

EXHIBIT 12

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Burton W. Wiand

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Tampa, FL 33609

November 05, 2013

Client: 025305

Matter: 090833

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Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through August 31, 2013

SERVICES

Date	TKPR	Description of Services	Hours	Amount
03/01/2013	GM	ASSET Asset Analysis and Recovery		
03/01/2013	GM	WHITLOCK (AAA): Conference call with Expert, M. Yip and M. Lamont and prepare for same (1.0); WHITLOCK (AAA): communications with L. Pilkington regarding inspection of documents and considered same (.3); WHITLOCK (AAA): review and revise Receiver's motion for summary judgment (.8); WHITLOCK (AAA): receipt and review letter from T. McGonigle regarding Barrett Capital subpoena request and considered response and next steps (.6); DANCING \$/V.LEE: communications with B. Levenson regarding motion for permission to proceed with cross-appeals (.1); DANCING \$ (APPEAL): receipt and review of Appellant, Dancing \$'s notice of appeal (.1); DANCING \$ (APPEAL): review and finalize Appellee/Cross-Appellant's notice of cross-appeal (.2); SCHNEIDERMAN (AAA): review and revise Receiver's opposition to respondents' motion to dismiss or, alternatively, summary judgment (1.1); LEE: addressed matters regarding proof of claim to be filed in bankruptcy proceeding (.4).	4.6	\$1,449.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/01/2013	ML	WHITLOCK (AAA): Telephone call with M. Yip regarding expert report (.4); WHITLOCK (AAA): work on Receiver's motion for summary judgment (2.5); CARRSWOLD (AAA): draft reply (2.0); CARRSWOLD (VIC): draft statement of claim (1.7); SCHNEIDERMAN (AAA): draft response to motion for summary judgment (1.7).	8.3	\$2,241.00
03/01/2013	JDM	CAMPAIGNE: Review accurint reports and research motor vehicle records (2.1); D.CLOUD: finalize notice of garnishment (.7).	2.8	\$541.80
03/01/2013	JJP	SCHNEIDERMAN (AAA): Revise opposition to motion for summary judgment regarding probate (1.0); WHITLOCK (AAA): draft motion for summary judgment (3.0).	4.0	\$990.00
03/01/2013	JR	V. BURNS: Communicate with Mr. Lamont regarding collection of garnishment (.1); DANCING \$ (APPEAL): communicate with Mr. Lamont regarding appeal (.1); D. CLOUD: communicate with Stephanie at JP Morgan regarding garnishment (.1); CAMPAIGNE: communicate with Mr. Maglich regarding recording judgment and assets (.1).	0.4	\$56.00
03/04/2013	GM	DANCING \$: Receipt and review defendant's response to Receiver/Judgment Creditor's first request for production of documents (.2); D. CLOUD: receipt and review defendant's response to Receiver/Judgment Creditor's first request for production of documents (.2); LEE/DANCING \$: review and finalize Receiver's motion for permission to prosecute limited cross-appeals (.5); DANCING \$ (APPEAL): review and finalize transcript order form, civil appeal statement, certificate of interested persons, and appearance form for filing in the 11th circuit appellate court (.3); WHITLOCK (AAA): revise Receiver's motion for summary judgment and declaration of Receiver in support (4.0); WHITLOCK (AAA): revise motion to preclude Barrett Capital testimony or evidence (.3); WOF (AAA): review and finalize Receiver's first request for production of documents to respondent (.3); KHODORKOVSKY (BANKRUPTCY): receipt and review correspondence regarding notice of Chapter 7 Bankruptcy Case, meeting of creditors, and upcoming deadlines (.2); R. SCHNEIDERMAN (AAA): exchange correspondence with Barlow's office regarding extension for parties' to file their Reply Brief (.1); LEE: considered matters regarding defendant's bankruptcy (.2).	6.3	\$1,984.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/04/2013	ML	SCHNEIDERMAN (AAA): Exchange correspondence with counsel regarding extension of time (.2); WHITLOCK (AAA): draft motion to compel (1.6); WHITLOCK (AAA): draft motion to preclude (2.4); LEE (BANKRUPTCY): analyze documents produced by Lee and prepare for 341 meeting (3.0); WOF (AAA): draft request for documents (.5); WOF (AAA): draft correspondence to counsel regarding discovery (.2); CARRSWOLD (AAA): draft reply in support of motion for declaratory judgment (.5).	8.4	\$2,268.00
03/04/2013	JDM	LEE (BANKRUPTCY): Review accurint and motor vehicle records in preparation for Section 341 meeting (.5); LEE (BANKRUPTCY): prepare revised proof of claim for bankruptcy proceeding (.4).	0.9	\$174.15
03/04/2013	JJP	WHITLOCK (AAA): Revise motion for summary judgment (3.6); SCHNEIDERMAN (AAA): revise opposition to motion for summary judgment or to dismiss (4.0).	7.6	\$1,881.00
03/04/2013	JR	CAMPAIGNE: Research assets per request of Mr. Maglich (.3); RUSSELL: confirm final settlement payment cleared (.1); RUSSELL: communicate with Ms. Rehus and Mr. Lamont regarding final settlement payment (.1); CAMPAIGNE: communicate with Mr. Maglich regarding results of asset and judgment research (.1); WHITLOCK (AAA): receipt and review of correspondence from T. McGonigle in response to subpoena to Barrett Capital Management in connection arbitration (.1); WHITLOCK (AAA): communicate with Mr. Lamont regarding production (.1).	0.8	\$112.00
03/04/2013	MG	SCHNEIDERMAN (AAA): Research and pull the cases cited in the Receiver's opposition to motion to dismiss (1.2); SCHNEIDERMAN (AAA): draft table of authorities (.7); SCHNEIDERMAN (AAA): preparation of four binders with case law (4.5).	6.4	\$896.00
03/05/2013	GM	WHITLOCK (AAA): Continue revisions to Receiver's motion for summary judgment and declarations in support (4.0); WHITLOCK (AAA): review and revise declaration of Expert, M. Yip (.4); WHITLOCK (AAA): discussion with M. Yip and T. Dearaujo regarding same (.2); V. LEE (BANKRUPTCY): discussions with M. Lamont in connection with 341 creditor's meeting (.4); WHITLOCK (AAA): receipt and review of order from Arbitrator regarding producing documents and considered additional discovery matters (.4); WOF (AAA): receipt and review of conference call scheduled by panel to discuss Respondents' pending motion to enforce judgment credit and prepare for same (.1); APPEALS: reviewed new decision regarding entitlement to prejudgment interest (.2).	5.7	\$1,795.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/05/2013	ML	LEE (BANKRUPTCY): Prepare for and attend 341 meeting (3.0); WHITLOCK (AAA): multiple telephone calls with M. Yip regarding declaration (1.3); WHITLOCK (AAA): draft motion for summary judgment (2.8); WHITLOCK (AAA): analyze declarations in support of motion for summary judgment (1.0); WHITLOCK (AAA): prepare exhibits in support of motion for summary judgment (2.0); CARRSWOLD (AAA): draft reply in support of motion for declaratory judgment (.3); WHITLOCK (AAA): receive and review order regarding motion to compel (.2); WHITLOCK (AAA): draft correspondence to counsel regarding order (.1).	10.7	\$2,889.00
03/05/2013	JDM	WHITLOCK (AAA): Draft subpoena to Charles Schwab (1.5); WHITLOCK (AAA): draft letter to AAA regarding issuance of subpoena to Schwab (1.2); WHITLOCK (AAA): research recent caselaw regarding prejudgment interest in fraudulent transfer litigation (2.1); LEE (BANKRUPTCY): meet with M. Lamont regarding result of 341 hearing (.4).	5.2	\$1,006.20
03/05/2013	JJP	WHITLOCK (AAA): Revise motion for summary judgment (5.0).	5.0	\$1,237.50
03/05/2013	KK	WHITLOCK (AAA): Research regarding recovery of all fraudulent transfers by Receiver subject to affirmative defenses in connection with the Receiver's motion for summary judgment (.6); WHITLOCK (AAA): revise all Westlaw citations for pertinent Reports and Recommendations and Orders adopting the Report and Recommendations granting the Receiver's summary judgment motions in various clawback cases in connection with the Receiver's motion for summary judgment (.2).	0.8	\$154.80
03/05/2013	JR	CAMPAIGNE: Prepare 55.10 affidavit for recording along with default judgment (.2); DANCING \$: telephone call to Lourdis at USDC clerk's office regarding exemplification certificate (.1); WHITLOCK (AAA): communicate with Mr. Lamont regarding Whitlock's counsel's review of Moody boxes of materials (.1); WHITLOCK (AAA): preparation for Whitlock's counsel's review of Moody boxes(.3).	0.7	\$98.00
03/05/2013	MG	WHITLOCK (AAA): Research and pull the cases cited in Receiver's motion for summary judgment (2.2); WHITLOCK (AAA): create the table of authorities (1.3); WHITLOCK (AAA): revise table of authorities based on the revisions to Receiver's motion for summary judgment (.8).	4.3	\$602.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/06/2013	GM	WHITLOCK (AAA): Finalize revisions to Receiver's motion for summary judgment and declarations in support and submit same to J. Germani and opposing counsel (7.4); WHITLOCK (AAA): communications with M. Yip, T. Dearaujo, and M. Lamont in regards to M. Yip's declaration and supporting exhibits and considered same (1.1).	8.5	\$2,677.50
03/06/2013	ML	WHITLOCK (AAA): Multiple telephone calls with M. Yip's office regarding declaration and supporting exhibits (1.2); WHITLOCK (AAA): analyze declaration (1.7); WHITLOCK (AAA): draft motion for summary judgment (5.6).	8.5	\$2,295.00
03/06/2013	JDM	WHITLOCK (AAA): Review investor records regarding transfers (1.3).	1.3	\$251.55
03/06/2013	JJP	WHITLOCK (AAA): Revise and finalize Receiver's motion for summary judgment (8.0).	8.0	\$1,980.00
03/06/2013	KK	WHITLOCK (AAA): Review and cross-check all caselaw in summary judgment motion against table of authorities in preparation for filing of motion (1.6).	1.6	\$309.60
03/06/2013	JR	CAMPAIGNE: Prepare correspondence to Sarasota Clerk of Court Recording Department regarding recording default judgment and 55.10 affidavit (.2).	0.2	\$28.00
03/06/2013	MG	WHITLOCK (AAA): Revise the notebooks with the cases cited in Receiver's motion for summary judgment (5.4); WHITLOCK (AAA): revise table of authorities based on the revisions to Receiver's motion (1.2); WHITLOCK (AAA): assist with preparation of the exhibits for Receiver's motion (1.6).	8.2	\$1,148.00
03/06/2013	CR	WHITLOCK (AAA): Preparation of binders with declarations and supporting exhibits of the Receiver, C. Moody, and M. Yip in support of the Receiver's motion for summary judgment (3.0).	3.0	\$210.00
03/07/2013	GM	SCHNEIDERMAN (AAA): Review and finalize Receiver's opposition to Respondent's motion to dismiss, or in the alternative, Respondent's summary judgment motion (6.4); CARRSWOLD (AAA): revise Receiver's Reply in support of motion for declaratory judgment (1.5); MEEKER: receipt and review of court's order for entry of judgment against defendant and consider next steps (.1); MEEKER: receive and review court's judgment entered against defendant (.1); SCHNEIDERMAN (AAA): receipt and review of Respondents' response in opposition to Receiver's motion for declaratory judgment and Affidavit of T. Barlow in support of same and considered response (.6).	8.7	\$2,740.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/07/2013	ML	SCHNEIDERMAN (AAA): Draft opposition to motion to dismiss or for summary judgment (2.0); CARRSWOLD (AAA): draft reply in support of motion for declaratory judgment (5.0); CARRSWOLD (AAA): legal research regarding courts do not enforce contracts with ponzi schemes (2.0).	9.0	\$2,430.00
03/07/2013	JJP	SCHNEIDERMAN (AAA): Revise and finalize opposition to Receiver's motion for summary judgment (8.8).	8.8	\$2,178.00
03/07/2013	KK	SCHNEIDERMAN (AAA): Draft and revise section of Receiver's opposition to Respondents' motion to dismiss regarding accrual of unjust enrichment claims (.6); SCHNEIDERMAN (AAA): research regarding accrual of unjust enrichment claims in connection with Receiver's opposition to respondents' motion to dismiss (.3). SCHNEIDERMAN (AAA): revise table of authorities and caselaw in connection with Receiver's opposition to respondents' motion to dismiss (.7).	1.6	\$309.60
03/07/2013	JR	MEEKER: Review of order for entry of default judgment (.1); MEEKER: prepare judgment lien form for State of Florida (.2); MEEKER: update judgments spreadsheet (.2); QUISENBERRY: communicate with M. Kirby and K. Dillon regarding execution of California judgments (.1).	0.6	\$84.00
03/08/2013	GM	CARRSWOLD (AAA): Review and revise Receiver's Reply in support of motion for declaratory judgment and finalize declaration in support of Receiver's Reply (6.8); MEEKER: discussions with M. Lamont regarding Judgment and considered next steps and strategy for collection efforts (.5); V. LEE (BANKRUPTCY): receive and review of trustee's motion to dismiss (.1); V. LEE (BANKRUPTCY): receipt and review of CD from S. Sharp (.1); WHITLOCK (AAA): receipt and review of Respondents' responsive documents to Receiver's 1st and 2nd document requests (.8); WHITLOCK (AAA): receipt and review of Respondents' letter to AAA in response to Receiver's motion to preclude Barrett Capital from testifying (.2).	8.5	\$2,677.50
03/08/2013	ML	CARRSWOLD (AAA): Draft reply in support of motion for declaratory judgment (6.5); MEEKER: analyze denial of motion for setoff (.3); MEEKER: consider legal issues with Receiver (.4); MEEKER: draft correspondence to counsel regarding satisfy judgment (.2); SCHNEIDERMAN (AAA): receive and review response to motion for declaratory judgment and exhibits in support (1.0); SCHNEIDERMAN (AAA): exchange correspondence with counsel regarding extension of time (.2).	8.6	\$2,322.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/08/2013	JDM	MEEKER: Review account records and investor file (1.0); MEEKER: draft motion for writ of garnishment (1.8); MEEKER: prepare first request for documents in aid of execution (1.4); V. LEE (BANKRUPTCY): review motion to dismiss bankruptcy petition (.2).	4.4	\$851.40
03/08/2013	JJP	CARRSWOLD (AAA): Revise reply to opposition to motion for declaratory judgment (2.5); CARRSWOLD (AAA): draft declaration of G. Morello and coordinate assembly of exhibits thereto (2.0); CARRSWOLD (AAA): coordinate filing and service of reply (.5).	5.0	\$1,237.50
03/08/2013	KK	SCHNEIDERMAN (AAA): Revise/update table of authorities for Receiver's opposition to respondents' motion to dismiss (1.4).	1.4	\$270.90
03/08/2013	JR	MEEKER: Prepare 55.10 affidavit for recording in Sarasota with judgment and revise judgment lien certificate (.2); WHITLOCK (AAA): preparation of Moody boxes for Whitlock's counsel to review (.4); MEEKER: research regarding assets per conferences with Mr. Maglich (.8).	1.4	\$196.00
03/08/2013	MG	SCHNEIDERMAN (AAA): Research and pull additional cases cited in the Receiver's opposition to the motion to dismiss and revise the case notebooks (3.3).	3.3	\$462.00
03/11/2013	GM	WOF (AAA): Receive and review Panels' ruling on Respondent's motion to enforce judgment credit and considered next steps (.7); WHITLOCK (AAA): review production materials (1.5); WHITLOCK (AAA): revised reply in support of motion to preclude testimony by Barrett Capital (1.3); LEE (APPEAL): review communications from J. Hightower regarding extension to file brief (.1).	3.6	\$1,134.00
03/11/2013	ML	WHITLOCK (AAA): Receive and review response to motion to preclude (.4); WHITLOCK (AAA): analyze documents produced by Whitlock (.7); WHITLOCK (AAA): draft reply in support of motion to preclude (1.8); WHITLOCK (AAA): legal research regarding control (.5); WOF (AAA): receive and review order regarding motion for judgment credit (.1); WOF (AAA): consider legal issues regarding judgment credit with Receiver (.5); DANCING \$: consider response to motion for reconsideration (.5); LEE: exchange correspondence with counsel regarding extension (.2); MEEKER: consider discovery in aid of execution (.3).	5.0	\$1,350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/11/2013	JDM	WHITLOCK (AAA): Research caselaw regarding whether trustee can be held individually liable for judgment (4.7); MEEKER: review accurint report and property appraiser documents regarding status of assets (.8); MEEKER: prepare memorandum regarding same (.3); CARRSWOLD (AAA): retrieve caselaw from Claimant's reply in support of motion for declaratory judgment (1.4); CARRSWOLD (AAA): revise table of authorities for caselaw from Claimant's reply in support of motion for declaratory judgment (.5); MEEKER: telephone call with Ohio counsel regarding retention for Meeker matter and review conflict report provided regarding same (.8).	8.5	\$1,644.75
03/11/2013	JR	WHITLOCK (AAA): Receipt and review of correspondence and document production from J. Whitlock (.2); MEEKER: communicate with Mr. Maglich regarding defendant's assets (.1).	0.3	\$42.00
03/11/2013	MRS	CARRSWOLD (AAA): Prepare four binders with case law cited in the Receiver's Reply to Respondent's Response in Opposition to the Receiver's Motion for Declaratory Judgment (5.5).	5.5	\$770.00
03/12/2013	GM	WHITLOCK (AAA): Receipt and review of order from panel on Receiver's motion to preclude regarding Barrett Capital and discuss same with Receiver and consider next steps and strategy (1.0); WHITLOCK (AAA): communications with L. Pilkington regarding coordinating time for inspection of documents and coordinated same internally (.2); KHODORKOVSKY (BANKRUPTCY): communications with Receiver regarding possibility of attending 341 meeting and filing of proof of claim (.1); MASONS: receipt and review of defendants' motion to amend/correct judgment (.1); MASONS: receipt and review of court's order denying defendant's motion without prejudice (.1); WHITLOCK (AAA): review and finalize letter to AAA requesting issuance of subpoena to Barrett Capital (.4); WHITLOCK (AAA): work on strategy and organization of case for trial (2.7).	4.6	\$1,449.00
03/12/2013	ML	WHITLOCK (AAA): Exchange correspondence with counsel regarding review of documents (.2); WHITLOCK (AAA): receive and review order regarding motion to preclude (.1); WHITLOCK (AAA): consider legal issues with Receiver (.4); MASON: receive and review motion to correct judgment (.2).	0.9	\$243.00
03/12/2013	JDM	MEEKER: Draft motion to tax costs (.9); MEEKER: draft affidavit in support of motion to tax costs (.6).	1.5	\$290.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/12/2013	JR	CAMPAIGNE/DANCING \$: Receipt and review of recorded judgment regarding C. Campaigne and completed exemplification certificate regarding Dancing \$ (.1); DANCING \$: communicate with D. Geddes regarding completed exemplification certificate (.1); CAMPAIGNE/DANCING \$: communicate with Mr. Lamont and Mr. Maglich regarding recorded judgment regarding C. Campaigne and completed exemplification certificate regarding Dancing \$ (.1); OMNIBUS: update judgments spreadsheet (.1); DANCING \$: prepare correspondence to D. Geddes regarding exemplification certificate and certified copy of judgment (.3); WHITLOCK (AAA): communicate with Mr. Morello regarding Whitlock's counsel's review of Moody boxes (.1).	0.8	\$112.00
03/13/2013	GM	WHITLOCK (AAA): Communications with L. Pilkington to finalize arrangements for inspection of documents (.2); WHITLOCK (AAA): review and revise letter to J. Germani regarding Barrett Capital subpoena (.3); WHITLOCK (AAA): work on preparations for final hearing and strategy for same (3.6).	4.1	\$1,291.50
03/13/2013	ML	WHITLOCK (AAA): Draft motion for issuance of subpoena to Barrett Capital to appear and produce documents (1.9); WHITLOCK (AAA): draft third party subpoenas (.5); WHITLOCK (AAA): draft motion for issuance of subpoena (.7); MASON: receive and review order regarding deny motion to correct judgment (.1); CARRSWOLD (AAA): revised arbitration claim (1.5); WHITLOCK (AAA): prepare exhibits for final hearing (1.0).	5.7	\$1,539.00
03/13/2013	ML	DANCING \$: Draft opposition to motion for reconsideration (1.0).	1.0	\$270.00
03/13/2013	JDM	WHITLOCK (AAA): Revise subpoena duces tecum to Charles Schwab (.8); WHITLOCK (AAA): draft subpoena duces tecum to James River (1.1); WHITLOCK (AAA): revise motion to panel to issue subpoenas to James River and Charles Schwab (1.0); WHITLOCK (AAA): review documents produced by Whitlock for additional entities to subpoena (2.9); WHITLOCK (AAA): research entities disclosed in Whitlock discovery and retrieve SEC filings (1.2); MEEKER: exchange correspondence with local counsel for collection efforts to enclose retainer agreement and relevant asset search documents (.4).	7.4	\$1,431.90
03/14/2013	GM	D. CLOUD: Receipt and review court's order deferring Receiver's motion to tax costs (.1); DANCING \$: receipt and review court's order deferring Receiver's motion to tax costs (.1); V. LEE: receipt and review court's order denying without prejudice exparte motions (.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/15/2013	GM	WHITLOCK (AAA): Revised request for subpoenas and document requests (.6); DANCING \$: reviewed preliminary appeal forms (.2); D. CLOUD: reviewed proposed bill of costs (.2).	1.0	\$315.00
03/15/2013	JDM	WHITLOCK (AAA): Review production (.5); WHITLOCK (AAA): prepare subpoena duces tecum for Haidar Capital (1.5); WHITLOCK (AAA): revise motion for issuance of subpoenas and prepare for filing (.8); WHITLOCK (AAA): research corporate affiliations of John Whitlock (2.4); MEEKER: telephone conference with Reminger lawyers regarding collection efforts (.6).	5.8	\$1,122.30
03/18/2013	GM	CARRSWOLD (AAA): Review correspondence from AAA that no further argument is being required on the pending motion and the panel will rule on same (.1); WHITLOCK (AAA): review correspondence from AAA regarding deadline to serve objections to requested subpoenas (.1); MASONS: considered request to correct judgment (.1).	0.3	\$94.50
03/18/2013	ML	CLOUD/LEE/DANCING \$: Receive and review orders regarding motions to tax costs and writs (.3); WHITLOCK (AAA): analyze exhibits for trial (2.5); WHITLOCK (AAA): analyze deposition transcript of Barrett Capital representative (3.0); WHITLOCK (AAA): draft exhibit list (.4).	6.2	\$1,674.00
03/18/2013	JR	V. BURNS: Receipt and review of correspondence from Mr. Supalla and Pershing regarding V. Burns garnishment check (.1); OMNIBUS: update judgments spreadsheet (.1); WHITLOCK (AAA): communicate with Mr. Morello and Ms. Pilkington regarding Moody boxes (.2); OMNIBUS: communicate with Ms. Rehus and Sharon at PDR regarding AAA and JAMS checks for clawback cases (.2).	0.6	\$84.00
03/19/2013	GM	MEEKER: Review proposed bill of costs (.2); SCHNEIDERMAN (AAA): receipt and review of correspondence from AAA regarding upcoming conference call (.1); SCHNEIDERMAN (AAA): review and revise Receiver's Reply to Respondents' Opposition to Receiver's Motion for Declaratory Judgment (2.5); LEE (APPEAL): receipt and review of Lee's motion to extend time to file his initial brief (.1).	2.9	\$913.50
03/19/2013	ML	WHITLOCK (AAA): Analyze documents produced by Barrett Capital for Final Hearing (2.7); WHITLOCK (AAA): draft stipulated facts (1.5); SCHNEIDERMAN (AAA): draft reply in support of motion for declaratory judgment (1.4); SCHNEIDERMAN (AAA): receipt and review correspondence from AAA regarding hearing (.1); CARRSWOLD (AAA): receipt and review correspondence from AAA regarding cancel hearing (.1).	5.8	\$1,566.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/19/2013	JDM	WHITLOCK (AAA): Review document production from Barrett Capital for inclusion in arbitration exhibit list (6.5); WHITLOCK (AAA): review discovery for inclusion in arbitration exhibit list (.4); WHITLOCK (AAA): prepare exhibit for arbitration regarding comparison of red flags between Whitlock and Botfly receivership (2.4).	9.3	\$1,799.55
03/19/2013	JJP	SCHNEIDERMAN (AAA): Draft reply to opposition to motion for declaratory judgment that scheme offering documents are void (2.5); SCHNEIDERMAN (AAA): draft declaration in support of reply (1.0).	3.5	\$866.25
03/19/2013	JR	QUISENBERRY: Communicate with K. Dillon regarding California judgments (.1).	0.1	\$14.00
03/19/2013	MRS	WHITLOCK (AAA): Prepare and organize trial exhibits (.5).	0.5	\$70.00
03/19/2013	CR	MEEKER: Review and identify costs associated with matter in preparation for the Receiver's motion to tax costs (1.2).	1.2	\$84.00
03/20/2013	GM	SCHNEIDERMAN (AAA): Review and finalize Receiver's Reply to Respondents' Opposition to Receiver's Motion for Declaratory Judgment (1.5); SCHNEIDERMAN (AAA): receipt and review of Respondents' Reply Memorandum (.4); LEE (APPEAL): considered request for extension from appellant (.1).	2.0	\$630.00
03/20/2013	ML	SCHNEIDERMAN (AAA): Analyze response to motion for declaratory judgment (.7); SCHNEIDERMAN (AAA): analyze declaration of M. Barlow (.4); SCHNEIDERMAN (AAA): draft reply in support of motion for declaratory judgment (2.7); SCHNEIDERMAN (AAA): draft declaration (.4); LEE: exchange correspondence with counsel regarding extension (.2); LEE: receive and review motion for enlargement of time (.2); MEEKER: draft correspondence to counsel regarding bill of costs (.2); MEEKER: analyze bill of costs (.1); CARRSWOLD (VAL): draft statement of claim (1.6).	6.5	\$1,755.00
03/20/2013	JDM	WHITLOCK (AAA): Review draft exhibit list (.2).	0.2	\$38.70
03/20/2013	JJP	SCHNEIDERMAN (AAA): Revise and file reply to opposition to motion for declaratory judgment that scheme offering documents are void (2.9).	2.9	\$717.75
03/20/2013	KK	SCHNEIDERMAN (AAA): Review, revise and check all cross references in Receiver's Reply to Respondents' Response in Opposition to the Receiver's Motion for Declaratory Judgment in preparation for filing (.1.2).	1.2	\$232.20
03/20/2013	JR	QUISENBERRY: Communicate with K. Dillon regarding California judgments (.1); DANCING \$: communicate with D. Geddes regarding exemplification certificate (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/20/2013	MRS	WHITLOCK (AAA): Identify and organize trial exhibits (6.0).	6.0	\$840.00
03/20/2013	CR	SCHNEIDERMAN (AAA): Preparation of two binders with case law cited in the Receiver's Reply to Respondents' Response in Opposition to the Receiver's Motion for Declaratory Judgment (1.5); SCHNEIDERMAN (AAA): preparation of bound copies of M. Lamont's declaration and exhibits in support of Receiver's Reply (.7); MEEKER: revisions to bill of costs and spreadsheet in preparation for the Receiver's motion to tax costs (.2).	2.4	\$168.00
03/21/2013	GM	MEEKER: Receive and finalize Receiver's Motion to Tax Costs (.4); J. WHITLOCK (AAA): receipt and review of subpoenas as to Charles Schwab, James River Financial Corp., and Haidar Capital Management, Inc. issued by the Arbitrator (.2); SCHNEIDERMAN (AAA): continue review of Respondent's Reply Memorandum in connection with motion to dismiss or for summary judgment (1.1); D. CLOUD: receipt and review of M. Long's appearance of counsel on behalf of JPMorgan Chase Bank and of JP Morgan Chase Bank's Answer to Writ of Garnishment and considered same (.4).	2.1	\$661.50
03/21/2013	ML	SCHNEIDERMAN (AAA): Analyze reply (.5); CARRSWOLD (AAA): receive and review correspondence from counsel regarding settlement (.3); WHITLOCK (AAA): analyze documents for Final Hearing (1.2).	2.0	\$540.00
03/21/2013	JDM	MEEKER: Review costs incurred (1.2); MEEKER: revise motion for taxing bill of costs (.7); MEEKER: revise declaration of G. Morello in support of motion to tax bill of costs (.4); D. CLOUD: review response by JP Morgan to writ of garnishment (.3).	2.6	\$503.10
03/21/2013	JR	WHITLOCK (AAA): Communicate with S. Bennett regarding service of subpoenas per request of M. Lamont (.2).	0.1	\$14.00
03/21/2013	MRS	WHITLOCK (AAA): Prepare trial exhibit list (1.2).	1.2	\$168.00
03/22/2013	GM	J. WHITLOCK (AAA): Communications with Expert, James Francis and considered his expert opinion and other other matters for final hearing of case (1.0); V. LEE (APPEAL): receipt and review of court's order granting time for appellatant to file initial brief (.1).	1.1	\$346.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/22/2013	ML	CARRSWOLD (AAA): Analyze settlement offer (.3); CARRSWOLD (AAA): consider settlement issues with Receiver (.3); CARRSWOLD (AAA): draft correspondence to counsel regarding counteroffer; acceptance of certain offers (.2); SCHMIDT/SCHWAB: draft settlement agreements (.5); WHITLOCK (AAA): consider issues for Final Hearing (.4).	1.7	\$459.00
03/22/2013	JR	WHITLOCK (AAA): Communicate with S. Bennett at Bolter and Carr regarding service of subpoenas (.1); DANCING \$: communicate with D. Geddes regarding filing judgment (.1).	0.2	\$28.00
03/24/2013	GM	WHITLOCK (AAA): Receipt and review of proposed stipulation and uncontested facts from Warren (.2).	0.2	\$63.00
03/25/2013	GM	DANCING \$ (APPEAL): Receive and review mediation notice from mediator, Caleb Davies (.1); J. WHITLOCK (AAA): receipt and review of correspondence from J. Warren and considered same (.2); J. WHITLOCK (AAA): continue review of proposed stipulation and uncontested facts and considered same (.5); WHITLOCK (AAA): work on identifying documents for exhibit list (6.1).	6.9	\$2,173.50
03/25/2013	ML	WHITLOCK (AAA): Exchange multiple correspondence with counsel regarding exhibit list and document production (.5); WHITLOCK (AAA): analyze proposed stipulation of facts from Respondents (1.3); WHITLOCK (AAA): draft stipulation of facts (1.0); WHITLOCK (AAA): communications with T. Taylor regarding expert report (.2).	3.0	\$810.00
03/25/2013	MRS	WHITLOCK (AAA): Search for additional documents and organize them in chronological order (2.0); WHITLOCK (AAA): update the trial exhibits index (1.0).	3.0	\$420.00
03/26/2013	GM	SCHNEIDERMAN (AAA): Prepare for and attend preliminary hearing with Arbitrator, S. Platau (1.0); SCHNEIDERMAN (AAA): receipt and review of correspondence scheduling oral argument and considered same (.1); J. WHITLOCK (AAA): communications with Expert, James Francis and work on expert disclosures (1.6); LEE (APPEAL): review appellant's motion for additional time to file initial brief (.1); CLAWBACK ARBITRATIONS: reviewed decisions from Stanford case regarding unenforceability of Ponzi contracts (.3).	3.1	\$976.50
03/26/2013	ML	SCHNEIDERMAN (AAA): Prepare for and attend pre-hearing conference (1.7); WHITLOCK (AAA): draft stipulation of facts (1.5); WHITLOCK (AAA): prepare witness and exhibit list (.5); WHITLOCK (AAA): exchange correspondence with T. Taylor regarding expert testimony (.3); SCHNEIDERMAN (AAA): legal research regarding void contracts (2.5).	6.5	\$1,755.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/26/2013	JDM	WHITLOCK (AAA): Draft final exhibit list (3.4).	3.4	\$657.90
03/26/2013	JJP	SCHNEIDERMAN (AAA): Prepare for and attend hearing on invalidity motion (1.0); SCHNEIDERMAN (AAA): review research regarding treatment of arbitration clause under Buckeye case (1.0).	2.0	\$495.00
03/26/2013	KK	SCHNEIDERMAN (AAA): Research regarding invalidity of contract provisions within an agreement that perpetuates a fraudulent scheme (1.8); LEE: draft/revise mediation statement in connection with upcoming mediation (2.3).	4.1	\$793.35
03/26/2013	JR	WHITLOCK (AAA): Receipt and review of subpoena service notes from Bolter & Carr related to Charles Schwab (.1); WHITLOCK (AAA): communicate with Bolter & Carr and Ms. Rehus regarding service of writ of garnishment (.1); LEE: receipt and review of correspondence and CD of documents from TD Ameritrade (.2); LEE: organization and bates labeling documents from TD Ameritrade (.2); LEE: review of documents from TD Ameritrade (.5).	1.1	\$154.00
03/26/2013	MRS	SCHNEIDERMAN (AAA): Prepare binder with case law cited in Respondents' Motion for Dismissal or, alternatively, Summary Judgment, Respondents' Reply Memorandum and Respondents' Response in Opposition to Motion for Declaratory Judgment (3.4); WHITLOCK (AAA): identify possible exhibits, prepare descriptions and organize in chronological order (1.5).	4.9	\$686.00
03/27/2013	GM	SCHNEIDERMAN (AAA): Receipt and review of correspondence from AAA with new time of oral argument hearing (.1); WHITLOCK (AAA): preparation of witness and exhibit lists (.8); WHITLOCK (AAA): worked on matters relating to expert disclosures (2.4); LEE: reviewed proposed agreed order to dismiss bankruptcy (.1); OMNIBUS: reviewed case regarding award of prejudgment interest to Receiver (.2).	3.6	\$1,134.00
03/27/2013	ML	WHITLOCK (AAA): Analyze client documents for Final Hearing (3.0); WHITLOCK (AAA): prepare documents for T. Taylor's review (.5); WHITLOCK (AAA): draft stipulated facts (.7); WHITLOCK (AAA): draft witness and exhibit lists (.7).	4.9	\$1,323.00
03/27/2013	JDM	WHITLOCK (AAA): Continue revising proposed exhibit list (1.3); revise caselaw regarding prejudgment interest in clawback (.3).	1.6	\$309.60
03/27/2013	KK	SCHNEIDERMAN (AAA): Research regarding invalidity of contract provisions within an agreement that perpetuates a fraudulent scheme (2.2); LEE: draft/revise mediation statement in preparation for mediation (5.9).	8.1	\$1,567.35

