

EXHIBIT 12

Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

June 17, 2014

Client: 025305

Matter: 090833

Invoice #: 7064

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through January 31, 2014

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/3/2013	GM	V. LEE (APPEAL): Review and finalize Receiver's Reply Brief (4.5); V. LEE: reviewed defendant's motion for extension of time (.1); WOF (AAA): reviewed Respondent's reply brief in support of motion for summary adjudication and reviewed case law (1.0); MEEKER: reviewed order granting appellants motion to reinstate appeal (.1).	5.7	\$1,795.50
9/3/2013	ML	V. LEE: Exchange correspondence with counsel regarding extension to respond to motion for reconsideration (.1); V. LEE: review motion for extension of time (.2); V. LEE (APPEAL): drafted reply brief (.7); WOF: analyze WOF's reply in support of motion for summary judgment (.5); WOF: analyze cases cited in reply (1.2); MEEKER (APPEAL): receive and review order reinstating appeal (.1); WHITLOCK: drafted motion for reconsideration (.4); WOF: multiple telephone calls with counsel regarding settlement (.5); WOF: consider settlement issues with Receiver (.2); H. GILBERT (JAMS): exchange correspondence with JAMS regarding proof of service (.2); C. HAILEY (JAMS): exchange correspondence with JAMS regarding service (.1).	4.2	\$1,134.00
9/3/2013	JJP	V. LEE (APPEAL): Review and finalize Eleventh Circuit reply brief regarding prejudgment interest (5.4).	5.4	\$1,336.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/3/2013	MG	WOF (AAA): Draft table of authorities and pull cases cited in the Receiver's Reply to Respondent's Opposition to Receiver's Motion for Summary Judgment (4.1); V. LEE (APPEAL): draft table of authorities for Reply Brief of Appellee/Cross-Appellant (1.6).	5.7	\$798.00
9/4/2013	GM	DANCING \$ (APPEAL): Receipt and review of Dancing \$'s Responding and Reply Brief and consideration of reply to same and review of cited case law (4.2); WHITLOCK (AAA): considered possibility of motion for reconsideration in light of decision from court regarding "red flags" available to investors (.2).	4.4	\$1,386.00
9/4/2013	ML	DANCING \$ (APPEAL): Receive and review reply brief (.5); D. ZAK: exchange correspondence with D. Zak regarding settlement (.2); V. LEE: analyze financial records produced by defendant (1.7); V. LEE: consider discovery issues with J. Maglich (.4); H. GILBERT (JAMS): receive and review correspondence from JAMS regarding notice of intent (.1); C. HAILEY (JAMS): receive and review correspondence from JAMS regarding notice of intent (.1); WHITLOCK: exchange correspondence with counsel regarding settlement (.2); WHITLOCK: drafted motion for reconsideration (.4); WHITLOCK: drafted motion for confirmation of award (.4).	4.0	\$1,080.00
9/4/2013	JR	TENG: Communicate with Mr. Lamont and Seller's Choice regarding status of closing (.1).	0.1	\$14.00
9/5/2013	GM	CARRSWOLD (AAA): Reviewed edits to settlement agreement (.1).	0.1	\$31.50
9/5/2013	ML	CARRSWOLD: Exchange correspondence with counsel regarding settlement agreement (.3); CARRSWOLD: consider settlement issues with Receiver (.2); CARRSWOLD: revised settlement agreement (.2); CARRSWOLD: exchange correspondence with B. Levenson of SEC regarding motion to approve (.2); CARRSWOLD: drafted motion to approve settlement (.7); ZAK: exchange correspondence with counsel regarding settlement (.2); ZAK: drafted settlement agreement (.5); ZAK: drafted correspondence to counsel regarding settlement agreement (.2); WOF: consider legal strategy with Receiver (.4).	2.9	\$783.00
9/6/2013	GM	SCHNEIDERMAN: Reviewed response to motion to vacate arbitration award and considered strategy for potential appeal (.6); WHITLOCK: considered negotiations with defendant regarding motion to confirm arbitration award (.2).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/6/2013	ML	CARRSWOLD: Receive and review order approving settlement (.1); CARRSWOLD: draft correspondence to counsel regarding order approving settlement (.1); V. LEE: analyze financial records (1.4); V. LEE: consider legal issues (.5); WHITLOCK (AAA): exchange correspondence with counsel regarding satisfaction of award (.2); WHITLOCK: drafted motion to confirm (.4).	2.7	\$729.00
9/6/2013	CLA	V. LEE: Draft subpoenas to Wells Fargo and Hard Rock (1.3).	1.3	\$251.55
9/9/2013	GM	ZAK: Reviewed revised draft settlement agreement (.1); LAWRENCE: considered status and strategy (.2); WHITLOCK: considered settlement proposal (.3); WARREN ARBITRATIONS: reviewed case law regarding defenses claimed by respondents (7.3).	7.9	\$2,488.50
9/9/2013	ML	SCHNEIDERMAN (AAA): Analyze response and supporting documents in opposition to motion to vacate (1.0); WOF (AAA): analyze documents produced by Claimant (1.5); WOF (AAA): prepare for final hearing (1.2); ZAK: receive and review revised settlement agreement (.1); ZAK: revised settlement agreement (.2); ZAK: drafted correspondence to counsel regarding revised agreement (.1); LAWRENCE: exchange correspondence with counsel regarding settlement (.2); WOF (AAA): receive and review correspondence from AAA regarding status conference (.1); WOF (AAA): prepare for hearing on motions for summary judgment (.5); LAWRENCE (JAMS): drafted statement of claim (1.5); LAWRENCE (JAMS): telephone call with P. Watson regarding settlement (.2); LAWRENCE (JAMS): drafted correspondence to counsel regarding financial affidavit (.2); WHITLOCK: exchange correspondence with counsel regarding settlement (.3); WHITLOCK: consider settlement issues with Receiver (.3).	7.4	\$1,998.00
9/9/2013	JJP	DANCING \$: Analyze appellate response brief and cases cited therein (3.0).	3.0	\$742.50
9/9/2013	JR	TENG: Communicate with Sellers Choice Escrow, Mr. Lamont and Receiver regarding extending closing date (.2).	0.2	\$28.00
9/10/2013	GM	WHITLOCK (AAA): Review and revise Receiver's motion to confirm arbitration award as to Whitlock and Whitlock Trust in federal court proceeding (1.1); WOF (AAA): prepare for hearing with panel chairman, W. Deitrick (4.5).	5.6	\$1,764.00
