNIBUS: Communicate with Tom at Yip & Levi regarding binders of distribution documents, etc. (.2).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/31/2012	KK	V. BURNS: Draft/revise memorandum regarding execution of judgments and garnishment procedure in California (4.0); CARRSWOLD: legal research regarding authority for admission of limited partners in Delaware and Florida (4.5).	8.5	\$1,644.75
11/01/2012	GM	D. CLOUD: Reviewed court's notice withdrawing pretrial conference and order directing no further summary judgment filings and considered same (.3); LEE/MEEKER/MORGAN/MASONS: reviewed and considered defendants' motion for leave to file supplemental report as to McFarland (.3); LEE/MEEKER/MORGAN/MASONS/DANCING \$/BUHL: communications with J. Perez, M. Lamont, and R. Santiago regarding trial exhibit lists and worked on same and other pre-trial matters (1.0); LEE: revised opposition to defendant's motion for summary judgment (1.5); OMNIBUS: reviewed orders precluding further summary judgment motions and considered impact (.3).	3.4	\$1,071.00
11/01/2012	ML	OMNIBUS: Analyze exhibits for trial (5.0); OMNIBUS: prepare joint pretrial statements (2.0).	7.0	\$1,890.00
11/01/2012	JJP	OMNIBUS: Analyze order regarding no further summary judgment filings (.3); internal communications re impact of order on Ellis, Rowe, and other cases (1.0).	1.3	\$321.75
11/01/2012	RJ	V. BURNS: Review and analyze defendant's claim of exemption from garnishment (.3); V. BURNS: prepare creditor's objection to exemption claim (1.7).	2.0	\$387.00
11/01/2012	JR	LOFGREN: Communicate with Ms. Rehus, Sharon at PDR and Bay Cities bank regarding payments from defendant (.2); LEE/MEEKER/MORGAN/BUHL/DANCING \$/ROWE/ELLIS: communicate with Mr. Lamont, Mr. Morello, Ms. Santiago regarding exhibit lists (1.0); LEE/MEEKER/MORGAN/BUHL/DANCING \$/ROWE/ELLIS: review of case materials for preparation of exhibits lists (.5).	1.7	\$238.00
11/01/2012	MRS	BUHL/DANCING \$/ELLIS/LEE/MEEKER/MORGAN: Organize exhibit lists for M. Lamont's review (1.0).	1.0	\$140.00
11/01/2012	KK	CARRSWOLD: Research regarding authority in Florida and Delaware for voided LP agreements and admission of limited partners (2.5); CARRSWOLD: draft memo regarding authority for voided LP agreements, admission of limited partners, and applicability of limited partnership statutes (1.0).	3.5	\$677.25

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/02/2012	GM	GROSMAN: Review court's order dismissing case (.1); OMNIBUS: review exhibits for trial (2.5); OMNIBUS: make revisions to joint pretrial statements (2.5); LEE/MEEKER/MORGAN/MASONS: reviewed order granting motion for supplemental expert report and considered same (.2); D. CLOUD: reviewed orders denying motion to take judicial notice and motion for leave to file reply in support of summary judgment and considered same (.2).	5.5	\$1,732.50
11/02/2012	ML	LEE/MEEKER/MORGAN/DANCING \$/D. CLOUD/J. CLOUD/BUHL: Analyze exhibits for trial (1.7); LEE/MEEKER/MORGAN/DANCING \$/D. CLOUD/J. CLOUD/BUHL: prepare joint pretrial statements (2.0); LEE: draft opposition to motion for summary judgment (3.5); LEE: draft declaration of Receiver (.5); LEE: analyze investor file (.5).	8.2	\$2,214.00
11/02/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Draft opposition for motion for leave to supplement McFarland declaration (2.0).	2.0	\$495.00
11/02/2012	RJ	V. BURNS: Telephone calls with D. Supalla regarding garnishment action (.3); V. BURNS: prepare Creditor's Objection to Exemption Claim (1.8); V. BURNS: research regarding waiver of exemptions (.3); V. BURNS: telephone call with T. Dearaujo regarding affidavit in support of objection to exemption claim (.1); V. BURNS: correspondence with D. Supalla regarding garnishment action (.2).	2.7	\$522.45
11/02/2012	JR	LEE/MEEKER/MORGAN/ROWE/BUHL/DANCING \$/ELLIS: Communicate with Ms. Santiago regarding exhibit lists (.4); LEE/MEEKER/MORGAN/ROWE/BUHL/DANCING \$/ELLIS: review of case materials for preparation of exhibits lists (.5); V. BURNS: review of exemption documentation produced by defendant and related to correspondence (.2); V. BURNS: communicate with Mr. Jamieson regarding organization of documentation for expert (.2); V. BURNS: review and organization of documentation for expert (1.5); V. BURNS: preparation of CD and correspondence to Yip & Levi with records (.4); LEE: communicate with Mr. Sharp at E-Hounds and Mr. Lamont regarding information related to Scoop servers and computers needed for motion (.2).	3.4	\$476.00
11/02/2012	MRS	BUHL/DANCING \$/ELLIS/LEE/MEEKER/MORGAN: Prepare master copy of exhibits to be used for trials (3.3).	3.3	\$462.00
11/04/2012	GM	KHODORKOVSKY: Receive and review of correspondence from J. Barrett regarding potential resolution of case (.1); communicate with M. Lamont regarding same (.1).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/05/2012	GM	DANCING \$: Review defendant's response in opposition to Receiver's motion for summary judgment and declarations in support and considered same (.8); LEE/MEEKER/MORGAN/MASONS: review defendants' response in opposition to Receiver's motion to strike McFarland and to preclude his testimony at trial (.4); LEE/MEEKER/MORGAN/MASONS: review defendants' response in opposition to Receiver's motion for summary judgment (.6); LEE/MEEKER/MORGAN/MASONS: finalize and file Receiver's response in opposition to defendants' response to Receiver's motion for summary judgment and finalize and file declaration of Receiver in support (6.0); J. WHITLOCK (AAA): receipt and review of Respondents' response in opposition to Receiver's motion for declaratory judgment and Declaration of J. Warren in support (.5).	8.3	\$2,614.50
11/05/2012	ML	LEE/MEEKER/MORGAN/MASONS: Draft opposition to motion for partial summary judgment (7.0); LEE/MEEKER/MORGAN/MASONS: draft declaration of Receiver in support of opposition (1.0); ZAK: consider settlement issues with Receiver (.1); ZAK: draft correspondence to counsel regarding settlement (.1); KHODORKOVSKY: receive and review correspondence from counsel regarding settlement (.1); KHODORKOVSKY: telephone call to counsel regarding settlement (.1).	8.4	\$2,268.00
11/05/2012	JDM	WHITLOCK (AAA): Review motion for declaratory judgment and assemble caselaw (2.5).	2.5	\$483.75
11/05/2012	JJP	LEE/MEEKER/MORGAN/MASONS: Revise and finalize oppositions to motions for summary judgment (3.0); LEE/MEEKER/MORGAN/MASONS: revise and finalize Receiver's declarations in opposition to motions for summary judgment (1.0).	4.0	\$990.00
11/05/2012	RJ	V. BURNS: Telephone call with T. DeAraujo regarding affidavit in support of Objection to Exemption Claim (.2); V. BURNS: draft Memorandum in Support of Creditor's Objection to Exemption Claim (8.5).	8.7	\$1,683.45
11/05/2012	JR	LEE/MEEKER/MORGAN/MASONS: Assist with preparation of exhibit lists (.4).	0.4	\$56.00
11/05/2012	MRS	LEE/MEEKER/MORGAN/MASONS: Identify the Bates range of the following categories of documents for the Valhalla Investment Partners, LP and Victory Fund, LTD: Trading Statements, Riverside Financial Analysis, Bank Records, Executive Summaries, Tax Returns and K-1 s by year, Quickbook files, Statements of Partnership Capital (Fund Level), Partners' Capital Balances and Performance Fee Summaries reports (7.5).	7.5	\$1,050.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/05/2012	KK	CARRSWOLD: Legal research regarding admission of limited partners in Delaware and Florida and protection under limited partnership statutes (3.8); CARRSWOLD: draft memo regarding admission of limited partners and protection under limited partnership statutes (1.7).	5.5	\$1,064.25
11/06/2012	GM	LEE: Reviewed and revised response to motion for summary judgment (.5); MEEKER: reviewed and revised response to motion for summary judgment (.2); MORGAN: reviewed and revised response to motion for summary judgment (.3); LEE/MEEKER/MORGAN: communications with L. Johnson regarding documents in Mr. Lee's possession (.1); WHITLOCK (AAA): considered reply in support of declaratory judgment motion (.3).	1.4	\$441.00
11/06/2012	ML	DANCING \$: Analyze response to motion for summary judgment (.5); LEE: analyze response to motion to strike (.4); LEE: analyze response to motion for summary judgment (.7); MORGAN: analyze response to motion to strike (.4); MORGAN: analyze response to motion for summary judgment (.7); MEEKER: analyze response to motion to strike (.4); MEEKER: analyze response to motion for summary judgment (.5); MASONS: analyze response to motion to strike (.4); WHITLOCK: analyze response to motion for declaratory judgment (1.0); WHITLOCK: draft correspondence to counsel regarding leave to reply (.2); WHITLOCK: consider leave to reply (.5); LEE/MEEKER/MORGAN/MASONS: consider pending issues for case (.8); MEEKER: draft pretrial statement (1.0); MEEKER: prepare exhibits for trial (.7); V. BURNS: draft memorandum in support of objection to exemption (.5).	8.7	\$2,349.00
11/06/2012	JDM	WHITLOCK (AAA): Gather additional caselaw for motion (1.2); WHITLOCK (AAA): prepare caselaw index (.5); WHITLOCK (AAA): review Botfly docket for pertinent filings (1.0).	2.7	\$522.45
11/06/2012	RJ	V. BURNS: Draft, review, and revise Memorandum in Support of Creditor's Objection to Exemption Claim (7.9); V. BURNS: telephone call with T. DeAraujo regarding Creditor's Objection to Exemption Claim (.1).	8.0	\$1,548.00
11/06/2012	MRS	LEE/MEEKER/MORGAN/MASONS: Identify the Bates range of the following categories of documents from the Victory Fund, LTD and Viking Fund, LLC for the master exhibit list: Trading Statements, Riverside Financial Analysis, Bank Records, Executive Summaries, Tax Returns and K-1 s by year, Quick book files, Statements of Partnership Capital (Fund Level), Partners' Capital Balances and Performance Fee Summaries reports (7.0).	7.0	\$980.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/07/2012	GM	LEE/MEEKER/MORGAN/MASONS: Communications with L. Johnson regarding document production and a pretrial meeting to prepare the parties' joint pretrial statement (.3); CARRSWOLD (AAA): work on arbitrator rankings (.4); V. BURNS: considered strategy for recovery from IRA account (.4); WOF (AAA): reviewed correspondence from AAA regarding appointment of arbitrator (.2); OMNIBUS: work on pre-trial matters (2.1).	3.4	\$1,071.00
11/07/2012	ML	BURNS: Draft objection to exemption (1.9); BURNS: review affidavit of M. Yip (.5); BURNS: telephone call with M. Yip regarding affidavit (.5); CARRSWOLD: drafted correspondence to counsel regarding arbitrators (.1); CARRSWOLD: analyze proposed arbitrators (.5); WOF: telephone call with AAA regarding scheduling (.2); CARRSWOLD: draft conflict checklist (.4); CARRSWOLD: exchange correspondence with counsel regarding settlement (.2); LEE/MEEKER/MORGAN: draft pretrial statement (1.0); LEE/MEEKER/MORGAN: analyze documents for trial (1.0).	6.3	\$1,701.00
11/07/2012	JJP	WHITLOCK: Draft motion for leave to reply to opposition to motion for declaratory judgment (3.0).	3.0	\$742.50
11/07/2012	RJ	V. BURNS: Revise Memorandum in Support of Creditor's Objection to Exemption Claim (3.5); V. BURNS: correspondence with M. Yip and T. DeAraujo regarding affidavit of M. Yip in support of Creditor's Objection (1.1); V. BURNS: review and analyze relevant cases on Minnesota law applying to waiver of exemptions (.6); V. BURNS: telephone calls with M. Yip and T. Dearaujo (.4).	5.6	\$1,083.60
11/07/2012	DMM	CARRSWOLD: Conduct background research on potential arbitrators for arbitrator ranking (1.0).	1.0	\$140.00
11/07/2012	JR	LEE/MEEKER/MORGAN/MASONS: Communicate with Tom at Yip & Levi regarding status of supporting documentation (.2); SCHNEIDERMAN: communicate with Sharon at PDR regarding payment of arbitration fees (.1).	0.3	\$42.00
11/07/2012	MRS	LEE/MEEKER/MORGAN/MASONS: Identify the Bates range of the following categories of documents from the Victory IRA Fund, LTD and the Viking IRA, Fund for the master exhibit list: Trading Statements, Riverside Financial Analysis, Bank Records, Executive Summaries, Tax Returns and K-1s by year, Quick book files, Statements of Partnership Capital (Fund Level), Partners' Capital Balances and Performance Fee Summaries reports (8.0).	8.0	\$1,120.00
11/07/2012	KK	V. BURNS: Research regarding Minnesota case law on constructive trusts imposed in the context of fraudulent schemes (1.0).	1.0	\$193.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/08/2012	GM	CARRSWOLD (AAA): Finalize and submit Receiver/Claimant's Arbitrator Ranking Form to AAA (.6); WOF (AAA): receipt and review of correspondence from A. DiGuseppe regarding appointment of W. Deitrick as Arbitrator and setting a telephonic preliminary hearing (.2); WHITLOCK (AAA): revised reply regarding motion for declaratory judgment (2.6).	3.4	\$1,071.00
11/08/2012	ML	WHITLOCK: Draft motion for leave to reply (1.3); WHITLOCK: draft reply in support of motion for declaratory judgment (2.0); WHITLOCK: consider legal strategy with Receiver (.4); CARRSWOLD: draft arbitrator ranking form (.2); CARRSWOLD: draft correspondence to AAA regarding arbitrator ranking form and cases (.2).	4.1	\$1,107.00
11/08/2012	JDM	WHITLOCK (AAA): Prepare and gather supplemental authority to send to arbitrator and draft letter enclosing same (1.2).	1.2	\$232.20
11/08/2012	JJP	WHITLOCK: Convert motion for leave to reply to opposition to motion for declaratory judgment to reply brief and drafting additional arguments (6.6).	6.6	\$1,633.50
11/08/2012	JR	OMNIBUS: Communicate with Ms. Santiago and Mr. Lamont regarding status of preparation of master exhibit list (.3).	0.3	\$42.00
11/08/2012	MRS	OMNIBUS: Identify the Bates range of the following categories of documents from the Scoop Real Estate, L.P. for the master exhibit list: Trading Statements, Riverside Financial Analysis, Bank Records, Executive Summaries, Tax Returns and K-1 s by year, Quick book files, Statements of Partnership Capital (Fund Level), Partners' Capital Balances and Performance Fee Summaries reports (4.3).	4.3	\$602.00
11/08/2012	KK	CARRSWOLD: Draft memo regarding admission as a limited partner in a Delaware limited partnership (3.5); CARRSWOLD: research Delaware case law in which court concluded a person was not admitted as a limited partner. (2.5).	6.0	\$1,161.00
11/09/2012	GM	WOF (AAA): Analyze interest calculations (.4); R. SCHNEIDERMAN (AAA): review Claimant's Checklist for Conflicts (.4); J. WHITLOCK (AAA): revised Reply to opposition to motion for declaratory judgment (3.0); OMNIBUS: review recent decisions regarding fraudulent transfers (.4); CARRSWOLD: considered matters regarding arbitrator selection (.3).	4.5	\$1,417.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/09/2012	ML	WHITLOCK: Draft reply in support of motion for declaratory judgment (1.5); WOF: telephone call with counsel regarding arbitration and settlement (.4); WOF: consider settlement issues with Receiver (.3); CARRSWOLD: exchange correspondence with counsel regarding arbitrator selection (.2); LEE/MEEKER/MORGAN: draft pretrial statement (1.0).	3.4	\$918.00
11/09/2012	JDM	WOF: Revise excel spreadsheet for pre-judgment interest for entire principal/false profit amount (1.1).	1.1	\$212.85
11/09/2012	JJP	WHITLOCK: Draft reply to opposition to motion for declaratory judgment (5.0).	5.0	\$1,237.50
11/09/2012	JR	WHITLOCK: Review of correspondence to AAA regarding table of authorities (.1); OMNIBUS: review and update master exhibit list (1.5).	1.6	\$224.00
11/09/2012	KK	CARRSWOLD: Research regarding admission of limited partners and protection under limited partnership statutes (2.5); CARRSWOLD: draft memo regarding research on admission of limited partners and protection under limited partnership statutes (3.0).	5.5	\$1,064.25
11/12/2012	GM	OMNIBUS: Reviewed recent caselaw relating to clawback claims (.5); OMNIBUS: work on trial preparation (2.5).	3.0	\$945.00
11/12/2012	ML	LEE/MEEKER/MORGAN: Draft correspondence to counsel regarding pretrial meeting (.2); DANCING \$: draft correspondence to counsel regarding pretrial meeting (.2); D. CLOUD: draft correspondence to counsel regarding pretrial meeting (.2); J. CLOUD: draft correspondence to counsel regarding pretrial meeting (.2); BUHL: draft correspondence to counsel regarding pretrial meeting (.2); LEE/MEEKER/MORGAN: revise joint pretrial statement (1.5); BUHL: draft joint pretrial statement (1.0).	3.5	\$945.00
11/12/2012	JR	OMNIBUS: Review case materials and update master exhibit list per conferences with Ms. Santiago (3.5).	3.5	\$490.00
11/12/2012	MRS	OMNIBUS: Identify the Bates range of the following categories of documents from the Scoop Real Estate, L.P. and the Traders Investment Club for the master exhibit list: Trading Statements, Riverside Financial Analysis, Bank Records, Executive Summaries, Tax Returns and K-1 s by year, Quick book files, Statements of Partnership Capital (Fund Level), Partners' Capital Balances and Performance Fee Summaries reports (5.4).	5.4	\$756.00
11/13/2012	GM	LEE/MEEKER/MORGAN/MASONS: Review correspondence from L. Johnson confirming meeting to review and compile trial exhibits and addressing document production matters and considered same (.3).	0.3	\$94.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/13/2012	ML	WHITLOCK: Draft reply in support of motion for declaratory judgment (1.0).	1.0	\$270.00
11/13/2012	JR	LLE/MEEKER/MORGAN/MASONS: Communicate with Tom at Yip & Levi regarding supporting documentation for investor contributions and distributions (.1).	0.1	\$14.00
11/13/2012	JR	LEE/MEEKER/MORGAN/MASONS: Receipt and review of correspondence from defendants' counsel and Mr. Morello regarding supplemental document production (.1).	0.1	\$14.00
11/13/2012	JR	OMNIBUS: Review case materials and update master exhibit list (2.0).	2.0	\$280.00
11/13/2012	MRS	OMNIBUS: Identified the bates range for the Investor level Statements of Partner's Capital for Valhalla Investment Partners, LP, Victory Fund, LTD, Viking Fund, LLC and Victory IRA Fund, LTD from 1999 through 2008 for the master exhibit list (8.0).	8.0	\$1,120.00
11/14/2012	GM	J. WHITLOCK (AAA): Revise Reply in support of motion for declaratory judgment (2.0); R. SCHNEIDERMAN (AAA): receive and review Respondent's Answer and Defenses to Statement of Claim (.6).	2.6	\$819.00
11/14/2012	ML	WHITLOCK: Draft reply in support of motion for declaratory judgment (1.0).	1.0	\$270.00
11/14/2012	JJP	WHITLOCK: Revise and finalize reply to opposition to motion for summary judgment (7.4).	7.4	\$1,831.50
11/14/2012	JR	OMNIBUS: Communicate with Ms. Santiago regarding status of completion master exhibit list (.2); OMNIBUS: communicate with Tom at Yip & Levi regarding account documentation (.1).	0.3	\$42.00
11/14/2012	MRS	OMNIBUS: Identified the bates range for the Investor level Statements of Partner's Capital for the Viking Fund, LLC, Victory IRA Fund, LTD and Scoop Real Estate, L.P. from 1999 through 2008 for the master exhibit list (7.5).	7.5	\$1,050.00
11/15/2012	GM	J. WHITLOCK (AAA): Receipt and review of letter from opposing counsel asking Arbitrator to strike Receiver's Reply regarding motion for declaratory judgment and consider response to same (.4); J. CLOUD: considered impact of defendant's motion to file bankruptcy (.2).	0.6	\$189.00
11/15/2012	ML	J. CLOUD: Telephone call with counsel regarding settlement and pre-trial conference (.3); D. CLOUD: exchange correspondence with counsel regarding joint pretrial statement (.2); SCHNEIDERMAN: receive and review response to Statement of Claim (.5).	1.0	\$270.00
11/15/2012	ML	LEE/MEEKER/MORGAN: Analyze proposed exhibits for trial (3.0); WHITLOCK: receive and review motion to strike (.3); WHITLOCK: draft response to motion to strike (.3).	3.6	\$972.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/15/2012	JDM	J. CLOUD: Telephone call with counsel regarding settlement talks (.3).	0.3	\$58.05
11/15/2012	JJP	OMNIBUS: Designating deposition testimony for trial (7.0).	7.0	\$1,732.50
11/15/2012	JR	OMNIBUS: Communicate with Ms. Santiago and Mr. Lamont regarding status of completion master exhibit list (.5); OMNIBUS: receipt and review of transaction support documentation from Tom at Yip & Levi and transfer to system (.2).	0.7	\$98.00
11/15/2012	MRS	BUHL/DANCING \$/LEE/MEEKER: Identified the bates range of investor statements for specific material portion of the exhibit list (8.1).	8.1	\$1,134.00
11/16/2012	GM	J. WHITLOCK (AAA): Revised correspondence to arbitrator in response to Respondent's letter of November 15th (1.4); J. CLOUD: receipt and review of defendant's motion to continue pretrial conference (.1); D. CLOUD/DANCING \$/MEEKER: continue revisions to draft joint pretrial statement (2.5); WOF (AAA): prepare for and attend telephone conference with respondent's counsel regarding case management plan and deadlines (1.0).	5.0	\$1,575.00
11/16/2012	ML	WHITLOCK: Draft response to motion to strike (.7); WOF: conference with counsel regarding arbitration scheduling order (1.0); J. CLOUD: telephone call with counsel regarding bankruptcy (.2); J. CLOUD: exchange correspondence with counsel regarding bankruptcy (.2); J. CLOUD: receive and review motion to continue pretrial conference (.1).	2.2	\$594.00