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/27/2013	DMM	WHITLOCK (AAA): Revise trial exhibit list spreadsheet (1.0).	1.0	\$140.00
03/27/2013	MRS	SCHNEIDERMAN (AAA): Prepare binder with case law cited in Respondents' Motion for Dismissal or, alternatively, Summary Judgment, Respondents' Reply Memorandum, and Respondents' Response in Opposition to Motion for Declaratory Judgment (1.7); WHITLOCK (AAA): group the exhibits into fourteen different categories and organize them in chronological order for M. Lamont's review (3.5).	5.2	\$728.00
03/28/2013	GM	WHITLOCK (AAA): Review and revise stipulation of uncontested facts and witness and exhibit lists (1.6); WHITLOCK (AAA): communications with expert J. Francis regarding expert opinion (.3); WHITLOCK (AAA): receive and review J. Francis finalized report and resume (.4); V. LEE (APPEAL): receipt and review of appellant's initial brief and consideration of same (1.0).	3.3	\$1,039.50
03/28/2013	ML	WHITLOCK (AAA): Analyze documents for Final Hearing (3.0); WHITLOCK (AAA): prepare witness and exhibit list (.9); WHITLOCK (AAA): draft stipulated facts (1.4); WHITLOCK (AAA): exchange correspondence regarding stipulated facts (.3); SCHNEIDERMAN (AAA): prepare for hearing on motion for declaratory judgment and Respondents' motion for summary judgment (1.5).	7.1	\$1,917.00
03/28/2013	JDM	WHITLOCK (AAA): Review documents to be included for exhibit list (2.5); WHITLOCK (AAA): draft claimant's exhibit and witness list (1.2); WHITLOCK (AAA): create chart of historical prices of QQQ for exhibit (.8).	4.5	\$870.75
03/28/2013	JJP	LEE (APPEAL): Review appellant's initial brief and analyze arguments and cases cited therein (3.7).	3.7	\$915.75
03/28/2013	KK	LEE: Draft/revise mediation statement (4.9).	4.9	\$945.70
03/28/2013	JR	WHITLOCK (AAA): Communicate with Bolter & Carr regarding status of service of subpoenas (.1).	0.1	\$14.00
03/28/2013	MRS	WHITLOCK (AAA): Add, organize and compare exhibits from Buhl's trial exhibit list (2.7).	2.7	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/29/2013	GM	WHITLOCK (AAA): Review and finalize witness and exhibit lists (4.2); WHITLOCK (AAA): communications with expert J. Francis regarding expert report and finalization of same (.4); WHITLOCK (AAA): communications with expert T. Taylor regarding expert report and finalization of same (.4); WHITLOCK (AAA): draft Receiver's designation of experts (.5); CARRSWOLD (AAA): receive and review order denying motion for declaratory judgment and considered same (.3); LEE (APPEAL): review order extending deadline for appellant's brief (.1); WHITLOCK (AAA): reviewed correspondence regarding objections to subpoenas (.1); OMNIBUS: review of documents regarding M. Zucker (.2); WHITLOCK (AAA): addressed document production matters (.4).	6.6	\$2,079.00
03/29/2013	ML	LEE (APPEAL): Analyze appellant's initial brief (1.0); WHITLOCK (AAA): analyze report of J. Francis (.5); WHITLOCK (AAA): exchange correspondence with T. Taylor regarding report (.2); LEE (APPEAL): draft mediation statement (1.0); WHITLOCK (AAA): prepare exhibits for production (3.5); WHITLOCK (AAA): draft witness and exhibit list (2.0); WHITLOCK (AAA): draft correspondence to counsel regarding witness and exhibit list and expert reports (.2).	8.4	\$2,268.00
03/29/2013	JDM	WHITLOCK (AAA): Revise witness and exhibit list (2.8).	2.8	\$541.80
03/29/2013	JJP	ARBITRATIONS: Draft template statement of claim omitting invalidity argument regarding Scheme Offering Documents (3.0).	3.0	\$742.50
03/29/2013	KK	LEE (APPEAL): Revise mediation statement (.9).	0.9	\$174.15
03/29/2013	JR	MORGAN: Receipt and review of wire notification from Bay Cities (.1); MORGAN: communicate with Scoop team and Receiver regarding receipt of wire from S. Morgan (.1); WHITLOCK (AAA): communicate with Bolter & Carr regarding service of subpoena on James River (.1).	0.3	\$42.00
03/29/2013	MRS	WHITLOCK (AAA): Review, update and organize exhibit list (4.0).	4.0	\$560.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/01/2013	GM	SCHNEIDERMAN (AAA): Review briefs and cited case law in preparation for oral argument before arbitrator Platau (5.6); SCHNEIDERMAN (AAA): review correspondence and case law sent from opposing counsel to arbitrator in anticipation of oral argument (.4); WHITLOCK (AAA): receive and review subpoena for appearance at hearing and duces tecum executed by arbitrator as to Barrett Capital (.1); V. LEE (APPEAL): review and revise proposed mediation statement (.7); DANCING \$: receipt and review of Bill of Costs taxed against defendant (.2); V. LEE (APPEAL): reviewed order extending deadline for appellant's brief (.1); WHITLOCK (AAA): review Respondents' exhibit list and witness list and considered in context of final hearing (2.3).	9.4	\$2,961.00
04/01/2013	ML	SCHNEIDERMAN (AAA): Prepare for hearing on motion for declaratory judgment and motion for summary judgment (8.0).	8.0	\$2,160.00
04/01/2013	JR	WHITLOCK (AAA): Communicate with Steve and Julia at Bolter & Carr regarding service of subpoena for appearance on Barrett Capital (.1); DANCING \$: receipt and review of bill of costs (.1).	0.2	\$28.00
04/02/2013	GM	SCHNEIDERMAN (AAA): Prepare for and participate in oral argument hearing before arbitrator Platau on motions to dismiss (5.5); V. LEE (APPEAL): review and finalize mediation statement to C. Davies (.6); V. LEE (APPEAL): receipt and review of court's notice of delinquency as to appellant's initial brief (.1); D. CLOUD: receipt and review bill of costs taxed against defendant and consider next steps (.2); WOF (AAA): receipt and review correspondence from AAA regarding periodic deposits to cover arbitrator's anticipated compensation and expenses through various steps of proceedings (.1).	6.5	\$2,047.50
04/02/2013	ML	SCHNEIDERMAN (AAA): Prepare for and attend hearing on motion for declaratory judgment and motion for summary judgment (6.5); LEE (AAA): receive and review notice from 11th Circuit regarding appellant's initial brief (.1); WHITLOCK (AAA): exchange correspondence with M. Yip regarding final hearing (.2); WHITLOCK (AAA): analyze documents to M. Yip regarding production (.8).	7.6	\$2,052.00
04/02/2013	JJP	LEE (APPEAL): Revise mediation statement (1.0); SCHNEIDERMAN (AAA): attend telephonic hearing on motion for declaratory judgment and motion for summary judgment (2.3); WHITLOCK (AAA): draft trial brief (5.4).	8.7	\$2,153.25
04/02/2013	KK	SCHNEIDERMAN (AAA): Research regarding application of statute of nonclaim in context of fraudulent transfer actions (1.9).	1.9	\$367.65