9/10/2013	ML	WHITLOCK: Revise motion to confirm award (.4); C. HAILEY (JAMS): exchange correspondence with counsel regarding extension of time to respond to statement of claim (.2).	0.6	\$162.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
9/10/2013	JJP	WHITLOCK: Draft motion to confirm arbitration award (3.3); DANCING \$: analyze appellate response brief and cases cited therein (2.8).	6.1	\$1,509.75
9/10/2013	JR	TENG: Prepare revised payoff demand to Seller's Choice Escrow (.3); TENG: communicate with Receiver and Mr. Lamont regarding revised demand (.1).	0.4	\$56.00
9/10/2013	MRS	WOF (AAA): Review documents and identify Claimant's exhibits (3.0).	3.0	\$420.00
9/11/2013	GM	WOF (AAA): Prepare for and participate in telephonic status hearing with panel chairman, W. Deitrick, M. Lamont, and J. Perez (4.6); WOF (AAA): consideration of next steps with M. Lamont and J. Perez (.3); WOF: considered matters regarding document production (.4); TURNER: considered caselaw and arguments made by defendant regarding value of claim for settlement negotiation purposes and considered counter-arguments (1.3); WHITLOCK: reviewed and revised draft motion to confirm arbitration award (.5).	7.1	\$2,236.50
9/11/2013	ML	ZAK: Exchange correspondence with D. Zak regarding settlement (.2); WOF: prepare for and attend pre-hearing conference (1.5); consider legal issues for upcoming hearing on motion for summary judgment (1.0); WHITLOCK: exchange correspondence with counsel regarding settlement and motion to confirm (.2); WHITLOCK: further revise motion to confirm award (.7); TURNER: receive and review correspondence from counsel regarding settlement (.2); TURNER: analyze cases cited in correspondence (1.0).	4.8	\$1,296.00
9/11/2013	JJP	WHITLOCK: Revise motion to confirm arbitration award (.6); DANCING \$: research issues raised by appellate response brief in preparation for drafting reply brief (3.1); WOF: prepare for and attend scheduling hearing on motions for summary judgment (1.0).	4.7	\$1,163.25
9/11/2013	JR	CARRSWOLD (AAA): Communicate with Bay Cities, Receiver, Mr. Lamont and PDR regarding wires received from Carrswold (.2); WOF (AAA): communicate with Mr. Lamont and Receiver regarding AAA fees (.1).	0.3	\$42.00
9/11/2013	MRS	WOF (AAA): Review defendant's production of documents in preparation for final hearing exhibit list (5.0).	5.0	\$700.00
9/12/2013	GM	WOF: began preparations for summary judgment hearing (3.7); TERRELL: reviewed correspondence for G. Aaronson regarding finalization of settlement (.1).	4.8	\$1,512.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/12/2013	ML	WOF (AAA): Analyze cases for summary judgment hearing (2.5); WOF (AAA): analyze documents produced by Respondent (1.0); WOF (AAA): prepare for hearing (1.0); TURNER: legal research regarding enforcement of contracts in Ponzi schemes (2.5).	7.0	\$1,890.00
9/12/2013	JJP	WARREN CASES: Analyze research regarding application of Delaware law and statute of limitation defense (1.0).	1.0	\$247.50
9/12/2013	JJP	MEEKER: Research legal issues in preparation for drafting opposition/cross-appellate brief regarding trust (4.1).	4.1	\$1,014.75
9/12/2013	MG	TURNER: Research and pull the Delaware defense cases from J. Warren for review by J. Perez (.5); TURNER: create table of authorities (.3).	0.8	\$112.00
9/13/2013	GM	LEE: Receipt and review of Lee's response in opposition to Receiver's motion for reconsideration (.5); C. HAILEY/H. GILBERT (JAMS): considered matters regarding arbitrator selection (.4).	0.9	\$283.50
9/13/2013	GM	WOF: prepared for summary judgment hearing (5.2).	5.2	\$1,638.00
9/13/2013	ML	TENG: Draft satisfaction of judgment (.1); C. HAILEY (JAMS): receive and review correspondence from JAMS regarding arbitration (.1); HAILEY/GILBERT (JAMS): review proposed arbitrators (.7); HAILEY/GILBERT (JAMS): exchange correspondence with counsel regarding extension of time to submit arbitrator ranking (.2); HAILEY/GILBERT (JAMS): draft correspondence to JAMS regarding extension confirmation (.2); HAILEY/GILBERT (JAMS): draft correspondence to Receiver regarding hearing (.2); GILBERT (JAMS): exchange correspondence with counsel regarding conference to discuss arbitrators (.2).	1.7	\$459.00
9/13/2013	JJP	WARREN CASES: Analyze cases sent by J. Warren regarding application of Delaware law and statute of limitation defense and related research (4.5).	4.5	\$1,113.75
9/13/2013	JR	WOF (AAA): Communicate with Mr. Morello and Receiver regarding AAA fees (.1); TENG: communicate with Bay Cities, Mr. Lamont and Ms. Rehus regarding receipt of wire and filing of satisfaction of judgment (.2); TENG: communicate with Ms. Lee of Sellers Choice Escrow regarding wire and satisfaction of judgment (.1); TENG: prepare correspondence to Ms. Lee at Sellers Choice Escrow regarding satisfaction of judgment (.2); LEE: communicate with Bolter & Carr regarding service of Rydex subpoena (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/15/2013	CLA	C. HAILEY (JAMS): Research New York choice of law rules regarding fraudulent transfers (3.8).	3.8	\$735.30
9/16/2013	GM	LEE: Continue review of defendant's response in opposition to Receiver's motion for reconsideration regarding garnishment (.1); CARRSWOLD (AAA): telephone call with Judge Kovachevich's Chambers regarding settlement (.1); Dancing \$: reviewed and revised draft reply brief (3.0); WOF: prepared for summary judgment hearing (3.3).	6.5	\$2,047.50
9/16/2013	ML	V. LEE: Receive and review opposition to motion for reconsideration (.3); V. LEE: prepare for hearing (.5); WHITLOCK/TURNER: consider settlement issues (.5); WHITLOCK: exchange correspondence with counsel regarding settlement (.2); WHITLOCK: consider settlement issues with Receiver (.2); TURNER: exchange correspondence with counsel regarding settlement (.2); TURNER: consider settlement issues with Receiver (.2) TURNER: legal research regarding New York choice of law (1.8).	3.9	\$1,053.00