11/16/2012	JDM	OMNIBUS: Review and revise cumulative exhibit list (2.5).	2.5	\$483.75
11/16/2012	JJP	OMNIBUS: Designate deposition testimony for trial (4.0); WHITLOCK: draft letter opposition to motion to strike reply (2.3); WHITLOCK: revise and finalize opposition to motion to strike reply (1.9).	8.2	\$2,029.50
11/16/2012	RJ	V. BURNS: telephone call with D. Supalla regarding garnishment (.1).	0.1	\$19.35
11/16/2012	JR	OMNIBUS: Communicate with Ms. Santiago regarding preparation of master exhibit list (.5).	0.5	\$70.00
11/16/2012	MRS	ELLIS/ROWE/MORGAN: Identified the bates range of investor statements for specific material portion of the exhibit list (7.9).	7.9	\$1,106.00
11/19/2012	GM	D. CLOUD/DANCING \$/MEEKER: Continue revisions to draft joint pretrial statements and work on trial preparation (5.0); V. LEE: review correspondence from J. Hightower regarding motion to continue trial and considered response to same (.3); D. CLOUD: work on joint pretrial statement (.5); WOF: addressed scheduling matters (.3).	6.1	\$1,921.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/19/2012	ML	LEE: Exchange correspondence with counsel regarding continuance (.2); MEEKER: draft pretrial statement (2.5); WOF: draft scheduling order (.7); D. CLOUD: draft pretrial statement (2.5); DANCING \$: draft pretrial statement (2.0); DANCING \$: conference with counsel regarding settlement and pretrial disclosures (1.0); DANCING \$: draft correspondence to counsel regarding pretrial statement (.1); D. CLOUD: draft correspondence to counsel regarding pretrial statement (.1); MEEKER: draft correspondence to counsel regarding pretrial statement (.1).	9.3	\$2,511.00
11/19/2012	JDM	OMNIBUS: Begin reviewing deposition of M. Bell for inclusion in exhibits for clawback cases (2.6); OMNIBUS: review and revise master exhibit list for clawback cases (4.8).	7.4	\$1,431.90
11/19/2012	JJP	OMNIBUS: Draft pretrial brief template (6.0); ROWE: revise joint pretrial statement (2.5).	8.5	\$2,103.75
11/19/2012	MRS	D. CLOUD: Prepare exhibit list and add expert Yip transaction support for the false profit (7.5).	7.5	\$1,050.00
11/20/2012	GM	DANCING \$: Work on pretrial disclosures (1.0); BUHL: review and revise letter to K. Morgan regarding parties' pretrial obligations (.3); BUHL: draft joint pretrial statement (1.0); WOF (AAA): communications with M. Rogers, J. Connelly, and M. Lamont regarding proposed deadlines (.3); WOF (AAA): prepare for and participate in preliminary hearing conference call with opposing counsel and Arbitrator, W. Deitrick (2.0); OMNIBUS: work on trial preparation (2.8).	7.4	\$2,331.00
11/20/2012	ML	MEEKER: Analyze deposition transcript for designations (2.5); LEE/MEEKER/MORGAN: analyze C. Moody and N. Moody deposition transcripts for designations (4.0); BUHL: draft joint pretrial statement (1.5); BUHL: draft correspondence to counsel regarding meeting and pretrial statement (.2); WOF: prepare for and attend pre-hearing conference (1.0).	9.2	\$2,484.00
11/20/2012	JDM	OMNIBUS: Review, revise, and finalize draft copy of exhibit list for clawback cases (4.2); OMNIBUS: review individual investor files for designation of selected files to include in master exhibit list (2.3).	6.5	\$1,257.75
11/20/2012	JJP	OMNIBUS: Draft pretrial brief template (2.0); ROWE: revise joint pretrial statement (4.0); BUHL: make deposition designations for trial (1.0).	7.0	\$1,732.50
11/20/2012	JR	OMNIBUS: Communicate with Mr. Maglich and Ms. Santiago regarding preparation of master exhibit lists (.3).	0.3	\$42.00
11/20/2012	MRS	MORGAN: Add expert Yip's transaction support for false profit to exhibit list (3.0).	3.0	\$420.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/21/2012	GM	MORGAN: Revise joint pretrial statement (.8); J. CLOUD: receipt and review of court's order granting defendant's motion to continue pretrial conference (.1); LEE/MEEKER/MORGAN/MASONS: work on pretrial disclosures and trial preparation (3.0); WOF (AAA): reviewed information regarding arbitrators and reviewed scheduling order (.4); DANCING \$: work on pretrial disclosures and trial preparation (1.1).	5.4	\$1,701.00
11/21/2012	ML	LEE/MEEKER/MORGAN: Conference with counsel regarding settlement and pretrial disclosures (.7); MORGAN: draft pretrial statement (2.0); MORGAN: analyze exhibit list (1.0); MORGAN: draft correspondence to counsel regarding pretrial statement (.2); WOF: receive and review AAA scheduling order (.1).	4.0	\$1,080.00
11/21/2012	JJP	OMNIBUS: Draft trial brief template (5.0); OMNIBUS: work on exhibits and deposition designations (.5); OMNIBUS: review master and case-specific exhibit lists (1.5).	7.0	\$1,732.50
11/21/2012	KK	MEEKER: Draft motion in limine to exclude non-party losses (4.5); MEEKER: research regarding ability to setoff losses in the context of a bankruptcy action (2.0).	6.5	\$1,257.75
11/21/2012	KK	OMNIBUS: Draft/revise proposed jury instructions (.5); OMNIBUS: research proposed jury instructions (1.0).	1.5	\$290.25
11/21/2012	MG	OMNIBUS: Compilation of deposition transcripts in preparation for attorney review (2.2).	2.2	\$308.00
11/21/2012	MRS	OMNIBUS: Revise all exhibits lists and prepare for attorney review (6.9).	6.9	\$966.00
11/23/2012	ML	LEE/MEEKER/MORGAN: Analyze proposed exhibit list (3.0).	3.0	\$810.00
11/24/2012	JJP	OMNIBUS: Designate deposition testimony for trial (3.0).	3.0	\$742.50
11/24/2012	KK	OMNIBUS: Draft/revise plaintiff's proposed jury instructions for FUFTA and unjust enrichment claims (5.0).	5.0	\$967.50
11/25/2012	GM	OMNIBUS: Work on exhibit lists (.3).	0.3	\$94.50
11/25/2012	ML	OMNIBUS: Analyze C. Moody and N. Moody deposition transcripts regarding designations (3.0); OMNIBUS: analyze exhibit list (1.0).	4.0	\$1,080.00
11/25/2012	KK	OMNIBUS: Draft/revise proposed jury instructions for FUFTA and unjust enrichment claims (1.0); MEEKER: draft motion in limine to exclude all evidence and testimony referencing non-party losses (4.0).	5.0	\$967.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/26/2012	GM	LEE/MEEKER/MORGAN/D. CLOUD/DANCING \$/BUHL: Revisions to proposed trial exhibits (3.5); LEE/MEEKER/MORGAN: revise pretrial statements (2.0); OMNIBUS: revise Receiver's motion to continue trials and pretrial deadlines (.4); OMNIBUS: meeting with Scoop Team regarding legal strategy and trial preparation (1.0); MASONS: consider settlement issues with Receiver (.1); LEE: review defense motion to continue trial (.1).	7.1	\$2,236.50
11/26/2012	ML	OMNIBUS: Meeting with team regarding legal strategy (1.0); LEE/MEEKER/MORGAN: revise joint pretrial statement (4.0); LEE/MEEKER/MORGAN: analyze documents (2.5); LEE/MEEKER/MORGAN: prepare exhibit list (1.5); DANCING \$: revised exhibit list (.5); OMNIBUS: draft correspondence to counsel regarding continuance (.2); LEE/MEEKER/MORGAN: draft correspondence to counsel regarding exhibit list (.1); DANCING \$: draft correspondence to counsel regarding exhibit list (.1); D. CLOUD: draft correspondence to counsel regarding exhibit list (.1); BUHL: draft correspondence to counsel regarding exhibit list (.1); MASONS: consider settlement issues with Receiver (.2); MASONS: exchange correspondence with counsel regarding settlement (.2).	10.5	\$2,835.00
11/26/2012	JDM	OMNIBUS: Review and revise master exhibit list (4.9); V. LEE: review exhibit list and evidence citations for distributions/contributions (1.7); MORGAN: review exhibit list and evidence citations for distributions/contributions (.9); D. CLOUD: review exhibit list and evidence citations for distributions/contributions (.8); MEEKER: review exhibit list and evidence citations for distributions/contributions (.6); DANCING \$: review exhibit list and evidence citations for distributions/contributions (.7).	9.6	\$1,857.60
11/26/2012	JJP	OMNIBUS: Draft motion to continue trials (6.0); BUHL: revise exhibit list for trial (3.0).	9.0	\$2,227.50
11/26/2012	KK	MEEKER: Draft motion in limine to exclude any evidence or testimony regarding non-party losses (5.5); OMNIBUS: research jury instructions for FUFTA and unjust enrichment claims in Florida (1.0); OMNIBUS: draft plaintiff's proposed jury instructions for FUFTA and unjust enrichment claims (3.0).	9.5	\$1,838.25
11/26/2012	RJ	OMNIBUS: Meeting of Scoop Team and Receiver regarding witness and exhibit lists for clawback cases (1.0); OMNIBUS: review and analyze documents related to CarbonBased Consulting for clawback exhibit lists (1.5); LEE/MORGAN: review and analyze documents in support of distributions to defendants with respect to exhibit lists (7.0).	9.5	\$1,838.25
11/26/2012	DMM	OMNIBUS: Assist with preparing trial exhibit lists (5.3).	5.3	\$742.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/26/2012	JR	OMNIBUS: Office conference with legal team regarding preparation of exhibit lists (1.0); OMNIBUS: preparation of master exhibit list (7.0).	8.0	\$1,120.00
11/26/2012	MRS	OMNIBUS: Review, edit, and add exhibits to the master and the investor clawback specific material exhibit lists (10.9).	10.9	\$1,526.00
11/27/2012	GM	DANCING \$: Receipt and review of defendant's motion to appear telephonically at pretrial conference (.1); LEE/MEEKER/MORGAN: addressed inquiry from L. Johnson regarding documents relating to certain bank accounts (.5); LEE/MEEKER/MORGAN: revisions to deposition designations (2.5); D. CLOUD: continue revisions to joint pretrial statement (1.2); OMNIBUS: reviewed draft jury instructions (1.1); LEE: considered additional items for exhibit list (.4); OMNIBUS: continued work on exhibit lists (1.0); OMNIBUS: addressed matters regarding records custodian affidavits (.2).	7.0	\$2,205.00
11/27/2012	ML	LEE/MEEKER/MORGAN: Draft joint pretrial statements (4.5); LEE/MEEKER/MORGAN: analyze client documents (2.0); LEE/MEEKER/MORGAN: draft deposition designations (4.0); D. CLOUD: draft exhibit list (2.0); D. CLOUD: draft correspondence to counsel regarding joint pretrial statement (.2).	12.7	\$3,429.00
11/27/2012	JDM	MEEKER: Draft deposition designations (.6).	0.6	\$116.10
11/27/2012	JDM	D. CLOUD: Review and revise exhibit list (2.3); D. CLOUD: review merged exhibit lists (.2).	2.5	\$483.75
11/27/2012	JJP	BUHL: Select and coordinate addition of exhibits to trial exhibit list (2.5); OMNIBUS: designate deposition testimony for trial (4.5).	7.0	\$1,732.50
11/27/2012	DMM	OMNIBUS: Begin to review third party documents for Records Custodian Affidavits for authentication of documents at trials (.5).	0.5	\$70.00
11/27/2012	JR	OMNIBUS: Review of documents and preparation of master exhibit list (2.0).	2.0	\$280.00
11/27/2012	MRS	OMNIBUS: Add, edit, revise and merge the master exhibit list for the clawback cases with the investor specific material exhibit list (10.2).	10.2	\$1,428.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/28/2012	GM	CARRSWOLD (AAA): Receive and review correspondence from J. Germani with appointment of three arbitrators, J. Matthews, E. Dinneen, and J. Grubman (.2); OMNIBUS: team meeting regarding preparation for trials and prepare for same (1.0); OMNIBUS: revisions to trial exhibit and witness lists (4.0); LEE/MEEKER/MORGAN: communications with M. Yip regarding documents (.1); D. CLOUD: email correspondence to J. Herbert regarding accepting changes to joint pretrial statement (.1); D. CLOUD: finalize parties' joint pretrial statement (.8); R. SCHNEIDERMAN (AAA): receive and review email from J. Germani with arbitrator list and considered same (.3); OMNIBUS: reviewed and revised deposition designation for trial (.4); DANCING \$: revised pretrial statement (.3); BUHL: revised pretrial statement (.4); OMNIBUS: worked on trial preparation (.5); LEE/MEEKER/MORGAN: finalized exhibit and witness lists (.4).	8.5	\$2,677.50
11/28/2012	ML	LEE/MEEKER/MORGAN: Draft joint pretrial statements (4.5); D. CLOUD: draft exhibit list (2.0); D. CLOUD: exchange correspondence to counsel regarding joint pretrial statement (.2); LEE/MEEKER/MORGAN: analyze defendants' proposed exhibit list (1.0); DANCING \$: draft pretrial statement (2.5); DANCING \$: analyze proposed exhibits (.4).	10.6	\$2,862.00
11/28/2012	JDM	V. LEE: Review distributions/contributions data for defendant (.6); V. LEE: draft pretrial statement (3.8); ROWE/CLOUD/MEEKER/MORGAN/DANCING\$: review and revise joint pretrial statement (1.8); LEE/MEEKER/MORGAN: revise deposition designations for C. Moody, N. Moody, and B. Meeker (1.6).	7.8	\$1,509.30
11/28/2012	JJP	MORGAN: Revise pretrial statement (2.0); MEEKER: revise pretrial statement (2.0); DANCING \$: revise pretrial statement (2.0); BUHL: revise pretrial statement (2.0).	8.0	\$1,980.00
11/28/2012	RJ	V. BURNS: Exchange correspondence with D. Supalla regarding garnishment (.1).	0.1	\$19.35
11/28/2012	JR	OMNIBUS: Office conference with legal team regarding preparation of exhibit lists (1.0); OMNIBUS: review of documents and preparation of master exhibit list (3.0).	4.0	\$560.00
11/28/2012	MRS	BUHL/DANCING \$/MEEKER: Merge individual exhibit lists with the master exhibit list (2.0).	2.0	\$280.00
11/28/2012	MRS	OMNIBUS: Merge, edit, modify and add exhibits to the investor's clawback specific material exhibit list for all seven defendants (5.5).	5.5	\$770.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/29/2012	GM	OMNIBUS: Review court's order on Receiver's motion to continue trial and pretrial deadlines (.1); OMNIBUS: review notice of rescheduling hearings (.1); OMNIBUS: addressed preparation of trial exhibit and witness lists (.3); OMNIBUS: work on exhibits (2.7); BUHL: receive and review court's order directing defendant to respond to Receiver's motion for summary judgment (.1); DANCING \$: receive and review report and recommendation on motion for summary judgment and considered next steps (.7); CARRSWOLD: reviewed correspondence from AAA regarding arbitrator selection (.1); LEE: reviewed and analyzed defendants' exhibit list and communications with defense counsel regarding same (1.5); LEE: reviewed defendant's revisions to pretrial statement (.8); MORGAN: reviewed defendants' exhibit list (.3); MORGAN: communications with defense counsel regarding trial exhibits (.3).	7.0	\$2,205.00
11/29/2012	ML	DANCING \$: Draft pretrial statement (2.0); DANCING \$: exchange correspondence with counsel regarding pretrial statement (.1); DANCING \$: analyze proposed exhibits (.5); LEE/MEEKER/MORGAN: draft pretrial statement (3.8); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding pretrial disclosures (.2); DANCING \$: receive and review report and recommendation (.8).	7.4	\$1,998.00
11/29/2012	JDM	DANCING \$: Receipt and review of report and recommendation granting motion for summary judgment (.3).	0.3	\$58.05
11/29/2012	JJP	OMNIBUS: Draft trial brief template (4.0); MEEKER: edit pretrial statement based on comments from opposing counsel (2.0); DANCING \$: analyze report and recommendation and internal communications on impact to all cases (1.0).	7.0	\$1,732.50
11/29/2012	RJ	V. BURNS: Review and analyze memo and affidavit from defendant regarding claim of exemption to garnishment (.3); V. BURNS: research in support of argument at hearing (2.0); V. BURNS: correspondence with D. Supalla regarding same (.2); V. BURNS: telephone call with D. Supalla regarding outcome of hearing on exemption (.2).	2.7	\$522.45
11/29/2012	JR	OMNIBUS: Office conference regarding preparation of exhibit lists (.3); OMNIBUS: review of documents and preparation of master exhibit list (.7); OMNIBUS: communicate with various non-parties' records custodians regarding declarations/affidavits per conferences with Mr. Morello and Ms. Santiago and review of files (1.0).	2.0	\$280.00
11/29/2012	MRS	Research Record's Custodian Affidavits signed by third parties when producing documents pursuant to a subpoena (4.5).	4.5	\$630.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/30/2012	GM	J. WHITLOCK (AAA): Receipt and review of order on Receiver's motion for declaratory judgment (.4); J. WHITLOCK (AAA): consider next steps (.2); J. CLOUD: receipt and review of defendant's suggestion of bankruptcy (.1).	0.7	\$220.50
11/30/2012	KK	MEEKER: Draft/revise motion in limine to exclude all evidence and testimony regarding non-party losses (2.5); MEEKER: legal research regarding set-off in context of clawback cases (2.5).	5.0	\$967.50
12/02/2012	KK	MEEKER: Legal research regarding disallowing set-off in the context of clawback cases (1.5).	1.5	\$290.25
12/02/2012	KK	MEEKER: Draft/revise motion in limine to exclude all documentary evidence and testimony regarding non-party losses (.5).	0.5	\$96.75
12/03/2012	GM	DANCING \$: Communications with P. Stillman regarding Judge Pizzo's Report and Recommendation (.1); V. LEE: receipt and review of revised trial exhibits and exhibit and witness lists from opposing counsel and considered same (1.0); J. CLOUD: reviewed order closing case in light of bankruptcy (.1).	1.2	\$378.00
12/03/2012	ML	WHITLOCK: Receive and review order regarding motion for declaratory judgment (.2); WHITLOCK: draft discovery requests (.4); WHITLOCK: draft motion for issuance of subpoena (.2); J. CLOUD: receive and reievw order regarding administrative closure (.1); LEE/MEEKER/MORGAN: consider pending issues (.4); DANCING \$: analyze report and recommendation (.5).	1.8	\$486.00
12/03/2012	JDM	DANCING\$: Review report and recommendation (.8); DANCING \$: research caselaw cited in report and recommendation (2.4); WHITLOCK: draft first request for production (1.8).	5.0	\$967.50
12/03/2012	KK	MEEKER: Research regarding the right to set-off and requirements for set-off in connection with a motion in limine to exclude all non-party losses (3.5).	3.5	\$677.25
12/03/2012	KK	MEEKER: Draft/revise motion in limine to exclude all evidence relating to non-party losses (4.0).	4.0	\$774.00
12/03/2012	RJ	V. BURNS: Prepare letter/memorandum with additional support for opposition to defendant's claim for exemption from garnishment/execution (3.7).	3.7	\$715.95
12/03/2012	MRS	OMNIBUS: Revise master case documents spreadsheet to include the Record Custodian affidavits for each third party that has produced documents (1.0).	1.0	\$140.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/04/2012	GM	MEEKER: Review and revise motion in limine (.7); OMNIBUS: considered caselaw regarding award of pre-judgment interest for fraudulent transfer claims (.6).	1.3	\$409.50
12/04/2012	ML	DANCING \$: Analyze report and recommendation (.4); DANCING \$: legal research regarding prejudgment interest (1.0); WHITLOCK: consider legal strategy (.4); CARRSWOLD: analyze arbitrator disclosures (.4); CARRSWOLD: consider legal strategy with Receiver (.5); BURNS: draft supplemental memo in support of objection to exemption (.1.5); CARRSWOLD: work on arbitration claim (1.5); HAILEY: work on arbitration claim (1.5).	7.2	\$1,944.00
12/04/2012	KK	MEEKER: Draft/revise motion in limine to exclude losses in other Meeker family accounts (2.0).	2.0	\$387.00
12/04/2012	KK	MEEKER: Research regarding right to set-off in the context of clawback cases and requirements for a set-off in connection with a motion in limine to exclude all non-party losses (2.5).	2.5	\$483.75
12/04/2012	RJ	V. BURNS: Revise letter/memorandum with additional support for opposition to defendant's claim for exemption from garnishment/execution (2.8).	2.8	\$541.80
12/04/2012	JR	V. LEE: Review defendant's trial exhibits lists and exhibits (.2); OMNIBUS: communicate with non-party records custodians regarding authenticity affidavits (.2); DANCING \$: review report and recommendation (.5).	0.9	\$126.00
12/04/2012	JR	OMNIBUS: Review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (2.0).	2.0	\$280.00
12/04/2012	MRS	OMNIBUS: Search hard copy files of AB Watley, Bank of America, CarbonBased Consulting, Inc., First Citizens Bank, JP Morgan Chase, Penson Financial Services, Inc., RBC Capital Markets, Rosenman & Colin, LLP, Rydex Investments, SG Americas Securities, LLC, Shoreline Trading Group LLC, and Tradestation Securities, Inc. for signed Record Custodian Affidavits (2.5); OMNIBUS: prepare a chart with notes and findings (2.0).	4.5	\$630.00
12/05/2012	GM	BURNS: Revised letter brief to court regarding lack of exemption regarding defendant's IRA account (.4).	0.4	\$126.00
12/05/2012	ML	BURNS: Revise supplemental memo in support of objection to exemption (.8); WOF: consider issues with motion for declaratory judgment (.4).	1.2	\$324.00
12/05/2012	JJP	WOF: Draft motion for declaratory judgment that Scheme Offering Documents are void (3.4).	3.4	\$841.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/05/2012	KK	MEEKER: Draft/revise motion in limine to exclude all non-party losses and losses incurred in other Meeker family accounts (2.5).	2.5	\$483.75
12/05/2012	KK	MEEKER: Legal research regarding disallowing set-off of claims in the context of clawback cases (1.0).	1.0	\$193.50
12/05/2012	RJ	V. BURNS: Revise letter in support of opposition to defendant's claim for exemption and correspondence with D. Supalla regarding same (.2).	0.2	\$38.70
12/05/2012	JR	OMNIBUS: Review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (3.2).	3.2	\$448.00
12/05/2012	MRS	OMNIBUS: Search hard copy files of Bank of America, Charles Schwab & Co., First Citizens Bank, Penson Financial Services, Inc., Rydex Fund Services and Tradestation Securities Inc. for Records Custodian Affidavits (3.5).	3.5	\$490.00