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/02/2013	JR	WHITLOCK (AAA): Communicate with Mr. Morello regarding supplemental production of expert materials (.1); WHITLOCK (AAA): review and organization of documents for supplemental production per conference with Mr. Morello (.8).	0.9	\$126.00
04/02/2013	JR	WHITLOCK (AAA): Receipt and review of affidavit of service from Bolter & Carr regarding subpoena for appearance to Barrett Capital (.1).	0.1	\$14.00
04/03/2013	GM	WOF (AAA): Receipt and review of correspondence from J. Connelly regarding Receiver's first request for production of documents (.2); WHITLOCK (AAA): draft letter to J. Warren regarding document production expert, M. Yip reviewed and created (.2); LEE: considered matters regarding defendant's bankruptcy (.2).	0.6	\$189.00
04/03/2013	ML	WOF (AAA): Telephone call with counsel regarding discovery and settlement (.3); WOF (AAA): consider settlement issues with Receiver (.2).	0.5	\$135.00
04/03/2013	JDM	MEEKER: Exchange correspondence with J. Stalzer regarding progress of efforts to certify judgment (.2).	0.2	\$38.70
04/03/2013	KK	SCHNEIDERMAN (AAA): Research regarding application of statute of nonclaim in context of fraudulent transfer actions (3.9).	3.9	\$754.65
04/03/2013	JR	D. CLOUD: Receipt and review of bill of costs (.1); WHITLOCK (AAA): communicate with Mr. Morello regarding supplemental production (.2); WHITLOCK (AAA): communicate with Mr. Lamont regarding preparation for trial (.2); WHITLOCK (AAA): review and organization of M. Yip-related documents for supplemental production (1.0); WHITLOCK (AAA): prepare correspondence to Whitlock's counsel, CDs and CD labels with supplemental production (1.7).	3.2	\$448.00
04/03/2013	MG	LEE (APPEAL): Research and pull the cases cited in Initial Brief of Appellant (2.2).	2.2	\$308.00
04/04/2013	GM	LEE: Addressed matters regarding objection to exemptions claimed by debtor (.3).	0.3	\$94.50
04/04/2013	JDM	D. CLOUD: Review response to request for production (.2); D. CLOUD: draft correspondence to counsel regarding document production (.3).	0.5	\$96.75
04/04/2013	JR	WOF (AAA): Review of documents for production (.5); WHITLOCK (AAA): communicate with Ms. Santiago regarding exhibit list (.1).	0.6	\$84.00
04/04/2013	MRS	WHITLOCK (AAA): Organize trial exhibits by number (2.5).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/05/2013	GM	MEEKER: Receive and review correspondence from J. Hightower seeking extension to respond to Receiver's motion to tax costs and withdrawal from case (.2); WHITLOCK (AAA): receive and review respondents' response in opposition to Receiver's summary judgment motion and declarations of J. Warren and J. Whitlock in support (2.0).	2.2	\$693.00
04/05/2013	ML	MEEKER: Exchange correspondence with J. Hightower regarding response to motion to tax costs (.2); WHITLOCK (AAA): draft pre-hearing brief (1.0); MEEKER: receipt and review of motion to withdraw, motion for extension of time, and notice of appeal (.3); MEEKER: prepare notice of cross appeal (.1).	1.6	\$432.00
04/05/2013	JDM	MEEKER: Research regarding out-of-state subpoenas (.5); D. CLOUD: exchange correspondence with counsel regarding document production (.4); MEEKER: review correspondence from Ohio counsel regarding proposed course of action for judgment execution (.3).	1.2	\$232.20
04/05/2013	JJP	WHITLOCK (AAA): Analyze Respondent's 55-page opposition to motion for summary judgment and arguments raised therein (2.0).	2.0	\$495.00
04/05/2013	KK	DANCING \$: Research regarding involuntary dissolution of a LLC by a member or manager pursuant to Florida's limited liability company act (.7); DANCING \$: draft mediation statement in connection with upcoming mediation (1.6).	2.3	\$445.05
04/05/2013	JR	D. CLOUD: Communicate with J. Maglich and T. Hashem regarding production of documents (.2); WOF (AAA): prepare documents for production (1.5); WOF (AAA): prepare correspondence to WOF counsel regarding production (.2); QUISENBERRY: communicate with R. Kirby regarding California judgments (.1).	2.0	\$280.00
04/07/2013	KK	DANCING \$: Research regarding dissolution of a LLC by a member or manager of LLC pursuant to Florida's Limited Liability Company Act (1.6).	1.6	\$309.60
04/08/2013	GM	WHITLOCK (AAA): Continue review of respondents' opposition and declarations to Receiver's motion for summary judgment and considered reply to same and considered matters for reply (1.5); V. LEE (APPEAL): receipt and review appellate court's entry of dismissal and district court's order dismissing case (.1); V. LEE (APPEAL): communications with J. Hightower regarding record excerpts (.2); WOF (AAA): addressed matters regarding respondent's document production (.3); WHITLOCK (AAA): work on final hearing preparations (1.4).	3.5	\$1,102.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/08/2013	ML	WHITLOCK (AAA): Draft pre-hearing brief (8.0); WHITLOCK (AAA): telephone calls with M. Yip's office regarding supplemental declaration (.4).	8.4	\$2,268.00
04/08/2013	JDM	MEEKER: Exchange correspondence with Ohio counsel regarding judgment and collection and ability to execute against Trust (.4).	0.4	\$77.40
04/08/2013	JJP	WHITLOCK (AAA): Draft reply to Respondents' 55-page brief in opposition to motion for summary judgment (10.0).	10.0	\$2,475.00
04/08/2013	KK	DANCING \$: Research regarding dissolution of a limited liability company by a member or manager under Florida law (1.3); DANCING \$: draft/revise mediation statement in connection with mediation (3.9).	5.2	\$1,006.20
04/08/2013	MRS	WHITLOCK (AAA): Identify and organize trial exhibits (1.4); WHITLOCK (AAA): research 2003 Private Placement Memoranda of the Victory Fund, LTD, Viking IRA Fund, LLC, Viking Fund, LLC and Valhalla Investment Partners, LP (2.0).	3.4	\$476.00
04/09/2013	GM	V. LEE (APPEAL): Receive and review Respondent's corrected initial brief (.7); WHITLOCK (AAA): review Declaration of R. Lundeberg and considered response (.1); V. LEE (APPEAL): considered strategy for 11th Circuit mediation (.2); WHITLOCK (AAA): considered reply in support of summary judgment (1.8); WHITLOCK (AAA): work on final hearing preparation (3.1).	5.9	\$1,858.50
04/09/2013	ML	LEE (APPEAL): Prepare for mediation (.5); LEE (APPEAL): exchange correspondence with mediator regarding status (.2); LEE (APPEAL): draft pre-hearing brief (3.7); WHITLOCK (AAA): draft reply in support of motion for summary judgment (4.2).	8.6	\$2,322.00
04/09/2013	JJP	WHITLOCK (AAA): Draft reply to Respondents' 55-page brief in opposition to motion for summary judgment (9.5).	9.5	\$2,351.25
04/09/2013	JR	MORGAN: Confirm with Bay Cities wired funds have cleared / no holds per request of Mr. Lamont (.1); D. CLOUD: communicate with Toni Hashem at Icard Merrill regarding status of documents (.1).	0.2	\$28.00
04/10/2013	GM	WHITLOCK (AAA): Continue revisions to Receiver's Reply to Respondents' opposition to summary judgment motion and expert work product in support of same (5.1); TERRELL: review correspondence from C. Hall (.1); WHITLOCK (AAA): work on trial witnesses (2.0); DANCING \$: revised 11th Circuit mediation statement (.2).	7.4	\$2,331.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/10/2013	ML	WHITLOCK (AAA): Draft pre-hearing brief (7.0); WHITLOCK (AAA): multiple telephone calls with M. Yip's office regarding supplemental declaration (.8); WHITLOCK (AAA): analyze M. Yip charts (.5).	8.3	\$2,241.00
04/10/2013	JDM	D. CLOUD: Review documents received in response to discovery in aid of execution (.5).	0.5	\$96.75
04/10/2013	JJP	WHITLOCK (AAA): Draft reply to Respondents' 55-page brief in opposition to motion for summary judgment (8.0).	8.0	\$1,980.00
04/10/2013	JR	WHITLOCK (AAA): Receipt and review of correspondence and invoice from Charles Schwab in response to subpoena (.1); WHITLOCK (AAA): communicate with Charles Schwab regarding password to CD of documents produced in response to subpoena (.1); D. CLOUD: communicate with Toni Hashem at Icard Merrill regarding status of documents (.1); QUISENBERRY: communicate with Ryan Kirby and Jordan Maglich regarding California judgments (.2).	0.5	\$70.00
04/11/2013	GM	MORGAN: Finalize satisfaction of judgment (.1); WHITLOCK (AAA): review and revise Receiver's Reply to Respondents' opposition to summary judgment motion (4.0); DANCING \$ (APPEAL): receive and review Civil Appeal Statement filed by Respondent (.1); V. LEE (APPEAL): receive and review Respondent's motion for reinstatement of appeal and consider response to same (.2); MEEKER (APPEAL): reviewed notice of cross-appeal (.1); CARRSWOLD (AAA): considered case management and possible deadlines (.2); WHITLOCK (AAA): revise Receiver's pre-hearing brief (2.1).	6.8	\$2,142.00
04/11/2013	ML	WHITLOCK (AAA): Draft reply in support of motion for summary judgment (5.7); WHITLOCK (AAA): draft pre-hearing brief (2.5); CARRSWOLD (AAA): exchange correspondence with counsel regarding schedule (.2); WHITLOCK (AAA): telephone calls with M. Yip's office regarding declaration (.4); DANCING \$: draft correspondence to mediator regarding mediation statement (.2); DANCING \$: draft mediation statement (1.0).	10.0	\$2,700.00
04/11/2013	JJP	MEEKER (APPEAL): Draft notice of appeal (.4); WHITLOCK (AAA): Draft reply to Respondents' 55-page brief in opposition to motion for summary judgment (3.0); WHITLOCK (AAA): revise reply to Respondents' 55-page brief in opposition to motion for summary judgment per G. Morello and M. Lamont comments (8.0).	11.4	\$2,821.50
04/11/2013	KK	DANCING \$: Revise mediation statement (.2).	0.2	\$38.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/11/2013	JR	D. CLOUD: Review of documents and bates label same (.2); QUISENBERRY: telephone conference with J. Maglich and R. Kirby regarding California judgments (.3); QUISENBERRY: research regarding California judgment debtors and assets (.5); QUISENBERRY: prepare subpoenas to banking institutions of California judgment debtors (.5); WHITLOCK (AAA): review of documents from Charles Schwab per request of M. Lamont (.7).	2.2	\$308.00
04/12/2013	GM	WHITLOCK (AAA): Finalize Receiver's Reply to Respondents' opposition to summary judgment motion (5.7); WHITLOCK (AAA): communications with Expert, M. Yip regarding supplemental declaration in support of Receiver's Reply (1.0); MEEKER: receive and review defendant's notice of appeal (.1); MEEKER: receive and review court's order deferring motion to tax costs (.1); DANCING \$: receive and review court's report and recommendation regarding motion to tax costs (.2); DANCING \$: review and revise mediation statement (.3); D. CLOUD: receive and review court's report and recommendation regarding motion to tax costs (.2); CARRSWOLD (AAA): considered case management deadlines (.1); WOF (AAA): addressed confidentiality matters for discovery (.1).	7.8	\$2,457.00
04/12/2013	ML	WHITLOCK (AAA): Draft reply in support of motion for summary judgment (6.0); WHITLOCK (AAA): multiple telephone calls with M. Yip's office regarding declaration (1.0); WHITLOCK (AAA): analyze declaration of M. Yip (1.0); WHITLOCK (AAA): prepare exhibits in support of reply (.4); WHITLOCK (AAA): prepare for final hearing (1.5).	9.9	\$2,673.00
04/12/2013	JJP	WHITLOCK (AAA): Revise reply to Respondents' 55-page brief in opposition to motion for summary judgment per G. Morello and M. Lamont comments (5.5); LEE (APPEAL): Research property of debtor issue for appellate opposition brief (5.0).	10.5	\$2,598.75
04/12/2013	JR	QUISENBERRY: Communicate with Mr. Maglich and Mr. Kirby regarding information and subpoenas related to California judgments (.1); CRESVALE: research regarding Cresvale (.7); WHITLOCK (AAA): prepare correspondence to Mr. DiNigris with Whitlock Charles Schwab documents per request of Mr. Lamont (.1); WHITLOCK (AAA): retrieval of exhibits for hearing per conference with Ms. Santiago (.6).	1.5	\$210.00
04/12/2013	MRS	WHITLOCK (AAA): Identify documents as possible trial exhibits (.7).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/13/2013	GM	CARRSWOLD (AAA): Review correspondence from arbitrator regarding no objection to submitting scheduling proposals next week (.1).	0.1	\$31.50
04/15/2013	GM	WHITLOCK (AAA): Review and finalize Receiver's pre-hearing brief and submit same to J. Germani and opposing counsel (4.0); WHITLOCK (AAA): receive and review Respondents' pre-hearing brief and rebuttal report of Russell E. Lundeberg, Jr. (.8); V. LEE (BANKRUPTCY): considered strategy relating to defendant's bankruptcy filing (.4); MEEKER: considered defense counsel's request to withdraw (.1); MEEKER: reviewed bill of costs (.1); MASONS: considered defendant's request to correct judgment (.1).	5.5	\$1,732.50
04/15/2013	ML	WHITLOCK (AAA): Draft pre-hearing brief (7.3); WHITLOCK (AAA): prepare for final hearing (1.0); LEE: exchange correspondence with counsel regarding reinstatement (.2); MEEKER: exchange correspondence with counsel regarding motion to withdrawal (.1); LEE: exchange correspondence with bankruptcy counsel regarding hearing (.2); MASONS: draft correspondence to M. Mason regarding judgment (.3).	9.1	\$2,457.00
04/15/2013	JDM	WHITLOCK: Review statement of claim and prepare spreadsheet of pre-judgment interest calculations (2.2).	2.2	\$425.70
04/15/2013	JJP	WHITLOCK (AAA): Draft riders for pre-hearing brief (2.0); WHITLOCK (AAA): revise pre-hearing brief to prepare for filing (3.1).	5.1	\$1,262.25
04/15/2013	JR	WHITLOCK (AAA): Organization and bates labeling of documents from Charles Schwab for production (.2); WHITLOCK (AAA): prepare correspondence to J. Warren with Charles Schwab documents (.3).	0.5	\$70.00
04/15/2013	MG	WHITLOCK (AAA): Compilation of cases cited in our reply to Respondent's response in opposition to the motion for summary judgment (5.6).	5.6	\$784.00
04/15/2013	MRS	WHITLOCK (AAA): Communicate with Tampa Legal regarding preparing trial boards with information from the expert's declaration (.4).	0.4	\$56.00
04/16/2013	GM	WHITLOCK (AAA): Continued review of defendants' pre-hearing brief (.7); WHITLOCK (AAA): communications with J. Francis regarding expert testimony (.1); WHITLOCK (AAA): work on possible visuals and other preparations for final hearing (5.3).	6.1	\$1,921.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/16/2013	ML	WHITLOCK (AAA): Analyze trial brief (.7); WHITLOCK (AAA): analyze rebuttal affidavit (.5); WHITLOCK (AAA): prepare for final hearing (2.5); WHITLOCK (AAA): exchange correspondence with expert regarding final hearing (.2).	3.9	\$1,053.00
04/16/2013	KK	Research regarding service of process requirements by a Receiver in summary proceedings (1.9).	1.9	\$367.65
04/16/2013	JR	WHITLOCK (AAA): Review of correspondence and P&L analysis from Riverside Financial regarding Charles Schwab account (.1); WHITLOCK (AAA): begin initial preparation of final hearing presentation in Trial Director (1.5).	1.6	\$224.00
04/17/2013	GM	DANCING \$: Considered strategy for 11th Circuit mediation (.2); WHITLOCK (AAA): worked on preparations for final hearing (2.3); WHITLOCK (AAA): reviewed correspondence from Barrett Capital regarding response to subpoena (.2); WHITLOCK (AAA): communications with J. Francis regarding expert testimony for final hearing (.2).	2.9	\$913.50
04/17/2013	ML	WHITLOCK (AAA): Prepare for final hearing (1.5); DANCING \$: prepare for and attend mediation (2.0); DANCING \$: draft correspondence to counsel regarding financial statement (.2); WHITLOCK (AAA): analyze P&L and performance charts (1.0).	4.7	\$1,269.00
04/17/2013	JJP	LEE (APPEAL): Research issues for appellate opposition brief (3.0).	3.0	\$742.50
04/17/2013	JR	WHITLOCK (AAA): Communicate with M. Lamont regarding preparation for final hearing (.1); WHITLOCK (AAA): receipt and review of correspondence from counsel for Barrett Capital Management in response to subpoena (.1).	0.2	\$28.00
04/18/2013	GM	WHITLOCK (AAA): Teleconference with J. DeNigris regarding final hearing (.2); LEE (BANKRUPTCY): reviewed order dismissing bankruptcy (.1); WHITLOCK (AAA): preparation for final hearing (6.0); communications with T. McGonigle regarding subpoena served on Barrett Capital (.2).	6.5	\$2,047.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/18/2013	ML	WHITLOCK (AAA): Analyze Barrett Capital's objections to subpoena (.7); WHITLOCK (AAA): exchange correspondence with counsel regarding objections to subpoena (.2); WHITLOCK (AAA): analyze client documents (2.5); WHITLOCK (AAA): prepare charts for hearing (2.0); WHITLOCK (AAA): multiple telephone calls with J. DeNigirs regarding hedge funds (1.0); WHITLOCK (AAA): prepare for final hearing (1.0); CARRSWOLD (AAA): exchange correspondence with counsel regarding proposed schedule (.1); CARRSWOLD (AAA): draft correspondence to panel regarding status on schedule (.1).	7.6	\$2,052.00
04/18/2013	JJP	LEE (APPEAL): Research issues for appellate opposition brief (2.4).	2.4	\$594.00
04/18/2013	JR	WHITLOCK (AAA): Retrieval and organization of Fund Level Partner Capital Statements for expert per conference with M. Lamont (.2); QUISENBERRY: receipt and review of correspondence from R. Kirby regarding California judgments (.1); QUISENBERRY: reply to R. Kirby regarding California judgments (.1).	0.4	\$56.00
04/18/2013	MRS	WHITLOCK (AAA): Begin preparation of trial exhibit binders (1.8).	1.8	\$252.00
04/19/2013	GM	WHITLOCK (AAA): Prepare for and participate in call with T. McGonigle regarding Barrett Capital subpoena and revise communications with arbitrator regarding same (.8); WHITLOCK (AAA): telephone call with J. DeNigris in preparation for final hearing (.3); WHITLOCK (AAA): preparation for final hearing (3.0); DANCING \$: receive and review notice of brief filing deadline (.1); MEEKER: receive and review order denying defendant's motion to withdraw as counsel (.1); CARRSWOLD (AAA): considered case management matters (.2).	4.5	\$1,417.50
04/19/2013	ML	WHITLOCK (AAA): Analyze objections to subpoena (.5); WHITLOCK (AAA): prepare for and attend conference call with counsel regarding subpoena (1.0); WHITLOCK (AAA): telephone call with J. DeNigris regarding charts (.6); CARRSWOLD (AAA): exchange correspondence with counsel regarding scheduling order (.5); WHITLOCK (AAA): draft correspondence to arbitrator regarding production of documents (.4); WHITLOCK (AAA): prepare for final hearing (4.5).	7.5	\$2,025.00
04/19/2013	JJP	LEE (APPEAL): Research issues for appellate opposition brief (5.0).	5.0	\$1,237.50
04/19/2013	JR	WHITLOCK (AAA): Retrieval of documents for Mr. Morello for trial preparation (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/19/2013	MRS	WHITLOCK (AAA): Plan and prepare for trial (1.0); WHITLOCK (AAA): prepare binders with trial exhibits and exhibit list for Claimants' attorneys, Respondent's attorneys, Witness, Expert, and Arbitrator (3.4).	4.4	\$616.00
04/22/2013	GM	WHITLOCK (AAA): Prepare for final hearing (5.1); WHITLOCK (AAA): receive and review Grubman's Order on Receiver's Summary Judgment motion (.3); WHITLOCK (AAA): considered settlement negotiations (.2); WHITLOCK (AAA): reviewed correspondence from T. McGonigle regarding Barrett Capital production confidentiality matters (.1).	5.7	\$1,795.50
04/22/2013	ML	WHITLOCK (AAA): Receipt and review order regarding summary judgment (.2); WHITLOCK (AAA): consider legal issues with Receiver (.2); WHITLOCK (AAA): prepare for final hearing (5.5); WHITLOCK (AAA): exchange multiple correspondence with counsel regarding settlement (.5); WHITLOCK (AAA): telephone calls with counsel regarding settlement (.3); WHITLOCK (AAA): receipt and review correspondence from counsel for Barrett Capital regarding production (.2); WHITLOCK (AAA): exchange correspondence with expert regarding final hearing (.2); WHITLOCK (AAA): prepare charts for hearing (1.5).	8.6	\$2,322.00
04/22/2013	JJP	WHITLOCK (AAA): Review order on motion for summary judgment (.2); WHITLOCK (AAA): communications with G. Morello and M. Lamont regarding final hearing and case strategy in light of summary judgment order (2.5).	2.7	\$668.25
04/22/2013	JR	WHITLOCK (AAA): Communicate with R. Santiago, C. Rehus and M. Lamont regarding preparation of exhibits for final hearing (.3); MEEKER: communicate with J. Maglich regarding recording judgment (.1); WHITLOCK (AAA): review of order on motion for summary judgment (.1).	0.5	\$70.00
04/22/2013	MG	LEE/D. CLOUD: Create a chart of writ of garnishments issued and upcoming deadlines for sending notices (1.0).	1.0	\$140.00
04/22/2013	MRS	WHITLOCK (AAA): Prepare trial exhibit binders by searching, reviewing and adding exhibits to the master binder (4.5).	4.5	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/23/2013	GM	MEEKER (APPEAL): Review and execute appearance of counsel form for filing in the 11th circuit appellate court and consider next steps (.2); WHITLOCK (AAA): review materials and prepare for final hearing (3.1); WHITLOCK (AAA): receive and review of Respondents' motion for reconsideration of order on claimant's summary judgment motion and consider next steps (.4); WHITLOCK (AAA): telephone call with J. Grubman regarding Barrett Capital production and subpoena and prepare for same (1.5); CARRSWOLD (AAA): receive and review email from Barlow regarding submitting proposed schedule (.1); WHITLOCK (AAA): reviewed correspondence from T. McGonigle regarding Barrett Capital document production (.1).	5.4	\$1,701.00
04/23/2013	ML	WHITLOCK (AAA): Prepare for final hearing (3.5); WHITLOCK (AAA): attend hearing regarding production from Barrett Capital (.5); WHITLOCK (AAA): analyze documents produced by Barrett Capital (5.0); WHITLOCK (AAA) telephone calls with experts regarding final hearing (.4); WHITLOCK (AAA): receive and review motion for reconsideration (.4).	9.8	\$2,646.00
04/23/2013	JDM	WHITLOCK (AAA): Review Botfly docket and motion for summary judgment (1.1).	1.1	\$212.85
04/23/2013	JJP	WHITLOCK (AAA): Analyze Respondents' motion for reconsideration of summary judgment order and arguments raised therein (.8); WHITLOCK (AAA): draft reply to motion for reconsideration (2.5).	3.3	\$816.75
04/23/2013	JR	WHITLOCK (AAA): Communicate with Mr. Lamont and Ms. Santiago regarding final hearing exhibits (.2).	0.2	\$28.00
04/23/2013	MG	WHITLOCK (AAA): Draft the powerpoint presentation for the opening remarks of the final hearing (1.2).	1.2	\$168.00
04/23/2013	MRS	WHITLOCK (AAA): Review, organize, update and prepare Claimant's trial exhibit binders which include a total of twelve binders (6.3).	6.3	\$882.00
04/24/2013	GM	WHITLOCK (AAA): Review and finalize Receiver's Opposition to Respondents' Motion for Reconsideration of Order on Motion for Summary Judgment (1.0); WHITLOCK (AAA): prepare for arbitration final hearing (7.7); CARRSWOLD (AAA): reviewed correspondence from T. Barlow regarding scheduling (.1); CARRSWOLD (AAA): considered communications with Panel regarding scheduling (.2).	9.0	\$2,835.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/24/2013	ML	WHITLOCK (AAA): Analyze client documents produced by Barrett Capital (6.5); WHITLOCK (AAA): prepare for final hearing (2.0); WHITLOCK (AAA): draft response to motion for reconsideration (1.0); CARRSWOLD (AAA): receipt and review correspondence from T. Barlow regarding scheduling (.2); CARRSWOLD (AAA): draft correspondence to panel regarding scheduling (.3).	10.0	\$2,700.00
04/24/2013	JJP	WHITLOCK (AAA): Draft reply to motion for reconsideration (3.5); WHITLOCK (AAA): revise reply to motion for reconsideration (1.0); WHITLOCK (AAA): draft direct examination outline for expert Tom Taylor (4.0); WHITLOCK (AAA): draft outline of opening statement presentation (2.0).	10.5	\$2,598.75
04/24/2013	JR	WHITLOCK (AAA): Receipt and review of correspondence and zip file of documents from Barrett Capital and transfer to system (.2); WHITLOCK (AAA): final hearing presentation preparation (1.3).	1.5	\$210.00
04/24/2013	MRS	WHITLOCK (AAA): Prepare exhibits that are going to be converted into boards for trial (1.0).	1.0	\$140.00
04/25/2013	GM	WHITLOCK (AAA): Receive and review Respondents' Reply to Receiver's Opposition to Respondents' Motion for Reconsideration of Order on Motion for Summary Judgment (.3); WHITLOCK (AAA): prepare for arbitration final hearing (5.2); WHITLOCK (AAA): call with Expert T. Taylor in preparation for arbitration final hearing (.5); WHITLOCK (AAA): call with Expert, J. Francis in preparation for arbitration final hearing (.5); MEEKER (APPEAL): review and finalize Receiver's Certificate of Interested Persons, Civil Appeal Statement, and Transcript Information Form (.3); WOF (AAA): reviewed correspondence from M. Rogers regarding discovery (.1); WHITLOCK (AAA): reviewed respondents' updated exhibit list (.4).	7.3	\$2,299.50
04/25/2013	ML	WHITLOCK (AAA): Analyze documents produced by Barrett Capital (8.0); WHITLOCK (AAA): prepare for final hearing (1.0); WHITLOCK (AAA): receipt and review reply in support of motion for reconsideration (.4).	9.4	\$2,538.00
04/25/2013	JJP	WHITLOCK (AAA): Prepare for final hearing, including call with J. Francis (1.0); WHITLOCK (AAA): call with T. Taylor (1.0); WHITLOCK (AAA): draft outline for opening statement powerpoint presentation (2.2); WHITLOCK (AAA): draft outlines for direct examination of expert witnesses (2.0); WHITLOCK (AAA): draft outline of cross examination topics for expert witness preparation (1.7).	7.9	\$1,955.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
04/25/2013	JR	WHITLOCK (AAA): Communicate with Mr. Lamont and Ms. Santiago regarding final hearing exhibit preparation (.2); WOF (AAA): organization of case documents and transcripts for production (3.0).	3.2	\$448.00
04/25/2013	MRS	WHITLOCK (AAA): Identify victim's statements that are quoted on the Statement of Claim (3.0); WHITLOCK (AAA): organize, review and update twelve binders with Claimant's trial exhibits (3.5).	6.5	\$910.00
04/26/2013	GM	WHITLOCK (AAA): Prepare for arbitration final hearing (7.3); WHITLOCK (AAA): received order denying Respondent's motion for reconsideration (.2).	7.5	\$2,362.50
04/26/2013	ML	WHITLOCK (AAA): Prepare for arbitration final hearing (8.5).	8.5	\$2,295.00
04/26/2013	JJP	WHITLOCK (AAA): Draft outline for opening statement powerpoint presentation (5.0); WHITLOCK (AAA): draft outlines for direct examination of expert witnesses (1.9); WHITLOCK (AAA): draft outline of cross examination topics for expert witness preparation (1.6).	8.5	\$2,103.75
04/26/2013	JR	WOF (AAA): Prepare CDs with case documents for production (.8); WOF (AAA): edit correspondence to WOF counsel (1.0); WHITLOCK (AAA): prepare for final hearing (.5).	1.5	\$210.00
04/26/2013	MG	WHITLOCK (AAA): Preparation of the powerpoint for the opening remarks (4.5); WHITLOCK (AAA): organization of the case law cited in briefs for reference during the final hearing (2.6).	7.1	\$994.00
04/26/2013	MRS	WHITLOCK (AAA): Add trial exhibits to all binders and update exhibit list (3.4); WHITLOCK (AAA): prepare four copies of binders with case law cited on the Receiver's motion for summary judgment; the Receiver's reply to respondents' response in opposition to the Receiver's motion for summary judgment; the Receiver's opposition to respondents' motion for reconsideration of order on motion for summary judgment; opposition to motion to enforce judgment credit and Receiver's motion to clarify certain settlement orders (2.0).	5.4	\$756.00
04/27/2013	ML	WHITLOCK (AAA): Prepare for arbitration final hearing (6.5).	6.5	\$1,755.00
04/28/2013	GM	WHITLOCK (AAA): Prepare for arbitration final hearing and prepare Receiver for testimony in same (8.3).	8.3	\$2,614.50
04/28/2013	ML	WHITLOCK (AAA): Prepare for arbitration final hearing (8.0).	8.0	\$2,160.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
04/28/2013	JJP	WHITLOCK (AAA): Prepare for trial, including preparation and direct examination of expert witnesses (6.5).	6.5	\$1,608.75
04/28/2013	MG	WHITLOCK (AAA): Organize the case law cited in briefs for reference during the final hearing (1.3).	1.3	\$182.00
04/29/2013	GM	WHITLOCK (AAA): Prepare for arbitration final hearing (9.1); WHITLOCK (AAA): review arbitrator's amended order on summary judgment (.1); CARRSWOLD (AAA): review email from arbitration panel regarding scheduling conference (.1).	9.3	\$2,929.50
04/29/2013	ML	WHITLOCK (AAA): Prepare for arbitration final hearing (8.5).	8.5	\$2,295.00
04/29/2013	JJP	WHITLOCK (AAA): Prepare for arbitration final hearing, including preparation and direct examination of expert witnesses (11.5).	11.5	\$2,846.25
04/29/2013	KK	Research regarding assessment of final award according to the AAA Commercial Rules (.5); LEE (APPEAL): prepare motion for extension of time to file brief in connection with defendants' pending motion for reinstatement of appeal (.7).	1.2	\$232.20
04/29/2013	JR	WHITLOCK (AAA): Prepare for final hearing / retrieval of documents per request of Mr. Morello, Ms. Rehus and Receiver (.5).	0.5	\$70.00
04/29/2013	LJ	WHITLOCK (AAA): Assist with preparation of case law binders for the final hearing (1.4).	1.4	\$196.00
04/29/2013	MG	WHITLOCK (AAA): Revisions to the powerpoint for the opening remarks and preparation of powerpoint for opening (6.5); WHITLOCK (AAA): continued preparation of combined case law binders (3.8).	10.3	\$1,442.00
04/29/2013	MRS	WHITLOCK (AAA): Edit Claimant's exhibit list index (2.0); WHITLOCK (AAA): search for Schwab's account statements produced by Barrett Capital (2.5); WHITLOCK (AAA): prepare four copies of binder with case law cited on the Receiver's motion for summary judgment; the Receiver's Reply to respondents' response in opposition to the Receiver's motion for summary judgment; the Receiver's opposition to respondents' motion for reconsideration of order on motion for summary judgment; opposition to motion to enforce judgment credit and Receiver's Motion to clarify certain settlement orders (1.5).	6.0	\$840.00
04/30/2013	GM	WHITLOCK (AAA): DAY 1: Prepare for and participate in arbitration final hearing (10.6).	10.6	\$3,339.00
04/30/2013	ML	WHITLOCK (AAA): Prepare for and attend arbitration final hearing (12.0).	12.0	\$3,240.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/30/2013	JDM	WHITLOCK (AAA): Calculate prejudgment interest for Whitlock cases (.6); WHITLOCK (AAA): draft slides for powerpoint closing on prejudgment interest and costs (2.4).	3.0	\$580.50
04/30/2013	JJP	NO CHARGE: WHITLOCK (AAA): Prepare for and participate in final hearing (12.0).	12.0	\$0.00
04/30/2013	KK	LEE (APPEAL): Communicate with Clerk of Court regarding pending motion for reinstatement (.1). LEE (APPEAL): prepare and draft motion for extension to file brief in connection with the pending motion for reinstatement before the Court (.6).	0.7	\$135.45
04/30/2013	LJ	WHITLOCK (AAA): Assist with preparation of case law binder for arbitration (1.4).	1.4	\$196.00
04/30/2013	MG	WHITLOCK (AAA): Final revisions to the powerpoint for the opening remarks (1.8).	1.8	\$252.00
04/30/2013	MG	WHITLOCK (AAA): Preparation of combined case law binders (2.5).	2.5	\$350.00
04/30/2013	MRS	WHITLOCK (AAA): Prepare final hearing (1.7).	2.0	\$280.00
05/01/2013	GM	WHITLOCK (AAA): DAY 2: Prepare for and participate in arbitration final hearing (12.0).	12.0	\$3,780.00
05/01/2013	ML	WHITLOCK (AAA): Prepare for and attend final hearing (12.0).	12.0	\$3,240.00
05/01/2013	JJP	NO CHARGE: WHITLOCK (AAA): Prepare for and participate in final hearing (12.0).	12.0	\$0.00
05/01/2013	MG	WHITLOCK (AAA): Preparation of the powerpoint for the closing remarks (.3).	0.3	\$42.00
05/02/2013	GM	WHITLOCK (AAA): DAY 3: Prepare for and participate in arbitration final hearing (9.6).	9.6	\$3,024.00
05/02/2013	ML	WHITLOCK (AAA): Prepare for and attend final hearing (8.0); SCHWAB: draft correspondence to SEC regarding motions to approve settlements (.3); SCWHAB: draft motions to approve settlements (.4); CARRSWOLD (AAA): consider settlement issues with Receiver (.4); CARRSWOLD (AAA): draft correspondence to T. Barlow regarding settlement (.2).	9.3	\$2,511.00
05/02/2013	JDM	WOF (AAA): Review confidentiality agreement by World Opportunity Fund (.4).	0.4	\$77.40
05/02/2013	JJP	NO CHARGE: WHITLOCK (AAA): Prepare for and participate in final hearing (7.0).	7.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/03/2013	GM	WOF (AAA): Reviewed proposed confidentiality agreement (.1); LEE: review and finalize ex parte motion for writ of garnishment to be issued regarding TD Ameritrade, Inc. (.3); LEE (APPEAL): review and revise motion to extend time to file initial brief (.3); LEE: considered strategy for collecting on judgment and research regarding same (1.1).	1.8	\$567.00
05/03/2013	JDM	LEE: Draft motion for writ of garnishment as to TD Ameritrade (1.8).	1.8	\$348.30
05/03/2013	JJP	LEE (APPEAL): Revise and file extension motion regarding principal appellate brief (1.5); WHITLOCK (AAA): follow-up on issues from conclusion of final hearing (1.5).	3.0	\$742.50
05/03/2013	KK	LEE (APPEAL): Revise motion for extension of time to file brief (.2).	0.2	\$38.70
05/03/2013	JR	LEE: Review and retrieval of documentation related to defendant to locate assets per conference with J. Maglich to obtain documents from non-parties (.7).	0.7	\$98.00
05/06/2013	GM	CARRSWOLD (AAA): Communications with AAA regarding availability for conference call with arbitrator and counsel (.1); WHITLOCK (AAA): address matters regarding parties' post-hearing brief deadline (.1); SCHNEIDERMAN (AAA): review and revise Receiver's motion for rehearing and reconsideration of final order and award (3.6); WOF (AAA): consideration of document production from respondent's counsel and considered additional discovery and strategy (1.2); V. LEE (BANKRUPTCY): considered matters regarding defendant's bankruptcy (.3); V. LEE: considered discovery (.2); SCHNEIDERMAN (AAA): reviewed arbitration award and considered next steps (.6); WOF (AAA): addressed matters regarding Receiver's document production (.2).	6.3	\$1,984.50
05/06/2013	ML	DANCING \$: Attend continued mediation (.4); WOF (AAA): work on discovery (.5); WOF (AAA): draft correspondence to counsel regarding depositions (.2); SCHWAB: draft motions to approve settlements (.5); SCHNEIDERMAN (AAA): receive and review order (.3); SCHNEIDERMAN (AAA): consider legal issues with Receiver (.4); SCHNEIDERMAN (AAA): prepare motion for re-hearing (1.0); WOF (AAA): analyze documents produced by Respondent (.4); WOF (AAA): exchange correspondence with counsel regarding objections to discovery (.2).	3.9	\$1,053.00
05/06/2013	JDM	Research caselaw regarding recent authority on manifest disregard in 11th Circuit (.5).	0.5	\$96.75
05/06/2013	JJP	SCHNEIDERMAN (AAA): Draft motion for reconsideration regarding order granting Respondents' motion for summary judgment regarding probate bar (4.0).	4.0	\$990.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/06/2013	JR	WOF (AAA): Review and organization of deposition transcripts for production per conference with Mr. Lamont (.3); WOF (AAA): prepare CD with deposition transcripts and letter to Respondent's counsel (.3); WOF (AAA): receipt and review of correspondence and documents from WOF and transfer to system (.1).	0.7	\$98.00
05/07/2013	GM	V. LEE (BANKRUPTCY): consider next steps in light of defendants' failure to refile for bankruptcy (.2); SCHNEIDERMAN (AAA): review and finalize Receiver's motion for rehearing and reconsideration of final order and award (1.5); WHITLOCK (AAA): consideration of briefing schedule received from AAA and substantive arguments (.3); DANCING \$: receipt and review of court's order adopting report and recommendation on Receiver's motion for taxation of costs (.1); D. CLOUD: receipt and review of court's order adopting report and recommendation on Receiver's motion for taxation of costs (.1).	2.2	\$693.00
05/07/2013	JJP	LEE (APPEAL): Draft cross-appeal brief regarding prejudgment interest (3.9); WHITLOCK (AAA): collect and review research for closing arguments and briefing requested by arbitrator (4.0).	7.9	\$1,955.25
05/07/2013	JR	OMNIBUS: Update chart of documentation provided by clawback defendants and non-parties (.2).	0.2	\$28.00
05/08/2013	GM	LEE (APPEAL): Work on initial brief (7.2); DANCING \$ (APPEAL): receipt and review of appearance of J. Bleil for Dancing \$ (.1); CARRSWOLD (AAA): receipt and review of communications with counsel and AAA regarding scheduling conference call to consider scheduling and other related issues submitted in parties' submissions (.2); SCHNEIDERMAN (AAA): reviewed correspondence from AAA regarding motion for reconsideration (.1).	7.6	\$2,394.00
05/08/2013	ML	SCHWAB: Exchange correspondence with counsel regarding settlement payments (.2); SCHNEIDERMAN: legal research regarding motion to vacate (2.5).	2.7	\$729.00
05/08/2013	JJP	LEE (APPEAL): Draft cross-appeal brief regarding prejudgment interest (9.4).	9.4	\$2,326.50
05/08/2013	KK	LEE (APPEAL): Communicate with Clerk of Court for 11th Circuit Court of Appeals regarding status of pending motions before the Court (.2); LEE (APPEAL): review timing deadlines and requirements under FRAP and 11th Cir. Local Rules in connection with filing brief (.2).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/09/2013	GM	WOF (AAA): Settlement discussions with M. Lamont and Receiver and considered strategy (.3); LEE (APPEAL): revised initial brief (1.6); MEEKER (APPEAL): receipt and review of appearance form of J. Hightower for Meeker, Civil Appeal Statement, and Certificate of Interested Person's and Corporate Disclosure Statement (.2); MEEKER: considered matters regarding collection on judgment (.4); LEE (APPEAL): reviewed order re-instating appeal (.1).	2.6	\$819.00