9/16/2013	JJP	DANCING \$: Draft reply appellate brief regarding prejudgment interest (6.4); MEEKER: draft opposition/cross-appellate brief regarding trust (2.0).	8.4	\$2,079.00
9/16/2013	MG	WOF (AAA): Compilation of the cases cited in Claimant's summary judgment motion, opposition to Respondent's summary judgment motion, and reply in support of Claimant's summary judgment motion in preparation for attorney review for hearing with panel chair (2.7).	2.7	\$378.00
9/16/2013	CLA	C. HAILEY (JAMS): Research New York choice of law rules regarding fraudulent transfers (4.0). MEEKER: analyze Appellant's brief and prepare outline (4.1).	8.1	\$1,567.35
9/17/2013	GM	HAILEY/GILBERT: reviewed correspondence from L. Pilkington and J. Warren regarding arbitration selection and considered same (.2).	0.2	\$63.00
9/17/2013	ML	V. LEE: Prepare for status conference (.5); C. HAILEY (JAMS): analyze proposed arbitrators (.5); C. HAILEY (JAMS): exchange correspondence with counsel regarding arbitrators (.2); C. HAILEY (JAMS): discuss arbitrators with Receiver (.2); TENG: exchange correspondence with J. Teng regarding satisfaction of judgment (.2).	1.6	\$432.00
9/17/2013	JDM	D. CLOUD: Exchange correspondence with attorney for defendant regarding offer to purchase judgment (.3).	0.3	\$58.05
9/17/2013	JJP	MEEKER: Draft opposition/cross-appellate brief regarding trust (3.2).	3.2	\$792.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
9/17/2013	MRS	LEE: Prepare binder for hearing regarding the Writ of Garnishment issued on TD Ameritrade (2.0).	2.0	\$280.00
9/17/2013	CLA	MEEKER: Analyze Meekers's appellate brief and create outline (4.4). C. HAILEY (JAMS): research New York law regarding interpretation and scope of choice of law for contracts (1.2).	5.6	\$1,083.60
9/18/2013	GM	V. LEE: Review status of pending writ of garnishment regarding TD Ameritrade in preparation for hearing before Magistrate Judge Pizzo (.3).	0.3	\$94.50
9/18/2013	ML	V. LEE: Analyze motion to dissolve writ and cases cites therein (1.3); legal research regarding Florida garnishment statute (1.5); drafted response to motion to dissolve (1.5); prepare for hearing (.5); WHITLOCK: receive and review settlement offer (.4); TURNER: receive and review settlement offer (.4); TURNER: consider settlement issues with Receiver (.4).	6.0	\$1,620.00
9/18/2013	JDM	V. LEE: Draft Receiver's opposition to Lee's motion to dissolve and claim for exemption (4.3); V. LEE: research caselaw regarding untimely motion to dissolve writ of garnishment (1.2); V. LEE: draft declaration of M. Lamont in support of Receiver's opposition to Lee's motion to dissolve and claim for exemption (.5).	6.0	\$1,161.00
9/18/2013	JR	LEE: Communicate with Bolter & Carr regarding service of subpoena on Rydex (.1); CARRSWOLD: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wires received from Carrswold settlement (.1).	0.2	\$28.00
9/18/2013	CLA	MEEKER: Revise outline of Meeker's brief and case law (2.4). C. HAILEY (JAMS): research New York law regarding interpretation and scope of choice of law for contracts (2.7).	5.1	\$986.85
9/19/2013	GM	V. LEE: Prepare for and attend status conference on pending writ of garnishment regarding TD Ameritrade before Magistrate Judge Pizzo (1.2); V. LEE: review and revise Receiver's opposition to defendant's motion to dissolve writ of garnishment as to TD Ameritrade, Inc. (.4); DANCING \$ (APPEAL): review and revise reply brief (2.0); C. HAILEY (JAMS): receipt and review of revised arbitrator ranking list from M. Koransky of JAMS (.1); H. GILBERT (JAMS): receipt and review of revised arbitrator ranking list from M. Koransky of JAMS (.1); V.LEE: reviewed and considered order on TD Ameritrade garnishment (.1).	3.9	\$1,228.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
9/19/2013	ML	LEE: Prepare for and attend status conference (.7); LEE: legal research regarding Rule 60(b)'s application to garnishment judgment (1.5); LEE: drafted response to motion to dissolve writ of garnishment (2.0); drafted affidavit of M. Lamont (.4); HAILEY/GILBERT: receive and review correspondence from JAMS regarding revised arbitrator list (.1); HAILEY/GILBERT: analyze proposed arbitrators (.5).	5.2	\$1,404.00
9/19/2013	JDM	LEE: Revise opposition to Lee's motion to dissolve and claim for exemption (.8); LEE: revise declaration of M. Lamont in support of opposition to Lee's motion to dissolve and claim for exemption (.3).	1.1	\$212.85
9/19/2013	CLA	C. HAILEY (JAMS): Research New York law regarding interpretation and scope of choice of law clauses (1.8). V. LEE: research applicability of FRCP 60 to failing to respond to notice of writ of garnishment (3.5).	5.3	\$1,025.55
9/20/2013	GM	WOF (AAA): Prepared for and argued hearing on cross-motions for summary judgment with Panel (5.7); WOF (AAA): communications with M. Lacy and Receiver regarding payment of arbitrator's compensation deposit (.1); DANCING \$ (APPEAL): review and finalize reply brief (3.2).	9.0	\$2,835.00
9/20/2013	GM	WOF (AAA): prepared for telephonic hearing on summary judgment motions with Panel Chair, W. Deitrick (3.3).	3.3	\$1,039.50
9/20/2013	ML	WOF: Prepare for and attend hearing on motions for summary judgment (3.5); V. LEE: legal research regarding Rule 60(b) (.5); H. GILBERT (JAMS): analyze proposed arbitrators (.7); C. HAILEY (JAMS): analyze proposed arbitrators (.4); DANCING \$: drafted additional section of reply brief (.5).	5.6	\$1,512.00
9/20/2013	JDM	LEE: Research caselaw regarding applicability of Rule 60(b) to garnishment order (3.8); LEE: begin drafting supplemental memoranda addressing applicability of Rule 60 (.6).	4.4	\$851.40
9/20/2013	JJP	DANCING \$: Revise and finalize reply appellate brief regarding prejudgment interest (3.5); WOF: prepare for and attend hearing on motions for summary judgment (3.0).	6.5	\$1,608.75
9/20/2013	JR	WOF: Communicate with Receiver, Mr. Morello and Ms. Rehus regarding payment of AAA fees (.1).	0.1	\$14.00
9/20/2013	MG	DANCING \$: Create table of citations for Appellee/Cross-Appellant Reply Brief (1.6); DANCING \$: assist with compilation of brief (1.8).	3.4	\$476.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