12/06/2012	GM	CARRSWOLD (AAA): Receive and review correspondence from AAA confirming arbitrators and to coordinate preliminary hearing (.2); ELLIS: review mortgage, note, and agreement received from H. Haskins (.2); ELLIS: discuss same with R. Jamieson and M. Lamont (.1); WOF: review and revise Receiver's motion for declaratory judgment (1.5); LEE: considered request from defense counsel regarding Receiver's exhibit list (.3); J. CLOUD: communications with creditor regarding J. Cloud (.1); OMNIBUS: continued work on trial preparation (.9).	3.3	\$1,039.50
12/06/2012	JJP	WOF: Drafting motion for declaratory judgment that Scheme Offering Documents are void (7.5).	7.5	\$1,856.25
12/06/2012	JR	OMNIBUS: Review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (2.0); LEE/MEEKER/MORGAN: retrieval of documentation requested by counsel for defendants (.2).	2.2	\$308.00
12/06/2012	MRS	OMNIBUS: Verify JP Morgan's Records Custodian Affidavit (.5).	0.5	\$70.00
12/07/2012	RJ	V. BURNS: correspondence with D. Supalla regarding exemption claim (.1).	0.1	\$19.35
12/07/2012	JR	OMNIBUS: Review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (.5).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/10/2012	GM	BUHL: Considered defendant's response to Receiver's summary judgment motion (1.0); BUHL: receive and review defendant's supplement to their response to Receiver's summary judgment (.4); WOF: review and revise Receiver's declaratory judgment motion (2.5); BURNS: receive and review letter from Hennen regarding next steps in collection process (.1); CARRSWOLD (AAA): provided preliminary calendar form to AAA regarding availability (.1).	4.1	\$1,291.50
12/10/2012	ML	WOF: Draft motion for declaratory judgment (4.0); CARRSWOLD: draft availability for hearing (.2); CARRSWOLD: draft correspondence to AAA regarding availability (.1); DANCING \$: draft response to report and recommendation (.5); CARRSWOLD: draft correspondence to counsel regarding settlement (.2); BUHL: analyze response to motion for summary judgment (.5); BUHL: analyze supplemental response to motion for summary judgment (.4).	5.9	\$1,593.00
12/10/2012	JDM	DANCING \$: research caselaw regarding prejudgment interest awarded on fraudulent transfer cases (3.7); DANCING \$: review caselaw cited in report and recommendation (2.0); DANCING \$: begin drafting limited objection to report and recommendation (4.2).	9.9	\$1,915.65
12/10/2012	JJP	WOF: Revise motion for declaratory judgment that Scheme Offering Documents are void (2.0); BUHL: review and analyze opposition to motion for summary judgment (1.0).	3.0	\$742.50
12/10/2012	RJ	V. BURNS: Review revised letter regarding exemption claim (.1).	0.1	\$19.35
12/10/2012	JR	OMNIBUS: Communicate with E. Bensky, Esq. regarding declaration of records custodian for Goldman Sachs records (.1).	0.1	\$14.00
12/10/2012	MRS	OMNIBUS: Update Records Custodian Affidavit chart (.5).	0.5	\$70.00
12/11/2012	GM	DANCING \$: Revised objections to report and recommendation on motions for summary judgment (1.1); WOF: finalized motion to dismiss for lack of jurisdiction (1.3); WOF: preliminary review of respondent's motion for judgment credit (.4); OMNIBUS: reviewed records custodian affidavits in preparation for potential trials (.3); CARRSWOLD (AAA): reviewed notice of preliminary hearing and considered strategy for same and reviewed panel selection communication (.2).	3.3	\$1,039.50
12/11/2012	ML	WOF: Draft motion to dismiss regarding jurisdiction (2.0); WOF: prepare exhibits in support (.5).	2.5	\$675.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/11/2012	JDM	DANCING \$: Continue revising limited objection to report and recommendation (5.3); DANCING \$: research caselaw regarding fraudulent transfer actions in context of receivership/bankruptcy proceedings and failed Ponzi scheme (2.1).	7.4	\$1,431.90
12/11/2012	JJP	WOF: Revise and finalize motion for declaratory judgment that Scheme Offering Documents are void (3.5); DANCING \$: draft objection to report & recommendation regarding denial of prejudgment interest (5.0).	8.5	\$2,103.75
12/11/2012	JR	OMNIBUS: Communicate with Mr. Shapiro at Carbon Based and Ms. Cohen/Shoreline regarding affidavit/declaration and Mark Deitz of Northern Trust regarding documents produced (.3); OMNIBUS: receipt and review of correspondence from E. Bensky regarding GSEC unstamped documents (.1); OMNIBUS: review of CD of unstamped documents provided by Mr. Bensky and compare to original production (.8); OMNIBUS: review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (.5).	1.7	\$238.00
12/12/2012	GM	DANCING \$: Reviewed defendant's objection to the report and recommendation and considered response (.4); LEE/MEEKER/MORGAN: considered request from defense counsel regarding trial exhibits (.3); DANCING \$: revised objection to report and recommendation (3.8).	4.5	\$1,417.50
12/12/2012	ML	WOF: Receive and review correspondence from AAA regarding motions (.1); WOF: analyze motion for judgment credit (.5); WOF: analyze cases cited in support of motion for judgment credit (.5); DANCING \$: draft objection to report and recommendation (1.5); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding documents (.2); LEE/MEEKER/MORGAN: analyze client documents (.5); LEE/MEEKER/MORGAN: consider issues with exhibit list (.5); CARRSWOLD: receive and review correspondence from AAA regarding preliminary hearing (.1).	3.9	\$1,053.00
12/12/2012	JDM	WOF: Work on caselaw regarding motion for declaratory judgment (1.0); WOF: revise table of authorities regarding same (1.0); DANCING \$: revise section in objection to report and recommendation regarding standard of review (.4).	2.4	\$464.40
12/12/2012	JJP	DANCING \$: Draft objection to report and recommendation regarding denial of prejudgment interest (7.0).	7.0	\$1,732.50
12/12/2012	JR	OMNIBUS: Review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (1.0).	1.0	\$140.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/12/2012	MG	WOF: Compilation and preparation of cases cited in the Receiver's Motion for Declaratory Judgment or to dismiss for lack of jurisdiction (3.5).	3.5	\$490.00
12/12/2012	MRS	WOF: Assist with preparing binders of case law cited in the Receiver's Motion for Declaratory Judgment (2.7).	2.7	\$378.00
12/13/2012	GM	DANCING \$: Revised objections to report and recommendation (.7); SCHNEIDERMAN (AAA): communications with Receiver and M. Lamont regarding arbitrator ranking and considered same (.3); MEEKER: reviewed report and recommendation on motions for summary judgment and considered next steps (1.4); LEE: reviewed report and recommendation on motions for summary judgment (.4).	2.8	\$882.00
12/13/2012	ML	DANCING \$: Analyze objection to report and recommendation (.7); SCHNEIDERMAN: analyze proposed arbitrators (1.3); SCHNEIDERMAN: draft arbitrator ranking form (.2); DANCING \$: draft objection to report and recommendation (1.5); WHITLOCK: draft discovery requests (.5); WHITLOCK: draft motion for summary judgment (1.7); BARLOW Cases: receive and review correspondence from counsel regarding settlement (.2); BARLOW Cases: consider settlement offers (.3); BARLOW Cases: consider settlement offers with Receiver (.4); MEEKER: analyze report and recommendation (.5); MEEKER: consider legal strategy with Receiver (.4); LEE: analyze report and recommendation (.5).	8.2	\$2,214.00
12/13/2012	JDM	LEE: Review report and recommendation (1.0); MEEKER: review report and recommendation (.8); J. WHITLOCK (AAA): draft motion for issuance of subpoena duces tecum for Barrett Capital (1.5); J. WHITLOCK (AAA): revise first request for production (.8); J. WHITLOCK (AAA): draft subpoena for Barrett Capital (.7).	4.8	\$928.80
12/13/2012	JJP	DANCING \$: Revise objection to report and recommendation regarding denial of prejudgment interest (3.0); DANCING \$: draft reply to objection to report and recommendation (5.2).	8.2	\$2,029.50
12/13/2012	KK	MEEKER: Legal research regarding legal role of a trustee versus acting in his or her individual capacity in the context of disallowing set-off (.5).	0.5	\$96.75
12/13/2012	JR	OMNIBUS: Communicate with non-parties regarding affidavit/declaration and documents produced (.4); OMNIBUS: review of documentation from Wachovia (1.3); OMNIBUS: preparation of affidavit of records custodian for Wachovia per review of records (.7).	2.4	\$336.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/14/2012	GM	WHITLOCK (AAA): Review and revise Receiver's First Request for Production of Documents to Respondent (1.8); MEEKER: reviewed defendant's Rule 26(a)(1) disclosures (.1); LEE: reviewed defendant's Rule 26(a)(1) disclosures (.1); MORGAN: reviewed defendant's Rule 26(a)(1) disclosures (.1); MEEKER: considered response to report and recommendations inquiry relating to possible setoff defense (.7).	2.8	\$882.00
12/14/2012	ML	LEE: Analyze report and recommendation (.5); LEE: consider objection to report and recommendation (.3); MEEKER: analyze report and recommendation (.5); MEEKER: legal research regarding setoff (4.5); MEEKER: draft response to request for setoff (1.0); WHITLOCK: revise discovery request (.4); WHITLOCK: draft motion for the issuance of subpoena to Barrett Capital (.4); WHITLOCK: draft correspondence to counsel regarding discovery requests and subpoena (.2).	7.8	\$2,106.00
12/14/2012	JDM	J. WHITLOCK (AAA): Revise motion for issuance of subpoena duces tecum to Barrett Capital (.3); J. WHITLOCK (AAA): revise subpoena to Barrett Capital (.8); J. WHITLOCK (AAA): revise first request for production (.3); begin reviewing procedures for garnishment/discovery in aid of execution (1.8).	3.2	\$619.20
12/14/2012	JJP	LEE: Drafting objection to report & recommendation regarding denial of prejudgment interest (2.7); DANCING \$: Drafting reply to objection to report & recommendation (4.9).	7.6	\$1,881.00
12/14/2012	KK	MEEKER: Legal research regarding corporate form of a trust in the State of Florida as a legal entity and role of a trustee acting in its representative capacity in connection with disallowing set-off (6.0).	6.0	\$1,161.00
12/14/2012	JR	LEE/MEEKER: Review report and recommendations (.4); OMNIBUS: revise records custodian affidavit for Wells Fargo (.2); OMNIBUS: communicate with John Cohen regarding records custodian affidavit for Wells Fargo (.1).	0.7	\$98.00
12/14/2012	JR	OMNIBUS: Communicate with non-parties regarding affidavit/declaration and documents produced (.3).	0.3	\$42.00
12/14/2012	MG	V. LEE: Research and pull the Accurant Report for defendant (.2).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/17/2012	GM	LEE: Finalized limited objections to report and recommendation (2.5); CARRSWOLD (AAA): receive and review correspondence from N. Lemon of AAA regarding new date and time of preliminary hearing (.1); SCHNEIDERMAN (AAA): receive and review correspondence from AAA regarding appointment of Arbitrator Platau (.4); MORGAN: receive and review report and recommendation and consider response to same (.3); MASONS: receive and review report and recommendation and consider response to same (.3); D. CLOUD: receive and review report and recommendation and consider response to same (.3).	3.9	\$1,228.50
12/17/2012	ML	MEEKER: Legal research regarding setoff (2.0); MEEKER: draft response to argument regarding setoff (4.5); D. CLOUD: analyze report and recommendation (.5); MASONS: analyze report and recommendation (.5); MORGAN: analyze report and recommendation (.5); MASONS: draft correspondence to counsel regarding settlement (.2); SCHNEIDERMAN: receive and review arbitrator disclosure (.3).	8.5	\$2,295.00
12/17/2012	JJP	LEE: Revise and finalize objection to report and recommendation regarding denial of prejudgment interest (2.0); MORGAN: review report and recommendation regarding motion for summary judgment (.5); MASONS: review report and recommendation regarding motion for summary judgment (.5); CLOUD: review report and recommendation regarding motion for summary judgment (.5).	3.5	\$866.25
12/17/2012	KK	MEEKER: Research regarding disallowing set-off in the context of acting in a fiduciary capacity or on behalf of a trust for reply to magistrate's report and recommendation (.7).	0.7	\$135.45
12/17/2012	KK	MEEKER: Research regarding Florida caselaw characterizing marital versus non-marital property for individual accounts held by a husband or wife for reply to magistrate's report and recommendation (4.0).	4.0	\$774.00
12/17/2012	JR	OMNIBUS: Communicate with Mr. Cohen regarding records custodian affidavit for Wachovia records (.1); OMNIBUS: review of correspondence from Ms. Sieling from Rydex regarding affidavit of records custodian (.1); OMNIBUS: review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (1.0); DANCING \$: review defendant's objection to report and recommendation (.2); MORGAN/MASONS: review report and recommendations (.3).	1.7	\$238.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/17/2012	MG	MEEKER: Review of investor claims for consolidated accounts (1.2).	1.2	\$168.00
12/17/2012	MRS	OMNIBUS: Communicate with JP Morgan and Chase to obtain a Records Custodian Affidavit regarding documents sent in response to a subpoena (1.0).	1.0	\$140.00
12/18/2012	GM	KHODORKOVSKY: Review court's order directing defendant to respond to Receiver's summary judgment motion (.1); D.CLOUD: revise Receiver's limited objections to report and recommendation (.8); MEEKER: revise Receiver's limited objections to report and recommendation (3.1); MORGAN: revise Receiver's limited objections to report and recommendation (.5).	4.5	\$1,417.50
12/18/2012	ML	MEEKER: Legal research regarding marital assets and setoff (2.5); MEEKER: draft response to argument for setoff (5.8).	8.3	\$2,241.00
12/18/2012	JJP	DANCING \$: Draft reply to objection to report and recommendation (4.0); KHODORKOVSKY: review report and recommendation (.2); KHODORKOVSKY: internal communications regarding calculation of false profits (.3).	4.5	\$1,113.75
12/18/2012	KK	MEEKER/D. CLOUD/MORGAN: Revise objections to report and recommendations (2.0).	2.0	\$387.00
12/18/2012	KK	KHODORKOVSKY: Research regarding fraudulent transfer claim in preparation for hearing on summary judgment motion (3.5).	3.5	\$677.25
12/18/2012	JR	OMNIBUS: Communicate with Mr. Cohen regarding records custodian affidavit for Wachovia records (.1); OMNIBUS: review of correspondence from Mr. Lapat regarding affidavit of records custodian (.1); S. ELLIS: receipt of wire confirmation from defendant (.1); OMNIBUS: review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (.5); D. CLOUD: review report and recommendation (.2); OMNIBUS: communicate with Ms. Santiago regarding non-parties' records custodians declarations/affidavits (.1); KHODORKOVSKY: receipt and review of order from court on motion for summary judgment (.1).	1.2	\$168.00
12/19/2012	GM	J. WHITLOCK (AAA): Receipt and review of Respondent's letter to AAA opposing Receiver's First Request for Production of Documents (.2); J. WHITLOCK: considered response to same (.2); MEEKER: considered case law regarding setoff defense (3.3).	3.7	\$1,165.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/19/2012	ML	MEEKER: Draft response to argument of setoff (3.5); DANCING \$: draft reply to objection to report and recommendation (2.5); WHITLOCK: receive and review objection to discovery (.2); WHITLOCK: consider legal issues (.5); OMNIBUS: telephone call to Chambers regarding pre-hearing conferences. (.1).	6.8	\$1,836.00
12/19/2012	JJP	DANCING \$: Draft reply to objection to report and recommendation (6.0); KHODORKOVSKY: review research regarding additional transfers and need to amend complaint, if any (.3).	6.3	\$1,559.25
12/19/2012	KK	KHODORKOVSKY: Research regarding fraudulent transfer claim in preparation for hearing on summary judgment motion (4.0).	4.0	\$774.00
12/19/2012	KK	MEEKER: Research regarding separate legal existence of a trust for reply to magistrate's report and recommendation to show cause why set-off should not be permitted (.5).	0.5	\$96.75
12/19/2012	JR	OMNIBUS: Communicate with Mr. Cohen regarding records custodian affidavit for Wachovia records (.3); OMNIBUS: review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (.2); OMNIBUS: receipt of correspondence and original affidavit from Mr. Deitz at Northern Trust (.2); review of Wachovia document productions and preparation of chart of materials produced (4.0).	4.7	\$658.00
12/19/2012	MRS	OMNIBUS: Communicate with JP Morgan Chase regarding the Records Custodian Affidavit for documents sent in response to a subpoena sent in 2009 (.5).	0.5	\$70.00
12/20/2012	GM	LEE/MEEKER/MORGAN/DANCING \$/MASONS/D. CLOUD: Receive and review court's order postponing pretrial conference until further notice (.2); DANCING \$: revise Receiver's Reply to defendant's objections to report and recommendation (2.9); MORGAN: revise Receiver's limited objection to report and recommendation (.5); D. CLOUD: revise Receiver's limited objections to report and recommendation (.8); MEEKER: revise Receiver's limited objections to report and recommendation (3.0).	7.4	\$2,331.00
12/20/2012	ML	KHODORKOVSKY: Receive and review order regarding hearing (.1); KHODORKOVSKY: consider legal issues (.2); KHODORKOVSKY: legal research regarding fraudulent transfers and complaint (.4); DANCING \$: revise reply to objection to report and recommendation (1.0); LEE/MEEKER/MORGAN/D. CLOUD/DANCING \$/MASONS: receive and review order regarding continuation of pretrial conferences (.2).	1.9	\$513.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/20/2012	JDM	J. WHITLOCK (AAA): Review letter from Whitlock to AAA regarding Receiver's discovery (.4); J. WHITLOCK (AAA): draft response to Whitlock's letter regarding allowance and need for discovery procedures (6.7); J. WHITLOCK (AAA): research regarding same (.4).	7.5	\$1,451.25
12/20/2012	JJP	DANCING \$: Draft reply to objection to report and recommendation (5.4); D. CLOUD: edit objection to report and recommendation regarding prejudgment interest (1.0); MORGAN: edit objection to report and recommendation regarding prejudgment interest (1.0); MEEKER: edit objection to report and recommendation regarding prejudgment interest (1.0).	8.4	\$2,079.00
12/20/2012	KK	MEEKER: Research regarding separate legal existence of a trust for reply to objection to magistrate's report and recommendation (.7).	0.7	\$135.45
12/20/2012	KK	KHODORKOVSKY: Research regarding fraudulent transfer claim in preparation for hearing on summary judgment motion (1.0).	1.0	\$193.50
12/20/2012	KK	WOF (AAA): Research regarding underlying policy surrounding judgment credits and purpose behind courts awarding judgment credits after entering bar orders against non-settling defendants (3.0).	3.0	\$580.50
12/21/2012	GM	MEEKER: Finalize Receiver's limited objections to report and recommendation (1.8); D. CLOUD: finalize Receiver's limited objections to report and recommendation (.4); MORGAN: finalize Receiver's limited objections to report and recommendation (.4); CARRSWOLD (AAA): prepare for and attend telephonic preliminary hearing with J. Germani (1.0); CARRSWOLD (AAA): receive and review correspondence from AAA (.1); CARRSWOLD (AAA): discussions with Receiver and M. Lamont on proposed briefing schedule and considered same (.4).	4.1	\$1,291.50
12/21/2012	ML	CARRSWOLD: Telephone call with T. Barlow regarding scheduling (.5); CARRSWOLD: prepare for and attend prehearing conference (1.0); CARRSWOLD: draft correspondence to panel regarding orders (.2); MEEKER: draft response to argument regarding setoff (.8); DANCING \$: draft reply to objection to report and recommendation (.5); MORGAN: draft limited objection to report and recommendation (.3); WHITLOCK: consider motion for reconsideration (.5); WHITLOCK: draft response to motion for protective order (.5); WOF: consider response to motion for judgment credit (.5); WOF: draft correspondence to counsel regarding extension of time to respond (.2).	5.0	\$1,350.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/21/2012	JJP	WOF: Review research on judgment credits (3.0); CLOUD: revise and finalize objection to report and recommendation regarding prejudgment interest (2.0); MEEKER: revise and finalize objection to report and recommendation regarding prejudgment interest (2.0).	7.0	\$1,732.50
12/21/2012	KK	WOF (AAA): Research regarding underlying policy surrounding judgment credits and purpose behind courts awarding judgment credits after entering bar orders against non-settling defendants (4.5).	4.5	\$870.75
12/21/2012	JR	OMNIBUS: Review of non-party records and communicate with various non-parties' records custodians regarding declarations/affidavits (.3).	0.3	\$42.00
12/21/2012	JR	OMNIBUS: Communicate with Mr. Cohen regarding records custodian affidavit for Wachovia records (.1); OMNIBUS: review of Wachovia document productions and preparation of chart of materials produced (1.0).	1.1	\$154.00
12/21/2012	MRS	OMNIBUS: Update the Records Custodian Affidavit chart and prepare folders for received originals (1.0).	1.0	\$140.00