05/09/2013	ML	WOF (AAA): Prepare for and attend conference call with counsel regarding discovery (1.3); WOF (AAA): analyze documents produced by WOF (.4); WOF (AAA): draft correspondence to Receiver regarding settlement offer (.2).	1.9	\$513.00
05/09/2013	JJP	LEE (APPEAL): Draft cross-appeal brief regarding prejudgment interest (5.9).	5.9	\$1,460.25
05/09/2013	KK	Research regarding creditors' claims against revocable trust under California law (2.3); LEE (APPEAL): communicate with Clerk of Court for 11th Circuit Court of Appeals regarding status of pending motions before the Court (.2).	2.5	\$483.75
05/09/2013	RJ	WOF (AAA): Calculation of pre-judgment interest on World Opportunity Fund false profits (.6).	0.6	\$116.10
05/09/2013	JR	MEEKER: Review of correspondence regarding certification and execution of judgment (.1); WHITLOCK (AAA): organization of correspondence and documents produced by defendants (.1); WOF (AAA): prepare list of deponents and titles per request of Mr. Lamont (1.0).	1.2	\$168.00
05/09/2013	MG	LEE (APPEAL): Create table of authorities for cases cited in the Cross-Appeal Brief regarding prejudgment interest (.6).	0.6	\$84.00
05/10/2013	GM	V. LEE (APPEAL): Reviewed order on motion to extend deadline to file brief (.1); CARRSWOLD (AAA): considered discovery requests (.7).	0.8	\$252.00
05/10/2013	JJP	LEE (APPEAL): Review Lee's brief and cases cited therein in preparation for drafting section of appellee brief regarding prejudgment interest issue (5.5); LEE (APPEAL): research regarding property of the debtor (2.0).	7.5	\$1,856.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/13/2013	GM	WOF (AAA): Addressed discovery matters (.1); MEEKER (APPEAL): receive and review Transcript Information Form submitted by attorney for appellant/cross-appellant (.1); LEE: receipt and review of court's order granting Receiver's motion for issuance of writ of garnishment as to TD Ameritrade (.1); SCHNEIDERMAN (AAA): reviewed opposition to motion for reconsideration (.3); WHITLOCK (AAA): considered strategy for post-hearing brief (.9).	1.5	\$472.50
05/13/2013	ML	WOF (AAA): Attend to discovery matters (.3); WOF (AAA): draft correspondence to counsel regarding discovery (.2).	0.5	\$135.00
05/13/2013	JJP	WHITLOCK (AAA): Research issues raised at final hearing for post-hearing brief (2.0).	2.0	\$495.00
05/13/2013	JR	WOF (AAA): Communicate with Ms. Rehus and Receiver regarding payment of AAA invoice (.1).	0.1	\$14.00
05/14/2013	GM	CARRSWOLD (AAA): Prepare for scheduling conference (.3); OMNIBUS: reviewed recent caselaw regarding receivership clawback claims (1.0).	1.3	\$409.50
05/14/2013	ML	SCHNEIDERMAN (AAA): Receive and review response to motion for reconsideration (.3).	0.3	\$81.00
05/14/2013	JJP	LEE (APPEAL): Draft appellee brief regarding property of the debtor issue (6.5).	6.5	\$1,608.75
05/15/2013	GM	CARRSWOLD (AAA): Prepare and participate in conference call with Panel regarding scheduling matters (1.5); SCHNEIDERMAN (AAA): receive and review arbitrator's ruling denying claimant's motion for reconsideration (.1); SCHNEIDERMAN (AAA): consider grounds for motion to vacate and strategy for possible appeal, including review of case law (1.6).	3.2	\$1,008.00
05/15/2013	JJP	WHITLOCK (AAA): Review final hearing transcripts in preparation for drafting post-hearing brief (2.7); LEE (APPEAL): draft appellee portion of brief regarding property of the debtor issue (5.0).	7.7	\$1,905.75
05/16/2013	GM	WHITLOCK (AAA): Considered arguments for post-hearing brief (2.3).	2.3	\$724.50
05/16/2013	ML	SCHNEIDERMAN (AAA): Receipt and review order regarding motion for rehearing (.1); SCHNEIDERMAN (AAA): consider legal issues with Receiver (.2); WOF (AAA): receipt and review correspondence from counsel regarding discovery (.1); LEE: consider discovery in aid of execution (.4); LEE (APPEAL): work on appeal (.5); DANCING \$: prepare for and attend continued mediation (.5).	1.8	\$486.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/16/2013	JDM	D. CLOUD: Review production (.3); D. CLOUD: draft correspondence to counsel regarding production deficiencies (.8).	1.1	\$212.85
05/16/2013	JJP	MEEKER (APPEAL): Draft motion for permission to prosecute limited cross-appeal regarding prejudgment interest (.8).	0.8	\$198.00
05/16/2013	JJP	HAILEY/OMNIBUS: Draft shorter statement of claim with consolidated counts for remaining unfiled arbitrations (3.0); WHITLOCK (AAA): review final hearing transcripts in preparation for drafting post-hearing brief (3.3).	6.3	\$1,559.25
05/16/2013	JR	D. CLOUD: Prepare Windsearch search request form per conference with Mr. Maglich (.1); LEE: prepare Windsearch search request form per conference with Mr. Maglich (.1); D. CLOUD: research assets and review of productions from Cloud (.6); D. CLOUD: prepare subpoenas to non-parties (.8).	1.6	\$224.00
05/17/2013	JJP	WHITLOCK (AAA): Review final hearing transcripts in preparation for drafting post-hearing brief (2.9).	2.9	\$717.75
05/20/2013	GM	MEEKER (APPEAL): Receipt and review court's notice regarding appellant/cross-appellee's brief and record excerpts deadline (.1); CARRSWOLD (AAA): review panel's scheduling order and addressed other scheduling matters (.3); WOF (AAA): considered necessary discovery and strategy (.5).	0.9	\$283.50
05/20/2013	JJP	WHITLOCK (AAA): Review final hearing transcripts in preparation for drafting post-hearing brief (3.8); LEE (APPEAL): draft appellee portion of brief regarding property of the debtor issue (4.0).	7.8	\$1,930.50
05/20/2013	KK	Research regarding enforcement of an equitable lien imposed in the receivership context (3.5).	3.5	\$677.25
05/20/2013	JR	D. CLOUD: Communicate with Bolter & Carr regarding service of subpoenas (.1).	0.1	\$14.00
05/21/2013	GM	MEEKER: Review and revise Receiver's motion for permission to prosecute limited cross-appeal (1.0); CARRSWOLD (AAA): addressed scheduling matters (.1); CARRSWOLD (AAA): considered necessary discovery (1.0).	2.1	\$661.50
05/21/2013	ML	LEE: Work on discovery in aid of execution (1.0); WOF (AAA): work on discovery (.5); WOF (AAA): consider legal strategy with Receiver (.5).	2.0	\$540.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/21/2013	JR	D. CLOUD: Communicate with Bolter & Carr regarding service of subpoenas (.1); ROWE: communicate with Ms. Santiago regarding documentation received from JP Morgan in response to subpoena and organization of same (.1); LEE: prepare subpoenas to various non-parties per request of Mr. Lamont (1.3).	1.5	\$210.00
05/22/2013	GM	C. HAILEY (JAMS): Review and revise proposed statement of claim (1.7); CARRSWOLD (AAA): receipt and review of Respondent's Motion to Enforce Judgment Credit provided to parties and panel members and considered response (1.6); MEEKER: review and finalize Receiver's motion for permission to prosecute limited cross-appeal (.3); OMNIBUS: considered strategy for appeal (.7).	4.3	\$1,354.50
05/22/2013	ML	DANCING \$: Exchange correspondence with counsel regarding financial affidavit and extension to file brief (.2); CARRSWOLD (AAA): telephone call with counsel regarding settlement (.2); CARRSWOLD (AAA): receipt and review correspondence from counsel regarding settlement (.1); CARRSWOLD (AAA): consider settlement issues with Receiver (.4); CARRSWOLD (AAA): receipt and review motion for judgment credit (1.0); LEE: work on discovery in aid of execution (.7); LEE: analyze Lee documents (.5).	3.1	\$837.00
05/22/2013	JDM	LEE: Draft motion for writ of execution (1.3); LEE: prepare proposed writ of execution (.3).	1.6	\$309.60
05/22/2013	JJP	MEEKER (APPEAL): Finalize motion for permission to prosecute limited cross-appeal regarding prejudgment interest (.4); HAILEY/OMNIBUS: draft shorter statement of claim with consolidated counts for remaining unfiled arbitrations (2.8).	3.2	\$792.00
05/22/2013	KK	WHITLOCK (AAA): Research regarding agency principles applied in the investment advisor context in connection with Post-Hearing Brief (.9).	0.9	\$174.15
05/22/2013	JR	D. CLOUD: Communicate with Mr. Maglich regarding asset search results (.1); LEE: research regarding Lee assets per conference with Mr. Maglich (.5); LEE: preparation of subpoenas to various entities (.4).	1.0	\$140.00
05/23/2013	GM	WOF (AAA): Considered necessary discovery and possible resolution of discovery dispute and considered matters to shape case for trial (2.4); V. LEE (APPEAL): reviewed notice from 11th Circuit regarding telephone assessment conference (.1).	2.5	\$787.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/23/2013	ML	LEE: Draft motion for writ of execution (.4); LEE: draft subpoenas to financial institutions (.4); WOF (AAA): exchange correspondence with counsel regarding discovery (.4); WOF (AAA): draft motion to compel (3.0).	4.2	\$1,134.00
05/23/2013	KK	WHITLOCK (AAA): Research regarding agency principles applied in the investment advisor context in connection with Post-Hearing Brief (2.3).	2.3	\$445.05
05/23/2013	MG	LEE: Draft notice of writ of garnishment as to TD Ameritrade (.3).	0.3	\$42.00
05/24/2013	GM	WOF (AAA): Revise motion to compel production of discovery (1.5); E. SCHWAB: revise draft settlement agreement (.7); MEEKER: reviewed defense counsel's motion to withdraw (.1).	2.3	\$724.50
05/24/2013	ML	CARRSWOLD (AAA): Exchange correspondence with counsel regarding settlement (.2); CARRSWOLD (AAA): consider settlement issues with Receiver (.4); CARRSWOLD (AAA): revise statement of claim (1.0); SCHWAB: draft settlement agreement (.5); SCHNEIDERMAN (AAA): draft motion to vacate (1.3); WOF (AAA): draft motion to compel (1.3); WOF (AAA): analyze documents produced by WOF (1.5); WOF (AAA): draft correspondence to counsel regarding document production (.2).	6.4	\$1,728.00
05/24/2013	JDM	D. CLOUD: Prepare motion for writ of garnishment as to Regions Bank (1.0).	1.0	\$193.50
05/24/2013	KK	WHITLOCK (AAA): Research regarding agency principles applied in the Ponzi scheme context in connection with Post-Hearing Brief (1.9).	1.9	\$367.65
05/24/2013	JR	D. CLOUD: Communicate with Mr. Maglich regarding account search results (.1); LEE: communicate with Mr. Maglich regarding account search results (.1); WOF (AAA): receipt and review of correspondence and documents from WOF and transfer to system (.1).	0.3	\$42.00
05/27/2013	GM	OMNIBUS: Reviewed new case regarding fraudulent transfers (.2).	0.2	\$63.00
05/28/2013	GM	WOF (AAA): Finalized motion to compel document production (1.1); CARRSWOLD (AAA): reviewed defense correspondence to panel regarding motion to enforce judgment credit (.1); MEEKER: reviewed order on motion to withdraw (.1); D. CLOUD: reviewed motion to quash subpoena (.1); CARRSWOLD (AAA): revised discovery requests (1.4).	2.8	\$882.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/28/2013	ML	WOF (AAA): Draft motion to compel (1.5); CARRSWOLD (AAA): analyze cases cited in motion for judgment credit (1.2); WHITLOCK (AAA): work on post hearing brief (2.2); CARRSWOLD (AAA): receipt and review correspondence from Panel regarding cases (.1); D. CLOUD: draft writ of garnishment (.3); D. CLOUD: receipt and review motion to quash (.3); SCHNEIDERMAN (AAA): legal research regarding motion to vacate (1.4); CARRSWOLD (AAA): draft request for production (.5).	7.5	\$2,025.00
05/28/2013	JDM	D. CLOUD: Telephone conversation with John Shea regarding response to subpoena (.3).	0.3	\$58.05
05/28/2013	JJP	LEE (APPEAL): Draft appellee brief regarding property of the debtor issue (7.5).	7.5	\$1,856.25
05/28/2013	KK	WHITLOCK (AAA): Research regarding agency principles applied in the Ponzi scheme context in connection with Post-Hearing Brief (1.4).	1.4	\$270.90
05/28/2013	JR	D. CLOUD: Review correspondence from counsel for D. Cloud regarding discovery issues (.1).	0.1	\$14.00
05/29/2013	GM	WOF (AAA): Reviewed correspondence from AAA regarding hearing on motion to compel document production (.1); V. LEE (APPEAL): revised response brief and initial cross-appeal brief (3.2).	3.3	\$1,039.50
05/29/2013	ML	LEE (APPEAL): Draft appellee brief (1.5).	1.5	\$405.00
05/29/2013	JJP	LEE (APPEAL): Draft appellee brief regarding property of the debtor issue (6.5).	6.5	\$1,608.75
05/29/2013	KK	LEE: Research regarding decisions from every Circuit Court allowing recovery of fraudulent transfers from Ponzi scheme entities (3.7); WHITLOCK (AAA): research regarding agency principles applied in the investment advisor context in connection with Post-Hearing Brief (1.2).	4.9	\$948.15
05/30/2013	JJP	CARRSWOLD (AAA): Draft opposition to motion for judgment credit (8.3).	8.3	\$2,054.25
05/30/2013	KK	LEE: research regarding decisions from every Circuit Court allowing recovery of fraudulent transfers from Ponzi scheme entities (2.8); CARRSWOLD (AAA): research regarding indemnification and contribution claims in the context of fraudulent conveyance actions in connection with opposition to motion for judgment credit (.7).	3.5	\$677.25
05/31/2013	GM	E. SCHWAB: Reviewed proposed revisions to settlement agreement (.2); WOF (AAA): revised correspondence to J. Connelly regarding discovery dispute (.3).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/31/2013	ML	WOF (AAA): Receipt and review response to motion to compel (.3); WOF (AAA): exchange correspondence with counsel regarding response (.3); CARRSWOLD (AAA): receipt and review first request for documents (.4); WOF (AAA): exchange correspondence with AAA regarding hearing (.2); CARRSWOLD (AAA): receipt and review correspondence regarding settlement (.2); CARRSWOLD (AAA): consider settlement issues (.3); SCHWAB: receipt and review revised settlement agreement (.3); D. CLOUD: receipt and review order regarding motion to quash (.2).	2.2	\$594.00
05/31/2013	JDM	D. CLOUD: Draft correspondence to J. Patterson regarding pending subpoena for records (.2); D. CLOUD: review records from counsel regarding request for production (.4).	0.6	\$116.10
05/31/2013	JJP	CARRSWOLD (AAA): Draft opposition to motion for judgment credit (1.9); WHITLOCK (AAA): Draft post-hearing brief (6.0).	7.9	\$1,955.25
06/03/2013	GM	E. SCHWAB: Revised settlement agreement (.6); WOF (AAA): prepare for and participate in telephonic discovery hearing (2.7); D. CLOUD: reviewed order directing Receiver to respond to motion to quash and considered same (.3); WOF (AAA): reviewed response to motion to compel production (.2); CARRSWOLD (AAA): reviewed defendant's first request for production to Receiver (.2).	4.0	\$1,260.00
06/03/2013	ML	WOF (AAA): Prepare for and attend conference call with counsel regarding discovery (1.0); WOF (AAA): prepare for and attend hearing on motion to compel (3.5); WOF (AAA): exchange correspondence with expert regarding report (.2); WOF (AAA): telephone call with expert regarding final hearing and report (.4); CARRSWOLD (AAA): draft opposition to motion for judgment credit (1.5); CARRSWOLD (AAA): exchange correspondence with counsel regarding extension of deadlines (.2); CARRSWOLD (AAA): draft correspondence to Panel regarding extension (.2).	7.0	\$1,890.00
06/03/2013	JDM	CLOUD: Telephone call with JP Morgan regarding response to subpoena (.3); LEE: telephone call with TD Ameritrade regarding response to subpoena (.3); CLOUD: telephone call with counsel regarding quashing subpoena to CPA firm Miles & Thirion (.2); CLOUD: draft correspondence to counsel regarding same (.2); LEE/CLOUD: attention to writs of garnishment and execution from clerk of court for Lee, Cloud, and Band Gates (.8).	1.8	\$348.30
06/03/2013	JJP	WHITLOCK (AAA): Draft post-hearing brief (6.9).	6.9	\$1,707.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/04/2013	GM	WHITLOCK (AAA): Analyze performance comparison spreadsheet and other matters regarding post-hearing brief (.9); CARRSWOLD (AAA): revised opposition to judgment credit motion (2.1); D. CLOUD: reviewed notice of withdrawal of motion to quash subpoena (.1).	3.1	\$976.50
06/04/2013	ML	DANCING \$: Receipt and review of financial affidavit and supporting documents (1.0); MEEKER: draft correspondence to counsel regarding telephone call from defendant (.2).	1.2	\$324.00
06/04/2013	JJP	WHITLOCK (AAA): Draft post-hearing brief (7.0).	7.0	\$1,732.50
06/04/2013	MG	Preparation of Victory Fund charts for use in pleading.	0.5	\$70.00
06/05/2013	GM	WHITLOCK (AAA): Revised post-hearing brief (3.6); CARRSWOLD (AAA): revised response to motion for judgment credit (3.1).	6.7	\$2,110.50
06/05/2013	ML	LEE: Analyze documents produced by financial institutions (.5); WHITLOCK (AAA): work on post-hearing brief (.5); LEE: receipt and review notice of extension (.1).	1.1	\$297.00
06/05/2013	JDM	KHODORKOVSKY (BANKRUPTCY): Prepare proof of claim for bankruptcy and accompanying exhibits (1.2).	1.2	\$232.20
06/05/2013	JJP	WHITLOCK (AAA): Draft post-hearing brief (7.2).	7.2	\$1,782.00
06/05/2013	KK	WHITLOCK (AAA): Research regarding imputation doctrine in the investment advisor context and general agency principles under Florida law in connection with post-hearing brief (1.4).	1.4	\$270.90
06/05/2013	JR	LEE: Communicate with Bank of America regarding subpoena (.2); LEE: review of records related to V. Lee (.3); LEE: receipt and review of documents from Fidelity in response to subpoena (.3); LEE: receipt and review of documents from John Cook, PA in response to subpoena (.3); LEE: review of documentation from Fidelity and trace purchases (2.5); LEE: preparation of subpoena to JP Morgan Chase (.2).	3.8	\$532.00
06/05/2013	MG	WHITLOCK (AAA): Review of investor documents for denied claims based on investor sophistication (1.0); WHITLOCK (AAA): review of lawsuits for plaintiffs who settled for more than their claimed gains (.8).	1.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/06/2013	GM	WHITLOCK (AAA): Communications with J. Warren and L. Pilkington regarding extension of post-hearing submissions (.1); WHITLOCK (AAA): communications with N. Lemon regarding parties agreement to extend post-hearing submissions (.1); D. CLOUD: reviewed order on motion to quash (.1); MEEKER: considered impact of defense counsel's withdrawal in light of trust defendant (.1); V. LEE (APPEAL): work on response to appeal brief and initial cross-appeal brief (2.0); MEEKER: communications with G. Slemp regarding Attorney General's investigations of Botfly scheme (.2).	2.6	\$819.00
06/06/2013	ML	DANCING \$: Prepare for and attend mediation (1.0); DANCING \$: analyze financial statement and supporting documents (.8); DANCING \$: consider settlement issues with Receiver (.4); DANCING \$: exchange multiple correspondence with counsel and mediator regarding settlement (1.2); LEE: analyze documents from financial institutions (1.3); DANCING \$: consider proceedings supplementary with Receiver (.4).	5.1	\$1,377.00
06/06/2013	JDM	LEE: Review documents produced in discovery regarding tracing assets from scheme to purchase of house (1.1).	1.1	\$212.85
06/06/2013	JJP	WHITLOCK (AAA): Revise post-hearing brief (7.4).	7.4	\$1,831.50
06/06/2013	KK	WHITLOCK (AAA): Research regarding imputation doctrine in the investment advisor context and general agency principles under Florida law in connection with post-hearing brief (2.2).	2.2	\$425.70
06/06/2013	JR	LEE: Review of documentation from Fidelity and trace purchases (.6); LEE: preparation of chart regarding distributions and deposits (.6).	1.2	\$168.00
06/06/2013	MG	WHITLOCK (AAA): Continue to review investor documents for denied claims based on investor sophistication (1.2); WHITLOCK (AAA): continue to review lawsuits for plaintiffs who settled for more than their claimed gains (1.0).	2.2	\$308.00
06/06/2013	MRS	LEE: Communicate with Bank of America and provide additional information for the subpoena (.3).	0.3	\$42.00
06/07/2013	GM	WHITLOCK (AAA): Receipt and review of correspondence from N. Lemon regarding arbitrator's approval of additional time for parties to submit their post-hearing submissions (.1); LEE: receipt and review of Garnishee TD Ameritrade's Answer to Writ of Garnishment (.2); LEE (APPEAL): work on appellate brief (3.3).	3.6	\$1,134.00
06/07/2013	JDM	LEE: Review answer to writ of garnishment filed by TD Ameritrade (.4).	0.4	\$77.40
06/07/2013	JJP	WHITLOCK (AAA): Revise post-hearing brief (7.0).	7.0	\$1,732.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/07/2013	KK	WHITLOCK (AAA): Research regarding imputation doctrine in the investment advisor context and general agency principles under Florida law in connection with post-hearing brief (3.8).	3.8	\$735.30
06/07/2013	MRS	LEE: Research regarding Tax Id number for the Vernon Lee Trust (1.0).	1.0	\$140.00
06/10/2013	GM	CARRSWOLD (AAA): Receipt and review of revised Scheduling Order and considered strategy (.2); WHITLOCK (AAA): review and revise post-hearing brief (4.7); D. CLOUD: considered next steps with respect to Regions Bank safe deposit box (.1).	5.0	\$1,575.00
06/10/2013	ML	LEE (APPEAL): Work on appellee brief (.4); WOF (AAA): exchange correspondence with expert regarding report (.2); WOF (AAA): analyze documents produced by WOF (1.0); CARRSWOLD (AAA): exchange correspondence with counsel regarding settlement (.2); CARRSWOLD (AAA): consider settlement issues with Receiver (.4); CARRSWOLD (AAA): draft correspondence to counsel regarding settlement (.2); CARRSWOLD (AAA): draft settlement agreement (.7); WHITLOCK (AAA): draft post-hearing brief (1.0); LEE (APPEAL): work on appellee brief (.4).	4.5	\$1,215.00
06/10/2013	JJP	WHITLOCK (AAA): Revise 65 page post-hearing brief (7.4).	7.4	\$1,831.50
06/10/2013	KK	WHITLOCK (AAA): Research regarding imputation doctrine in the investment advisor context and general agency principles under Florida law in connection with post-hearing brief (2.6).	2.6	\$503.10
06/10/2013	JR	LEE: Communicate with TD Ameritrade regarding status of response to subpoena (.2); D. CLOUD: review of notice of safebox hold (.1).	0.3	\$42.00
06/11/2013	GM	WHITLOCK (AAA): Review and revise post-hearing brief (3.0); V. LEE: considered discovery matters (.3); CARRSWOLD (AAA): considered settlement strategy (.3).	3.6	\$1,134.00
06/11/2013	ML	WHITLOCK (AAA): Draft portion of post-hearing brief (2.0); CARRSWOLD (AAA): exchange correspondence with counsel regarding extension to file response (.2); CARRSWOLD (AAA): draft correspondence to Panel regarding confirm extension (.2).	2.4	\$648.00
06/11/2013	JJP	WHITLOCK (AAA): Revise 65 page post-hearing brief (7.7).	7.7	\$1,905.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/12/2013	GM	WHITLOCK (AAA): Review and finalize post-hearing brief (6.0); WHITLOCK (AAA): discussions with J. Perez and Receiver regarding same (1.0); WOF (AAA): considered possible expert, including communications with possible candidate (.5); LEE (APPEAL): review and revise draft answering and cross-appeal brief (1.0).	8.5	\$2,677.50
06/12/2013	ML	WHITLOCK (AAA): Draft portion of post-hearing brief (3.5); LEE: telephone call with P. Snyderburn regarding no longer representing K. Lee (.2); LEE: draft correspondence to K. Lee regarding V. Lee matter (.1); LEE: draft correspondence to E. Assouline regarding T. Gaylor (.1); LEE: analyze bankruptcy filings and transcript from 341 meeting (1.0); WOF (AAA): telephone call with J. Francis regarding expert report (.4).	5.3	\$1,431.00
06/12/2013	JDM	WHITLOCK (AAA): Research caselaw regarding ability of limited partners to assert claims individually (1.2); WHITLOCK (AAA): review chart of results of receiver's actions seeking principal (.4).	1.6	\$309.60
06/12/2013	JJP	WHITLOCK (AAA): Revise and finalize 65 page post-hearing brief (13.0).	13.0	\$3,217.50
06/12/2013	JR	D. CLOUD: Review of correspondence from RBC in response to subpoena (.1).	0.1	\$14.00
06/12/2013	MG	WHITLOCK (AAA): Revise chart of investors whose principal recovery was denied due to lack of good faith (1.2).	1.2	\$168.00
06/13/2013	GM	WHITLOCK (AAA): Receipt and review of Respondents' Post-Hearing Brief and submissions (1.0); WHITLOCK (AAA): review and finalize correspondence to AAA with caselaw in support of Receiver's Post-Hearing Brief (.1); WOF (AAA): receipt and review of correspondence from Panel Chairman, W. Deitrick regarding next conference call with parties to discuss discovery disputes (.1); V. LEE: reviewed defendant's objection to request for production of documents and considered same (.3).	1.5	\$472.50
06/13/2013	ML	WHITLOCK (AAA): Analyze Respondents' post-hearing brief and supporting exhibits (2.5); LEE: receipt and review objections to discovery (.4); LEE: exchange multiple correspondence with counsel regarding discovery (.7); WOF (AAA): receipt and review correspondence from AAA and Panel regarding hearing (.2); HAILEY: work on arbitration claim (.5); LEE: analyze documents produced by financial institutions (1.3); LEE: consider legal strategy with Receiver (.4); LEE: draft motion to commence proceedings supplementary (1.0); WOF (AAA): telephone call with G. Adams regarding expert testimony (.4).	7.4	\$1,998.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/13/2013	JDM	LEE: Review and revise Lis Pendens (.8); LEE: exchange correspondence with retained bankruptcy counsel regarding Lee (.3).	1.1	\$212.85
06/13/2013	JJP	LEE (APPEAL): Revise Eleventh Circuit appellate brief regarding property of the debtor issue (4.0).	4.0	\$990.00
06/13/2013	RJ	LEE: Attention to Motion to Commence Proceedings Supplementary and Implead Third Party Manon Sommers in collection matter (.2).	0.2	\$38.70
06/13/2013	JR	D. CLOUD: Review files and communicate with non-parties regarding status of response to subpoenas (.3); LEE: review files and communicate with non-parties regarding status of response to subpoenas (.3); LEE: preparation of notice of lis pendens per request of Mr. Maglich (.5); LEE: organization and review of correspondence and documentation from TD Ameritrade in response to subpoena (.3).	1.4	\$196.00
06/13/2013	MG	WHITLOCK (AAA): Research and pull the cases cited in the Receiver's post hearing brief (6.2).	6.2	\$868.00
06/13/2013	MRS	LEE (AAA): Communicate with Bank of America regarding the status of response to subpoena (.3); LEE (AAA): communicate with JP Morgan regarding the status of response to the subpoena (.3).	0.6	\$84.00
06/14/2013	GM	LEE: Review Receiver's notice pursuant to 77.055 regarding service of Garnishee, TD Ameritrade's Answer to Writ upon defendants (.1); MEEKER: reviewed report and recommendation on motion for taxation of costs (.1); D. CLOUD: reviewed Regions Bank's answer to writ of garnishment (.1); MEEKER (APPEAL): considered status of appeal (.1); WOF (AAA): considered potential experts (1.3).	1.7	\$535.50
06/14/2013	ML	WOF (AAA): Exchange correspondence with AAA regarding hearing (.2); MEEKER: receipt and review order regarding costs (.2); DANCING \$: prepare for and attend mediation (.4); WOF (AAA): telephone call with expert regarding potential testimony (.7).	1.5	\$405.00
06/14/2013	JDM	D. CLOUD: Exchange correspondence with counsel for D. Cloud and J. Shea regarding production of documents responsive to subpoena (.4).	0.4	\$77.40
06/14/2013	JJP	LEE (APPEAL): Revise Eleventh Circuit appellate brief regarding property of the debtor issue (7.5).	7.5	\$1,856.25
06/14/2013	JR	LEE: Review of documentation from TD Ameritrade in response to subpoena (1.0).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/17/2013	GM	LEE (APPEAL): Review and finalize Receiver/Appellee's Principal Brief and Record Excerpts (5.0); WOF (AAA): considered discovery dispute and communications with defense counsel regarding same (.5); WOF (AAA): attended conference with panel regarding outstanding discovery disputes (.2); CARRSWOLD (AAA): considered status of settlement negotiations (.1).	5.8	\$1,827.00
06/17/2013	ML	WOF (AAA): Telephone call with counsel regarding discovery (.5); WOF (AAA): exchange correspondence with counsel regarding discovery (.3); WOF (AAA): prepare for and attend hearing with Chairperson regarding discovery and status (.6); LEE: draft portion of appellate brief (1.9); MEEKER: draft mediation statement (.5); WOF (AAA): draft correspondence to expert regarding report deadline (.2).	4.0	\$1,080.00
06/17/2013	JDM	D. CLOUD: Exchange correspondence with counsel for defendant regarding production of subpoenaed documents from J. Shea (.4).	0.4	\$77.40
06/17/2013	JJP	LEE (APPEAL): Revise and finalize Eleventh Circuit appellate brief regarding property of the debtor issue and prejudgment interest issue (9.5).	9.5	\$2,351.25
06/17/2013	KK	LEE (APPEAL): Research regarding briefing requirements pursuant to Local Rules in Eleventh Circuit and Federal Rules of Appellate Procedure (.3).	0.3	\$58.05
06/17/2013	RJ	LEE: Draft motion to commence proceedings supplementary and implead third party Manon Sommers in V. Lee collection matter (3.2); LEE: review and analyze file (.7); LEE: research regarding fraudulent transfers in tenancies by the entireties and exceptions to exemptions (4.0).	7.9	\$1,528.65
06/17/2013	JR	LEE: Organization and bates labeling of additional documentation from Fidelity Investments in response to subpoena (.2); LEE: communicate with TD Ameritrade regarding additional documentation needed in response to subpoena (.1); LEE: communicate with F. Miller at Sarasota County Recording Department regarding fees for recording notice of lis pendens (.1); LEE: prepare correspondence to Sarasota County Recording Department regarding notice of lis pendens (.3); WOF (AAA): communicate with Mr. Lamont regarding Receiver's productions (.1); LEE: review of documentation from Fidelity and update chart of deposits and distributions to accounts (1.5); LEE: communicate with Mr. Jamieson regarding distributions from hedge funds to V. Lee accounts and purchase of Sarasota property (.2).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/17/2013	MG	LEE (APPEAL): Create and revise the table of authorities for the initial brief (4.5); LEE (APPEAL) assist with the preparation of the brief and supporting documents (1.3).	5.8	\$812.00
06/17/2013	MRS	LEE (APPEAL): Assist M. Gura with the table of authorities regarding the initial brief of Appellee/Cross-Appellant Burton W. Wiand, as Receiver (1.4).	1.4	\$196.00
06/18/2013	GM	CARRSWOLD (AAA): Review and revise proposed settlement agreement regarding Victory Fund claims (.4); WOF (AAA): receipt and initial review of document production from respondent (.5); DANCING \$ (APPEAL): receipt and review of appellant's opening brief (1.0).	1.9	\$598.50
06/18/2013	ML	WOF (AAA): Telephone call with M. Rodgers regarding discovery (.4); WOF (AAA): analyze documents produced by WOF (1.0); MEEKER: draft mediation statement (1.0); WOF (AAA): review expert report (.7); DANCING \$: analyze initial brief (.4).	3.5	\$945.00
06/18/2013	KK	MEEKER: Revise mediation statement in connection with mediation conference (2.2); MEEKER: Research regarding registering foreign judgment in Ohio pursuant to 28 U.S.C. 1963 and Federal Rule of Civil Procedure 62(a) and 69 in the receivership context in connection with Motion for Order of Clerk of Court to Register Foreign Judgment (3.6); MEEKER: Draft motion for order from Clerk of Court to register foreign judgment in State of Ohio (.6).	6.4	\$1,238.40
06/18/2013	JR	LEE: Communicate with TD Ameritrade regarding additional documentation needed in response to subpoena (.1); LEE: review of documentation regarding transfers to TD Ameritrade account (.5); D. CLOUD: review of documentation from J. Shea in response to subpoena (.2); LEE: communicate with Mr. Chan at Fidelity regarding documentation related to transfers from account (.1); SCHWAB: communicate with Bay Cities regarding wire received from E. Schwab (.1); SCHWAB: communicate with Sharon at PDR, M. Lamont and C. Rehus regarding wire received from E. Schwab (.1).	1.1	\$154.00
06/18/2013	MRS	LEE: Organize and bates label documents sent by TD Ameritrade in response to subpoena (1.2); CLOUD: organize and bates label documents sent by John Shea in response to subpoena (.5).	1.7	\$238.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/19/2013	GM	WHITLOCK (AAA): Continue review of Respondents' Post-Hearing Brief (1.0); WOF (AAA): receipt and consideration of report from Expert, J. Francis (.4); WOF (AAA): communications with J. Francis regarding same (.3); WOF (AAA): addressed matters regarding M. Yip's expert report (.3); V. LEE: receipt and review of defendant's response to document requests (.3); V. LEE: receipt and review of Writ of Execution and consideration of next steps (.2); CARRSWOLD (AAA): communications with T. Barlow regarding proposed settlement agreement (.2); W. SCHWAB: consideration of Schwab's counteroffer (.1); OMNIBUS: revised template complaint for arbitrations (1.0); V. LEE (APPEAL): receipt and review of appellant/cross-appellee's motion for additional time to file a response and reply brief (.1).	3.9	\$1,228.50
06/19/2013	ML	DANCING \$: Analyze initial brief (1.0); DANCING \$: consider reply (.4); CARRSWOLD (AAA): exchange correspondence with counsel regarding settlement and response to motion (.2); CARRSWOLD (AAA): draft correspondence to Panel regarding confirmation of extension to respond to motion (.2); CARRSWOLD (AAA): draft settlement agreement (.5); LEE: draft motion to commence proceedings supplementary (1.5); LEE: receipt and review motion for enlargement of time (.3); WOF (AAA): analyze expert report (.7); WOF (AAA): telephone calls with M. Yip's office regarding report (.4).	5.2	\$1,404.00
06/19/2013	KK	MEEKER: Research regarding application and interpretation of 28 U.S.C. 1963 in contrast with Rule 62 of the Federal Rules of Civil Procedure in connection with drafting a motion for order to register and enforce foreign judgment (2.9).	2.9	\$561.15
06/19/2013	RJ	LEE: Research regarding homestead and tenancy by entireties exemptions and exceptions to exemptions in collection matter (3.0); LEE: draft motion to commence proceedings supplementary and implead third party Manon Sommers (3.6).	6.6	\$1,277.10
06/19/2013	JR	D. CLOUD: Review of production for documentation related to RBC accounts (.2); D. CLOUD: communicate with RBC regarding account documentation (.1); LEE: communicate with Mr. Chan at Fidelity regarding additional documentation regarding ACH (.1); D. CLOUD: communicate with Ms. Dean at PNC regarding subpoena (.1); D. CLOUD: prepare subpoena to PNC (.2).	0.7	\$98.00
06/19/2013	MRS	LEE: Communicate with JP Morgan regarding status of production in response to subpoena (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/20/2013	GM	WOF (AAA): Review report from Expert, J. Francis (.2); WOF (AAA): communications with J. Francis regarding finalizing same (.2); WOF (AAA): communications with M. Yip and T. Dearaujo regarding M. Yip's report and review same (1.2); WOF (AAA): communications with M. Rogers regarding extending expert disclosure deadline (.3); OMNIBUS: revised template complaint for arbitrations (1.2); WOF (AAA): reviewed documents produced by Respondent (3.1).	6.2	\$1,953.00
06/20/2013	JDM	LEE: Research case law regarding turnover of real property in receivership context (3.4).	3.4	\$657.90
06/20/2013	JJP	DANCING \$: Analyze Eleventh Circuit appellate brief, including arguments raised and cases cited therein (3.0).	3.0	\$742.50
06/20/2013	KK	MEEKER: Draft memorandum of law for motion for order to register foreign judgment (.6); MEEKER: research regarding registering a foreign judgment in Ohio and application/interpretation of Section 1963 in conjunction with Federal Rule of Civil Procedure 62 for motion for order to register foreign judgment (2.7).	3.3	\$638.55
06/20/2013	RJ	LEE: Draft motion to commence proceedings supplementary and implead third party Manon Sommers in collection matter (3.0); LEE: research regarding homestead exemptions, tenancy by entireties exemptions, fraudulent transfers, and exceptions to exemptions (4.0).	7.0	\$1,354.50
06/20/2013	JR	LEE: Communicate with Mr. Maglich regarding analysis of Lee accounts (.2); LEE: review of Fidelity accounts for transfers and deposits (.2); LEE: update spreadsheet of distributions from hedge funds (.1).	0.5	\$70.00
06/21/2013	GM	WOF (AAA): Communications with M. Yip and T. Dearaujo regarding M. Yip's report and assist with finalization of same (2.5); WOF (AAA): review report from J. Francis (.7); WOF (AAA): communications with J. Francis regarding finalizing same (.2); CARRSWOLD (AAA): receipt and review of correspondence to panel regarding parties' agreeing to resolve case and considered next steps (.2); WOF (AAA): considered case strategy (2.4).	6.0	\$1,890.00
06/21/2013	JDM	D. CLOUD: Telephone conversation with JP Morgan regarding subpoena production (.3); LEE: meet with R. Jamieson regarding drafting motion for supplementary proceedings (.3); LEE: meet with J. Perez regarding discussion on turnover of real estate (.4).	1.0	\$193.50
06/21/2013	RJ	LEE: Draft and revise Motion to Commence Proceedings Supplementary and Implead Third Party Manon Sommers in collection matter (4.1).	4.1	\$793.35