9/20/2013	CLA	C. HAILEY (JAMS): Research New York law regarding circumventing choice of law clauses (3.2).	3.2	\$619.20
9/22/2013	CLA	C. HAILEY (JAMS) Research New York law regarding interpretation and scope of choice of law clauses (.5).	0.5	\$96.75
9/23/2013	GM	C. HAILEY/H. GILBERT (JAMS): Receipt and review of correspondence from JAMS regarding commencement of action and arbitrator ranking (.1).	0.1	\$31.50
9/23/2013	ML	V. LEE: Legal research regarding application of Rule 60(b) (1.7); C. HAILEY (JAMS): legal research regarding New York choice of law (.5).	2.2	\$594.00
9/23/2013	JDM	V. LEE: Continue researching caselaw regarding applying Rule 60(b) to provide relief from final entry of garnishment (1.9); V. LEE: continue drafting supplemental memorandum addressing application of Rule 60(b) to provide relief from final entry of garnishment (3.5).	5.5	\$1,064.25
9/23/2013	JR	DANCING \$: Communicate with Montana counsel and Mr. Maglich regarding status and judgment discovery (.1); V. LEE: communicate with Rydex regarding response to subpoena (.1).	0.2	\$28.00
9/23/2013	CLA	C. HAILEY (JAMS): Research New York law regarding interpretation and scope of choice of law clauses (.8).	0.8	\$154.80
9/24/2013	GM	WOF (AAA): Receipt and review of Panel Chairman's correspondence canceling final hearing and giving notice that matter will be decided on parties' cross motions for summary judgment (.1); WHITLOCK: reviewed garnishment to motion to confirm arbitration award and considered next steps (.1).	0.2	\$63.00
9/24/2013	ML	V. LEE: Drafted supplemental brief regarding Rule 60(b) (3.5); V. LEE: legal research regarding Rule 60(b)'s applicable to statutory deadlines (1.0); MUNSON: receive and review correspondence from counsel regarding settlement (.2); WOF: receive and review correspondence from Panel regarding hearing cancelled (.1); ZAK: exchange correspondence with counsel regarding settlement agreement (.2); ZAK: exchange correspondence with B. Levenson regarding motion to approve settlement (.1); ZAK: consider settlement issues with Receiver (.2); WHITLOCK: receive and review opposition to motion to confirm award (.4).	5.7	\$1,539.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/24/2013	JDM	LEE: Continue revising memorandum in support of inapplicability of Rule 60(b) to final judgment of garnishment (3.9); LEE: research caselaw regarding applicability of 28 USC 2072 (1.1); LEE: research caselaw regarding inapplicability of 60(b) to situations involving statutory deadlines (1.5).	6.5	\$1,257.75
9/25/2013	GM	LEE: Review and finalize Receiver's supplemental briefing regarding Garnishee, TD Ameritrade (3.9); LEE: reviewed defendant's supplemental briefing (.3); WOF: communications with expert J. Francis regarding status of proceedings (.1).	4.3	\$1,354.50
9/25/2013	ML	V. LEE: Drafted supplemental brief regarding Rule 60(b) (3.5); V. LEE: legal research regarding Rule 60(b)'s scope (1.5); C. HAILEY (JAMS): exchange correspondence with counsel regarding deadlines (.2); D. ZAK: receive and review order approving settlement (.1); drafted correspondence to counsel regarding settlement payment (.1).	5.4	\$1,458.00
9/25/2013	JDM	LEE: Continue revising memorandum in support of inapplicability of Rule 60(b) (2.6); LEE: research caselaw regarding applicability of 28 U.S.C. 2072 to preclude application of Rule 60(b) (1.4); LEE: research caselaw regarding setting aside default judgment in middle district (1.1).	5.1	\$986.85
9/25/2013	JR	V. LEE: Review of correspondence and documents from Rydex in response to subpoena (.6); V. LEE: update chart of distributions related to Rydex accounts (.1); WOF (AAA): communicate with Ms. Rehus and Receiver regarding payment of AAA invoice (.1).	0.8	\$112.00
9/26/2013	GM	H. GILBERT/C. HAILEY: Reviewed correspondence from J. Warren to arbitrators (.1).	0.1	\$31.50
9/26/2013	ML	V. LEE: Receive and review supplemental memorandum regarding Rule 60(b) (.5); V. LEE: prepare consent form regarding Magistrate jurisdiction (.2); V. LEE: exchange correspondence with counsel regarding consent (.2); MUNSON: consider settlement issues with Receiver (.3); C. HAILEY (JAMS): legal research regarding forum selection clause in New York (1.0).	2.2	\$594.00
9/26/2013	JDM	LEE: Review brief of V. Lee regarding applicability of Rule 60(b) to garnishment proceedings and review cited cases (.8).	0.8	\$154.80
9/26/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (3.0).	3.0	\$742.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/26/2013	CLA	C. HAILEY (JAMS): Compile important New York choice of law cases (.5); C. Hailey (JAMS) drafting memorandum regarding New York choice of law provisions (4.8).	5.3	\$1,025.55
9/29/2013	CLA	C. HAILEY (JAMS): Research past cases decided by potential arbitrator Judge Birch (1.9).	1.9	\$367.65
9/30/2013	ML	MEEKER: Drafted reply brief (1.0); MUNSON: legal research regarding New York choice of law (1.2); MUNSON: consider legal issues regarding settlement (.3).	2.5	\$675.00
9/30/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (6.7).	6.7	\$1,658.25
9/30/2013	CLA	MEEKER: Research ability of appellant Meeker to add new evidence on appeal (2.0). C. HAILEY (JAMS): research past decisions by Judge Birch in preparation for arbitration, including past choice of law decisions (4.3).	6.3	\$1,219.05
10/1/2013	GM	MEEKER (APPEAL): Receipt and review of Appellate Clerk's letter confirming extension to file brief (.1); HAILEY/GILBERT: considered arbitrator selection (.3).	0.4	\$126.00
10/1/2013	ML	D. ZAK: Exchange correspondence with D. Zak regarding settlement (.2); C. HAILEY (JAMS): analyze new list of arbitrators (.4); MUNSON: drafted memorandum to Receiver regarding arbitration status (.6); MEEKER: consider legal issues with reply brief (.4).	1.6	\$432.00
10/1/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (2.2); MEEKER: obtain extension of deadline to file brief (.1).	2.3	\$569.25