12/24/2012	GM	CARRSWOLD (AAA): Receive and review of Respondent's proposed briefing scheduling (.2).	0.2	\$63.00
12/26/2012	GM	DANCING \$: Finalize Receiver's response to defendant's opposition to report and recommendation (1.8); DANCING \$: receive and review defendant's response to objections to report and recommendation (.4); WOF: addressed scheduling matters (.1).	2.3	\$724.50
12/26/2012	ML	WOF: Exchange correspondence with counsel regarding extension to respond to pending motions (.2); WOF: draft correspondence to AAA confirming extension (.2); WHITLOCK: draft response to motion for protective order (.4); DANCING \$: draft response to defendant's objection to report and recommendation (1.0); CARRSWOLD: exchange correspondence with counsel regarding scheduling (.2); DANCING \$: consider legal issues with Receiver (.4); MEEKER: draft response to argument regarding setoff (1.0); BUHL: draft correspondence to counsel regarding pretrial deadlines (.2).	3.6	\$972.00
12/26/2012	JJP	DANCING \$: Revise and finalize objection to report and recommendation regarding prejudgment interest (5.0).	5.0	\$1,237.50
12/26/2012	MRS	Prepare bullet points with information regarding all the settlements ordered by Judge Lazzara and Judge Pizzo (2.5).	2.5	\$350.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/27/2012	GM	KHODORKOVSKY: Receive and review defendant's response in opposition to Receiver's summary judgment motion (.2); SCHNEIDERMAN (AAA): review information on appointment of arbitrator (.2); MEEKER: revise response to order to show cause and declaration of G. Morello in support (5.1); LEE: finalize Receiver's objections to report and recommendation (1.2); KHODORKOVSKY: considered caselaw regarding amending complaint to request recovery of additional transfers (.4).	7.1	\$2,236.50
12/27/2012	ML	KHODORKOVSKY: Receive and review response to motion for summary judgment (.1); KHODORKOVSKY: draft correspondence to counsel regarding motion for leave (.2); KHODORKOVSKY: draft motion for leave (.8); DANCING \$: receive and review reply to Receiver's limited objection (.4); MEEKER: draft response to show cause order regarding setoff (2.5); MEEKER: draft declaration of G. Morello (.7); MEEKER: prepare exhibits in support of response (.4); WOF: receive and review correspondence regarding extension (.2); CARRSWOLD: exchange correspondence with counsel regarding briefing schedule (.2); CARRSWOLD: draft correspondence to AAA regarding briefing schedule (.2); SCHNEIDERMAN: receive and review correspondence from AAA regarding prehearing conference (.1); WHITLOCK: revise response to motion for protective order (.4).	6.2	\$1,674.00
12/27/2012	JDM	J. WHITLOCK (AAA): Review and revise letter to Arbitrator concerning propounding of discovery (4.8).	4.8	\$928.80
12/27/2012	JJP	MEEKER: Review response to order to show cause (.5).	0.5	\$123.75
12/27/2012	KK	MASONS: Revise limited objection to magistrate's report and recommendation (1.5).	1.5	\$290.25
12/28/2012	GM	KHODORKOVSKY: Finalize motion for leave to file notice of relevant authority (.2); KHODORKOVSKY: receive and review order granting motion for leave (.1); KHODORKOVSKY: finalize notice of filing legal authority (.1); V. LEE: receive and review defendant's response to objections to report and recommendation and considered response (.4).	0.8	\$252.00
12/28/2012	ML	V. LEE: Analyze objection to report and recommendation (.5); MEEKER: analyze objection to report and recommendation (.3); LEE/MEEKER: consider issues for Reply (.4); KHODORKOVSKY: receive and review order granting motion for leave (.1); KHODORKOVSKY: draft notice of filing (.4); CAVA: telephone call with D. Cava regarding letter regarding settlement (.3); CAVA: draft correspondence to Receiver regarding apportion settlement (.3); V. LEE: receive and review response to Receiver's limited objection (.4).	2.7	\$729.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/28/2012	ML	CHARITIES: Legal research regarding SB 102 amendment to FUFTA (1.5); CHARITIES: consider legal strategy (.4).	1.9	\$513.00
12/30/2012	JDM	J. WHITLOCK (AAA): Revise correspondence to Arbitrator regarding Respondents' objection to issuance of discovery (2.1).	2.1	\$406.35
12/30/2012	JDM	CHARITIES: Revise memo regarding fraudulent transfer legislation (3.6).	3.6	\$696.60
12/31/2012	GM	MASONS: Finalized limited objections to report and recommendation (1.0); D. CLOUD: receive and review defendant's objection to report and recommendation (.2); MORGAN: receive and review defendant's objection to report and recommendation (.2); MASONS: receive and review defendant's objection to report and recommendation (.2).	1.6	\$504.00
12/31/2012	ML	MASONS: Draft limited objection to report and recommendation (.5).	0.5	\$135.00
12/31/2012	JJP	MASONS: Revise and finalize objection to report and recommendation regarding prejudgment interest (4.0); WOF: draft opposition to motion for judgment credit (2.0).	6.0	\$1,485.00
12/31/2012	KK	WOF (AAA): Research regarding judgment credits obtained in connection with bar orders for Answering Brief to Respondent's motion to enforce judgment credit (4.0).	4.0	\$774.00
01/02/2013	GM	CARRSWOLD (AAA): Receipt and review of hearing order #1 (.1); MASONS: receive and review defendants' response to order to show cause (.3); KHODORKOVSKY: address defendant's settlement offer with Receiver and M. Lamont (.2); KHODORKOVSKY: receive and review amended hearing notice (.1); OMNIBUS: attention to case management and legal strategy and considered strategy for pending and future clawback cases (1.7); D. CLOUD: review defendant's objection to report and recommendation and consider response to same (.4); MASONS: review defendants' objection to report and recommendation and consider response to same (.3); MORGAN: review defendant's objection to report and recommendation and consider response to same (.5); WOF (AAA): revise response to motion for judgment credit (3.3).	6.9	\$2,173.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/02/2013	ML	D. CLOUD: Receive and review objection to report and recommendation (.4); D. CLOUD: receive and review response to Receiver's limited objection (.3); MASONS: receive and review objection to report and recommendation (.5); MORGAN: receive and review objection to report and recommendation (.5); OMNIBUS: consider legal strategy (.8); WHITLOCK: draft response to motion for protective order (1.5); CARRSWOLD: receive and review scheduling order (.1); CARRSWOLD: receive and review correspondence from AAA regarding scheduling (.1); WOF: draft response to motion for judgment credit (.7); CARRSWOLD: legal research regarding choice of law (1.2).	6.1	\$1,647.00
01/02/2013	JDM	OMNIBUS: Begin researching caselaw and shepherdize California case regarding fraudulent transfer choice-of-law provision (2.8).	2.8	\$541.80
01/02/2013	JJP	WOF: Draft opposition to motion for judgment credit (8.0); OMNIBUS: consider case management and legal strategy (1.0).	9.0	\$2,227.50
01/02/2013	KK	WOF (AAA): Research regarding judgment credits obtained in connection with bar orders for Answering Brief to Respondent's Motion to Enforce Judgment Credit (3.5).	3.5	\$677.25
01/02/2013	JR	KHODORKOVSKY: Review defendant's response to motion for summary judgment (.1); DANCING \$: review defendant's response to Receiver's limited objection to Mag. Pizzo's report and recommendation (.1).	0.2	\$28.00
01/02/2013	MRS	KHODORKOVSKY: Prepare notebooks for hearing (1.0).	1.0	\$140.00
01/03/2013	GM	WHITLOCK (AAA): Revise correspondence to J. Warren in response to Whitlock's objection to Receiver's First Request for Production of Documents (.6); MORGAN: considered communications with J. Hightower regarding settlement negotiations; (.2); WOF: continue revisions to response to motion for judgment credit (4.2); OMNIBUS: considered legal strategy with respect to certain clawback claims including caselaw review (1.2).	6.2	\$1,953.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/03/2013	ML	KHODORKOVSKY: Receive and review correspondence from counsel regarding settlement (.1); KHODORKOVSKY: consider settlement issues with Receiver (.3); KHODORKOVSKY: prepare for hearing regarding summary judgment (1.5); CHARITIES: revise memo regarding proposed changes to FUFTA (1.5); MORGAN: exchange correspondence with counsel regarding settlement (.2); MASON: consider settlement issues with Receiver (.2); SCHNEIDERMAN: complete scheduling form (.1); SCHNEIDERMAN: draft correspondence to AAA regarding pre-hearing conference (.2); WHITLOCK: draft response to motion for protective order (2.3); WHITLOCK: draft correspondence to AAA regarding response (.1).	6.5	\$1,755.00
01/03/2013	JDM	OMNIBUS: Review recent caselaw regarding choice of law under Delaware LP Act (1.1); research caselaw regarding choice of law analysis for fraudulent transfer actions (5.1).	6.2	\$1,199.70
01/03/2013	JDM	WHITLOCK: Revise correspondence to arbitrator regarding Respondents' objection to issuance of discovery and prepare for transmittal (.8); WHITLOCK: draft and revise motion for issuance of subpoena duces tecum to Barrett Capital (1.3).	2.1	\$406.35
01/03/2013	JJP	WOF: Draft opposition to motion for judgment credit (8.5).	8.5	\$2,103.75
01/03/2013	KK	WOF (AAA): Legal research regarding indemnification and contribution claims in the context of fraudulent transfer cases and distinction between tort and fraudulent transfer actions in preparation for opposition to motion for judgment credit (4.5).	4.5	\$870.75
01/03/2013	JR	OMNIBUS: Communicate with Mr. Lowder at AB Watley regarding affidavit of records custodian (.1).	0.1	\$14.00
01/03/2013	MG	WOF: Compilation of the settlement notices sent to World Opportunity Fund (.7).	0.7	\$98.00
01/03/2013	MRS	KHODORKOVSKY: Prepare notebooks for hearing (1.0).	1.0	\$140.00
01/04/2013	GM	WOF (AAA): Continue revisions in response to motion for judgment credit (3.3); BUHL: receive and review amended hearing notice (.1); MEEKER: receive and review response to objections to report and recommendation (.3); MORGAN: receive and review response to objections to report and recommendation (.2); SCHNEIDERMAN (AAA): receive and review correspondence from AAA regarding prehearing conference (.1); WHITLOCK (AAA): receive and review reply regarding motion for protective order and considered matters regarding discovery dispute and final hearing (.5).	4.5	\$1,417.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/04/2013	ML	KHODORKOVSKY: Prepare for hearing (.4); KHODORKOVSKY: telephone call with Chambers regarding canceling hearing (.1); KHODORKOVSKY: receive and review amended notice of hearing (.1); WHITLOCK: draft correspondence to AAA regarding request for pre-hearing conference (.2); CARRSWOLD: legal research regarding choice of law (3.5); MEEKER: receive and review response to objection regarding report and recommendation (.4); SCHNEIDERMAN: receive and review correspondence from AAA regarding pre-hearing conference (.1); WOF: draft response to judgment credit (1.3); CARRSWOLD: exchange correspondence with counsel regarding settlement (.2); CARRSWOLD: consider legal issues with Receiver (.4); CHARITIES: consider proposed changes to FUFTA (.5); BUHL: receive and review amended notice of hearing (.1); MORGAN: receive and review response to objection regarding report and recommendation (.4); WHITLOCK: receive and review reply regarding motion for protective order (.2).	7.9	\$2,133.00
01/04/2013	JDM	OMNIBUS: Research caselaw regarding choice of law under Delaware LP and LLC Act (3.5); research caselaw regarding choice of law analysis for fraudulent transfer actions (3.9).	7.4	\$1,431.90
01/04/2013	JJP	WOF: Draft opposition to motion for judgment credit (7.9).	7.9	\$1,955.25
01/04/2013	JR	OMNIBUS: Communicate with Mr. Cohen regarding status of affidavit from Wells Fargo authenticating records (.1); OMNIBUS: communicate with Mr. Shapiro of Carbon Based Consulting regarding affidavit authenticating records (.1).	0.2	\$28.00
01/07/2013	GM	WOF (AAA): Finalize response to motion for judgment credit and declarations of Receiver and G. Morello in support (4.8); WOF (AAA): receive and review respondent's opposition to Receiver's declaratory judgment motion (.5); WHITLOCK (AAA): receive and review correspondence from N. Lemon regarding rescheduled conference call (.1); SCHNEIDERMAN (AAA): receive and review notice of preliminary hearing (.1); CARRSWOLD (AAA): revise statement of claim (.8); D. CLOUD: review and revise response to defendant's objections to report and recommendation (2.3).	8.6	\$2,709.00
01/07/2013	ML	D. CLOUD: Analyze objection to report and recommendation (.5); D. CLOUD: draft response to Defendant's objection to report and recommendation (5.0); CARRSWOLD: revise statement of claim (1.5); WOF: draft response to motion for judgment credit (2.5).	9.5	\$2,565.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/07/2013	JDM	OMNIBUS: Research caselaw regarding choice of law provisions and application for contractual and tort actions (2.4); OMNIBUS: research caselaw regarding fraudulent transfer claims sounding in tort (3.7).	6.1	\$1,180.35
01/07/2013	JDM	WOF: Review and revise motion opposing application of settlement credit (1.3); WOF: gather caselaw and draft table of authorities for authority cited in motion opposing application of settlement credit (2.7).	4.0	\$774.00
01/07/2013	JJP	WOF: Revise and finalize opposition to motion for judgment credit (7.5).	7.5	\$1,856.25
01/07/2013	JJP	LEE: Draft response to objection to report and recommendation regarding summary judgment (1.3); MEEKER: draft response to objection to report and recommendation regarding summary judgment (1.2).	2.5	\$618.75
01/07/2013	JR	OMNIBUS: Receipt and review of correspondence from Mr. Cohen regarding declaration authenticating Wachovia's production/records (.1).	0.1	\$14.00
01/07/2013	MG	WOF: Compilation of the cases cited in our opposition to the motion to enforce judgment credit (2.1).	2.1	\$294.00
01/08/2013	GM	WOF (AAA): Continue review of respondent's opposition to Receiver's declaratory judgment motion and consider reply to same (1.5); WOF (AAA): prepare correspondence to arbitrators with case law cited in Receiver's response to judgment credit motion (.1); BUHL: prepare for hearing on pending summary judgment motions (5.1); LEE: review and revise objections to report and recommendation (.6); MEEKER: review and revise objections to report and recommendation (.5).	7.8	\$2,457.00
01/08/2013	ML	WHITLOCK: Exchange correspondence with counsel regarding final hearing dates (.3); WOF: receive and review correspondence from AAA regarding motions (.1); WOF: draft reply in support of motion for declaratory judgment (6.5); WOF: legal research regarding AAA rules and contract construction (1.0); JORDAN: telephone call with J. Jordan regarding dismissal (.2).	8.1	\$2,187.00
01/08/2013	JDM	OMNIBUS: Research caselaw regarding significant relationship test and applicability in Florida, Illinois, New York (4.5); OMNIBUS: begin drafting memo regarding analyzing application of conflict-of-laws analysis on fraudulent transfer claims (3.6).	8.1	\$1,567.35
01/08/2013	JJP	LEE: Draft response to objection to report and recommendation regarding summary judgment (4.0); MEEKER: draft response to objection to report and recommendation regarding summary judgment (4.0).	8.0	\$1,980.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/08/2013	KK	Research regarding contract interpretation/construction cases under Florida law (.4).	0.4	\$77.40
01/08/2013	MG	WOF: Continued compilation of the cases cited in our opposition to the motion to enforce judgment credit (4.3).	4.3	\$602.00
01/08/2013	MRS	BUHL: Prepare binder with case law cited in the Receiver's motion for summary judgment (6.3).	6.3	\$882.00
01/09/2013	GM	BUHL: Prepare for hearing on pending summary judgment motions (5.1); KHODORKOVSKY: considered arguments for hearing on Receiver's summary judgment motion (.4); LEE: review and revise response to objection to report and recommendation regarding summary judgment (1.0); MEEKER: review and revise response to objection to report and recommendation regarding summary judgment (2.9); WOF: considered reply in support of motion for declaratory judgment (.2).	9.6	\$3,024.00
01/09/2013	ML	KHODORKOVSKY: Exchange correspondence with counsel regarding settlement (.2); WOF: draft reply in support of motion for declaratory judgment (5.3); WOF: legal research regarding scope of agreement (.8); WHITLOCK: exchange correspondence with counsel regarding final hearing (.2); BUHL: prepare for hearing on motion for summary judgment (.7); KHODORKOVSKY: prepare for hearing on motion for summary judgment (.5).	7.7	\$2,079.00
01/09/2013	JDM	OMNIBUS: Research caselaw regarding fraudulent transfer claims and choice-of-law analysis (3.2); research caselaw regarding Florida analysis of choice-of-law provisions for claims sounding in tort (1.6); research caselaw regarding emphasis placed on state of incorporation in significant relationship test (1.4); continue drafting memo regarding analyzing application of conflict-of-laws analysis on fraudulent transfer claims (1.7).	7.9	\$1,528.65
01/09/2013	JJP	LEE: Draft response to objection to report and recommendation regarding summary judgment (4.1); MEEKER: draft response to objection to report and recommendation regarding summary judgment (4.1).	8.2	\$2,029.50
01/09/2013	MRS	BUHL: Review binder with case law cited on the Receiver's Motion for Summary Judgment (.4).	0.4	\$56.00
01/10/2013	GM	BUHL: Prepare for and attend hearing on pending summary judgment motions (3.2); LEE: review and finalize objection to report and recommendation regarding summary judgment (.5); MEEKER: review and finalize response to objection to report and recommendation regarding summary judgment (1.1).	4.8	\$1,512.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/10/2013	ML	BUHL: Prepare for and attend hearing on motion for summary judgment (2.5); KHODORKOVSKY: prepare for and attend hearing on motion for summary judgment (1.0); KHODORKOVSKY: draft motion for leave to amend complaint (5.0); LEE: draft response to defendant's objection to report and recommendation (.4); MEEKER: draft response to defendant's objection to report and recommendation (.4).	9.3	\$2,511.00
01/10/2013	JDM	CHARITIES: Prepare for Florida bar meeting regarding Charities/FUFTA bill (.5); CHARITIES: attend Florida bar meeting regarding Charities/FUFTA bill (2.1).	2.6	\$503.10
01/10/2013	JDM	CHARITIES: Travel to and from Florida bar meeting regarding Charities/FUFTA bill (3.2).	3.2	\$309.60
01/10/2013	JJP	LEE: Revise and file response to objection to report and recommendation regarding summary judgment (5.0); MEEKER: revise and file response to objection to report and recommendation regarding summary judgment (5.0); MASONS: draft response to objection to report and recommendation regarding summary judgment (1.0).	11.0	\$2,722.50
01/10/2013	KK	KHODORKOVSKY: Research regarding caselaw granting a motion for leave to amend complaint in later stage of proceedings (1.0).	1.0	\$193.50
01/10/2013	MRS	KHODORKOVSKY: Prepare Exhibit A for amended complaint (2.6).	2.6	\$364.00
01/11/2013	GM	KHODORKOVSKY: Review and finalize Receiver's motion for leave to amend complaint and amended complaint, exhibits, and declaration of G. Morello in support (2.2); D. CLOUD: review and revise Receiver's response to defendant's objection to court's report and recommendation (1.1); MASONS: review and revise Receiver's response to defendant's objection to court's report and recommendation (.9); MORGAN: review and revise Receiver's response to defendant's objection to court's report and recommendation (.5); WOF (AAA): review and revise Receiver's Reply Brief in support of its declaratory judgment motion (3.1); WHITLOCK (AAA): receive and review correspondence from counsel regarding final hearing dates (.1); BUHL: receive and review report and recommendation and consider next steps (.4); MEEKER: reviewed defendant's response to show cause order (.2).	8.5	\$2,677.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/11/2013	ML	CARRSWOLD: Receive and review settlement offer (.2); CARRSWOLD: consider settlement issues with Receiver (.4); CARRSWOLD: exchange correspondence with counsel regarding settlement (.2); KHODORKOVSKY: draft motion for leave to amend complaint (3.7); KHODORKOVSKY: prepare exhibits in support of motion (.5); KHODORKOVSKY: draft declaration of G. Morello (.5); KHODORKOVSKY: draft amended complaint (.4); MEEKER: receive and review response to motion for order to show cause (.6); WHITLOCK: receive and review correspondence from counsel regarding final hearing dates (.1); BUHL: analyze report and recommendation (.8).	7.4	\$1,998.00
01/11/2013	JDM	MASONS: Review defendant's objection to report and recommendation (.5); MASONS: draft and revise reply to defendant's objection to report and recommendation (5.2).	5.7	\$1,102.95
01/11/2013	JDM	OMNIBUS: Research Florida caselaw regarding fraudulent transfer (.8); OMNIBUS: revise memo regarding fraudulent transfer and choice-of-law provision (1.5).	2.3	\$445.05