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/21/2013	JR	LEE: Communicate with Mr. Maglich and Mr. Lamont regarding recorded lis pendens (.1); D. CLOUD: communicate with Sherry at PNC regarding subpoena and Cloud accounts (.1).	0.2	\$28.00
06/24/2013	GM	WOF (AAA): communications with M. Yip and T. Dearaujo regarding M. Yip's expert disclosure report and exhibits and reviewed same (3.9); WOF (AAA): communications with J. Connelly regarding expert disclosures (.2); WOF (AAA): draft correspondence to J. Connelly and M. Rogers with expert disclosure reports of J. Francis and M. Yip (.2); D. CLOUD: consider matters regarding subpoena to Regions Bank (.1); WOF (AAA): finished review of documents produced by Respondent (1.1); WOF (AAA): reviewed Respondent's expert disclosure and considered same (1.0).	6.4	\$2,016.00
06/24/2013	JDM	D. CLOUD: Exchange correspondence with C. Barlett regarding scheduling telephone call regarding garnishment of regions account (.3).	0.3	\$58.05
06/24/2013	JJP	DANCING \$: Analyze Eleventh Circuit appellate brief, including arguments raised and cases cited therein (4.1).	4.1	\$1,014.75
06/24/2013	KK	MEEKER: Research regarding filing a motion to register a foreign judgment in Ohio and application of Section 1963 in conjunction with Federal Rule of Civil Procedure 62 governing stays (.9); MEEKER: revise memorandum of law of motion for order to register foreign judgment (1.8).	2.7	\$522.45
06/24/2013	JR	D. CLOUD: Communicate with RBC and JP Morgan Chase regarding materials responsive to subpoena (.4).	0.4	\$56.00
06/25/2013	GM	WOF (AAA): Continued review of Respondent's Expert Report of J. Mark Kuehnert and exhibits in support and investigated opinions and conclusions (5.1); D. CLOUD: address matters related to subpoenas (.2).	5.3	\$1,669.50
06/25/2013	JDM	CLOUD: Telephone conversation with C. Bartlett regarding garnishment of Regions Bank account and safety deposit box (.3).	0.3	\$58.05
06/25/2013	JR	D. CLOUD: Review of documentation related to D. Cloud and distributions from hedge funds per request of Mr. Maglich (1.3); D. CLOUD: prepare chart of distributions from hedge funds (.4); D. CLOUD: prepare subpoena to Regions Bank (.2).	1.9	\$266.00
06/25/2013	MRS	LEE: Review and bates label documents sent by Bank of America in response to subpoena (1.5).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/26/2013	GM	CARRSWOLD (AAA): Review and finalize motion to approve settlement regarding Carrswold Victory Arbitration matter (.4); WOF (AAA): considered necessary discovery, including depositions (.9).	1.3	\$409.50
06/26/2013	ML	WOF (AAA): Analyze Respondent's expert report (2.0); WOF (AAA): analyze M. Yip's report (1.3); LEE: exchange correspondence with counsel regarding timeshare (.2); CARRSWOLD (AAA): exchange correspondence with counsel regarding settlement agreement (.2); CARRSWOLD (AAA): draft motion to approve settlement (.5); CARRSWOLD (AAA): draft correspondence to SEC regarding motion to approve (.2); SCHWAB (AAA): consider settlement issues with Receiver (.3); SCHWAB (AAA): exchange correspondence with counsel regarding settlement (.2); WOF (AAA): draft correspondence to counsel regarding deposition dates (.2).	5.1	\$1,377.00
06/27/2013	GM	CARRSWOLD (AAA): Receipt and review of court's order granting motion to approve settlement regarding Carrswold Victory Arbitration matter (.1); CARRSWOLD (AAA): receipt and review of correspondence from AAA regarding settlement (.1); MEEKER (APPEAL): receipt and review of notice regarding extension of time for Meeker to file initial brief and record excerpts (.1).	0.3	\$94.50
06/27/2013	ML	CARRSWOLD (AAA): Exchange multiple correspondence with counsel regarding settlement (.7); SCHWAB (AAA): exchange multiple correspondence with counsel regarding settlement (.4); SCHWAB (AAA): consider settlement issues with Receiver (.4); SCHWAB (AAA): draft settlement agreement (.7); SCHWAB (AAA): draft correspondence to counsel regarding agreement (.2); LEE: draft motion to commence supplementary proceedings (1.3); WOF (AAA): consider pending issues with Receiver (.5); WOF (AAA): work on motion for summary judgment (1.0).	5.2	\$1,404.00
06/27/2013	JR	LEE: Receipt and review of correspondence and documents from JP Morgan Chase in response to subpoena (.1).	0.1	\$14.00
06/27/2013	MRS	D. CLOUD: Bates label documents from JP Morgan in response to subpoena (.3).	0.3	\$42.00
06/28/2013	GM	MEEKER (APPEAL): Receipt and review of Meeker's notice of filing exhibits to amend the record and considered response (.3); V. LEE: addressed discovery matters (.2); WOF (AAA): reviewed correspondence from J. Connelly regarding not making witnesses available for deposition and considered response (.4).	0.9	\$283.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
06/28/2013	ML	LEE: Work on motion to commence proceedings supplementary (1.0); LEE: analyze documents regarding transfer of timeshare (.4); LEE: exchange correspondence with counsel regarding timeshare (.3); WOF (AAA): exchange correspondence with counsel regarding depositions (.4).	2.1	\$567.00
06/28/2013	JDM	LEE: Research caselaw regarding tracing fraud funds to purchase home (1.1); LEE: begin reviewing draft motion to implead (.6).	1.7	\$328.95
06/28/2013	JR	LEE: Review documents produced by V. Lee (.2).	0.2	\$28.00
07/01/2013	GM	WOF (AAA): Receipt and review of respondent's letter to Arbitrator, W. Deitrick opposing the taking of depositions and considered response to same (.3); WOF (AAA): receipt and review of correspondence from Arbitrator requesting AAA to schedule conference call with parties to discuss same (.1); WOF (AAA): consider conference call details from M. Lacy of AAA with Receiver and M. Lamont (.1).	0.5	\$157.50
07/01/2013	ML	WOF (AAA): Receipt and review opposition to take deposition (.2); WOF (AAA): draft correspondence to arbitrator regarding depositions (1.5); WOF (AAA): consider legal issues with Receiver (.4); LEE: analyze documents produced by Lee (2.0); LEE: revise motion to commence proceedings supplementary (1.7); WOF (AAA): exchange correspondence with AAA regarding hearing (.2).	6.0	\$1,620.00
07/01/2013	JDM	CLOUD: Telephone call with Regions Bank regarding notice of safebox hold and inform bank of agreement to open safety deposit box (.4).	0.4	\$77.40
07/02/2013	GM	WOF (AAA): Considered depositions of respondent's expert (.2); WOF (AAA): review and revise correspondence to arbitrator regarding Receiver's ability to take depositions (.4); LEE (APPEAL): receipt and review of order granting cross-appellee's brief deadline (.1).	0.7	\$220.50
07/02/2013	ML	LEE: Revise motion to commence proceedings supplementary (.7); LEE: work on motion for entry of default regarding garnishment (.4); WOF (AAA): draft correspondence to Chairperson regarding depositions (.4).	1.5	\$405.00
07/02/2013	JDM	LEE: Draft motion for entry of final judgment for garnishment of TD Ameritrade (1.0).	1.0	\$193.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/03/2013	GM	MEEKER: Receipt and review of court's order adopting report and recommendation regarding Receiver's motion for taxation of costs against defendant (.1); WOF (AAA): receipt and initial review of respondent's production of documents regarding "oil well" investments (.3); WOF (AAA): communications with M. Lamont regarding arbitrator allowing Receiver to take depositions and considered next steps (.2).	0.6	\$189.00
07/03/2013	ML	LEE: Draft motion for judgment regarding TD Ameritrade garnishment (.5); WOF (AAA): prepare for and attend hearing on depositions (.5); WOF (AAA): exchange correspondence with counsel regarding depositions (.2); WOF (AAA): analyze expert report (1.0); WOF (AAA): telephone call with M. Yip's office regarding report (.5); WOF (AAA): analyze deposition transcripts (2.0).	4.7	\$1,269.00
07/08/2013	GM	WOF (AAA): Considered Respondent's additional discovery requests (.2); WOF (AAA): reviewed documents produced by Respondent (4.3).	4.5	\$1,417.50
07/08/2013	JDM	D CLOUD: Exchange correspondence with counsel for D. Cloud regarding coordinating meeting to inventory safety deposit box (.3).	0.3	\$58.05
07/08/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (8.0).	8.0	\$1,980.00
07/08/2013	MRS	LEE: Organize and bates label documents sent by JP Morgan Chase in response to subpoena (2.4).	2.4	\$336.00
07/09/2013	GM	WOF (AAA): Communications with M. Rogers regarding deposition transcripts and paper discovery (.1); WOF (AAA): receipt and review of correspondence from Arbitrator about rescheduling call (.1); WOF (AAA): receipt and review correspondence from M. Lacy with AAA with new status conference call details (.1); OMNIBUS: considered matters regarding filing additional arbitrations (.3); WOF (AAA): continued review of documents produced by Respondent (2.3).	2.9	\$913.50
07/09/2013	ML	CARRSWOLD (AAA): Draft correspondence to counsel regarding settlement (.2); WOF (AAA): exchange multiple correspondence with Panel and AAA regarding reschedule hearing (.2).	0.4	\$108.00
07/09/2013	JDM	D CLOUD: Meet with D. Cloud at Regions Bank regarding garnishment of safe deposit (.3); D CLOUD: exchange correspondence with counsel for D. Cloud regarding garnishment of safe deposit box (.4).	0.7	\$135.45
07/09/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (7.4).	7.4	\$1,831.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/10/2013	GM	WOF (AAA): Addressed matters regarding third production to respondent's counsel with additional deposition transcripts (.4); WOF (AAA): communications with T. Dearaujo regarding Respondent's claims (.3); CHARITIES: telephone call with M. Segal regarding nonprofit organizations involved in clawback matters (.1); WOF (AAA): continued review of documents produced by Respondent (2.7).	3.5	\$1,102.50
07/10/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (7.7).	7.7	\$1,905.75
07/10/2013	JR	LEE: Receipt and review of correspondence from JP Morgan Chase in response to subpoena duces tecum (.1); MEEKER: review of order adopting and incorporating by reference report and recommendations and motion for taxation of costs (.1).	0.2	\$28.00
07/11/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (2.0).	2.0	\$495.00
07/11/2013	JR	LEE: Review of documents from JP Morgan Chase in response to subpoena (.2); D. CLOUD: communicate with Patricia at Regions regarding subpoena (.2).	0.4	\$56.00
07/12/2013	ML	WOF (AAA): Analyze client documents (2.8); WOF (AAA): prepare outline for deposition (1.4); DANCING \$: consider issues with appeal (.4); DANCING \$: review and revise brief (.6); LEE: prepare for and attend conference (.5).	5.7	\$1,539.00
07/12/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (7.2).	7.2	\$1,782.00
07/12/2013	JR	D. CLOUD: Receipt and review of correspondence and documents from RBC Centura in response to subpoena duces tecum (.2).	0.2	\$28.00
07/14/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (3.4).	3.4	\$841.50
07/15/2013	GM	DANCING \$ (APPEAL): Considered status of appeal and revised response brief and initial cross-appeal brief (.9); WOF (AAA): addressed matters regarding disclosure of witnesses (.3); WOF (AAA): preparations for deposition of M. Kuehnert (3.1).	4.3	\$1,354.50
07/15/2013	ML	WOF (AAA): Analyze documents produced by WOF (4.5); WOF (AAA): prepare for deposition (1.5).	6.0	\$1,620.00
07/15/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (4.5); SCHNEIDERMAN (AAA): review research regarding arbitration in preparation for drafting motion to vacate (5.0).	9.5	\$2,351.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/15/2013	JR	D. CLOUD: Communicate with S. Donatelli at RBC regarding documents in response to subpoena duces tecum (.1); D. CLOUD: communicate with P. Lipscomb at Regions regarding documents in response to subpoena duces tecum (.1); D. CLOUD: review of documents from Regions Bank in response to subpoena (.5).	0.7	\$98.00
07/15/2013	MRS	D. CLOUD: Organize documents produced by PNC Bank, N.A. in response to subpoena (.6).	0.6	\$84.00
07/16/2013	GM	WOF (AAA): Prepare for and participate in conference call with M. Yip and T. Dearaujo regarding Respondent's Expert, J. Mark Kuehnert, II (.5); WOF (AAA): prepare for deposition of J. Mark Kuehnert, II (7.2).	7.7	\$2,425.50
07/16/2013	ML	WOF (AAA): Prepare for depositions of expert and T. Conrad (7.5).	7.5	\$2,025.00
07/16/2013	JJP	DANCING \$: Draft appellee/cross-appellant brief (1.0); SCHNEIDERMAN (AAA): review research regarding arbitration in preparation for drafting motion to vacate (2.0).	3.0	\$742.50
07/16/2013	JR	D. CLOUD: Communicate with Mr. Maglich regarding documentation received from Regions Bank in response to subpoena duces tecum (.1); D. CLOUD: review of documents from Regions Bank per conference with Mr. Maglich (.2); WOF (AAA): communicate with Mr. Lamont and Mr. Sharp at E-Hounds regarding server and e-mail searches in preparation for depositions (.1); WOF (AAA): retrieval of investor statements, expert analysis and other exhibits for depositions per request of Mr. Lamont and Mr. Morello (1.5).	1.9	\$266.00
07/17/2013	GM	WOF (AAA): Travel to Atlanta for depositions of J. Mark Kuehnert, II and Dr. Conrad (3.0).	3.0	\$472.50
07/17/2013	GM	WOF (AAA): Prepare for deposition of J. Mark Kuehnert (3.0); D. CLOUD: considered status of collection efforts (.1).	3.1	\$976.50
07/17/2013	ML	WOF (AAA): Prepare for deposition of T. Conrad (4.0).	4.0	\$1,080.00
07/17/2013	ML	WOF (AAA): Travel to Atlanta for depositions (3.0).	3.0	\$405.00
07/17/2013	JR	D. CLOUD: Review of documents from Regions Bank and RBC (.6); D. CLOUD: prepare memo to Mr. Maglich regarding tracing of funds to purchase assets (.6).	1.2	\$168.00
07/17/2013	MRS	D. CLOUD: Organize and bates label documents sent by Regions Bank in response to subpoena (1.2).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/18/2013	GM	WOF (AAA): Prepare for and take the deposition of respondent's expert, J. Mark Kuehnert, II (9.0); WOF (AAA): meet with T. Dearaujo and M. Lamont regarding same (1.0); WOF (AAA): assist M. Lamont in preparation for deposition of T. Conrad (.5).	10.5	\$3,307.50
07/18/2013	ML	WOF (AAA): Prepare for and attend deposition of WOF's expert (6.0); meet with T. Dearaujo regarding same (1.0).	7.0	\$1,890.00
07/18/2013	JJP	SCHNEIDERMAN (AAA): Draft motion to vacate arbitration award (6.3).	6.3	\$1,559.25
07/19/2013	GM	WOF (AAA): Participate in deposition of Dr. Conrad (4.0).	4.0	\$1,260.00
07/19/2013	GM	WOF (AAA): Travel back to Tampa following depositions of J. Mark Kuehnert, II and Dr. Conrad in Atlanta (3.0).	3.0	\$472.50
07/19/2013	ML	WOF (AAA): Prepare for and attend deposition of T. Conrad (7.0).	7.0	\$1,890.00
07/19/2013	ML	WOF (AAA): Travel from Atlanta (3.0).	3.0	\$405.00
07/19/2013	JJP	SCHNEIDERMAN (AAA): Draft motion to vacate arbitration award (5.4).	5.4	\$1,336.50
07/22/2013	GM	DANCING \$ (APPEAL): Revised response and initial cross-appeal brief (3.0); WOF (AAA): considered summary judgment motions (.3).	3.3	\$1,039.50
07/22/2013	ML	SCHNEIDERMAN (AAA): Draft motion to vacate (1.0); DANCING \$: work on appellate brief (.4).	1.4	\$378.00
07/22/2013	JDM	LEE: Revise and finalize motion for entry of final judgment of garnishment as to TD Ameritrade (1.2).	1.2	\$232.20
07/22/2013	JJP	SCHNEIDERMAN (AAA): Draft motion to vacate arbitration award (5.0).	5.0	\$1,237.50
07/23/2013	GM	MEEKER (APPEAL): Reviewed notice of deficient brief from 11th Circuit regarding Appellant's initial brief (.1); MEEKER (APPEAL): reviewed Appellant's initial brief and considered response and caselaw (3.7); WOF (AAA): communications with M. Mashburn of SEC and provided information regarding Respondent as requested (.8).	4.6	\$1,449.00
07/23/2013	ML	WOF (AAA): Exchange correspondence with counsel regarding briefing schedule (.2); WOF (AAA): receipt and review correspondence from AAA regarding hearing (.1); MEEKER: receipt and review notices from court regarding deficient briefs (.2).	0.5	\$135.00
07/23/2013	JJP	SCHNEIDERMAN (AAA) - Draft motion to vacate arbitration award (7.7).	7.7	\$1,905.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/23/2013	KK	DANCING \$ LLC: Research regarding authority from numerous federal district courts holding that a Receiver has standing to enforce fraudulent transfer claims on behalf of receivership entites in connection with Appellee/Cross-Appellant's brief (4.2).	4.2	\$812.70
07/24/2013	GM	WOF (AAA): Participate in status conference with arbitration panel and prepare for same (1.0); WOF (AAA): communications with M. Mashburn of SEC regarding subpoena (.1); DANCING \$ (APPEAL): revised response and initial cross-appeal brief (3.1).	4.2	\$1,323.00
07/24/2013	ML	SCHNEIDERMAN (AAA): Draft portion of motion to vacate (1.0); SCHNEIDERMAN (AAA): legal research regarding motion to vacate (.7); WOF (AAA): prepare for and attend status conference (.5).	2.2	\$594.00
07/24/2013	JJP	SCHNEIDERMAN (AAA): Draft motion to vacate arbitration award (7.4).	7.4	\$1,831.50
07/25/2013	GM	SCHNEIDERMAN (AAA): Consider strategy for motion to vacate arbitration dismissal award (.4); WOF (AAA): review and address matters regarding responding to SEC subpoena (.6); DANCING \$ (APPEAL): revised response brief and initial cross-appeal brief (4.6).	5.6	\$1,764.00
07/25/2013	ML	SCHNEIDERMAN (AAA): review and revise motion to vacate (1.2); DANCING \$: review and revise appellate brief (.4); SCHWAB: exchange correspondence with B. Levenson regarding settlement (.2); SCHWAB: draft motion to approve settlement (.4).	2.2	\$594.00
07/25/2013	JJP	SCHNEIDERMAN (AAA): Draft motion to vacate arbitration award (3.0).	3.0	\$742.50
07/25/2013	JJP	DANCING \$: Revise appellee/cross-appellant brief (3.5); DANCING \$: assemble record excerpts for appeal (2.0).	5.5	\$1,361.25
07/26/2013	GM	DANCING \$ (APPEAL): Review and revise response brief and initial cross-appeal brief (5.9); WOF (AAA): prepared letter to J. Connelly regarding SEC subpoena (.6); LEE: review and finalize Receiver's motion for entry of final judgment Garnishment as to TD Ameritrade (.5).	7.0	\$2,205.00
07/26/2013	ML	SCHWAB: Draft correspondence to counsel regarding approval of settlement (.2); SCHNEIDERMAN (AAA): draft portion of motion to vacate (4.4); SCHNEIDERMAN (AAA): legal research regarding motion to vacate (1.5); LEE: draft motion for entry of judgment regarding TD Ameritrade (1.5).	7.6	\$2,052.00
07/26/2013	JJP	WOF (AAA): Draft motion for summary judgment (5.0).	5.0	\$1,237.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/26/2013	RJ	BURNS: Review Order and basis for denying exemption in collection matter (.3).	0.3	\$58.05
07/29/2013	GM	DANCING \$ (APPEAL): Review and finalize response brief and initial cross-appeal brief and record excerpts (5.5); SCHNEIDERMAN (AAA): review and revise motion to vacate (3.5); LEE: receipt and review of Lee's response in opposition to Receiver's motion for entry of final judgment of garnishment as to TD Ameritrade and consider reply to same (.3); WHITLOCK: review letter from AAA regarding status of decision (.1); LEE: review correspondence regarding Receiver's motion for leave to reply (.1); LEE: revise motion for leave to file reply (.3).	9.8	\$3,087.00
07/29/2013	ML	LEE: Receive and review opposition to motion for entry of judgment (.3); LEE: draft motion for leave to file reply (.6); LEE: exchange multiple correspondence with counsel regarding motion for leave to reply (.5); LEE: analyze financial records (.8); DANCING \$ (APPEAL): draft appellate brief (1.0); MEEKER (APPEAL): consider issues with appeal (.3); MEEKER: consider issues with collection efforts (.3); HAILEY: draft statement of claim (.3); ZAK: exchange correspondence with counsel regarding settlement (.2); CARRSWOLD (AAA): exchange correspondence with counsel regarding settlement (.2); WOF (AAA): work on motion for summary judgment (.4); WOF (AAA): telephone call with M. Yip's office regarding declaration (.2).	5.1	\$1,377.00
07/29/2013	JDM	LEE: Prepare motion for leave to reply to defendant's response to motion for final judgment of garnishment (2.8); LEE: research caselaw regarding service of documents by mail (.4).	3.2	\$619.20
07/29/2013	JJP	DANCING \$ (APPEAL): Revise and finalize appellee/cross-appellant brief (7.0).	7.0	\$1,732.50
07/29/2013	JR	LEE: Communicate with Mr. Maglich and Mr. Lamont regarding tracing funds from hedge funds to accounts (.2); LEE: review of documents from non-parties per conference with Mr. Maglich and Mr. Lamont (2.5); CLOUD: review of correspondence from JP Morgan Chase in response to subpoena (.1); LEE: review of Response to Motion to Receiver's Motion for Entry of Final Judgment of Garnishment as to TD Ameritrade, Inc. (.1).	2.9	\$406.00
07/29/2013	LJ	DANCING \$: Assist in preparing the Table of Authorities for the Initial Brief (1.1).	1.1	\$154.00
07/29/2013	MG	DANCING \$: Draft table of authorities for cross-appeal brief (2.2); DANCING \$: assist with the compilation of documents for filing the brief (3.2).	5.4	\$756.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/30/2013	GM	WOF (AAA): Reviewed M. Yip's draft declaration in support of motion for summary judgment and communications with M. Yip regarding same (2.0); WOF (AAA): revised motion for summary judgment (3.0).	5.0	\$1,575.00
07/30/2013	JJP	WOF (AAA): Draft motion for summary judgment (2.0).	2.0	\$495.00
07/31/2013	GM	SCHNEIDERMAN (AAA): Continue review and revisions to motion to vacate arbitration award (4.9); WOF (AAA): communications with M. Yip regarding M. Kuehnert expert opinions and considered same (.9).	5.8	\$1,827.00
07/31/2013	ML	WOF (AAA): Analyze declaration from M. Yip (.4); WOF (AAA): telephone call with M. Yip regarding declaration (.7); WOF (AAA): draft motion for summary judgment (.7); SCHNEIDERMAN (AAA): draft motion to vacate (1.3).	3.1	\$837.00
07/31/2013	JJP	SCHNEIDERMAN (AAA): Revise motion to vacate arbitration award (6.2).	6.2	\$1,534.50
07/31/2013	JR	LEE: Review documents from non-parties per conference with Mr. Lamont (1.0).	1.0	\$140.00
08/01/2013	GM	SCHNEIDERMAN (AAA): Review and finalize motion to vacate arbitration award and to lift stay and finalize declaration in support and addressed service matters (5.8); LEE: receipt and review of court's order granting leave to file Reply in support of motion for entry of final judgment of garnishment as to TD Ameritrade, Inc. (.1); MEEKER (APPEAL): receipt and review of entry of dismissal of Meeker's brief and deadline for Receiver's initial brief and consideration of same (.2); WOF (AAA): communications with M. Rogers regarding missing document production page (.2).	6.3	\$1,984.50
08/01/2013	JJP	SCHNEIDERMAN (AAA): Revise and finalize motion to vacate arbitration award (5.7); SCHNEIDERMAN (AAA): research service issue regarding R. Schneiderman in her individual capacity (1.0).	6.7	\$1,658.25
08/01/2013	JR	LEE: Communicate with M. Coleman at TD Ameritrade regarding missing account statements (.1); WOF (AAA): organization of documents for response to SEC's subpoena (1.2); LEE: review of documents from non-parties per conference with Mr. Lamont (.7).	2.0	\$280.00
08/02/2013	JDM	MEEKER: Exchange correspondence with Ohio local counsel regarding registering foreign judgment (.7).	0.7	\$135.45
08/02/2013	JJP	SCHNEIDERMAN (AAA): Attention to potential service issue for R. Schneiderman in her individual capacity (1.0); SCHNEIDERMAN (AAA): communications with opposing counsel regarding same (.5).	1.5	\$371.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/02/2013	JJP	WOF (AAA): Draft motion for summary judgment (4.0).	4.0	\$990.00
08/02/2013	JR	MEEKER: Review of order dismissing appeal for want of prosecution (.1); MEEKER: communicate with Mr. Maglich, Ms. Gura and Ohio counsel regarding recording judgment per review of records (.5); MEEKER: research regarding Meeker assets (.3); SCHNEIDERMAN (AAA): review of motion to vacate arbitration award and lift stay and supporting declaration (.1); LEE: communicate with Mr. Maglich regarding tracing of hedge fund distributions and Rydex account (.2); LEE: communicate with K. Sieling at Rydex regarding subpoena (.1); LEE: prepare/edit subpoena to Rydex (.1); MEEKER: telephone call with Ohio counsel regarding certification and recording of judgment (.2); LEE: review of documents from non-parties per conference with Mr. Lamont (.5).	2.1	\$294.00
08/02/2013	MG	Prepare request for a Windsearch report for B. Meeker (.3).	0.3	\$42.00
08/05/2013	ML	WILSON: Draft correspondence regarding payments (.3); WOF (AAA): draft motion for summary judgment (1.0); MEEKER: receipt and review order regarding dismissal of appeal (.1); LEE: draft reply in support of motion for judgment (1.4); LEE: analyze documents produced by financial institutions (2.0); LEE: draft motion to commence supplementary proceedings (.9); CARRSWOLD (AAA): telephone call with counsel regarding settlement (.2); SCHNEIDERMAN (AAA): telephone call with counsel regarding service (.1).	6.0	\$1,620.00
08/05/2013	JDM	LEE: Continue drafting reply in support of motion for final judgment of garnishment (5.9); LEE: draft declaration of M. Lamont in support of motion for final judgment of garnishment (2.0).	7.9	\$1,528.65
08/05/2013	JJP	SCHNEIDERMAN (AAA): Attention to potential service issue for R. Schneiderman in her individual capacity (.6); SCHNEIDERMAN (AAA): communications with opposing counsel regarding same (.5); WOF: Draft motion for summary judgment (7.4).	8.5	\$2,103.75
08/06/2013	GM	LEE: Review and finalize Receiver's motion in support of entry of final judgment Garnishment as to TD Ameritrade (.5); LEE: review and finalize declaration of M. Lamont and G. Morello in support (.3); WOF (AAA): revise motion for summary judgment (6.1); MEEKER (APPEAL): reviewed defendant's motion to reinstate appeal (.2).	7.1	\$2,236.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/06/2013	ML	LEE: Draft reply in support of motion for judgment regarding garnishment (1.0); LEE: draft declarations in support (.4); WOF (AAA): draft motion for summary judgment (1.5); CARRSWOLD (AAA): receipt and review correspondence from counsel regarding settlement (.2); CARRSWOLD (AAA): consider settlement issues (.4); CARRSWOLD (AAA): exchange correspondence with counsel regarding settlement (.2).	3.7	\$999.00
08/06/2013	JDM	LEE: Continue revising Receiver's reply in support of motion for final judgment of garnishment (2.8); LEE: draft declaration of C. Rehus in support of motion for final judgment of garnishment (1.0); LEE: revise declaration of M. Lamont in support of motion for final judgment of garnishment (.7); LEE: revise declaration of G. Morello in support of motion for final judgment of garnishment (.5).	5.0	\$967.50
08/06/2013	JJP	WOF: Draft motion for summary judgment (6.3).	6.3	\$1,559.25
08/06/2013	JR	MEEKER: Communicate with J. Stalzer regarding judgment certification (.1); MEEKER: prepare correspondence to J. Stalzer with certified judgment (.3); LEE: call to K. Sieling at Rydex regarding subpoena (.1); LEE: revise subpoena to Rydex (.1); SCHWAB: communicate with Scoop team regarding receipt of wire (.1); WOF: search Summation and organize documents for response to SEC's subpoena (.5).	1.2	\$168.00
08/07/2013	GM	WOF (AAA): Review and revise Receiver's motion for summary judgment and declarations in support (3.7); LEE (APPEAL): receipt and review of Appellant/Cross-Appellee Lee's Response-Reply Brief and consider reply to same (.8).	4.5	\$1,417.50
08/07/2013	ML	LEE: Draft motion to commence proceedings supplementary and implead third party (3.0); LEE: draft affidavit of M. Lamont (.3); WOF (AAA): telephone call with counsel regarding settlement (.2); WOF (AAA): consider settlement issues with Receiver (.2).	3.7	\$999.00
08/07/2013	JJP	WOF: Revise motion for summary judgment (5.8).	5.8	\$1,435.50
08/07/2013	JR	LEE: review of Receiver's to Response to Motion for Entry of Final Judgment of Garnishment as to TD Ameritrade, Inc. (.1).	0.1	\$14.00
08/07/2013	MG	MEEKER: Communicate with Windsearch to follow-up on the search (.1).	0.1	\$14.00
08/08/2013	GM	WOF (AAA): Review and finalize Receiver's motion for summary judgment and declaration and exhibits of Receiver in support (5.1).	5.1	\$1,606.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/08/2013	ML	WOF (AAA): Telephone call with counsel regarding settlement (.2); WOF (AAA): draft motion for summary judgment (.7); LEE: exchange correspondence with counsel regarding sur-reply (.2).	1.1	\$297.00
08/08/2013	JDM	WOF (AAA): Gather and prepare distribution exhibits for summary judgment motion (.3); LEE: Review order granting motion to commence supplementary proceedings (.3).	0.6	\$116.10
08/08/2013	JJP	WOF: Revise and finalize motion for summary judgment (9.5).	9.5	\$2,351.25
08/08/2013	JR	WOF (AAA): Retrieval of proof of distributions per request of Mr. Maglich (.5); WOF (AAA): organization of documents for response to SEC's subpoena (.3); MEEKER: review of Windsearch results (.1).	0.9	\$126.00
08/09/2013	GM	WOF (AAA): Address matters regarding case law in support of Receiver's motion for summary judgment to arbitrators (1.0); LEE: review and revise motion to commence proceedings supplementary and to implead third party and affidavit of Receiver in support (.8); LEE: receipt and review court's order on the Receiver's motion for entry of final judgment and scheduling a status conference regarding same (.1); LEE (APPEAL): reviewed defendant's 11th Circuit response/reply brief (.4); WOF (AAA): reviewed Respondent's motion for summary adjudication and considered response (4.8).	7.1	\$2,236.50
08/09/2013	ML	LEE: Analyze appellate brief (.7); WOF (AAA): analyze motion for summary judgment (.5); LEE: draft motion to commence supplementary proceedings (3.5); LEE: draft affidavit of B. Wiand in support (.3); LEE: receipt and review order regarding judgment (.2); LEE: consider reconsideration of order (.5); LEE: legal research regarding court's ability to amend statutory deadline (1.5).	7.2	\$1,944.00
08/09/2013	JDM	LEE: Revise motion for commencement of proceedings supplementary and to implead third party (3.2); LEE: prepare affidavit of B. Wiand in support of motion to commence proceedings supplementary (1.3); LEE: exchange correspondence with G. McLain regarding acceptance of service for impleader motion (.3).	4.8	\$928.80
08/09/2013	JJP	LEE: Analyze appellate response brief in preparation for drafting reply brief (1.3); LEE: Draft reply to appellate response brief (2.0).	3.3	\$816.75
08/09/2013	JR	LEE: Review of motion to file proceedings supplementary per request of Mr. Lamont (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/09/2013	LJ	WOF (AAA): Assist in preparation of binders of case law in support of the Receiver's Motion for Summary Judgment for the AAA Arbitrators (4.1).	4.1	\$574.00
08/09/2013	MG	WOF (AAA): Compilation of the case law cited in our Motion for Summary Judgment (5.6).	5.6	\$784.00
08/12/2013	GM	WOF (AAA): Considered settlement negotiations (.3).	0.3	\$94.50
08/12/2013	ML	TENG: Telephone calls with J. Teng regarding satisfaction of judgment (.4); WOF (AAA): analyze settlement offer (.2); TENG: draft correspondence to J. Teng regarding payment and terms (.2); LEE: draft motion for reconsideration (.7).	1.5	\$405.00
08/12/2013	JDM	LEE: Research caselaw regarding deadline to seek exemption of garnished funds under Florida garnishment statutes (1.6).	1.6	\$309.60
08/12/2013	JJP	LEE: Review Lee opposition and reply brief regarding 11th Circuit appeal and cases cited therein (2.2); LEE: draft Receiver's reply to Lee's brief (5.9).	8.1	\$2,004.75
08/12/2013	RJ	TENG: Confer with M. Lamont and J. Rizzo regarding judgment, calculation of post-judgment interest, and satisfaction/release of lien (.6).	0.6	\$116.10
08/12/2013	JR	LEE: Review Motion to Commence Proceedings Supplementary and to Implead Third Party (.1); TENG: communicate with Mr. Jamieson, Mr. Kirby and Ms. Dillon regarding releasing judgment lien recorded in California (.4); TENG: communicate with Mr. Lamont regarding wire (.1); TENG: communicate with Christine at Bay Cities regarding wire (.1).	0.7	\$98.00
08/13/2013	GM	WOF (AAA): Work on response to SEC subpoena (.8); WOF (AAA): prepare correspondence to M. Mashburn of the SEC Atlanta office with documents in response to same (.2).	1.0	\$315.00
08/13/2013	JDM	LEE: Begin drafting motion for reconsideration of order denying motion for final judgment of garnishment (4.8); LEE: research caselaw regarding extension of statutory guidelines by judge (.8); CLOUD: Exchange correspondence with C. Bartlett regarding resolution of Cloud judgment (.3) LEE: research caselaw regarding deadline to assert exemption claims in garnishment (.7).	6.6	\$1,277.10
08/13/2013	JJP	MEEKER: Draft opposition to motion to reinstate appeal per G. Morello comments (1.7); WOF (AAA): Review motion for summary judgment and cases cited therein (3.5); WOF (AAA): Draft opposition to motion for summary judgment (3.0).	8.2	\$2,029.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/13/2013	KK	Research regarding procedural requirements to depose a person incarcerated in federal prison (.5).	0.5	\$96.75
08/13/2013	JR	WOF (AAA): Organization of documents for response to SEC's subpoena and prepare CD (1.0).	1.0	\$140.00
08/14/2013	GM	V. LEE (APPEAL): Initial revisions to reply brief (3.1).	3.1	\$976.50
08/14/2013	JDM	LEE: Continue drafting motion for reconsideration of order denying motion for final judgment of garnishment (5.2); LEE: review statutory standards required in garnishment proceedings and applicable caselaw weighing compliance (1.2).	6.4	\$1,238.40
08/14/2013	JJP	LEE: Research and draft reply to Lee's opposition and reply brief regarding 11th Circuit appeal (6.5); MEEKER: Revise opposition to motion to reinstate appeal per G. Morello comments (.4).	6.9	\$1,707.75
08/14/2013	KK	Research regarding proper procedure and corresponding authority for deposing a person incarcerated in federal prison (.4).	0.4	\$77.40
08/14/2013	JR	TENG: Communicate with Mr. Lamont regarding wire (.1); LEE: review of TD Ameritrade documentation and prepare chart of deposits (.5).	0.6	\$84.00
08/15/2013	GM	MEEKER: Review and finalize Receiver's opposition to motion to reinstate appeal (1.0); SCHNEIDERMAN (AAA): receipt and review court's order granting defendant's motion to extend deadline (.1).	1.1	\$346.50
08/15/2013	JJP	MEEKER: Research whether a trust can appeal pro se (1.0); MEEKER: revise opposition to motion to reinstate appeal (.6); WOF (AAA): draft opposition to motion for summary adjudication (7.4).	9.0	\$2,227.50
08/15/2013	JR	TENG: Communicate with California counsel regarding status of satisfaction of judgment (.1); TENG: communicate with Bay Cities regarding status of wire (.1).	0.2	\$28.00
08/16/2013	GM	WOF (AAA): Considered response in opposition to Respondent's motion for summary adjudication (.7).	0.7	\$220.50
08/19/2013	GM	LEE: Review and revise Receiver's motion for reconsideration of court's order denying motion for final judgment of garnishment regarding TD Ameritrade (1.2); WOF (AAA): review and revise opposition to motion for summary adjudication (3.7); WOF (AAA): communications with T. Dearaujo regarding response to respondent's motion for summary adjudication and considered information needed from expert (.3).	5.2	\$1,638.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/19/2013	ML	LEE: Draft motion for reconsideration (4.9); LEE: legal research regarding authority to extend statutory deadlines in garnishment. (1.7).	6.6	\$1,782.00
08/19/2013	JJP	WOF (AAA): Draft opposition to motion for summary judgment (5.8).	5.8	\$1,435.50
08/19/2013	KK	LEE: Research regarding entitlement to prejudgment interest under Florida law for fraudulent conveyance actions in connection with the Receiver's Reply Brief (2.3).	2.3	\$445.05
08/19/2013	JR	TENG: communicate with Mr. Lamont regarding satisfaction of judgment (.1); TENG: communicate with Jasmine at Sellers Choice Escrow regarding satisfaction of judgment (.2); TENG: prepare correspondence to Sellers Choice Escrow regarding satisfaction of judgment per request of Mr. Lamont (.5).	0.8	\$112.00
08/19/2013	MG	WOF (AAA): Compilation of the total number of claimants who invested in Valhalla and their total claim amounts (.5).	0.5	\$70.00
08/20/2013	GM	WOF (AAA): Review and revise opposition to motion for summary adjudication (3.7); WOF (AAA): prepare for and participate in conference call with M. Yip, T. Dearaujo, and J. Perez to discuss report in support of opposition to motion for summary adjudication (.5).	4.2	\$1,323.00
08/20/2013	ML	LEE: Draft motion for reconsideration (1.5); LEE: draft correspondence to counsel regarding 3.01(g) (.2); ZAK: draft correspondence to counsel regarding settlement (.2); ZAK: consider settlement issues (.3); CARRSWOLD (AAA): draft correspondence to counsel regarding settlement (.2); HAILEY: draft statement of claim (1.0); WHITLOCK (AAA): draft statement of claim (1.7); TURNER: draft statement of claim (1.5).	6.6	\$1,782.00
08/20/2013	JJP	WOF (AAA): Draft opposition to motion for summary judgment (10.0).	10.0	\$2,475.00
08/20/2013	KK	LEE: Research regarding entitlement to prejudgment interest under Florida law for fraudulent conveyance actions in connection with the Receiver's Reply Brief (2.4).	2.4	\$464.40
08/20/2013	JR	TENG: Communicate with Jasmine at Sellers Choice Escrow regarding satisfaction of judgment (.2); TENG: edit correspondence to Sellers Choice Escrow regarding satisfaction of judgment per conference with Mr. Lamont (.2); TENG: communicate with Receiver regarding satisfaction of judgment (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/20/2013	CLA	WOF (AAA): Search and annotate N. Moody 5-7 deposition testimony for statements regarding Nadel control of WOF investing (2.5); WOF (AAA): search and annotate N. Moody 6-25 deposition testimony for same (1.4).	3.9	\$754.65
08/21/2013	GM	WOF (AAA): Review and revise opposition to motion for summary adjudication (4.7); LEE: review and finalize motion for reconsideration of court's order denying motion for entry of final judgment as to TD Ameritrade, Inc. (1.0).	5.7	\$1,795.50
08/21/2013	ML	WHITLOCK (AAA): Draft statement of claim (1.0); TURNER: draft statement of claim (1.0); HAILEY: draft statement of claim (1.0); MUNSON: draft statement of claim (1.0); WOF (AAA): draft response to motion for summary judgment (1.5); LEE: draft motion for reconsideration (2.0).	7.5	\$2,025.00
08/21/2013	JDM	LEE: Research and review Florida statutes regarding exemptions to garnishment and timeliness (1.0); LEE: review and revise motion to reconsider order denying final judgment of garnishment (1.3).	2.3	\$445.05
08/21/2013	JJP	WOF (AAA): Draft opposition to motion for summary judgment (6.8).	6.8	\$1,683.00
08/21/2013	JR	TENG: Communicate with Jasmine at Sellers Choice Escrow regarding satisfaction of judgment and other forms to be completed (.2).	0.2	\$28.00
08/21/2013	CLA	WOF (AAA): Search and annotate N. Moody 6-25 deposition testimony for statements regarding Nadel control of WOF investing (.6); WOF (AAA): search and annotate C. Moody 3-20 deposition testimony for statements regarding Nadel control of WOF investing (2.7); WOF (AAA): search and annotate C. Moody 3-23 deposition testimony for statements regarding Nadel control of WOF investing (2.0); WOF (AAA): search and annotate C. Moody 3-31 deposition testimony for statements regarding Nadel control of WOF investing (1.8).	7.1	\$1,373.85
08/22/2013	GM	WOF (AAA): Review and finalize opposition to motion for summary adjudication (5.5); WOF (AAA): communications with M. Yip and T. Dearaujo regarding same (.4).	5.9	\$1,858.50
08/22/2013	JJP	WOF (AAA): Revise and finalize opposition to motion for summary judgment (11.0).	11.0	\$2,722.50
08/22/2013	JR	TENG: Communicate with Receiver and Jasmine at Sellers Choice Escrow regarding satisfaction of judgment and other forms to be completed (.2); TENG: revise payoff demand letter (.2); MEEKER: review correspondence regarding recording judgment (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/23/2013	GM	WOF (AAA): Address matters regarding case law in support of Receiver's opposition to respondent's motion for summary adjudication to arbitrators (.3); WOF (AAA): reviewed Respondent's response to summary judgment motion and considered reply (2.9); LEE (APPEAL): receipt and review of appellate clerk's notice granting Receiver's phone extension to file Reply Brief (.1); WOF (AAA): revise notice of typographical error in response to motion for summary adjudication (.1); V. LEE: review response to motion to initiate supplementary proceedings (.2).	3.6	\$1,134.00
08/23/2013	ML	CARRSWOLD (AAA): Exchange correspondence with counsel regarding settlement (.2.); consider settlement issues with Receiver (.2).	0.4	\$108.00
08/23/2013	JJP	LEE: Obtain extension of reply brief deadline from Eleventh Circuit (.2).	0.2	\$49.50
08/23/2013	MG	WOF (AAA): Compilation of cases cited in the Receiver's Opposition to Respondent's Motion for Summary Adjudication (6.3).	6.3	\$882.00
08/23/2013	MRS	WOF (AAA): Prepare four binders with case law cited in Receiver's Opposition to Respondent's Motion for Summary Adjudication (4.0).	4.0	\$560.00
08/26/2013	GM	WHITLOCK (AAA): Receipt and review of Arbitrator's Award and discuss same with Receiver and M. Lamont (.4); WHITLOCK (AAA): communications with J. Warren regarding payment of award (.1).	0.5	\$157.50
08/26/2013	ML	WOF (AAA): Analyze opposition to motion for summary judgment (.7); WOF (AAA): telephone calls with counsel regarding settlement (.4); CARRSWOLD (AAA): exchange correspondence with counsel regarding settlement (.4); CARRSWOLD (AAA): consider settlement with Receiver (.2); WHITLOCK (AAA): receipt and review award (.3); WHITLOCK (AAA): consider award with Receiver (.1).	2.1	\$567.00
08/26/2013	JJP	WOF (AAA) - Analyze opposition to motion for summary judgment, including cases cited therein, in preparation for drafting reply brief (4.0).	4.0	\$990.00
08/26/2013	JR	LEE: Review of response to Receiver's Motion to Implead Third Party (.1); WHITLOCK (AAA): review of Award of Arbitrator (.1).	0.2	\$28.00
08/27/2013	GM	WOF (AAA): Revised reply in support of motion for summary judgment (2.1).	2.1	\$661.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/27/2013	ML	CARRSWOLD (AAA): Exchange correspondence with counsel regarding settlement (.2); CARRSWOLD (AAA): consider settlement issues with Receiver (.2); ZAK: draft correspondence to counsel regarding communication from his client (.1); LEE: analyze opposition to motion to commence proceedings supplementary and implead third party (.3); WOF (AAA): draft reply in support of motion for summary judgment (.5); ZAK: draft statement of claim (.8).	2.1	\$567.00
08/27/2013	JJP	WOF (AAA) - Draft reply to WOF's opposition to the Receiver's motion for summary judgment (8.3).	8.3	\$2,054.25
08/27/2013	JR	SCHWAB: Communicate with Mr. Lamont and Ms. Santiago regarding background / research (.1); MEEKER: prepare request for production in aid of execution per request of Mr. Maglich (.2).	0.3	\$42.00
08/27/2013	MRS	SCHWAB: research accurint reports for Walter Schwab, Caroline Schwab, Diane Schwab and Ellen Schwab (1.8).	1.8	\$252.00
08/27/2013	CLA	CARRSWOLD: Research choice of law in Florida and Illinois, specifically regarding fraudulent transfers (4.5).	4.5	\$870.75
08/28/2013	GM	SCHNEIDERMAN (AAA): Receipt and review of defendant's motion for extension of time to respond to Receiver's motion to lift stay and vacate arbitration award (.1); WOF (AAA): work on reply in support of motion for summary judgment (4.7); K. LAWRENCE: considered arbitration against K. Lawrence (.1).	4.9	\$1,543.50
08/28/2013	ML	CARRSWOLD (AAA): Exchange numerous correspondence with counsel regarding settlement (.8); CARRSWOLD (AAA): multiple conversations with Receiver regarding settlement (.6); CARRSWOLD (AAA): draft settlement agreement (.5); LAWRENCE draft correspondence to counsel regarding settlement (.2); HAILEY: revise statement of claim (2.0); GILBERT: revise statement of claim (2.0); ZAK: legal research regarding choice of law (1.0).	7.1	\$1,917.00
08/28/2013	JJP	WOF (AAA): Draft reply to WOF's opposition to the Receiver's motion for summary judgment (7.5).	7.5	\$1,856.25
08/28/2013	JR	HAILEY (JAMS): Retrieval and organization of exhibits for statement of claim per conferences with Ms. Rehus and Mr. Lamont (1.0).	1.0	\$140.00
08/28/2013	CLA	CARRSWOLD: Research choice of law rules in Florida and Illinois, specifically regarding fraudulent transfers (5.0); CARRSWOLD: prepare correspondence regarding case law findings on Illinois choice of law on statute of limitations (.3).	5.7	\$1,102.95