10/1/2013	CLA	MEEKER: Research ability of Appellant to introduce new evidence on appeal (1.0).	1.0	\$193.50
10/2/2013	GM	WOF (AAA): Addressed matters regarding arbitration (.1); WOF (AAA) reviewed recent cases regarding Receivership (.3).	0.4	\$126.00
10/2/2013	ML	C. HAILEY/H. GILBERT (JAMS): Legal research regarding choice of law (1.5); C. HAILEY/H. GILBERT (JAMS): consider legal strategy with Receiver (.3); WILSON: draft motion to dismiss (.2); WILSON: review settlement payments (.1).	2.1	\$567.00
10/2/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (5.9).	5.9	\$1,460.25
10/2/2013	JR	B. WILSON: Communicate with Ms. Rehus regarding cleared settlement payments from defendant and motion to dismiss (.1); D. CLOUD: telephone call to S. Graves at JP Morgan Chase regarding subpoena (.1),.	0.2	\$28.00
10/2/2013	CLA	MEEKER: Research ability of appellant Meeker to bring up new issues on appeal (2.3).	2.3	\$445.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/3/2013	GM	WARREN CASES: Revised correspondence regarding basis for settlement position reviewed caselaw and considered arguments in response to Respondents' defenses (2.6); WARREN CASES: meeting with Receiver regarding outstanding matters and strategy (.5).	3.1	\$976.50
10/3/2013	ML	TURNER: Legal research regarding choice of law in New York (.7); TURNER: consider legal issues with Receiver (.5); drafted correspondence to counsel regarding settlement (.9) D. ZAK: exchange correspondence with defendant regarding payment (.2).	2.3	\$621.00
10/3/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (5.6).	5.6	\$1,386.00
10/3/2013	JR	WOF (JAMS): Communicate with Ms. Rehus regarding payment of AAA invoice (.1).	0.1	\$14.00
10/3/2013	CLA	MEEKER: Research ability of Meeker to add new evidence and issues on appeal (2.7); draft section of appellate brief regarding same (3.0).	5.7	\$1,102.95
10/4/2013	GM	V. LEE: Receipt and review of executed notice of consent to magistrate judge (.1); WARREN CASES: reviewed settlement offer and cases cited in it (.4).	0.5	\$157.50
10/4/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (7.8).	7.8	\$1,930.50
10/4/2013	JR	D. CLOUD: Telephone call to S. Graves at JP Morgan Chase regarding subpoena (.1).	0.1	\$14.00
10/4/2013	CLA	MEEKER: Continue drafting section of appellate brief regarding Meeker's ability to add new issued and evidence on appeal (4.2). C. HAILEY (JAMS): prepare memorandum regarding the application of New York choice of law rules to fraudulent transfers (3.1).	7.3	\$1,412.55
10/6/2013	CLA	C. HAILEY (JAMS): Research cases cited by defendant in response to settlement offer (.6).	0.6	\$116.10
10/7/2013	GM	WARREN CASES: Considered strategy for settlement negotiations (1.0); MEEKER: reviewed and revised draft initial and answer brief (3.0).	4.0	\$1,260.00
10/7/2013	JJP	MEEKER: Draft appellee/cross-appellant brief (6.4).	6.4	\$1,584.00
10/7/2013	CLA	C. HAILEY (JAMS): Research and analyze cases cited by defendant in response to settlement offer (2.9). MEEKER: research cases regarding judicial estoppel for appellate brief (.9).	3.8	\$735.30
10/8/2013	GM	V. LEE: Reviewed order on consent to Magistrate Judge jurisdiction (.1); D. ZAK/M. ZAK: review and revise settlement agreement (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/8/2013	ML	MUNSON: Receive and review correspondence from counsel regarding choice of law (.3); MUNSON: analyze cases cited therein (1.3); MUNSON: drafted correspondence to counsel regarding settlement (.4).	2.0	\$540.00
10/8/2013	CLA	MEEKER (APPEAL): Research judicial estoppel for appellate brief (.9).	0.9	\$174.15
10/9/2013	GM	MEEKER (APPEAL): Review and revise Receiver's Answer and Initial Brief (2.0).	2.0	\$630.00
10/9/2013	JJP	MEEKER (APPEAL): Revise principal appellate brief (2.4).	2.4	\$594.00
10/9/2013	CLA	C. HAILEY (JAMS): Research Florida choice of law in preparation for selection of arbitrators (1.3).	1.3	\$251.55
10/10/2013	GM	MEEKER (APPEAL): Review and revise Receiver's Answer and Initial Brief (6.3); MEEKER (APPEAL): review and revise Record Excerpts (.9); C. HAILEY/H. GILBERT (JAMS): considered potential arbitrators and discuss same with M. Lamont and Receiver (.5); TURNER/MUNSON: considered request for extension of response to complaint (.1).	7.8	\$2,457.00
10/10/2013	ML	MEEKER (APPEAL): Revised portion of appellate brief (1.5); C. HAILEY (JAMS): analyze Claimants' response to Statement of Claim (1.5); GILBERT: exchange correspondence with counsel regarding extension of time for Claimant's to respond to Statement of Claim (.2).	3.2	\$864.00
10/10/2013	JJP	MEEKER (APPEAL): Revise and finalize and for filing principal appellate brief per G. Morello comments (7.0).	7.0	\$1,732.50
10/10/2013	LJ	MEEKER (APPEAL): Assist with preparation of Table of Authorities, Table of Record References in the Receiver's Brief and Table of Record References in the SEC Action (3.4); assist with assembly of documents for filing (.7).	4.1	\$574.00
10/10/2013	MG	MEEKER (APPEAL): Prepare table of citations for Cross-Appeal brief (2.7).	2.7	\$378.00
10/10/2013	MRS	MEEKER (APPEAL): Assist with preparation of Table of Authorities, and Table of Record Referenced on Receiver's Brief of Appellee/Cross Appellant (3.4).	3.4	\$476.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/11/2013	ML	C. HAILEY (JAMS): Analyze cases cited in Respondent's response to the Statement of Claim (1.4); H. GILBERT (JAMS): exchange correspondence with counsel regarding arbitrator extension (.2); H. GILBERT (JAMS): telephone call to JAMS regarding opposition to extension (.2); receive and review correspondence from JAMS regarding arbitrator deadline (.1); H. GILBERT (JAMS): legal research regarding choice of law analysis (1.5); H. GILBERT/C. HAILEY (JAMS): analyze proposed arbitrators with Receiver (.5).	3.9	\$1,053.00
10/11/2013	JJP	MEEKER (APPEAL): Call clerk regarding timeliness of filing paper copies (.1); draft cover letter to clerk (.3); review Eleventh Circuit rules regarding timeliness of filing paper copies (.5); communications with G. Morello regarding same (.2).	1.1	\$272.25