01/11/2013	JJP	MASONS: Draft response to objection to report and recommendation regarding summary judgment (5.1); MORGAN: revise response to objection to report and recommendation regarding summary judgment (1.0).	6.1	\$1,509.75
01/11/2013	KK	KHODORKOVSKY: Research regarding caselaw granting a motion for leave to amend complaint in later stage of proceedings (1.7).	1.7	\$328.95
01/11/2013	JR	GROSMAN: Review case documents for materials related to Y. Grosman and G. Libman per conference with Ms. Santiago (.5).	0.5	\$70.00
01/11/2013	MRS	GROSMAN: Identify Trader's account applications, K-1 forms and account statements for investors (2.3).	2.3	\$322.00
01/14/2013	GM	D. CLOUD: Review and finalize Receiver's response to defendant's objection to court's report and recommendation (1.0); MASONS: review and finalize Receiver's response to defendant's objection to court's report and recommendation (.8); MORGAN: review and finalize Receiver's response to defendant's objection to court's report and recommendation (.6); MORGAN: considered settlement proposals and discuss same with Receiver (.2); WOF (AAA): review and finalize Receiver's Reply Brief in support of his declaratory judgment motion and submit same to arbitrator and opposing counsel (4.6); WOF (AAA): receive and review defendant's reply in support of its motion to enforce judgment credit (.7); WHITLOCK (AAA): review information from AAA regarding prehearing call with arbitrator to discuss final hearing (.1).	8.0	\$2,520.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/14/2013	ML	WOF: Draft reply in support of motion to declare agreements void (2.0); WOF: prepare exhibits in support (.2); MASONS: draft response to defendant's objections to report and recommendation (.4); MORGAN: draft response to defendant's objections to report and recommendation (.4).	3.0	\$810.00
01/14/2013	JJP	MASONS: Revise and finalize response to objection to report and recommendation regarding summary judgment (3.0); MORGAN: revise and finalize response to objection to report and recommendation regarding summary judgment (2.0); WOF: revise and finalize reply to opposition to Receiver's motion for declaratory judgment or to dismiss (5.0).	10.0	\$2,475.00
01/14/2013	KK	BUHL: Research regarding burden to prove affirmative defenses to preclude a summary judgment motion for Receiver's objection to magistrate's report and recommendation (3.2).	3.2	\$619.20
01/14/2013	JR	BUHL: Review report and recommendation (.2).	0.2	\$28.00
01/15/2013	GM	SCHNEIDERMAN (AAA): Telephone call with T. Barlow regarding case management and prepared for same (.4); SCHNEIDERMAN (AAA): prepare for and participate in telephonic preliminary hearing with arbitrator (1.5); MORGAN: consider settlement issues with M. Lamont and Receiver (.2); OMNIBUS: communication with Mr. Cohen and J. Rizzo regarding authentication of documents produced by Wells Fargo (.1); WHITLOCK (AAA): receive and review correspondence from arbitrator regarding prehearing conference (.1); WHITLOCK (AAA): prepare for prehearing conference (.4).	2.7	\$850.50
01/15/2013	ML	MORGAN: Exchange correspondence with counsel regarding settlement (.2); MORGAN: consider settlement issues with Receiver (.2); MASONS: receive and review response to Receiver's limited objection to report and recommendation (.4); SCHNEIDERMAN: exchange correspondence with counsel regarding prehearing conference (.2); SCHNEIDERMAN: telephone call with counsel regarding prehearing conference (.4); SCHNEIDERMAN: prepare for and attend prehearing conference (.8); BUHL: draft correspondence to expert regarding status (.2); SCHNEIDERMAN: legal research regarding statute of repose (.4); WHITLOCK: receive and review correspondence from Arbitrator regarding prehearing conference (.1); WHITLOCK: prepare for prehearing conference (.4).	3.3	\$891.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/15/2013	JDM	WOF: Review reply in support of motion for declaratory judgment and prepare table of authorities of additional cases (1.3); WOF: gather caselaw and prepare for inclusion in caselaw provided to arbitrators (.8).	2.1	\$406.35
01/15/2013	JJP	MASONS: Review defendant's response to objection to report and recommendation regarding summary judgment (.5); BUHL: review research regarding burden of proof for affirmative defenses to summary judgment, including good faith affirmative defense to fraudulent transfer claims (2.3).	2.8	\$693.00
01/15/2013	KK	BUHL: Research regarding burden to prove affirmative defenses in the context of summary judgment motions and pleading requirements for the good faith defense for limited objection to magistrate's report and recommendation (4.8).	4.8	\$928.80
01/15/2013	JR	MASONS: Review of response to objections to report and recommendations filed by defendants (.1); OMNIBUS: retrieve and assemble correspondence from Wachovia in connection with records requests per request of Mr. Cohen and in preparation for finalizing affidavit authenticating records (.2); OMNIBUS: communicate with Mr. Cohen and Mr. Morello regarding correspondence from Wachovia in response to records requests (.1); CARRSWOLD: communicate with Sharon at PDR regarding payment of AAA invoice (.1); OMNIBUS: communicate with B. Shapiro at CarbonBased regarding affidavits authenticating records (.1); OMNIBUS: communicate with Mr. Lowder at AB Watley regarding affidavits authenticating records (.1).	0.7	\$98.00
01/15/2013	MG	WOF: Compilation of the cases cited in the Receiver's Reply to Respondent's response in Opposition to the Motion for Declaratory Judgment (2.3); revisions to the table of authorities for the cases cited (1.5).	3.8	\$532.00
01/16/2013	GM	MORGAN: Considered possible settlement (.1); WHITLOCK (AAA): prepare for and attend prehearing conference (2.1); KHODORKOVSKY: receive and review response to motion for leave to amend complaint (.1); J. CLOUD: review bankruptcy petition and exhibits and consider next steps (1.0); BUHL: communications with Receiver regarding trial strategy (.4).	3.7	\$1,165.50
01/16/2013	ML	MORGAN: Receive and review correspondence from counsel regarding settlement (.1); MORGAN: consider settlement issues with Receiver (.3); MORGAN: draft correspondence to counsel regarding settlement (.2); WHITLOCK: prepare for and attend prehearing conference (.4); KHODORKOVSKY: receive and review response to motion for leave to amend complaint (.2); WHITLOCK: prepare for and attend prehearing conference (1.5).	2.7	\$729.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/16/2013	JDM	J. CLOUD: Review bankruptcy petition and exhibits from bankruptcy (1.4); J. CLOUD: prepare memo to receiver and team regarding bankruptcy petition and current status (1.2); J. CLOUD: review accurint report of defendant (1.2).	3.8	\$735.30
01/16/2013	JJP	BUHL: Review research regarding burden of proof for affirmative defenses to summary judgment, including good faith affirmative defense to fraudulent transfer claims (5.0); BUHL: draft objection to report and recommendation regarding prejudgment interest and good faith (3.0).	8.0	\$1,980.00
01/16/2013	KK	BUHL: Research regarding pleading requirements for the "good faith" defense in fraudulent transfer cases for limited objection to magistrate's report and recommendation (3.8).	3.8	\$735.30
01/17/2013	GM	BUHL: Consider potential settlement and strategy for trial and continue trial preparation (4.1); BUHL: receive and review court's order setting final pretrial conference and began preparations for same and for trial (.2); KHODORKOVSKY: reviewed order on motion for leave to amend (.1).	4.4	\$1,386.00
01/17/2013	ML	BUHL: Consider settlement issues with Receiver (.3); BUHL: telephone call with counsel regarding settlement (.2); KHODORKOVSKY: receive and review order regarding motion for leave (.2); BUHL: consider legal strategy with Receiver (.4).	1.1	\$297.00
01/17/2013	JJP	BUHL: Draft objection to report and recommendation regarding prejudgment interest and good faith (7.4).	7.4	\$1,831.50
01/17/2013	KK	SCHNEIDERMAN (AAA): Research regarding application of Fla. Stat. 733.710 to claims arising after decedent's death (1.4).	1.4	\$270.90
01/17/2013	RJ	C. TENG/A. QUISENBERRY/CRESVALE: Confer with K. Koves regarding research on collection of California judgments (.2).	0.2	\$38.70
01/17/2013	JR	BUHL: Retrieval of offering documentation related to Valhalla Investment Partners (.2); OMNIBUS: communicate with Mr. Cohen regarding authentication of records (.1); WHITLOCK (AAA): review of case documentation in preparation of production per conference with Mr. Lamont (.4).	0.7	\$98.00
01/18/2013	GM	BUHL: Work on trial preparation (4.8); WOF: addressed potential settlement negotiations (.2); WHITLOCK: reviewed respondents' responses to Receiver's first requests for production of documents and considered same (.3); WHITLOCK: reviewed respondents' first set of requests for production (.1).	5.4	\$1,701.00
01/18/2013	ML	BUHL: Consider issues for trial (.5); BUHL: draft joint pretrial statement (4.5).	5.0	\$1,350.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/18/2013	JDM	J. WHITLOCK (AAA): Review discovery responses (.8); J. WHITLOCK (AAA): Review Barrett Capital discovery referenced in discovery responses (3.2).	4.0	\$774.00
01/18/2013	KK	BUHL: Research regarding applicable federal rules in addition to local rules in Middle District of Florida regarding taking a deposition to preserve testimony for trial and Judge Kovachevich's pretrial rules in preparation for bench trial in February (.4).	0.4	\$77.40
01/18/2013	JR	C. TENG/A. QUISENBERRY/CRESVALE: Communicate with Ms. Koves regarding execution of judgments (.1).	0.1	\$14.00
01/21/2013	GM	BUHL: Continue trial preparation (3.7); BUHL: prepare for and participate in conference call with Expert, J. Francis regarding trial preparation (.6).	4.3	\$1,354.50
01/21/2013	ML	WHITLOCK (AAA): Analyze document requests (.4); WHITLOCK (AAA): analyze documents to be produced (1.0); BUHL: revise joint pretrial statement (.5); WHITLOCK (AAA): analyze discovery responses (.7).	2.6	\$702.00
01/21/2013	JDM	J. WHITLOCK (AAA): Review discovery objections and documents cited in previous production by Barrett Capital (4.5); J. WHITLOCK (AAA): Draft memo regarding discovery objections and substance of documents cited in support (2.4).	6.9	\$1,335.15
01/21/2013	KK	TENG/CAMPAIGNE: Draft summary of garnishment procedure for the State of California in connection with judgment execution (1.9).	1.9	\$367.65
01/21/2013	JR	WHITLOCK (AAA): Review and organization of case documentation in preparation for production per conferences with Mr. Lamont (2.5); OMNIBUS: review of record custodian declaration/affidavit tracking chart (.2).	2.7	\$378.00
01/22/2013	GM	WHITLOCK (AAA): Reviewed proposed confidentiality agreement (.1); BUHL: continued trial preparation (7.1).	7.2	\$2,268.00
01/22/2013	ML	BUHL: Revise joint pretrial statement and exhibit list (1.0); BUHL: draft correspondence to counsel regarding draft pretrial statement (.2); WHITLOCK (AAA): draft confidentiality agreement (.5); WHITLOCK (AAA): draft correspondence to counsel regarding agreement (.2); BUHL: draft objection to report and recommendation (.7); MORGAN: draft settlement agreement (.3); MORGAN: draft correspondence to counsel regarding proposed agreement (.2).	3.1	\$837.00
01/22/2013	JDM	J. WHITLOCK (AAA): Review Claimant's first request for production and draft responses (5.8).	5.8	\$1,122.30
01/22/2013	KK	BUHL: Draft/revise Receiver's limited objection to judge's report and recommendation (.3).	0.3	\$58.05

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/22/2013	RJ	MORGAN: Calculate settlement payments and amortization for settlement (.5); MORGAN: prepare settlement documents (1.0).	1.5	\$290.25
01/22/2013	JR	OMNIBUS: Review of status chart of records custodian affidavits/declarations (.3); OMNIBUS: communicate with various non-parties regarding finalizing affidavits/declarations (.7).	1.0	\$140.00
01/22/2013	JR	WHITLOCK (AAA): Review and organization of case documentation in preparation for production per conferences with Mr. Lamont (.5).	0.5	\$70.00
01/23/2013	GM	D. CLOUD: Receive and review order regarding summary judgment (.2); LEE: receive and review order regarding summary judgment (.2); MORGAN: receive and review order regarding summary judgment (.2); DANCING \$: receive and review order regarding summary judgment (.2); DANCING \$: reviewed judgment entered by clerk (.1); OMNIBUS: considered matters regarding collection efforts on judgments (.4); OMNIBUS: consider legal strategy with M. Lamont and Receiver relating to summary judgment order impact on arbitrations (.4); BUHL: continue trial preparations (2.1); CARRSWOLD/WOF/WHITLOCK: considered impact of orders granting summary judgment (.3); OMNIBUS: considered appeal with respect to denial of prejudgment interest (.4); OMNIBUS: addressed matters regarding taxation of costs (.2).	4.7	\$1,480.50
01/23/2013	ML	D. CLOUD: Receive and review order (.3); MORGAN: receive and review order regarding summary judgment (.3); MORGAN: draft correspondence to counsel regarding settlement (.2); LEE: receive and review order regarding summary judgment (.3); DANCING \$: receive and review order regarding summary judgment (.3); D. CLOUD/MORGAN/LEE/DANCING \$: consider collection efforts (.5); D. CLOUD/MORGAN/LEE/DANCING \$: consider legal strategy with Receiver (.4); CARRSWOLD: draft correspondence to Panel regarding order adopting report and recommendation (.2); LEE/D. CLOUD/DANCING \$: draft correspondence to counsel regarding satisfy judgment (.3); MORGAN: draft correspondence to counsel regarding settlement agreement (.2); BUHL: revise joint pre-trial statement (1.4); BUHL: analyze exhibits for trial (1.5).	5.9	\$1,593.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/23/2013	JDM	D. CLOUD/MORGAN/LEE/DANCING \$: Research procedures for enforcing and perfecting judgments in Florida and nationwide (4.5); D. CLOUD/MORGAN/LEE/DANCING \$: research taxing of costs as prevailing party under Federal rules of civil procedure (1.0); D. CLOUD/MORGAN/LEE/DANCING \$: draft memo regarding same (.8); D. CLOUD/MORGAN/LEE/DANCING \$: research stays of execution and posting of bond in context of receivership action (1.3); D. CLOUD/MORGAN/LEE/DANCING \$: draft correspondence to team regarding same (.4); MORGAN/LEE: Review discovery responses regarding identification of financial account information (.8); LEE/MORGAN/DANCING\$/D.CLOUD: Meet with M. Lamont and K. Koves regarding next steps after obtaining clawback judgments (.4); WHITLOCK (AAA): Review discovery responses and begin drafting correspondence to opposing counsel regarding addressing deficiencies (1.7); LEE/MORGAN/DANCING\$/D.CLOUD: review and revise form letter to judgment debtors regarding satisfaction of debt (.4).	11.3	\$2,186.55
01/23/2013	JJP	OMNIBUS: Review orders entered adopting reports and recommendations regarding summary judgment (1.0) OMNIBUS: internal discussions regarding related issues, including impact on trial calendar and judgment collection (1.5); WOF: revise motion for clarification of settlement orders (3.0); BUHL: draft objection to report and recommendation regarding prejudgment interest and good faith (1.0).	6.5	\$1,608.75
01/23/2013	KK	CLOUD: Draft/revise demand letter in connection with satisfying a judgment entered pursuant to court order (.2).	0.2	\$38.70
01/23/2013	KK	CLOUD: Research regarding bank account information in connection with judgment execution (1.2).	1.2	\$232.20
01/23/2013	JR	DANCING \$/CLOUD/LEE/MORGAN: Review Order adopting report and recommendations (.3); DANCING \$/CLOUD/LEE/MORGAN: update spreadsheet of judgments (.2).	0.5	\$70.00
01/23/2013	JR	WHITLOCK (AAA): Review and organization of case documentation in preparation for production per conferences with Mr. Lamont (2.0); WHITLOCK (AAA): preparation of index of documents being produced (1.0); WHITLOCK (AAA): communicate with Mr. Lamont and Mr. Morello regarding production of documents (.1).	3.1	\$434.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/24/2013	GM	WHITLOCK (AAA): Review and revise Receiver's responses to Respodents' First Request for Production of Documents (1.3); LEE: receive and review judgment entered against defendant (.1); MORGAN: receive and review judgment entered against defendant (.1); D. CLOUD: receive and review judgment entered against defendant (.1); OMNIBUS: revised letter to defendants regarding payment of judgments and communications with defense counsel regarding same (.6).	2.2	\$693.00
01/24/2013	ML	LEE/MORGAN/D. CLOUD: Receive and review judgment (.2); LEE/MORGAN: exchange multiple correspondence with counsel regarding collections/judgment (.5).	0.7	\$189.00
01/24/2013	JDM	LEE/CLOUD/MASON/DANCING\$/MORGAN: Revise and review demand letters to judgment debtors (.8); LEE/MORGAN: review discovery responses regarding financial institution information (1.6); CLOUD/MORGAN/MASON/LEE/DANCING \$: review procedures to register and record judgments in Florida and relevant states (2.7); LEE: prepare motion for writ of garnishment (3.1); LEE: prepare proposed writ of garnishment (.7); D.CLOUD: prepare motion for writ of garnishment (2.7).	11.6	\$2,244.60
01/24/2013	JJP	WOF: Revise motion for clarification of settlement orders (4.7); BUHL: draft objection to report and recommendation regarding prejudgment interest and good faith (3.0).	7.7	\$1,905.75
01/24/2013	KK	LEE/CLOUD/MASON/DANCING \$/MORGAN: Draft/revise form demand letter in connection with judgments entered against defendants (.3).	0.3	\$58.05
01/24/2013	KK	LEE: Research regarding application and interpretation of 11 U.S.C. 523(a)(19) and preserving nondischargeability in subsequent adversary proceedings (3.3).	3.3	\$638.55
01/24/2013	JR	DANCING \$: Receipt and review of Judgment in a Civil Case (.1); LEE/CLOUD/MASON/DANCING \$: communicate with Mr. Lamont, Ms. Rehus and Mr. Maglich regarding recording of judgments (.2); LEE/CLOUD/MASON/DANCING \$: preparation of judgment lien certificates per conference with Mr. Maglich (1.0); LEE/CLOUD/MASON/DANCING \$: research regarding recording of foreign judgments in Montana and Virginia (.5).	1.8	\$252.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/25/2013	GM	WHITLOCK (AAA): Finalize Receiver's responses to Respondents' First Request for Production of Documents and cover letter to J. Warren with 18 disks of document production (.9); MASONS: receive and review court's order adopting report and recommendation (.2); MASONS: receive and review Judgment entered against defendant and consider next steps (.3); BUHL: review and finalize Receiver's pretrial statement (1.6); BUHL: review and finalize Receiver's limited objection to court's report and recommendation (2.1); OMNIBUS: considered matters regarding collecting on various judgments (.2); MEEKER: reviewed order granting summary judgment (.3); WOF: reviewed order denying motion to dismiss and scheduling hearing on judgment credit motion (.4).	6.0	\$1,890.00
01/25/2013	ML	BUHL: Draft correspondence to counsel regarding joint pretrial statement (.2); BUHL: revise joint pretrial statement (.5); MORGAN: receive and review judgment (.1); MORGAN: telephone call with J. Grey regarding judgment (.4); D. CLOUD: receive and review correspondence from counsel regarding judgment (.1); MEEKER: receive and review order adopting report and recommendation (.4); WOF: receive and review order regarding motions (.2); BUHL: draft objection to report and recommendation (1.0).	2.9	\$783.00
01/25/2013	JDM	LEE: Draft motion for request for production of documents in aid of execution (2.8); D.CLOUD: draft motion for request for production of documents in aid of execution (3.1); LEE: draft motion for judgment creditor to complete Fact Information Sheet (1.4); D.CLOUD: draft motion for judgment creditor to complete fact information sheet (1.5); D.CLOUD: prepare proposed writ of garnishment (.6).	9.4	\$1,818.90
01/25/2013	JJP	BUHL: Revise objection to report and recommendation regarding good faith and prejudgment interest (4.0); BUHL: research good faith in preparation for trial and drafting trial brief (3.5).	7.5	\$1,856.25
01/25/2013	KK	LEE: Research regarding application and interpretation of 11 U.S.C. 523(a)(19) and preserving nondischargeability in subsequent adversary proceedings (5.3).	5.3	\$1,025.55
01/25/2013	KK	MASONS: Draft and revise demand letter in connection with judgment entered on January 25, 2013 (.1).	0.1	\$19.35
01/25/2013	RJ	C. TENG/QUISENBERRY/CRESVALE: Review and analyze research from K. Koves regarding collection of judgments in California (1.0).	1.0	\$193.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/25/2013	JR	MASONS: Receipt and review of Order adopting report and recommendation and Judgment in a Civil Case (.2); MASONS: communicate with Mr. Maglich regarding recording of judgments (.2); MASONS: preparation of judgment lien certificates per conference with Mr. Maglich (.2); MASONS: prepare correspondence to State of Florida regarding recording of judgment lien certificates (.2); MASONS: prepare correspondence to Sarasota Clerk regarding recording judgments (.2); WHITLOCK (AAA): communicate with Mr. Morello regarding production (.1); MASONS: research regarding M. Mason (.5); D. CLOUD/LEE/MORGAN: review accurint reports for defendants (.3); WHITLOCK (AAA): preparation of DVDs for production per conferences with Mr. Morello (2.0); WHITLOCK (AAA): preparation of correspondence to counsel for defendant regarding Receiver's production (.3).	4.2	\$588.00