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
08/29/2013	GM	WOF (AAA): Review and revise Receiver's Reply Brief (5.8); MEEKER (APPEAL): receipt and review of Meeker's Reply to Plaintiff's Objection for Reinstatement (.3); OMNBUS: reviewed recent fraudulent transfer cases (.3).	6.4	\$2,016.00
08/29/2013	ML	ZAK: Telephone calls with Mr. Zak regarding settlement (.3); MEEKER: receipt and review Meeker's Reply brief (.4); WOF (AAA): draft reply brief (1.0); HAILEY: draft statement of claim (1.5).	3.2	\$864.00
08/29/2013	JDM	MEEKER: Review filing by B. Meeker regarding appeal (.2); MEEKER: prepare correspondence to Ohio counsel requesting same (.2).	0.4	\$77.40
08/29/2013	JJP	WOF (AAA): Revise reply to WOF's opposition to the Receiver's motion for summary judgment (7.5).	7.5	\$1,856.25
08/29/2013	JR	GILBERT (JAMS): Retrieval and organization of exhibits for statement of claim per conferences with Ms. Rehus and Mr. Lamont (1.0).	1.0	\$140.00
08/30/2013	GM	WOF (AAA): Review and finalize Receiver's Reply Brief (6.6); CARRSWOLD: revised settlement agreement (.2); LEE: reviewed motion to dissolve writ of garnishment (.1).	6.9	\$2,173.50
08/30/2013	ML	CARRSWOLD (AAA): Draft settlement agreement (.3); CARRSWOLD (AAA): draft correspondence to counsel regarding settlement agreement (.2); LEE: receipt and review motion to dissolve writ and supporting affidavit (.3); WOF (AAA): draft reply in support of motion for summary judgment (1.5); ZAK: exchange correspondence with D. Zak regarding settlement (.2); GILBERT: draft statement of claim (2.5).	5.0	\$1,350.00
08/30/2013	JDM	CLOUD: Draft correspondence to E. Frazier at Regions Bank regarding safety deposit box hold (.2).	0.2	\$38.70
08/30/2013	JJP	WOF (AAA): Revise reply to WOF's opposition to the Receiver's motion for summary judgment (6.6).	6.6	\$1,633.50
08/30/2013	CLA	WOF (AAA): Research federal "sham affidavit" case law for use in summary judgment motion (1.0); WOF (AAA): reseach federal case law regarding personal knowledge of the receiver for use in summary judgment motion (1.3).	2.3	\$445.05
Total: Asset Analysis and Recovery			2,334.90	\$572,330.35
CLAIM		Claims Administration and Objections		
03/14/2013	KK	Research regarding barring claims filed after claims bar date in the Receivership context (.3).	0.3	\$58.05
03/15/2013	KK	Research regarding barring claims filed after claims bar date in connection with opposition to Elendow motion (2.3).	2.3	\$445.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
		Total: Claims Administration and Objections	2.60	\$503.10
		Total Professional Service:	2,337.5	\$572,833.45