10/11/2013	JR	MEEKER (APPEAL): Review correspondence from Mr. Stalzer regarding judgment collection efforts in Ohio (.1).	0.1	\$14.00
10/11/2013	CLA	C. HAILEY (JAMS): Research Florida and New Jersey choice of law in preparation for submission of arbitrator rankings (3.1).	3.1	\$599.85
10/13/2013	CLA	C. HAILEY (JAMS): Prepare memorandum regarding Florida and New Jersey choice of law in preparation for arbitrator rankings (1.0); C. HAILEY (JAMS): research Judge G. Brown's choice of law cases in preparation for arbitrator rankings (0.7).	1.7	\$328.95
10/14/2013	GM	C. HAILEY (JAMS): Review and finalize Receiver's arbitrator selections (.9); H. GILBERT (JAMS): review and finalize Receiver's arbitrator selections (.9).	1.8	\$567.00
10/14/2013	ML	C. HAILEY/H. GILBERT (JAMS): Analyze proposed arbitrators with Receiver (.7); drafted arbitrator ranking form (.2); receive and review correspondence from JAMS regarding arbitrator selection (.1).	1.0	\$270.00
10/14/2013	CLA	C. HAILEY (JAMS): Compose memorandum regarding Judge G. Brown's past choice of law decisions in preparation for arbitrator rankings (2.2).	2.2	\$425.70
10/15/2013	GM	C. HAILEY/H. GILBERT (JAMS): Considered question from JAMS regarding arbitrator selection and revised response (.2); V. LEE: communications with 11th Circuit regarding oral argument (.1).	0.3	\$94.50
10/15/2013	ML	C. HAILEY/H. GILBERT (JAMS): Receipt and review of correspondence from JAMS regarding arbitrator selection (.1); C. HAILEY/H. GILBERT (JAMS): draft correspondence to JAMS regarding arbitrator selection (.3).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
10/17/2013	ML	WHITLOCK: Exchange correspondence with counsel regarding settlement payment (.2).	0.2	\$54.00
10/18/2013	GM	V. LEE (APPEAL): Reviewed oral argument calendar (.1).	0.1	\$31.50
10/18/2013	ML	D. ZAK/M. ZAK: Draft motions to dismiss (.3).	0.3	\$81.00
10/21/2013	GM	H. GILBERT (JAMS): Receipt and review of appointment of arbitrator (.1); H. GILBERT (JAMS): discussion with Receiver regarding same (.1); WHITLOCK (AAA): receipt of full payment of arbitration award from respondents (.1).	0.3	\$94.50
10/21/2013	ML	D. ZAK: Draft motion to dismiss (.2); WHITLOCK: receive and review correspondence from JAMS regarding arbitrator (.1).	0.3	\$81.00
10/21/2013	JDM	MEEKER (APPEAL): Review correspondence from Ohio counsel as to Meeker collection efforts and enclosed filing from Meeker (.2).	0.2	\$38.70
10/21/2013	JJP	WARREN CASES: Review research and outline argument regarding application of Delaware statute of limitations to arbitration proceedings (3.5).	3.5	\$866.25
10/21/2013	JR	WHITLOCK: Communicate with Mr. Lamont and PDR regarding receipt of wires (.1); MEEKER (APPEAL): review of correspondence from J. Stalzer, Esq. regarding collection efforts and correspondence from Meeker regarding accounts held by trust (.1).	0.2	\$28.00
10/22/2013	ML	WHITLOCK: Receive and review correspondence from counsel regarding settlement (.2).	0.2	\$54.00
10/22/2013	JJP	WARREN CASES: Review research and outline argument regarding application of Delaware statute of limitations to arbitration proceedings (3.2).	3.2	\$792.00
10/23/2013	GM	WOF (AAA): Receipt and review of communications regarding extension of arbitration award due date requested by Panel (.1); TURNER/MUNSON: reviewed caselaw forwarded by J. Warren as purportedly supporting defenses and revised response (1.5); MEEKER: reviewed status of collection efforts and legal arguments (.4).	2.0	\$630.00
10/23/2013	ML	WHITLOCK: Receive and review correspondence from counsel regarding settlement (.3); WHITLOCK: analyze cases cited in correspondence (1.5); consider settlement offer with Receiver (.3); WHITLOCK: drafted correspondence to counsel regarding settlement (.2); WOF (AAA): exchange correspondence with AAA regarding extension for Panel to issue award (.2); SCHNEIDERMAN: drafted correspondence to counsel regarding consent to magistrate's jurisdiction (.2).	2.7	\$729.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/23/2013	JJP	WARREN CASES: Review research and outline argument regarding application of Delaware statute of limitations to arbitration proceedings (3.0).	3.0	\$742.50
10/24/2013	CLA	C. HAILEY (JAMS): Prepare memorandum regarding New York choice of law rules (2.9).	2.9	\$561.15
10/25/2013	GM	H. GILBERT (JAMS): Receipt and review of correspondence from JAMS with notice of appointment of arbitrator and disclosures (.3); MEEKER: reviewed update on collection matters and considered next steps (.2).	0.5	\$157.50
10/25/2013	ML	WHITLOCK: Draft motion to dismiss (.4); drafted correspondence to counsel regarding motion to dismiss (.1); GILBERT: draft memorandum to Receiver regarding arbitration claims (1.5).	2.0	\$540.00
10/25/2013	CLA	C. HAILEY (JAMS): Prepare memorandum regarding New York choice of law rules (1.8).	1.8	\$348.30
10/28/2013	GM	WOF (AAA): Reviewed arbitration award and considered next steps (1.2).	1.2	\$378.00
10/28/2013	ML	WHITLOCK: Draft motions to dismiss (.3); MUNSON: consider settlement offers with Receiver (.4); WOF: receive and review Award (.4); WOF: draft correspondence to Receiver regarding Award (.2); WOF: consider post -award strategy (.4).	1.7	\$459.00
10/29/2013	GM	WOF (AAA): Review and revise Receiver's motion to lift stay and confirm arbitrator's award (.9); WOF (AAA): considered strategy to recover on arbitrator's award (1.1).	2.0	\$630.00
10/29/2013	ML	WHITLOCK: Receive and review order regarding dismissal (.1); WOF (AAA): analyze arbitration award (.4); WOF (AAA): draft motion to confirm award (1.2); WOF: draft correspondence to counsel regarding motion to confirm (.2).	1.9	\$513.00
10/29/2013	CLA	C. HAILEY (JAMS): Prepare memorandum regarding New York choice of law rules (2.2).	2.2	\$425.70
10/30/2013	GM	WOF (AAA): Finalize Receiver's motion to lift stay and confirm arbitrator's award (.4); C. HAILEY (JAMS): receipt and review of appointment of arbitrator and communications with Receiver regarding same (.3); C. HAILEY (JAMS): discussion with Receiver regarding same (.1).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