01/25/2013	MRS	D. CLOUD: Run Accurint reports on Samuel M. Ross and Diana Cloud (.6).	0.6	\$84.00
01/25/2013	CR	DANCING \$: Review and identify costs associated with matter in preparation for the Receiver's motion to tax costs (1.0).	1.0	\$70.00
01/27/2013	KK	LEE: Research regarding application and interpretation of 11 U.S.C. 523(a)(19) and preserving nondischargeability in subsequent adversary proceedings (2.0).	2.0	\$387.00
01/28/2013	GM	BUHL: Receive and review defendant's objection to court's report and recommendation (.4); BUHL: receive and review court's trial calendar and consider next steps and potential settlement (.4); MEEKER: communications with P. Thanasides and J. Hightower regarding trial and considered same (.5); LEE: revised post judgment document requests and addressed collection strategy (1.1); WOF: considered legal strategy (.6); WHITLOCK: addressed matters relating to discovery and expert disclosures (.4); BUHL: continue trial preparation, including work on jury instructions and proposed voir dire (4.2); LEE: reviewed notice of appeal and considered next steps and impact on collection efforts (.2).	7.8	\$2,457.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/28/2013	ML	BUHL: Analyze defendant's objection to report and recommendation (.7); MEEKER: analyze claims determinations (1.0); MEEKER: prepare response per court directive (.5); MEEKER/BUHL: receive and review notice of trial calendar (.2); BUHL: consider settlement issues with Receiver (.5); MEEKER: exchange multiple correspondence with counsel regarding trial (.5); BUHL: telephone calls with experts regarding trial (.5); BUHL: prepare voire dire questions (.7); BUHL: prepare exhibits for trial (1.7); DANCING \$: exchange correspondence with counsel regarding judgment (.2); BUHL: exchange multiple correspondence with counsel regarding settlement (.8); LEE: receive and review notice of appeal (.1); D. CLOUD: draft discovery in aid of execution (.6).	8.0	\$2,160.00
01/28/2013	JDM	DANCING \$: Review procedures and statutory authority to tax costs from defendant in proceeding (3.4); LEE: research caselaw regarding staying of action upon filing of appeal in context of Receivership cases (2.1); LEE: continue drafting and revising motions for garnishment regarding accounts (2.8).	8.3	\$1,606.05
01/28/2013	JJP	BUHL: Prepare for trial, including multiple meetings with G. Morello and M. Lamont (2.0); BUHL: draft proposed findings of fact and conclusions of law (5.0); BUHL: draft proposed voir dire (2.3); BUHL: draft proposed verdict form (1.0); BUHL: draft trial brief (1.0).	11.3	\$2,796.75
01/28/2013	KK	LEE: Research regarding application and interpretation of 11 U.S.C. 523(a)(19) and preserving nondischargeability in subsequent adversary proceedings (3.6).	3.6	\$696.60
01/28/2013	KK	BUHL: Research regarding use of tape recording in a civil trial pursuant to Fla. Stat. § 934.03 and Wash. Rev. Code § 9.73.030 (2.8).	2.8	\$541.80
01/28/2013	KK	LEE: Research regarding timing requirements to file a cross-appeal in the Eleventh Circuit Court of Appeals (.2).	0.2	\$38.70
01/28/2013	JR	WHITLOCK (AAA): Organize and bates label Riverside P&L Reports, Executive Summaries, Partners Capital Statements (Fund Level) and Partners Capital Statements (Investor Level) for production (4.0); BUHL/MEEKER/ROWE: receipt and review of trial calendar notices (.1); MORGAN: communicate with Virginia counsel regarding recording judgment (.3); MORGAN: update spreadsheet of judgments (.2); V. LEE: receipt and review of notice of appeal filed by Lee (.1).	4.7	\$658.00
01/28/2013	MG	MORGAN: Compilation of documents in preparation for the motion to tax costs (1.5); MEEKER: review of investor losses for the Meekers per M. Lamont (.1).	1.6	\$224.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/28/2013	MRS	LEE: Identify costs for motion for tax costs (1.0); BUHL: identify trial exhibits (3.0).	4.0	\$560.00
01/28/2013	CR	DANCING \$: Continue to review and identify costs associated with matter in preparation for the Receiver's motion to tax costs (1.2).	1.2	\$84.00
01/29/2013	GM	MEEKER: Reviewed order continuing trial (.1); MORGAN: considered possible judgment collection arrangement (.2); BUHL: worked on pretrial preparation, including trial brief, and addressed possible settlement strategy (3.3); LEE: addressed various judgment collection matters and strategy (.6); WHITLOCK: addressed document production matters (.5); WOF: addressed matters regarding motion hearing (.1).	4.8	\$1,512.00
01/29/2013	ML	MORGAN: Receive and review correspondence from counsel regarding settlement (.1); MORGAN: consider settlement issues with Receiver (.3); BUHL: exchange multiple correspondence with counsel regarding settlement and trial (.9); WOF: draft correspondence to AAA regarding hearing (.1); MEEKER: receive and review notice of canceling trial (.1); MEEKER: draft correspondence to counsel regarding settlement response (.2); D. CLOUD: telephone call with C. Bartlett regarding judgment (.3); D. CLOUD: revise discovery (.4); D. CLOUD: draft correspondence to counsel regarding discovery (.1); MEEKER: draft correspondence to counsel regarding claims determinations (.7); DANCING \$: exchange correspondence with counsel regarding judgment (.2); DANCING \$: draft discovery requests (.7); WHITLOCK (AAA): draft correspondence to AAA regarding potential conflict with hearing (.3); V. LEE: draft writs of garnishment (1.5); BUHL: draft trial brief (1.2); MASONS: draft discovery in aid of execution (.5); MORGAN: revise settlement agreement (.4); MORGAN: draft correspondence to counsel regarding settlement (.2); WHITLOCK (AAA): exchange correspondence with counsel regarding discovery (.2); BUHL: consider settlement issues with Receiver (.5).	8.9	\$2,403.00
01/29/2013	JDM	LEE: Prepare motion for writ of garnishment Bank of America (1.5); LEE: prepare motion for writ of garnishment Rydex (1.4); LEE: prepare motion for writ of garnishment Fidelity (1.6); LEE: prepare motion for writ of garnishment Apex (1.4); LEE: prepare motion for writ of garnishment PNC (1.4); LEE: prepare motion for writ of garnishment JPM (1.4); LEE: prepare motion for writ of garnishment Scott Trade (1.4); LEE: prepare memo to file on garnishment procedures (1.7); LEE: revise correspondence to clerk enclosing garnishment checks for deposit into registry (.4).	12.2	\$2,360.70

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/29/2013	JJP	BUHL: Draft trial brief (8.0); CARRSWOLD: perform research for invalidity motion (1.5).	9.5	\$2,351.25
01/29/2013	KK	BUHL: Draft and revise proposed jury instructions in connection with trial preparation (3.6).	3.6	\$696.60
01/29/2013	JR	WHITLOCK (AAA): Organize and bates label Partners Capital Statements (Fund Level) and Partners Capital Statements and Performance Fee Summary Reports for production (2.0); WHITLOCK (AAA): communicate with Receiver and Mr. Maglich regarding Montana and Virginia attorneys (.2); BUHL: retrieval of exhibits for trial per conference with Ms. Santiago (.7).	2.9	\$406.00
01/29/2013	LJ	V. LEE: Review and identify costs associated with matter in preparation of the Receiver's motion to tax costs (6.3).	6.3	\$882.00
01/29/2013	LJ	D. CLOUD: Review and identify costs associated with matter in preparation of the Receiver's motion to tax costs (1.5).	1.5	\$210.00
01/29/2013	MG	V. LEE: Communication with 7 financial institutions regarding writ of garnishments (2.2).	2.2	\$308.00
01/29/2013	MG	MORGAN: Review and identify costs associated with matter in preparation for Receiver's motion to tax costs (6.3).	6.3	\$882.00
01/29/2013	MG	MASONS: Review and identify costs associated with the matter in preparation of the Receiver's motion to tax costs (1.7).	1.7	\$238.00
01/29/2013	MRS	BUHL: Identify and prepare trial exhibits as instructed by the judge (4.0).	4.0	\$560.00
01/30/2013	GM	BUHL: Review and finalize Receiver's Proposed Voir Dire Questions and work on other trial preparation (6.7); BUHL: addressed trial preparation matters relating to experts (.4); LEE: reviewed information relating to judgment collection (.2); LEE: reviewed suggestion of bankruptcy and considered impact of same (.3).	7.6	\$2,394.00
01/30/2013	ML	BUHL: Exchange multiple correspondence with counsel regarding settlement (1.0); BUHL: draft settlement agreement (.5); BUHL: consider settlement issues with Receiver (.3); CARRSWOLD: receive and review settlement offer (.2); MEEKER: draft response to argument for set-off (2.5); LEE: analyze assets; (.4); LEE: consider issues with writs (1.0); BUHL: revise voir dire questions (.6); BUHL: exchange correspondence with expert regarding trial (.2); BUHL: prepare exhibits for trial (1.7); LEE: receive and review suggestion of bankruptcy (.1); LEE: legal research regarding Chapter 13 bankruptcy petition (.4); LEE: consider legal issues with Receiver (.4).	9.3	\$2,511.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/30/2013	JDM	LEE/MORGAN/DANCING\$/D.CLOUD: Multiple telephone calls with Federal Court clerk's office regarding docketing of writ of garnishment fee (1.1); LEE: Review accurint report of V. Lee and M. Lee (.8).	1.9	\$367.65
01/30/2013	JJP	WOF: Revise motion for clarification of settlement orders (1.5); BUHL: revise and file proposed voir dire (2.0); CARRSWOLD: draft motion for declaratory judgment relying on summary judgment orders (5.0).	8.5	\$2,103.75
01/30/2013	KK	C. TENG/QUISENBERRY/CRESVALE: Research regarding post-judgment procedure and garnishment in California in preparation for judgment execution pertaining to various investors (4.8).	4.8	\$928.80
01/30/2013	DMM	V. LEE: Conduct search on Manon S. Lee for Accurint Comprehensive Report (.2).	0.2	\$28.00
01/30/2013	JR	WHITLOCK (AAA): Preparation of DVD disk of non-party documents for defendant's counsel per request of Mr. Lamont (.3); WHITLOCK (AAA): prepare correspondence to defendant's counsel Ms. Pilkington with new DVD disk (.2); LEE/MORGAN/DANCING \$/CLOUD: communicate with Fred at Sarasota County Recording Department regarding recording of judgments per conference with Mr. Maglich (.2); LEE/MORGAN/DANCING \$/CLOUD: communicate with Mr. Eason and Mr. Lascara regarding domesticating judgment in Virginia (.2); BUHL: review of case documents to send to expert (.2); LEE/MORGAN/DANCING \$/CLOUD: communicate with Mr. Geddes regarding domesticating judgment in Montana (.2).	1.3	\$182.00
01/30/2013	MG	MORGAN/MASONS: Continue to review and identify costs associated with matters in preparation for the Receiver's motion to tax costs (3.6).	3.6	\$504.00
01/30/2013	MRS	BUHL: Organize trial exhibits in folders (2.0).	2.0	\$280.00
01/31/2013	GM	KHODORKOVSKY: Receive and review defendant's answer and affirmative defenses to first amended complaint (.2); BUHL: review draft settlement agreement and review and finalize notice of settlement (.3); LEE: reviewed information relating to bankruptcy and considered strategy (.7); SCHNEIDERMAN (AAA): reviewed communication from AAA regarding final hearing scheduling (.1).	1.3	\$409.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/31/2013	ML	BUHL: Exchange multiple correspondence with counsel regarding settlement (.8); BUHL: revise settlement agreement (.4); BUHL: receive and review comments regarding agreement (.2); WHITLOCK (AAA): draft correspondence to counsel regarding discovery meeting (.1); LEE: legal research regarding bankruptcy (1.5); LEE: consider legal issues with Receiver (.5); MEEKER: draft response regarding set-off argument (3.0); KHODORKOVSKY: receive and review answer (.2); KHODORKOVSKY: receive and review order regarding additional filings (.1); MEEKER: exchange correspondence with counsel regarding settlement (.2); MORGAN: draft correspondence to counsel regarding settlement (.1); BUHL: draft notice of settlement (.1); BUHL: receive and review orders regarding administrative closing (.1); WHITLOCK (AAA): draft correspondence to AAA regarding hearing (.1); CARRSWOLD: draft motion for declaratory judgment (.5); LEE: exchange correspondence with H. Riedel regarding bankruptcy (.1).	8.0	\$2,160.00
01/31/2013	JDM	LEE: Review petition for bankruptcy (.8); LEE: telephone call with trustee regarding status of case (.5); LEE: multiple discussions with G. Morello and M. Lamont regarding status and next steps, including retaining separate counsel (1.0); LEE: draft memo to Receiver regarding implications of bankruptcy and next steps (.4); LEE: draft notices of appearance for J. Maglich, M. Lamont, J. Perez, and G. Morello for bankruptcy case and coordinate admission into Middle District bankruptcy court (1.4); J. CLOUD: draft memo to Receiver regarding expiration of deadline to object to bankruptcy filing (.6).	4.7	\$909.45
01/31/2013	JJP	CARRSWOLD: Draft motion for declaratory judgment relying on summary judgment orders (7.0).	7.0	\$1,732.50
01/31/2013	KK	SCHNEIDERMAN: Draft memorandum regarding application of Fla. Stat. section 733.710 to claims arising after decedent's death (.7).	0.7	\$135.45
01/31/2013	KK	SCHNEIDERMAN: Research regarding application of Fla. Stat. section 733.710 to claims arising after decedent's death (.2).	0.2	\$38.70

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/31/2013	JR	WHITLOCK (AAA): Preparation of DVD for supplemental production (.8); WHITLOCK (AAA): preparation of correspondence to counsel for defendant regarding Receiver's supplemental production (.3); OMNIBUS: receipt and review of original declaration of CarbonBased Consulting regarding document production (.1); OMNIBUS: communicate with Ms. Santiago and Mr. Morello regarding status of collection of affidavits/declarations of authenticity from non-parties in preparation for clawback trials (.1); OMNIBUS: communicate with Mr. Cohen regarding declaration/affidavit from Wells Fargo authenticating documents produced (.1).	1.4	\$196.00
02/01/2013	GM	CARRSWOLD (AAA): Review and finalized motion for declaratory judgment that contracts are unenforceable (6.1); MEEKER: considered settlement negotiations and discuss same with Receiver and M. Lamont (.2); WHITLOCK (AAA): addressed discovery matters (.9).	7.2	\$2,268.00
02/01/2013	ML	MEEKER: receive and review settlement offer (.1); MEEKER: consider settlement offer with Receiver (.3); MEEKER: analyze claims process determinations (.5); MEEKER: drafted response regarding set-off argument (3.5); LEE: telephone call with H. Riedel re: bankruptcy (.4); LEE: consider legal strategy with Receiver (.5); LEE: drafted correspondence to H. Riedel re: bankruptcy (.2); CARRSWOLD: drafted motion for declaratory judgment (1.5).	7.0	\$1,890.00
02/01/2013	JJP	CARRSWOLD: Revising and finalizing motion for declaratory judgment (3.7); CARRSWOLD: researching severability of arbitration clauses and effect of AAA rules (4.0).	7.7	\$1,905.75
02/01/2013	KK	SCHNEIDERMAN: Draft/revise memorandum regarding application of Fla. Stat. section 733.710 to claims arising after the decedent's death.	1.4	\$270.90
02/01/2013	MML	MEEKER: Review spreadsheets re: set-offs (1.3); prepared memorandum re: same (1.5); telephone conferences re: set-off with joint trust (.3).	3.1	\$837.00
02/04/2013	GM	BUHL: Address settlement matters and review motion for approval and order granting motion (.2); WHITLOCK (AAA): review production from Barrett Capital and prepare for hearing with arbitrator regarding discovery (4.5); D. CLOUD: revise motions for writ of garnishment as to JP Morgan and RBC Bank (.4); WOF (AAA): revise motion for clarification of settlement orders regarding judgment credit (1.0); MEEKER: consider matters regarding court's order to attempt to resolve dispute over set-off defense (.2).	6.3	\$1,984.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/04/2013	ML	CARRSWOLD: analyze settlement offers (.3); CARRSWOLD: drafted correspondence to Receiver regarding settlement (.5); CARRSWOLD: consider settlement issues with Receiver (.3); CARRSWOLD: drafted correspondence to counsel regarding settlement (.2); BUHL: drafted correspondence to SEC regarding motion to approve (.2); BUHL: drafted motion to approve settlement (.4); BUHL: analyze executed agreement (.1); MEEKER: drafted response regarding set-off (.9); WHITLOCK: analyze discovery responses (.7); WHITLOCK: analyze discovery production from Barrett (1.0); WHITLOCK: prepare for hearing with arbitrator regarding discovery (1.0); HAILEY: drafted statement of claim (.5); WOF: drafted motion for clarification regarding judgment credit (.5).	6.6	\$1,782.00
02/04/2013	JDM	CARRSWOLD (AAA): Prepare binder of authority and accompanying table of authorities for motion for declaratory judgment (3.7); D. CLOUD: Prepare motion for writ of garnishment for JP Morgan (1.3); D. CLOUD: Prepare motion for writ of garnishment for RBC Bank (1.2).	6.2	\$1,199.70
02/04/2013	JJP	MEEKER: Drafting response to allegations of unequal treatment regarding setoff in response to Court's order (4.0); WOF: revising motion for clarification of settlement orders regarding judgment credit (3.5).	7.5	\$1,856.25
02/04/2013	JR	WHITLOCK (AAA): review of correspondence and communicate with Mr. Morello and Tampa Legal regarding DVD disks of NDL documents produced (.2); WHITLOCK: communicate with Mr. DeNigris regarding account analysis report in preparation for production (.1); BUHL/ROWE: review of motions to approve settlements (.1); DANCING \$: communicate with Devlan Geddes, Esq. regarding recording of judgment (.2); DANCING \$: communicate with Mr. Lamont regarding recording judgment (.1); DANCING \$: research regarding Dancing \$ assets (.3).	1.0	\$140.00
02/04/2013	JR	C. CLOUD: Receipt and review of correspondence from defendant regarding status of Receivership and updates to website (.1).	0.1	\$14.00
02/04/2013	MG	CARRSWOLD: Compilation of the cases cited in the motion for declaratory judgment for the arbitrators and opposing counsel (4.2).	4.2	\$588.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/05/2013	GM	WHITLOCK (AAA): Prepare for and participate in prehearing conference to discuss objections by the parties and reviewed order relating to same (1.2); WHITLOCK (AAA): consider matters regarding summary judgment (3.1); WOF (AAA): revise motion for clarification of settlement order regarding judgment credit (1.2); DANCING \$: review and revise Receiver's motion to tax costs (.4); MORGAN: review and consider offer regarding satisfaction of judgment (.3); WHITLOCK (AAA): finalized second set of requests for production (.4); WHITLOCK (AAA): addressed discovery matters (.3).	6.9	\$2,173.50
02/05/2013	ML	WHITLOCK: Prepare for and attend call with counsel re: discovery (1.0); WHITLOCK: prepare for and attend pre-hearing conference (2.0); WHITLOCK: drafted second request for documents (.7); WHITLOCK: drafted motion for issuance of a subpoena (.5); WHITLOCK: consider legal issues with Receiver re: summary judgment (.5); MORGAN: receive and review offer regarding satisfaction of judgment (.1); MORGAN: consider issues with Receiver (.3); MORGAN: exchange correspondence with counsel regarding agreement (.4); SCHENIDERMAN: drafted motion for declaratory judgment (2.5).	8.0	\$2,160.00
02/05/2013	JDM	WHITLOCK (AAA): Review and revise subpoena duces tecum to Barrett Capital Management (1.3); DANCING\$: continue drafting motion for taxation of costs (1.5).	2.8	\$541.80
02/05/2013	JJP	MEEKER: Draft response to allegations of unequal treatment regarding setoff in response to Court's order (3.6); SCHNEIDERMAN: draft motion for declaratory judgment that scheme offering documents are void (2.0); WOF: revise motion for clarification of settlement orders regarding judgment credit (3.0).	8.6	\$2,128.50
02/05/2013	JR	DANCING \$: Communicate with Devlan Geddes, Esq. regarding fee agreement and requirements for recording of Dancing \$ judgment (.2); DANCING \$: research and telephone call to USDC regarding exemplified copy of Dancing \$ judgment (.2); DANCING \$: confirm recording of judgments (.2).	0.6	\$84.00
02/06/2013	GM	DANCING \$: Review and revise Receiver's motion to tax costs and declaration in support (1.1); D. CLOUD: review and revise Receiver's motion to tax costs and declaration in support (.3); MORGAN: review and revise Receiver's motion to tax costs and declaration in support (.4); SCHNEIDERMAN (AAA): reviewed and revised draft motion for declaratory judgment (3.1); MASONS: considered proposal for payment of judgment (.2).	5.1	\$1,606.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/06/2013	ML	CARRSWOLD: consider settlement issues (.3); CARRSWOLD: analyze correspondence from counsel re: settlement (.2); D. CLOUD: exchange correspondence with counsel re: taxing costs (.2); D. CLOUD/MORGAN/MASON: drafted motion to tax costs (.6); MORGAN - exchange correspondence with counsel regarding satisfaction of judgment (.2); MASON: exchange multiple correspondence with counsel regarding costs and payment of judgment (.5); DANCING \$: exchange correspondence with counsel re: costs (.3); DANCING \$: drafted motion to tax costs (.4); MEEKER: drafted response to argument for set-off (1.7); WHITLOCK: drafted motion to file dispositive motion (.5); WOF: draft motion for clarification regarding judgment credit (1.5).	6.4	\$1,728.00