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
08/30/2013	Photocopies @ .15 each (21979 @ \$0.15)	\$3,296.85
E102	Outside Printing	
03/28/2013	Tampa Legal Copies, Inc.- Copy Service- Copy of Briefs and Cited Caselaw	\$240.41
04/05/2013	Tampa Legal Copies, Inc.- Copy Service- WOF (AAA): Document production	\$374.50
04/17/2013	Tampa Legal Copies, Inc.- Copy Service- Whitlock's Response in Opposition to Rec's MSJ	\$160.11
04/17/2013	Tampa Legal Copies, Inc.- Copy Service- Lee's Records Excerpts	\$160.20
04/17/2013	Tampa Legal Copies, Inc.- Copy Service- WHITLOCK (AAA); Maria Yip's supp. decl.	\$64.20
05/03/2013	Tampa Legal Copies, Inc.- Copy Service- WHITLOCK (AAA): Final hearing	\$363.24
05/03/2013	Tampa Legal Copies, Inc.- Copy Service- WHITLOCK (AAA): outside copy service	\$4,098.20
05/09/2013	Tampa Legal Copies, Inc.- Copy Service- Outside printing expense	\$349.38
06/18/2013	Tampa Legal Copies, Inc.- Copy Service- WHITLOCK (AAA): Post hearing brief, appendix and exhibits	\$497.14
06/19/2013	Tampa Legal Copies, Inc.- Copy Service- LEE: Appeal - Outside copy expense	\$64.20
08/21/2013	Tampa Legal Copies, Inc.- Copy Service- WOF (AAA): CD of WOF's motion for summary adjudication binder and authority binders	\$179.72
08/21/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$151.72
E105	Telephone	