10/30/2013	ML	WOF (AAA): Exchange correspondence with counsel regarding motion to confirm (.2); WOF (AAA): drafted motion to confirm (1.5); WOF (AAA): legal research regarding motion to confirm (.5); WHITLOCK: receive and review appointment of arbitrator (.1); V. LEE: analyze cases cited in opposition to motion to implead third party (1.5); V. LEE: prepare for hearing (1.0); V.LEE: legal research regarding standard for impleader (.7).	5.5	\$1,485.00
10/30/2013	CLA	C. HAILEY (JAMS): Research locus of tort for use in memorandum regarding New York choice of law (2.8).	2.8	\$541.80
10/30/2013	JR	SCHMIDT/SCHWAB: Communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and Receiver regarding receipt of wire/settlement funds (.1).	0.1	\$14.00
10/31/2013	GM	V. LEE: Reviewed order denying motion for reconsideration regarding garnishment and order directing resolution of writ of garnishment and considered next steps (.5); considered discovery status and additional collection efforts (.5).	1.0	\$315.00
10/31/2013	ML	V. LEE: Prepare for hearing on motion to implead third party (3.0); V. LEE: receive and review order regarding TD Ameritrade garnishment (.2); V. LEE: consider issues with Receiver regarding TD Ameritrade writ (.3).	3.5	\$945.00
10/31/2013	CLA	C. HAILEY (JAMS): Incorporate tort research into New York choice of law memorandum (2.0); C. HAILEY (JAMS): research whether public policy may aid in overturning a choice of law clause (2.5); C. HAILEY (JAMS): incorporate public policy research into memorandum (1.1).	5.1	\$986.85
10/31/2013	JDM	V. LEE: Review order denying motion for reconsideration (.5).	0.5	\$96.75
10/31/2013	JJP	WARREN CASES: Review research and prepare argument regarding application of Delaware statute of limitations to arbitration proceedings (3.3).	3.3	\$816.75
10/31/2013	JR	V. LEE: Review of non-party and hedge fund records for tracing of funds per request of Mr. Lamont (2.0).	2.0	\$280.00
11/1/2013	GM	V. LEE: Prepare for and attend hearing on motion to implead third party (1.5); V. LEE: receipt and review of clerk's minutes entry following hearing (.1); V. LEE: receipt and review of court's order granting Receiver's motion to commence proceedings supplementary and to implead third party and considered strategy going forward (.7); V. LEE: address matters regarding service of impleaded party (.1); D. SCHMIDT/C. SCHWAB: receipt and review of court's order granting motion to dismiss all claims with prejudice based on completion of settlement (.1).	2.5	\$787.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/1/2013	ML	V. LEE: Prepare for and attend hearing on motion to commence proceedings supplementary and implead third party (2.4); receive and review order granting motion (.1).	2.5	\$675.00
11/1/2013	JR	LEE: Prepare Windsearch request form per request of Mr. Maglich (.2); LEE: prepare subpoena to Scottrade per request of Mr. Lamont (.2); LEE: communicate with Bolter & Carr regarding service of subpoena (.1).	0.5	\$70.00
11/4/2013	GM	WARREN CASES: Considered strategy for settlement negotiations (.3); V. LEE: revised post-judgment discovery requests (1.2).	1.5	\$472.50
11/4/2013	ML	WHITLOCK: Consider settlement issues with Receiver (.2); WHITLOCK: draft correspondence to counsel regarding settlement (.1); STEINHAUSER: draft correspondence to counsel regarding payment (.1); V. LEE: receive and review affidavit of service (.1).	0.5	\$135.00
11/4/2013	JR	V. LEE: Review of Order approving interpleader motion (.1); V. LEE: communicate with Bolter & Carr regarding service of Order and Motion (.1); V. LEE: organization and Bates labeling of documents from Rydex (.3); STEINHAUSER/SCHWAB: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and Receiver regarding receipt of wire/settlement funds (.1).	0.6	\$84.00
11/5/2013	GM	TURNER/MUNSONS: Address matters regarding settlement communications from J. Warren with Receiver and M. Lamont (.2).	0.2	\$63.00
11/5/2013	ML	MUNSON/TURNER: Receive and review correspondence from counsel regarding settlement (.2); MUNSON/TURNER: consider settlement issues with Receiver (.3); MUNSON/TURNER: draft correspondence to counsel regarding settlement (.2).	0.7	\$189.00
11/6/2013	GM	DANCING \$ (APPEAL): Receipt and review of 11th Circuit oral argument calendar (.1); E. STEINHAUSER: review motion for dismissal based on completion of settlement (.1); V. LEE: revised discovery requests (.5); WARREN CASES: receipt and review of settlement offers and considered same (.2).	0.9	\$283.50
11/7/2013	GM	MUNSONS: Address matters as to settlement discussions with opposing counsel (.3).	0.3	\$94.50
11/7/2013	JR	V. LEE: Communicate with Bolter & Carr regarding service of subpoena (.1).	0.1	\$14.00
11/8/2013	ML	MUNSONS: Receive and review correspondence from counsel regarding settlement (.1); MUNSONS: consider settlement issues with Receiver (.2); MUNSONS: draft correspondence to counsel regarding settlement (.1).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/11/2013	GM	C. HAILEY (JAMS): Receipt and review of respondents' responses and defenses to statement of claim and consideration of next steps (1.5); H. GILBERT (JAMS): receipt and review of respondents' responses and defenses to statement of claim (.4).	1.9	\$598.50
11/11/2013	ML	H. GILBERT (JAMS): Receive and review response to statement of claim (.7); H. GILBERT (JAMS): analyzes cases cited in response (1.0); H. GILBERT (JAMS): exchange correspondence with JAMS regarding payment (.1); H. GILBERT (JAMS): consider settlement issues with Receiver (.4).	2.2	\$594.00
11/11/2013	CLA	C. HAILEY (JAMS): Research public policy exception to choice of law clauses (1.5); C.HAILEY (JAMS): incorporate research into memorandum (.6).	2.1	\$406.35
11/11/2013	JR	H. GILBERT (JAMS): Communicate with Mr. Lamont and Ms. Rehus regarding payment of JAMS invoice (.1).	0.1	\$14.00
11/12/2013	CLA	C. HAILEY (JAMS): Research public policy and fraud exception to choice of law clauses (2.7).	2.7	\$522.45