02/06/2013	JDM	DANCING\$: Review and revise motion for taxation of costs (2.5); DANCING\$: Review and revise declaration of G. Morello in support of motion for taxation of costs (1.2); DANCING\$: Research caselaw regarding filing of bill of costs and affidavit and required documentation (.8); DANCING\$: Review case billing invoices and documentation for inclusion in motion for taxation of costs (.7); D. CLOUD: Review and revise motion for taxation of costs (2.2); D. CLOUD: Review and revise declaration of G. Morello in support of motion for taxation of costs (.9); MORGAN: Review and revise motion for taxation of costs (1.2); MORGAN: Review and revise declaration of G. Morello in support of motion for taxation of costs (.6).	10.1	\$1,954.35
02/06/2013	JJP	MEEKER: Drafting response to allegations of unequal treatment regarding setoff in response to Court's order (8.3).	8.3	\$2,054.25
02/06/2013	JR	WHITLOCK: Communicate with A. Sharp at E-Hounds regarding server and e-mail searches related to Whitlock arbitration per request of Mr. Morello (.1); WHITLOCK: perform Summation searches in connection with Whitlock arbitration (.2); OMNIBUS: update judgments spreadsheet (.2).	0.5	\$70.00
02/07/2013	GM	D. CLOUD: Revised Receiver's motion to tax costs and declaration in support (.4); D. CLOUD: revised ex parte motion for writ of garnishment (.2); WHITLOCK: review and revise subpoena to Barrett Capital (.3); WHITLOCK: worked on gathering discovery from non-parties and other preparation for final hearing (1.7); MEEKER: revised response to request from Court for briefing on equitable treatment of setoff defense (3.5).	6.1	\$1,921.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/07/2013	ML	WHITLOCK: Draft subpoena to Barrett Capital (1.3); WHITLOCK: draft request for issuance of the subpoena (.7); MASON: exchange correspondence with counsel regarding payment of judgment (.4); MORGAN: exchange correspondence with counsel regarding agreement (.5); MORGAN: drafted motion to approve agreement (.5); D. CLOUD: exchange correspondence with counsel regarding costs (.2); D. CLOUD: draft motion to tax costs (.3); LEE: consider issues with bankruptcy (.4); MEEKER: draft response to argument for set-off (1.7); WOF: drafted motion for clarification of order regarding judgment credit (1.0); LEE: exchange correspondence with H. Riedel regarding bankruptcy (.2); MORGAN: exchange correspondence with SEC regarding motion to approve (.2); DANCING \$: draft correspondence to counsel regarding costs (.1).	7.5	\$2,025.00
02/07/2013	JDM	D. CLOUD: Finalize motion for writ of garnishment and prepare for filing (JPM) (.9); LEE: begin drafting cross-notice of appeal (.6); D. CLOUD: revise motion for taxing costs (1.1); D. CLOUD: revise declaration in support of motion to tax costs (.7); D. CLOUD: review billing invoices for attachments to declaration in support of motion to tax costs (.9); MORGAN: Continue drafting motion to tax costs (.6); MORGAN: continue drafting bill of costs and declaration in support of motion to tax costs (.9); D. CLOUD: review and finalize motion to require completion of fact information sheet (.4).	6.1	\$1,180.35
02/07/2013	JJP	MEEKER: Drafting response to allegations of unequal treatment regarding setoff in response to Court's order (1.0); WOF: revising motion for clarification of settlement orders (7.0).	8.0	\$1,980.00
02/07/2013	DMM	J. CLOUD: Conduct research for Accurint Comprehensive Report on defendant (.3); J. CLOUD: prepare and send e-mail regarding same and bankruptcy filed by defendant (.1).	0.4	\$56.00
02/07/2013	JR	WHITLOCK: Communicate with A. Sharp at E-Hounds, Mr. Lamont and Mr. Morello regarding server and e-mail searches (.1).	0.1	\$14.00
02/07/2013	MG	D. CLOUD: Communications with RBC and PNC regarding writ of garnishment on defendant (1.2); D. CLOUD: continued compilation of documents to support Receiver's motion to tax costs (.2).	1.4	\$196.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/08/2013	GM	V. LEE (APPEAL): Addressed matters regarding cross appeal (.3); V. LEE (APPEAL): review and revise notice of cross appeal (.2); D. CLOUD: review letter to clerk with writ of garnishment deposit (.1); MORGAN: revise Receiver's motion to approve settlement regarding payment of judgment (.1); MORGAN: receive and review court's order granting same (.1); SCHNEIDERMAN (AAA): review and finalize Receiver's motion for declaratory judgment along with supporting exhibits (1.6); SCHNEIDERMAN (AAA): receive and review respondents' motion for dismissal, or alternatively, summary judgment along with exhibits and consider response to same (.8); WOF: revised motion to clarify settlement orders (2.3); KHODORKOVSKY: receive and review suggestion of bankruptcy and order regarding same (.1); WHITLOCK: reviewed documents relating to case (1.1); MEEKER: finalize response to court's request for briefing on setoff defense (3.4).	10.1	\$3,181.50
02/08/2013	ML	KHORDORKOVSKY: Receive and review suggestion of bankruptcy (.1); BUHL: confirm receipt of payment (.1); BUHL: drafted motion to dismiss (.4); MORGAN: drafted motion to approve agreement for payment of judgment (.4); BUHL: receive and review order regarding dismissal (.1); MORGAN: receive and review order regarding approval of agreement (.1); MORGAN: drafted correspondence to counsel regarding approval of agreement (.2); WHITLOCK: receive and review correspondence from AAA regarding subpoena (.1); WHITLOCK: drafted motion for leave to file dispositive motion (1.5); MEEKER: drafted response to argument for set-off (3.5); LEE: drafted notice of cross appeal (.1); SCHNEIDERMAN: receive and review motion for summary judgment (1.0); SCHNEIDERMAN: consider legal issues (.5); RUSSELL: exchange correspondence with Russell regarding payment (.1); CARRSWOLD: consider settlement issues with Receiver (.5); CARRSWOLD: drafted correspondence to counsel regarding settlement (.2).	8.9	\$2,403.00
02/08/2013	JDM	KHODORKOVSKY: Review bankruptcy filing (.3); KHODORKOVSKY: review bankruptcy docket and various schedules (1.3); KHODORKOVSKY: draft memo to team regarding bankruptcy filing and assets/liabilities (.4); KHODORKOVSKY: review financial affidavit and deposition (.6); MORGAN: review satisfaction of judgment (.2); LEE: finalize notice of cross-appeal (1.0); LEE: meet with Receiver regarding same (.4).	4.2	\$812.70

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/08/2013	JJP	KHODORKOVSKY: Draft notice regarding filing supplemental materials in support of summary judgment motion (.7); MEEKER: revise and finalize response to allegations of unequal treatment regarding setoff in response to Court's Order (4.8); WOF: draft declaration of Receiver in support of motion for clarification of settlement orders (4.2).	9.7	\$2,400.75
02/08/2013	JR	BUHL/MASONS: Communicate with Bay Cities Bank, Mr. Lamont, Receiver and Sharon at PDR regarding wire payments from H. Buhl and M. Mason (.3); OMNIBUS: update judgments spreadsheet (.1); DANCING \$: communicate with D. Geddes, Esq. regarding fee agreement for defendant's judgment recording (.1); MORGAN: receipt and review of motion to approve agreement for defendant's payment of judgment (.1); KHODORKOVSKY: receipt and review of suggestion of bankruptcy (.1); WHITLOCK: communicate with Adam Sharp at E-Hounds, Mr. Lamont and Mr. Morello regarding server, e-mail and Summation searches (.1); WHITLOCK: review and transfer E-Hounds search results related to system (.2).	1.0	\$140.00
02/08/2013	MG	D. CLOUD: Communications with Wells Fargo and Bank of America regarding writ of garnishment (.4).	0.4	\$56.00
02/08/2013	MG	SCHNEIDERMAN: Compilation of cases cited in the motion for declaratory judgment for arbitrators and opposing counsel (.6).	0.6	\$84.00
02/11/2013	GM	SCHNEIDERMAN (AAA): Prepare correspondence to Arbitrator with caselaw cited in Receiver's motion for declaratory judgment (.3); WHITLOCK (AAA): review and revise request to file summary judgment motion (.7); D. CLOUD: receive and review correspondence from C. Bartlett regarding defendant not being able to pay judgment and considered other matters regarding collecting on judgment (.2); V. LEE: addressed matters regarding defendant's bankruptcy filing (.5); MASONS: revised satisfaction of judgment (.1); V. LEE: addressed matters regarding appeal requirements (.2); WOF (AAA): revised motion for clarification of settlement orders (5.3).	7.3	\$2,299.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/11/2013	ML	LEE: Exchange correspondence with H. Riedel regarding bankruptcy (.3); MEEKER: receive and review correspondence from counsel regarding extension of time (.1); MEEKER: receive and review motion for enlargement of time (.2); MEEKER: receive and review order (.1); WHITLOCK: revise motion to file dispositive motion (.8); MUNSON: revised statement of claim (1.5); WHITLOCK: consider issues with summary judgment (.4); CHARITIES: exchange correspondence with counsel regarding payments (.2); WOF: draft motion for clarification regarding judgment credit (1.0).	4.6	\$1,242.00
02/11/2013	JJP	WOF: Draft proposed order for motion for clarification (1.0); WHITLOCK: draft motion for summary judgment (1.5).	2.5	\$618.75
02/11/2013	JR	DANCING \$: Communicate with Mr. Geddes regarding recording judgment against Dancing \$ in Montana (.1); D. CLOUD: receipt and review of correspondence from Florida Department of State regarding recording of D. Cloud judgment lien certificate (.1); D. CLOUD/LEE: communicate with Mr. Maglich regarding recording of judgments in Sarasota and status of 55.10 affidavit (.1).	0.3	\$42.00
02/11/2013	MG	SCHNEIDERMAN: Compilation of cases cited in the motion for declaratory judgment (1.8).	1.8	\$252.00
02/12/2013	GM	WOF: Communications with SEC regarding Receiver's proposed motion for clarification regarding judgment credit (.3); V. LEE: considered various matters and strategy for collecting on judgment and reviewed defendant's bankruptcy filings (.6); WOF (AAA): revised motion for clarification of settlement orders (2.2); WHITLOCK (AAA): reviewed respondents' responses to discovery requests and addressed matters regarding confidentiality agreement (.4).	3.5	\$1,102.50
02/12/2013	ML	HAILEY: Draft statement of claim (5.5); V. LEE: multiple telephone calls with S. Sharp regarding bankruptcy (.7); V. LEE: consider legal issues with Receiver (.4); MORGAN: receive and review correspondence from counsel regarding payment (.1); WHITLOCK: analyze discovery responses (.2); WHITLOCK: draft correspondence to counsel regarding confidentiality agreement (.1).	7.0	\$1,890.00
02/12/2013	JDM	D. CLOUD: Draft affidavit pursuant to Fla. Stat. 55.10 for perfection of judgment lien (1.3); LEE: research caselaw regarding collection issues regarding garnishment and jurisdiction (1.5); LEE: review bankruptcy filing and schedules (.8).	3.6	\$696.60
02/12/2013	JJP	WOF: Revise motion for clarification and related documents (2.5); LEE: research appellate requirements (1.0) LEE: draft required documents (1.3).	4.8	\$1,188.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/12/2013	KK	SCHNEIDERMAN (AAA): Review and analyze Respondents' motion to dismiss in connection with drafting Petitioner's reply (1.3).	1.3	\$251.55
02/12/2013	KK	SCHNEIDERMAN (AAA): Research regarding relevant time frame for claims under Fla. Stat. section 726.101 et seq. and application and interpretation of Fla. Stat. sections 733.702 and 733.710 in connection with Petitioner's reply to Respondents' motion to dismiss (.7).	0.7	\$135.45
02/12/2013	JR	DANCING \$: Prepare correspondence to USDC clerk requesting exemplified copy of judgment (.4); OMNIBUS: communicate with Jason at AB Watley regarding affidavit/verification of documents produced (.1).	0.5	\$70.00
02/12/2013	JR	D. CLOUD/LEE: Communicate with Fred at Sarasota County recording department regarding recording of judgments and status of 55.10 affidavit (.1).	0.1	\$14.00
02/13/2013	GM	WOF: Revised motion for clarification of settlement orders (6.3); V. LEE: considered matters regarding motion to dismiss bankruptcy (.6); WHITLOCK: reviewed respondents' response to request to file summary judgment motion (.2).	7.1	\$2,236.50
02/13/2013	ML	LEE: Analyze bankruptcy filings (.7); LEE: telephone calls with S. Sharp regarding legal strategy (.5); LEE: consider issues with the Receiver (.4); HAILEY: revise statement of claim (1.8); WHITLOCK: receive and review correspondence from opposing counsel regarding opposition to motion for summary judgment (.3); WOF: draft motion for clarification regarding judgment credit (1.2); WOF: revise affidavit in support (.3); WOF: consider legal issues with Receiver (.5).	5.7	\$1,539.00
02/13/2013	JDM	LEE: Review bankruptcy schedules and summary of income filings (1.3).	1.3	\$251.55
02/13/2013	JJP	WOF: Revise motion for clarification and related documents (1.0); LEE: revise required documents for appeal (1.0).	2.0	\$495.00
02/13/2013	KK	SCHNEIDERMAN (AAA): Research regarding relevant time frame for claims under Fla. Stat. 726.101 et seq. and application and interpretation of Fla. Stat. sections 733.702 and 733.710 in connection with Petitioner's reply to Respondents' motion to dismiss (2.5).	2.5	\$483.75
02/13/2013	KK	SCHNEIDERMAN (AAA): Review and analyze Respondents' motion to dismiss in connection with drafting a reply (1.3).	1.3	\$251.55
02/13/2013	KK	SCHNEIDERMAN (AAA): Draft/revise Argument section of Petitioner's Reply to Respondents' Motion to Dismiss (1.5).	1.5	\$290.25

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/13/2013	JR	OMNIBUS: Communicate with J. Cohen regarding affidavit/declaration from Wells Fargo to authenticate records (.1); D. CLOUD/LEE: communicate with Fred Miller at Sarasota Clerk Recording Department regarding judgments (.1); D. CLOUD: prepare correspondence to Fred Miller at Sarasota Clerk Recording Department regarding recording of judgment and 55.10 affidavit (.3); MASONS: communicate with Mr. Lamont and Miranda at Bay Cities regarding wired funds (.1).	0.6	\$84.00
02/14/2013	GM	WHITLOCK (AAA): Review and revise Reply in support of Receiver's request to file summary judgment motion (.6); WHITLOCK (AAA): receive and review respondents' response to second request for production of documents (.3); V. LEE (Bankruptcy): receive and review appearance of S. Sharp (.1); WHITLOCK: reviewed subpoena (.2); WOF: revised correspondence to panel regarding motion to clarify settlement orders (.3); WHITLOCK: reviewed documents (2.3).	3.8	\$1,197.00
02/14/2013	ML	WHITLOCK: Draft reply in support of request to file dispositive motion (1.9); MEEKER: receive and review order re: enlargement of time (.1); WHITLOCK: receive and review executed subpoena from Arbitrator (.1); WHITLOCK: draft correspondence to counsel for Barrett regarding accept service of subpoena (.2); WOF: draft motion for clarification regarding judgment credit (1.0).	3.3	\$891.00
02/14/2013	JJP	WOF: Finalize and file motion for clarification and related documents (3.4); WOF: draft and send letter to panel regarding motion for clarification and scheduling (1.0).	4.4	\$1,089.00
02/14/2013	KK	SCHNEIDERMAN (AAA): Draft and revise Petitioner's reply to Respondents' motion to dismiss (3.8).	3.8	\$735.30
02/14/2013	KK	SCHNEIDERMAN (AAA): Research regarding relevant time period for establishing claims under Florida's Uniform Fraudulent Transfer Act (FUFTA) and interpretation of Fla. Stats. 733.702, 733.710 in connection with Petitioner's Reply to Respondents' Motion to Dismiss (1.2).	1.2	\$232.20
02/14/2013	JR	MASONS: Communicate with Mr. Lamont regarding wired funds (.1); MASONS: communicate with Miranda at Bay Cities regarding wired funds from M. Mason (.1); CARRSWOLD: communicate with Ms. Rehus and Sharon at PDR regarding AAA correspondence returning fees related to arbitration (.1); V. LEE: receipt and review of notice of appearance of S. Sharp, Esq. related to V. Lee bankruptcy (.1).	0.4	\$56.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/15/2013	GM	WHITLOCK: Reviewed correspondence from Respondents' counsel regarding summary judgment briefing (.1); WOF: reviewed Respondents' counsel's correspondence to panel regarding judgment credit motion (.1); WOF: review order regarding response to motion for clarification regarding judgment credit (.1); WOF: discuss legal issues regarding same with Receiver and M. Lamont (.1).	0.4	\$126.00
02/15/2013	ML	MEEKER: Receive and review order regarding motion for enlargement of time (.1); WHITLOCK: drafted motion for summary judgment (1.3); CARRSWOLD: telephone call to T. Barlow regarding settlement (.2); CARRSWOLD: analyze correspondence from counsel regarding settlement (.4); CARRSWOLD: consider settlement issues with Receiver (.3); WOF: telephone calls with counsel regarding motion for clarification and H&K's position (.5); WOF: drafted amended certificate of conference (.3); WOF: consider issues for hearing (.2); WOF: receive and review correspondence from counsel regarding motion for clarification (.2); WHITLOCK: receive and review motion for reconsideration (.3); WHITLOCK: prepared response to motion for reconsideration (.4); WOF: receive and review order regarding response to motion for clarification (.1); WOF: receive notice of hearing (.1); WOF: consider legal issues with Receiver (.2).	4.6	\$1,242.00
02/15/2013	KK	SCHNEIDERMAN (AAA): Research regarding relevant time period for establishing claims under Florida's Uniform Fraudulent Transfer Act (FUFTA) and interpretation of Fla. Stat. 733.710 in connection with Petitioner's Reply to Respondents' Motion to Dismiss (1.8).	1.8	\$348.30
02/15/2013	KK	SCHNEIDERMAN (AAA): Draft and revise background, introduction, argument section of Petitioner's Reply to Respondents' Motion to Dismiss, or alternatively, Summary Judgment Motion based on Florida's Probate Code (4.2).	4.2	\$812.70
02/15/2013	JR	WOF: Review motion to clarify certain settlement orders, affidavit of Receiver in support, order directing response, and notice of hearing (.2); WHITLOCK: communicate with Steve at Bolter & Carr regarding service of subpoena on Barrett Capital per request of Mr. Lamont (.2).	0.4	\$56.00
02/18/2013	GM	WOF: Review correspondence from panel regarding hearing (.1); MEEKER: reviewed defendant's response to court's order regarding briefing on setoff defense (.4); WHITLOCK: addressed discovery matters (.2); WHITLOCK: revised letter response regarding request for leave to file summary judgment motion (.8).	1.5	\$472.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/18/2013	ML	LEE: Analyze bankruptcy filings (.2); LEE: draft correspondence to counsel regarding motion to dismiss and appeal (.2); MEEKER: receive and review response to set-off argument (.5); WHITLOCK: draft response in support of motion to file dispositive motion and motion for reconsideration (2.0); WOF: receive and review correspondence from Panel regarding hearing (.1); WOF: draft correspondence to Panel regarding order from District Court (.2); BURNS: receive and review order regarding denying exemption (.4); BURNS: exchange correspondence with counsel regarding payment (.2); BURNS: consider issues with Receiver (.2).	4.0	\$1,080.00
02/18/2013	KK	SCHNEIDERMAN (AAA): Draft and revise background section and argument section to Reply to Respondents' motion to dismiss or, in the alternative, summary judgment pursuant to Fla. Stats. sections 733.702, 733.710 (3.4).	3.4	\$657.90
02/18/2013	RJ	BURNS: Review and analysis of order regarding garnishment of IRA (.2).	0.2	\$38.70
02/18/2013	JR	WHITLOCK: Communicate with Steve at Bolter & Carr regarding service of subpoena on Barrett Capital (.1); BURNS: receipt and review of Findings and Order Denying Exemptions in V. Burns garnishment action and communicate with Mr. Jamieson regarding same (.2); OMNIBUS: update judgments spreadsheet (.1).	0.4	\$56.00
02/19/2013	GM	WOF (AAA): Prepare for hearing on motion for clarification of settlement orders regarding judgment credit (.8); OMNIBUS: work on revising statements of claims for various arbitrations (2.0); WOF: reviewed response to motion for clarification of settlement orders and considered caselaw and arguments (2.4); V. LEE: considered matters regarding impact of bankruptcy on deadline to file notice of cross-appeal (.3).	5.5	\$1,732.50
02/19/2013	ML	WHITLOCK: Analyze documents produced by Barrett Capital (2.5); WHITLOCK: draft correspondence to counsel re: discovery (.8); WHITLOCK: analyze responses to discovery requests (.4); WOF: analyze response to motion for clarification (.7); WOF: legal research regarding advisory opinions; clarification of of orders (1.2); WOF: analyze J. Warren's response to motion for clarification (.5); WOF: consider legal issues with Receiver (1.2); WOF: prepare for hearing (1.0).	8.3	\$2,241.00