DISBURSEMENTS

Date	Description of Disbursements	Amount
E105 Telephone		
04/23/2013	Conference Call Charges - WHITLOCK (AAA) - Call with Arbitrator regarding Barrett Capital subpoena	\$2.62
E106 On Line Research		
04/30/2013	PACER printing costs for month of January to March 2013 (1528 @ \$0.10)	\$152.80
05/14/2013	Accurint - background research	\$115.00
07/01/2013	PACER printing costs for month of April to June 2013 (168 @ \$0.10)	\$16.80
08/30/2013	Westlaw	\$3,285.20
E107 Del. Services/Messengers		
03/06/2013	FedEx to John Germani - AAA	\$137.11
03/07/2013	Choice Express- Courier Service - delivery to Bush Ross, PA	\$27.95
03/07/2013	FedEx to John Germani - AAA	\$111.57
03/08/2013	Choice Express- Courier Service - delivery to US District Court	\$75.90
03/08/2013	FedEx to Steven Platau, Esq.	\$26.91
03/08/2013	FedEx to Edith Dinneen, Esq.	\$24.85
03/08/2013	FedEx to Joseph Matthews, Esq.	\$28.25
03/08/2013	FedEx to Jeffrey Grubman, Esq.	\$21.30
03/11/2013	FedEx to Edith Dinneen, Esq.	\$24.85
03/11/2013	FedEx to Joseph Matthews, Esq.	\$28.25
03/11/2013	FedEx to Jeffrey Grubman, Esq.	\$21.30
03/20/2013	FedEx to Steven Platau, Esq.	\$24.85
04/03/2013	WHITLOCK: FedEx to Jeffrey Warren	\$17.82
04/12/2013	FedEx to John Germani -AAA	\$37.71
04/12/2013	FedEx to Jeffrey Warren	\$17.82
04/15/2013	FedEx to John Germani - AAA	\$61.06
04/15/2013	FedEx to John Germani - AAA	\$22.09
04/15/2013	FedEx to Jeffrey Warren	\$14.58
05/03/2013	WHITLOCK: FedEx to Jeffrey Grubman	\$23.61
05/03/2013	WHITLOCK: FedEx to Jeffrey Grubman	\$15.67

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
05/06/2013	WOF: FedEx to James Connelly	\$21.69
05/15/2013	Choice Express- Courier Service - delivery to Courthouse (Federal TPA)	\$41.30
06/13/2013	WHITLOCK: FedEx to John Germani - AAA	\$110.00
06/24/2013	FedEx to James Connelly	\$21.49
07/10/2013	FedEx to James Connelly	\$22.01
07/16/2013	FedEx to Gianluca Morello, Atlanta, GA	\$122.59
08/06/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$62.60
08/06/2013	MEEKER: FedEx to John Stalzer, Esq.	\$22.56
08/08/2013	WOF: FedEx to William Deitrick	\$66.45
08/08/2013	WOF: FedEx to William Deitrick	\$69.57
08/08/2013	WOF: FedEx to Robert Bynam	\$66.10
08/08/2013	WOF: FedEx to Robert Bynam	\$66.10
08/08/2013	WOF: FedEx to Gordan Nash	\$66.10
08/08/2013	WOF: FedEx to Gordan Nash	\$66.10
08/08/2013	WOF: FedEx to Alyson DiGuiseppe - ADR	\$66.10
08/08/2013	WOF: FedEx to Alyson DiGuiseppe - ADR	\$66.10
08/08/2013	WOF: FedEx to James Connelly/Mark Rogers	\$75.94
08/09/2013	WOF: FedEx to William Deitrick	\$75.47
08/09/2013	WOF: FedEx to Robert Bynam	\$72.00
08/09/2013	WOF: FedEx to Gordan Nash	\$72.00
08/13/2013	WOF: FedEx to Michael Mashburn - SEC	\$22.11
08/23/2013	WOF: FedEx to William Deitrick	\$64.23
08/23/2013	WOF: FedEx to Robert Bynam	\$60.76
08/23/2013	WOF: FedEx to Gordan Nash	\$60.76
08/29/2013	HAILEY: FedEx to Jeffrey Warren	\$21.35
08/29/2013	HAILEY: FedEx to JAMS	\$55.51
E110	Out of Town Travel	

DISBURSEMENTS

Date	Description of Disbursements	Amount
E110	Out of Town Travel	
07/15/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad 7/15/13	\$68.58
07/17/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad (Flight) 7/17/13	\$529.80
07/17/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad (Lodging) 7/17/13	\$662.48
07/17/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad (Flight) 7/17/13	\$529.80
07/18/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad (Meal) 7/18/13	\$64.00
07/18/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad (Meal) 7/18/13	\$54.33
07/19/2013	American Express- Travel- WOF (AAA): Travel expenses in Atlanta to attend depositions of Kuehnert and Conrad (Parking) 7/19/13	\$49.00
07/29/2013	Gianluca Morello- Travel- WOF: Reimbursement for cab expenses for depositions of Kuehnert and Conrad.	\$46.00
07/29/2013	Michael S. Lamont- Travel- WOF: Reimbursement for hotel expense and other related expenses to attend depositions of Kuehnert and Conrad in	\$686.32
E111	Meals	
04/11/2013	American Express- Miscellaneous- WHITLOCK (AAA): Dinner expense while working on Claimant's reply to Whitlock's Opposition to MSJ.	\$46.80
04/29/2013	American Express- Miscellaneous- WHITLOCK (AAA): Prep for final hearing - lunch	\$31.05
05/01/2013	Bichtuyen Nguyen- Miscellaneous- WHITLOCK (AAA): Breakfast for final hearing on May 1, 2013	\$30.49
05/01/2013	American Express- Miscellaneous- WHITLOCK (AAA): Dinner with expert M. Yip, T. Dearaujo, and others	\$320.54
05/01/2013	American Express- Miscellaneous- WHITLOCK (AAA): Breakfast for final hearing	\$37.79
05/02/2013	Carrie Rehus- Miscellaneous- WHITLOCK (AAA): Reimbursement for lunch expense during final hearing on May 2, 2013.	\$65.41
05/03/2013	Carrie Rehus- Miscellaneous- WHITLOCK (AAA): Reimbursement for meals during final hearing.	\$340.11
E112	Court Fees	

DISBURSEMENTS

Date	Description of Disbursements	Amount
E112 Court Fees		
03/04/2013	Clerk, U.S. District Court- Clerk of Court- C. CAMPAIGNE: for certified copy of default judgment (\$11.00 certification, \$0.20 for copies)	\$11.20
03/06/2013	Sarasota County Clerk of Court (Recording Dept.)- Clerk of Court- Fees to record certified copy of default judgment and 55.10 affidavit	\$27.00
03/08/2013	Clerk, U.S. District Court- Clerk of Court- MEEKER: Certified copies of Judgment (4 x \$11 for each certification and \$.80 for copies).	\$44.80
04/17/2013	Clerk, U.S. District Court- Filing Fee- MEEKER: Filing fee for Receiver's cross appeal.	\$455.00
05/31/2013	Clerk, U.S. District Court- Clerk of Court- D. CLOUD: Fee for issuance of writ of garnishment re Regions Financial Corporation.	\$100.00
06/17/2013	Sarasota County Clerk of Court (Recording Dept.)- Clerk of Court- recording fee for Notice of Lis Pendens	\$10.00
08/06/2013	Clerk, U.S. District Court- Clerk of Court- MEEKER: Fee to obtain Clerk's Certification of Judgment to be Registered in Another District (\$11	\$11.50
E113 Subpoena Fees		
04/09/2013	Bolter & Carr Investigations- Service of Process- WHITLOCK: Service fee for subpoena to be served on Haider Capital Management, LLC	\$155.00
04/09/2013	Bolter & Carr Investigations- Service of Process- WHITLOCK: Service fee for subpoena to be served on James River Financial Corp.	\$145.00
04/09/2013	Bolter & Carr Investigations- Service of Process- WHITLOCK: Rush fee for subpoena to be served on Barrett Capital Management, LLC	\$145.00
04/09/2013	Charles Schwab- Service of Process- WHITLOCK: (AAA) Subpoena response	\$181.29
05/29/2013	Bolter & Carr Investigations- Service of Process- ROWE: Service fee for subpoena to be served on Pension Financial Services, Inc.	\$300.00
05/29/2013	Bolter & Carr Investigations- Service of Process- ROWE: Rush fee for subpoena to be served on Apex Clearing Corporation	\$160.00
05/29/2013	Bolter & Carr Investigations- Service of Process- LEE: Service fee for subpoena to be served on Fidelity Investments	\$130.00
05/31/2013	Bolter & Carr Investigations- Service of Process- LEE: Service fee for subpoena to be served on Bank of America	\$51.60

DISBURSEMENTS

Date	Description of Disbursements	Amount
E113	Subpoena Fees	
05/31/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Service fee for subpoena to be served on JP Morgan Chase & Co.	\$51.60
06/03/2013	Bolter & Carr Investigations- Service of Process- LEE: Service fee for subpoena to be served on TD Ameritrade, Inc.	\$50.00
06/03/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Rush fee for writ to be served on Regions Financial Corporation	\$60.00
06/03/2013	Bolter & Carr Investigations- Service of Process- LEE: Service fee for subpoena to be served on John F. Cook, P.A.	\$100.00
06/05/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Service fee for summons to be served on RBC Capital Markets, LLC	\$235.00
06/05/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Service fee for subpoena to be served on John J. Shea	\$50.00
06/05/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Service fee for subpoena to be served on Miles & Thirion, C.P.A. Firm, Inc.	\$50.00
06/07/2013	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on Charles Schwab & Co., Inc.	\$190.00
06/13/2013	Bank of America Legal Order Processing- Service of Process- LEE: subpoena	\$103.53
06/21/2013	JPMorgan Chase Bank, N.A.- Service of Process- CLOUD: Subpoena Decues Tecum	\$32.73
06/24/2013	Bolter & Carr Investigations- Service of Process- LEE: Rush fee for Order to be served on JP Morgan Chase & Co.	\$86.60
06/25/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Service fee for subpoena to be served on PNC Bank	\$50.00
07/08/2013	Bolter & Carr Investigations- Service of Process- CLOUD: Service fee for subpoena to be served on Regions Financial Corporation	\$50.00
07/12/2013	Regions Bank- Service of Process- CLOUD: Matter ID: 28-278117 Subpoena	\$57.50
E124	Other	
03/07/2013	Michael S. Lamont- Miscellaneous- V. LEE: Reimbursement for parking to attend the 341 creditor's bankruptcy meeting on 3-5-13.	\$7.00
05/09/2013	Burton Wiand- Miscellaneous- Asset searches related to collection of Judgment	\$500.00
05/14/2013	Orange Legal, Inc.- Court Reporter Charges- WHITLOCK: Arbitration - Russell Lundberg, Jr.	\$2,376.15
05/14/2013	Orange Legal, Inc.- Court Reporter Charges- WHITLOCK: Arbitration Jeffrey Grubman	\$2,159.00

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Date	Description of Disbursements	Amount
E124	Other	
05/14/2013	Orange Legal, Inc.- Court Reporter Charges- WHITLOCK: Arbitration Russel Lundberg, Jr.	\$572.50
05/18/2013	American Arbitration Association- Professional Services- WHITLOCK: Share of the arbitrator expense deposit	\$175.27
05/21/2013	Orange Legal, Inc.- Court Reporter Charges- WHITLOCK: Arbitration	\$1,293.25
05/22/2013	Orange Legal, Inc.- Court Reporter Charges- WHITLOCK: Arbitration	\$280.00
06/12/2013	TD Ameritrade, Inc.- Miscellaneous- Production	\$121.51
08/13/2013	Burton Wiand- Miscellaneous- Bank search	\$250.00
08/14/2013	Orange Legal, Inc.- Court Reporter Charges- WORLD OPPORTUNITY FUND LP: Original transcript of Thomas D. Conrad	\$683.25
08/14/2013	Orange Legal, Inc.- Court Reporter Charges- WORLD OPPORTUNITY FUND LP: Thomas D. Conrad - Appearance fee	\$150.00
08/14/2013	Orange Legal, Inc.- Court Reporter Charges- WORLD OPPORTUNITY FUND LP: Original transcript of Jon Mark Kuehnert, II	\$986.25
08/14/2013	Orange Legal, Inc.- Court Reporter Charges- WORLD OPPORTUNITY FUND LP: Jon Mark Kuehnert, II - Appearance fee	\$170.00

Total Disbursements \$32,253.76

Total Services	\$572,833.45
Total Disbursements	\$32,253.76
Total Current Charges	\$605,087.21
Previous Balance	\$622,970.26
Less Payments	(\$622,970.26)
PAY THIS AMOUNT	\$605,087.21

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	2334.9	\$572,330.35
NADEL - CLAIM	2.6	\$503.10
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>2337.50</u>	<u>\$572,833.45</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$3,296.85
Outside Printing	\$6,703.02
Telephone	\$2.62
On Line Research	\$3,569.80
Del. Services/Messengers	\$2,300.44
Out of Town Travel	\$2,690.31
Meals	\$872.19
Court Fees	\$659.50
Subpoena Fees	\$2,434.85
Other	\$9,724.18
	<u>\$32,253.76</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	556.8	\$149,526.00
GM Gianluca Morello	NADEL - ASSET	550.8	\$172,557.00
CLA Callan L. Albritton	NADEL - ASSET	23.5	\$4,547.25
RJ Robert Jamieson	NADEL - ASSET	27.3	\$5,282.55
KK Kimberly Koves	NADEL - ASSET	100.4	\$19,424.95
KK Kimberly Koves	NADEL - CLAIM	2.6	\$503.10
JDM Jordan D. Maglich	NADEL - ASSET	136.6	\$26,432.10
JJP Jared J. Perez	NADEL - ASSET	662	\$156,172.50
MG Mary Gura	NADEL - ASSET	92.3	\$12,922.00
LJ Linda Jones	NADEL - ASSET	8	\$1,120.00
DMM Dione M. Mitchell	NADEL - ASSET	1	\$140.00
JR Jeffrey Rizzo	NADEL - ASSET	74.7	\$10,458.00

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MRS Maria R. Santiago	NADEL - ASSET	94.9	\$13,286.00
CR Carrie Rehus	NADEL - ASSET	6.6	\$462.00
		<u>2337.50</u>	<u>\$572,833.45</u>