02/19/2013	JJP	WOF: Prepare for hearing before court on motion for clarification of judgment credit, including performing research for G. Morello (2.2).	2.2	\$544.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/19/2013	KK	V. LEE: Research regarding timing, fee, and requisite documents to file a cross appeal in the Eleventh Circuit Court of Appeals (.5).	0.5	\$96.75
02/19/2013	KK	SCHNEIDERMAN (AAA): Draft and revise the Receiver's opposition to Respondents' motion to dismiss pursuant to Fla. Stats. 733.702, 733.710 (2.7).	2.7	\$522.45
02/19/2013	JR	RUSSELL/GRIER: Communicate with Ms. Rehus and Mr. Lamont regarding false profits settlement checks from Grier/Terrell and Russell (.1); LEE: receipt and review of V. Lee Chapter 13 Plan (.1); WHITLOCK: research regarding defendant (2.5).	2.7	\$378.00
02/19/2013	MG	WOF: Compilation of cases cited in the Receiver's Motion to Clarify Certain Settlement Orders (4.8); WOF: compilation of cases cited in WOFs Objection to the Motion to Clarify (1.8).	6.6	\$924.00
02/20/2013	GM	OMNIBUS: Addressed matters regarding cross appeals (.2); V. LEE: reviewed appellant's civil appeal statement (.1); WOF: reviewed caselaw and prepared for hearing on motion to clarify settlement orders (4.9); WHITLOCK: addressed discovery deficiencies by respondents (.2); WOF: reviewed orders on motion to clarify settlement orders and considered next steps (1.1); V. LEE: reviewed draft Receiver's emergency motion regarding limited relief from bankruptcy stay (.4).	6.9	\$2,173.50
02/20/2013	ML	SCHNEIDERMAN: Draft response to motion for summary judgment (1.0); LEE: multiple telephone calls with counsel regarding relief from stay (.7); LEE: revised motion for relief from stay (.4); LEE: receive and review correspondence from counsel regarding relief from stay and motion to dismiss (.3); LEE: receive and review civil appeal statement and certificate of interested persons (.2); SCHNEIDERMAN: receive and review correspondence from AAA regarding fees (.1); WHITLOCK: draft correspondence to counsel regarding discovery (.4); WHITLOCK: receive and review correspondence from counsel regarding discovery (.1); WOF: prepare for hearing on motion for clarification (3.0); WOF: receive and review order (.3); WOF: consider legal strategy with Receiver (.5); WOF: review and review second order regarding motion for clarification (.1); WOF: receive and review correspondence regarding orders to panel (.2).	7.3	\$1,971.00
02/20/2013	JJP	WOF: Prepare for hearing on motion for clarification of settlement orders regarding judgment credit, including performing research for G. Morello (5.3); WOF: review Court's orders canceling hearing and denying motion for clarification (.5); WOF: work on case strategy (2.0).	7.8	\$1,930.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/20/2013	KK	SCHNEIDERMAN (AAA): Draft and revise the Receiver's opposition to Respondents' motion to dismiss based on Fla. Stats. 733.702, 733.710 (2.3).	2.3	\$445.05
02/20/2013	KK	SCHNEIDERMAN (AAA): Research regarding fraudulent transfer claims do not arise out of contract in connection with the Receiver's opposition to Respondents' motion to dismiss (.6).	0.6	\$116.10
02/20/2013	KK	LEE: Research regarding application of 11 U.S.C. § 362(a)(1) and ramifications of debtor appealing judgment rendered against him and then filing petition for bankruptcy in connection with emergency motion for relief from stay of litigation (1.6).	1.6	\$309.60
02/20/2013	JR	WHITLOCK: Research regarding defendant (1.5); WOF: review of motion for clarification, WOF's response and court order denying motion (.4); WOF: communicate with Receiver regarding Order on motion for clarification (.1); D. CLOUD: receipt of recorded deed (.1).	2.1	\$294.00
02/20/2013	MG	WOF: Continued compilation of documents in preparation for hearing (1.2).	1.2	\$168.00
02/21/2013	GM	WOF (AAA): Prepare for hearing on motion for judgment credit (8.7); V. LEE: addressed matters regarding bankruptcy court hearing (.3); WHITLOCK: receive and review order on various outstanding motions (.1); V. LEE: reviewed revisions to emergency motion for limited relief from bankruptcy stay (.2).	9.3	\$2,929.50
02/21/2013	ML	WOF: Prepare for hearing regarding motion for judgment credit and scheduling (1.5); LEE: draft proposed order regarding relief from stay (.1); LEE: draft motion to dismiss (.4); LEE: exchange correspondence with counsel regarding order and cross-appeal (.1); HAILEY: revised statement of claim (.7); LEE: receive and review filings regarding appeal (.2); WOF: receive and review correspondence from AAA regarding hearing (.1); WHITLOCK: receive and review correspondence from AAA regarding explanation of costs and fees (.1); WHITLOCK: draft correspondence regarding lower costs and fees as a result of motion for summary judgment (.6); LEE: receive and review multiple correspondence from counsel regarding consent to relief (.2); LEE: receive and review memo of hearing (.1).	4.1	\$1,107.00
02/21/2013	JJP	WOF: Preparing for hearing before panel on motion for judgment credit, including performing research for G. Morello (5.0).	5.0	\$1,237.50
02/21/2013	KK	SCHNEIDERMAN (AAA): Revise Receiver's opposition to Respondents' motion to dismiss based on Florida Statutes sections 733.702, 733.710 (.4).	0.4	\$77.40

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/21/2013	JR	OMNIBUS: Update spreadsheet of judgments (.1); DANCING \$: communicate with D. Geddes, Esq. regarding status of exemplification certification related to judgment (.1); WHITLOCK: research regarding defendant (1.0).	1.2	\$168.00
02/22/2013	GM	WOF (AAA): Prepare for and participate in panel hearing on motion for judgment credit and addressed post-hearing matters raised by panel (7.3); WHITLOCK (AAA): receive and review proposed confidentiality agreement (.1); V. LEE: receive and review court's order regarding relief from stay (.1); V. LEE (Bankruptcy): review and revise creditor's motion to dismiss case with prejudice (.4); DANCING \$: receive and review notice of appeal and consider next steps (.1); D. CLOUD: receive and review Writ of Garnishment issued as to JPMorgan Chase Bank and consider next steps (.2); V. LEE: review notice by Receiver of cross-appeal (.1); WHITLOCK: revised letter requested by arbitrator relating to summary judgment motion (.3); WOF: received and reviewed order relating to various outstanding matters (.2).	8.8	\$2,772.00
02/22/2013	ML	DANCING \$: Receive and review notice of appeal (.1); DANCING \$: draft notice of cross-appeal (.1); WHITLOCK: receive and review proposed confidentiality agreement (.2); WHITLOCK: draft correspondence to counsel regarding agreement (.2); WOF: prepare for and attend hearing on motion for judgment credit (3.5); LEE: receive and review order regarding relief from stay (.1); LEE: draft notice of cross appeal (.1); WOF: draft correspondence to Panel regarding case (.2); WOF: receive and review correspondence from counsel regarding judgment credit (.1); WHITLOCK: draft correspondence to Arbitrator regarding fees saved (1.3); WOF: receive and review order (.1); WOF: consider pending issues with Receiver (.4).	6.4	\$1,728.00
02/22/2013	JDM	V. LEE: Draft cross-notice of appeal as to defendant in his individual capacity (.4); DANCING \$: draft cross-notice of appeal (.3).	0.7	\$135.45
02/22/2013	JJP	WOF: Prepare for and attend panel hearing on motion for judgment credit and scheduling (2.0); LEE/DANCING \$: draft motion for permission to cross-appeal regarding prejudgment interest (5.7).	7.7	\$1,905.75
02/22/2013	KK	SCHNEIDERMAN (AAA): Draft and revise the Receiver's opposition to Respondents' motion to dismiss pursuant to Florida statutes section 733.702, 733.710 (2.8).	2.8	\$541.80
02/22/2013	JR	WHITLOCK: Review materials retrieved regarding defendant and prepare memorandum of findings (1.0).	1.0	\$140.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/25/2013	GM	WHITLOCK (AAA): Review letter from respondent to AAA regarding dispositive motions and prepared response to same (1.1); DANCING \$: receive and review response regarding motion to tax costs (.1); V. LEE: additional revisions to motion to dismiss defendant's bankruptcy case and telephone call with bankruptcy counsel regarding same (.9); OMNIBUS: revised motion for leave to pursue cross-appeals (.7); WHITLOCK: reviewed documents relating to case (1.7).	4.5	\$1,417.50
02/25/2013	ML	WHITLOCK: Receive and review correspondence from counsel regarding orders from District Court (.1); WHITLOCK: draft correspondence to counsel regarding orders (.3); LEE: multiple telephone calls with counsel regarding motion to dismiss (.8); LEE: draft motion to dismiss (.5); TERRELL: draft motions to dismiss (.3); LINSTEAD: exchange correspondence with defendant regarding payment (.2); SARASOTA OPERA: draft correspondence to counsel regarding payment (.1); SCHNEIDERMAN: draft response to motion for summary judgment (1.0); MASON: draft satisfaction of judgment (.1); DANCING \$: receive and review response regarding motion to tax costs (.2); BURNS: exchange correspondence with counsel regarding payment (.1).	3.7	\$999.00
02/25/2013	JJP	LEE/DANCING \$: Draft motion for permission to file cross appeals regarding prejudgment interest (5.0); SCHNEIDERMAN: revise opposition to motion for summary judgment (3.0).	8.0	\$1,980.00
02/25/2013	KK	SCHNEIDERMAN (AAA): Draft and revise Receiver's opposition to Respondents' motion to dismiss pursuant to Fla. Stats. 733.702, 733.710 (3.7).	3.7	\$715.95
02/25/2013	JR	LINSTEAD: Receipt and review of wire notification regarding Linstead payment (.1); LINSTEAD: communicate with Ms. O'Brien, Ms. Rehus, Mr. Lamont and Mr. Morello regarding wire (.1); WHITLOCK: review materials retrieved regarding J. Whitlock and prepare memorandum of findings (.7); MORGAN: receipt and review of wire notification regarding payment (.1); MORGAN: communicate with Ms. O'Brien, Ms. Rehus and Mr. Lamont regarding wire from S. Morgan (.1); GRIER/TERRELL: confirm final settlement payment cleared (.1); GRIER/TERRELL: communicate with Ms. Rehus and Mr. Lamont regarding final settlement payment (.1).	1.3	\$182.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/26/2013	GM	LEE: Revise motion to dismiss Chapter 13 Bankruptcy case (.1); OMNIBUS: revise motion for permission to appeal (.4); CARRSWOLD: receive and review respondent's opposition to motion for declaratory judgment and consider reply (.9); SCHNEIDERMAN: review and revise response in opposition to respondents' motion to dismiss or alternatively, summary judgment motion (2.3); OMNIBUS: analyze arbitration strategy and discussions with J. Perez and M. Lamont regarding same (1.0); D. CLOUD: addressed strategy for collection efforts (.2).	4.9	\$1,543.50
02/26/2013	ML	LEE: Draft motion to dismiss (.7); WOF: draft discovery requests (.5); SCHNEIDERMAN: draft response to motion for summary judgment (1.2); WHITLOCK: draft motion for summary judgment (.5); CARRSWOLD: exchange correspondence with counsel regarding settlement (.2); CARRSWOLD: consider legal strategy (1.5); CARRSWOLD: analyze response to motion to dismiss and declaration in support (1.0).	5.6	\$1,512.00
02/26/2013	JDM	WOF: Draft and revise first request for production (2.8); D.CLOUD: review writ of garnishment and review statutory procedures for proceeding (.8); D.CLOUD: draft notice of serving writ (1.5).	5.1	\$986.85
02/26/2013	JJP	SCHNEIDERMAN: Revise opposition to motion for summary judgment regarding probate (7.0); OMNIBUS: consider arbitration strategy and invalidity motions (1.5).	8.5	\$2,103.75
02/26/2013	KK	SCHNEIDERMAN (AAA): Research regarding relevant time period for consideration of FUFTA claims and caselaw regarding limitations period for FUFTA claims (4.7).	4.7	\$909.45
02/26/2013	JR	WHITLOCK: Research regarding J. Whitlock per request of Mr. Lamont (.5); WOF: review of case documents and retrieval of executive summaries related to Valhalla per request of Mr. Maglich (.2); D. CLOUD: communicate with Ms. Gura regarding service of writ of garnishment (.1); OMNIBUS: update judgments spreadsheet (.1).	0.9	\$126.00
02/26/2013	MG	D. CLOUD: Revisions to the service procedures and notice of the writ of garnishment (1.7).	1.7	\$238.00
02/27/2013	GM	SCHNEIDERMAN: Continue review and revisions to response in opposition to respondents' motion to dismiss or alternatively, summary judgment motion (1.2); OMNIBUS: final revisions to motion for leave to pursue cross-appeals (.3); WHITLOCK: reviewed order granting Receiver leave to move for summary judgment and considered next steps (.4).	1.9	\$598.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/27/2013	ML	LEE: Analyze bankruptcy schedules (.5); LEE: prepare for 341 meeting (.3); LEE: receive and review notice of hearing (.1); WHITLOCK: telephone call with M. Yip's office regarding report (.4); WHITLOCK: receive and review order regarding summary judgment (.1); CARRSWOLD: analyze response to motion to dismiss (.5).	1.9	\$513.00
02/27/2013	JDM	V.LEE: Review accurint records and property records (1.2).	1.2	\$232.20
02/27/2013	JJP	SCHNEIDERMAN: Revise opposition to motion for summary judgment regarding probate (2.7); DANCING \$/LEE: draft motion for permission to appeal (3.8); WHITLOCK: draft motion for summary judgment (2.2).	8.7	\$2,153.25
02/27/2013	KK	SCHNEIDERMAN (AAA): Draft/revise Receiver's opposition to Respondents' motion to dismiss (1.7).	1.7	\$328.95
02/27/2013	KK	SCHNEIDERMAN (AAA): Research regarding contingent claims under the Florida Probate Statutes in connection with the Receiver's opposition to Respondents' motion to dismiss (2.6).	2.6	\$503.10
02/27/2013	JR	WHITLOCK: Communicate with Mr. Lamont regarding background research on defendant (.1).	0.1	\$14.00
02/28/2013	GM	LEE/DANCING \$: Revise motion for permission to proceed with cross appeals (.1); WHITLOCK (AAA): considered matters regarding summary judgment motion (.9); DANCING \$: considered proposed resolution of outstanding judgment (.2); D. CLOUD: review and finalize notice to defendant's counsel regarding writ of garnishment issued as to JPMorgan Chase Bank (.3).	1.5	\$472.50
02/28/2013	ML	WOF: Draft discovery request (1.0); WHITLOCK: draft motion for summary judgment (1.7); SCHNEIDERMAN: draft response to motion for summary judgment (1.5).	4.2	\$1,134.00
02/28/2013	JDM	LEE (Bankruptcy): Prepare proof of claim (.7).	0.7	\$135.45
02/28/2013	JJP	WHITLOCK: Draft motion for summary judgment (6.4).	6.4	\$1,584.00
02/28/2013	KK	SCHNEIDERMAN (AAA): Draft and revise Receiver's opposition to Respondents' motion to dismiss (1.2).	1.2	\$232.20
02/28/2013	KK	SCHNEIDERMAN (AAA): Research regarding application and interpretation of contingent claims in the context of the Florida Probate Statutes (5.4).	5.4	\$1,044.90
02/28/2013	RJ	ELLIS: Correspondence with defendant and H. Haskins regarding settlement payments (.2).	0.2	\$38.70
02/28/2013	JR	DANCING \$: Telephone call to USDC clerk's office regarding exemplification certificate (.1); JOUBERT/CAMPAIGNE: research regarding M. Joubert and C. Campaigne in preparation for execution of judgments (.5).	0.6	\$84.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
02/28/2013	MG	CLOUD: Communication with Chase regarding writ of garnishment (.2).	0.2	\$28.00
02/28/2013	MG	QUISENBERRY: Research and pull the accurint reports on Geoff Quisenberry and Michael Nitzsche (.4).	0.4	\$56.00
<b>Total: Asset Analysis and Recovery</b>			<b>2,608.90</b>	<b>\$614,346.60</b>
<b>Total Professional Services:</b>			<b>2,608.9</b>	<b>\$614,346.60</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101 Photocopies</b>		
02/28/2013	Photocopies @ .15 each (3642 @ \$0.15)	\$546.30
<b>E102 Outside Printing</b>		
02/01/2013	Tampa Legal Copies, Inc.- Copy Service- Trial exhibits for Wiand v. H. Buhl	\$1,055.76
02/19/2013	Tampa Legal Copies, Inc.- Copy Service- Hearing binders for REC's M-Clarify certain settlement orders	\$155.62
<b>E105 Telephone</b>		
10/19/2012	Conference Call Charges - DANCING \$: Telephonic mediation	\$11.76
12/21/2012	Conference Call Charges - CARRSWOLD: Telephonic preliminary hearing with John Germani	\$35.88
<b>E106 On Line Research</b>		
10/01/2012	PACER printing costs for month of August to September 2012 (273 @ \$0.10)	\$27.30
12/31/2012	PACER printing costs for month of October to December 2012 (939 @ \$0.10)	\$93.90
02/28/2013	Westlaw	\$2,451.02
<b>E107 Del. Services/Messengers</b>		
10/16/2012	FedEx to Case Filing Services - AAA	\$40.85
10/29/2012	FedEx to Brian Woodman	\$19.14
11/09/2012	FedEx to John Germani, AAA	\$23.75

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
11/14/2012	FedEx to John Germani, AAA	\$61.00
11/14/2012	FedEx to Jeffrey Warren	\$22.26
11/16/2012	FedEx to John Germani, AAA	\$23.75
11/16/2012	FedEx to Jeffrey Warren	\$15.80
11/20/2012	FedEx to Kenneth Morgan	\$25.05
11/28/2012	FedEx to Maria Yip, CPA	\$18.91
11/28/2012	FedEx to Jonathan Cohen	\$15.80
12/12/2012	FedEx to William Deitrick, Esq.	\$60.85
12/12/2012	FedEx to Robert Byman, Esq.	\$57.44
12/12/2012	FedEx to Gordan Nash, Esq.	\$57.44
12/12/2012	FedEx to James Connelly	\$57.01
01/08/2013	FedEx to William Deitrick, Esq.	\$68.20
01/08/2013	FedEx to Robert Byman, Esq.	\$64.68
01/08/2013	FedEx to Gordan Nash, Jr., Esq.	\$64.68
01/08/2013	FedEx to James Connelly	\$59.09
01/15/2013	FedEx to William Deitrick, Esq.	\$50.41
01/15/2013	FedEx to Robert Byman, Esq.	\$48.89
01/15/2013	FedEx to Gordan Nash, Jr., Esq.	\$46.89
01/15/2013	FedEx to James Connelly	\$43.11
01/24/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$55.90
02/04/2013	FedEx to Edith Dinneen	\$23.20
02/04/2013	FedEx to Joseph Matthews, Esq.	\$26.42
02/04/2013	FedEx to Jeffrey Grubman, Esq.	\$19.68
02/04/2013	FedEx to Mahlon Barlow, Esq.	\$19.68
02/11/2013	FedEx to Mahlon Barlow, Esq.	\$21.11
02/11/2013	FedEx to Steven Platau, Esq.	\$23.20
02/20/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (LLE Appeal)	\$55.90
02/27/2013	Choice Express- Courier Service- Choice Express delivery to US District Court	\$55.90

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
02/28/2013	Choice Express- Courier Service- Choice Express delivery to US District Court (D. Cloud)	\$55.90
<b>E108</b>	<b>Postage</b>	
02/26/2013	Postage	\$6.11
<b>E111</b>	<b>Meals</b>	
10/15/2012	American Express- Miscellaneous- Dinner expense while working on motions for summary judgment in pending clawback cases	\$26.38
11/27/2012	American Express- Miscellaneous- Meals - Working on pretrial exhibits	\$110.61
11/28/2012	American Express- Miscellaneous- Meals - Working on pretrial exhibits	\$135.17
01/10/2013	American Express- Miscellaneous- Lunch expense following two hearings (ROWE: pretrial conference and BUHL: hearing on summary judgment) before Judge Pizzo	\$23.16
<b>E112</b>	<b>Court Fees</b>	
12/18/2012	Clerk of the Circuit Court- Clerk of Court- Lis Pendens fee for Bart Leereveld, et al.	\$18.00
01/24/2013	Clerk, U.S. District Court- Clerk of Court- 19 certified copies of Judgments entered (3 of Dancing \$, 3 of D. Cloud, 7 of V. Lee, and 6 of S.	\$212.80
01/25/2013	Sarasota County Clerk of Court (Recording Dept.)- Clerk of Court- Fee for recording certified copies of judgments and affidavit for Cloud	\$18.50
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E112 Court Fees</b>		
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00
01/29/2013	Clerk, U.S. District Court- Clerk of Court- In re: Wiand, as Receiver v. V. Lee, Case No. 8:10-cv-210 (M.D. Fla.). Writ of Garnishment registry deposit.	\$100.00
02/08/2013	US District Clerk, Middle District of Florida- Clerk of Court- certified copy (\$11) and exemplification certificate (\$21) for Dancing \$, LLC	\$32.00
02/08/2013	Clerk, U.S. District Court- Clerk of Court- D. Cloud - writ of garnishment fee re: JP Morgan Chase Bank, N.A.	\$100.00
02/20/2013	Clerk, U.S. District Court- Clerk of Court- Appellate docketing fee - Notice of Cross Appeal (Wiand v. V. Lee)	\$455.00
02/22/2013	Clerk, U.S. District Court- Clerk of Court- Re: Wiand v. Dancing \$, LLC - Appellate docketing fee for Notice of Cross Appeal	\$455.00
02/27/2013	Sarasota County Clerk of Court (Recording Dept.)- Clerk of Court- Recording fees for D. Rowe, et al judgment and 55.10 affidavit	\$18.50
<b>E113 Subpoena Fees</b>		
02/28/2013	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Barrett Capital Management LLC	\$130.00
<b>E124 Other</b>		
01/25/2013	Florida Department of State- Filing Fee- Fees for filing Judgment Lien Certificates for Lee, Dancing\$, Morgan and Cloud	\$120.00
01/28/2013	Sarasota County Clerk of Court (Recording Dept.)- Miscellaneous- Recording, Doc Stamp and Intangible Tax fees for S. Ellis Mortgage and Note	\$383.00
<b>Total Disbursements</b>		<b>\$8,623.66</b>
Total Services		\$614,346.60
Total Disbursements		\$8,623.66
Total Current Charges		\$622,970.26
Previous Balance		\$446,502.92
<i>Less Payments</i>		<i>(\$446,502.92)</i>
<b>PAY THIS AMOUNT</b>		<b>\$622,970.26</b>



June 14, 2013  
Client: 025305  
Matter: 090833  
Invoice #: 5357

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**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
CR Carrie Rehus	NADEL - ASSET	2.2	\$154.00
		<u>2608.90</u>	<u>\$614,346.60</u>