11/12/2013	JR	LINSTEAD: Communicate with Mr. Lamont and Bay Cities regarding wire/settlement payment (.1).	0.1	\$14.00
11/13/2013	GM	WOF (AAA): Receipt and review of Defendant's Opposition to Receiver's Motion to Lift Stay and Confirm Arbitration Award and Motion to Vacate Arbitration Award (.2); WOF (AAA): considered response to same, including moving for sanctions (.4); V. LEE (APPEAL): addressed matters regarding oral argument (.1).	0.7	\$220.50
11/14/2013	ML	WOF (AAA): Receive and review response to motion to confirm and motion to vacate (.7); WOF (AAA): analyze cases cited in motion (1.3); WOF (AAA): consider legal strategy with Receiver (.4); WOF (AAA): telephone call with F. Schriels regarding sanctions (.2); WOF (AAA): legal research regarding grounds to vacate (1.8); WOF (AAA): draft motion for sanctions (1.4); CARRSWOLD (AAA): draft correspondence to E. Schwab regarding remaining payments (.2).	6.0	\$1,620.00
11/14/2013	JJP	WOF: Analyze WOF's motion to vacate arbitration award, cases cited therein, and WOF's previous arguments in briefing regarding arbitrability (4.0).	4.0	\$990.00
11/14/2013	MRS	V. LEE: Research case law cited in the Initial Brief of Appellant/Cross-Appellee Lee, Initial Brief of the Appellee/Cross-Appellant, Response-Reply Brief of Appellant/Cross-Appellee Lee and Reply Brief of Appellee/Cross-Appellant (6.0).	6.0	\$840.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
11/15/2013	ML	WOF (AAA): Draft motion for sanctions (.5); WOF (AAA): legal research regarding motion to vacate (.5); C. HAILEY (JAMS): drafted memorandum regarding choice of law (3.5).	4.5	\$1,215.00
11/15/2013	CLA	WOF (AAA): Research applicability of Rule 11 to situations when a party presents inconsistent positions to the Court (3.0).	3.0	\$580.50
11/15/2013	JJP	WOF (AAA): Legal research regarding Rule 11 (3.7); WOF (AAA): motion for Rule 11 sanctions (2.0).	5.7	\$1,410.75
11/17/2013	CLA	WOF (AAA): Research applicability of Rule 11 to situations when a party presents inconsistent positions to the Court (2.0).	2.0	\$387.00
11/18/2013	GM	WOF: Review and revise Receiver's motion for sanctions in response to Defendant's Opposition to Receiver's Motion to Lift Stay to Confirm Arbitration Award and Motion to Vacate Arbitration Award (.9); MEEKER (APPEAL): receipt and review of Meeker's response brief and record excerpts and considered reply issues (3.1).	4.0	\$1,260.00
11/18/2013	ML	WOF: Work on motion for sanctions (2.3); WOF: legal research regarding scope of arbitration (1.0); WOF: drafted opposition to motion to vacate (.5).	3.8	\$1,026.00
11/18/2013	CLA	WOF (AAA): Draft memorandum regarding applicability of Rule 11 (1.9).	1.9	\$367.65
11/18/2013	JJP	WOF: Legal research regarding Rule 11 (2.0); WOF: draft motion for Rule 11 sanctions (5.2).	7.2	\$1,782.00
11/18/2013	MRS	V. LEE: Prepare binders with case law cited in the Initial Brief of Appellant/Cross-Appellee Lee; Initial Brief of the Appellee/Cross-Appellant; Response-Reply Brief of Appellant/Cross-Appellee Lee and Reply Brief of Appellee/Cross-Appellant (3.8).	3.8	\$532.00
11/19/2013	GM	WOF: Revised motion for sanctions (2.0); V. LEE: communications with J. Hightower regarding Rule 16 conference (.1).	2.1	\$661.50
11/19/2013	ML	WOF: Drafted section of motion for sanctions (2.0); WOF: drafted opposition to motion to vacate (4.2); WOF: consider legal issues with Receiver (.4).	6.6	\$1,782.00
11/19/2013	CLA	WOF: Research regarding arbitrability of statute of limitations (1.7).	1.7	\$328.95
11/19/2013	JDM	D. CLOUD: Exchange correspondence with counsel for defendant and representative from Regions Bank regarding scheduling of date to inventory safe deposit box (.5).	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/19/2013	JJP	WOF: Legal research regarding Rule 11 (1.2); WOF: revise motion for Rule 11 sanctions (2.2).	3.4	\$841.50
11/19/2013	JR	V. LEE: Communicate with Mr. Maglich and Windsearch regarding status of search request (.1).	0.1	\$14.00
11/19/2013	MRS	V. LEE: Prepare binders with rules and statutes cited in the Initial Brief of Appellant/Cross-Appellee Lee; Initial Brief of the Appellee/Cross-Appellant; Response-Reply Brief of Appellant/Cross-Appellee Lee and Reply Brief of Appellee/Cross-Appellant (2.5).	2.5	\$350.00
11/20/2013	GM	WOF: Review and revise Receiver's motion for sanctions in response to Defendant's Opposition to Receiver's Motion to Lift Stay to Confirm Arbitration Award and Motion to Vacate Arbitration Award (1.5); WOF: prepare correspondence to counsel for WOF with proposed motion for sanctions and considered next steps (.5); MEEKER: reviewed Meeker's 11th Circuit response brief (.6).	2.6	\$819.00
11/20/2013	ML	WOF: Work on motion for sanctions (1.7); revised opposition to motion to vacate (.5).	2.2	\$594.00
11/20/2013	CLA	WOF: Research cases regarding arbitrability of statute of limitations (1.9).	1.9	\$367.65
11/20/2013	JJP	WOF: Revise and finalize motion for Rule 11 sanctions (6.8).	6.8	\$1,683.00
11/20/2013	MRS	V. LEE: Identify documents filed on the Appellee/Cross-Appellant's Record Excerpts Volume 1 and Volume 2 and Appellant/Cross-Appellee's Record Excerpts Volume 1 and Volume 2 (.4).	0.4	\$56.00
11/21/2013	GM	C. HAILEY/H. GILBERT (JAMS): Communications with L. Hall of JAMS regarding parties' availability to schedule a preliminary conference call (.1); MEEKER (APPEAL): receipt and review of certificate of readiness from M.D. Fla. sent to the USCA (.1); V. LEE (APPEAL): preparation for 11th Circuit oral argument (4.1).	4.3	\$1,354.50
11/21/2013	JR	V. LEE: Communicate with Scottrade regarding status of response to subpoena (.1).	0.1	\$14.00
11/21/2013	MRS	V. LEE: Review Appellee/Cross-Appellant's Record Excerpts Vol. 1-Vol. 2 and Appellant/Cross-Appellees Record Excerpts Vol. 1-Vol. 2 (.8).	0.8	\$112.00
11/22/2013	GM	LEE (APPEAL): Preparation for 11th Circuit oral argument (4.2); B. MEEKER (APPEAL): review and revise Receiver's Reply Brief (1.0).	5.2	\$1,638.00
11/22/2013	JR	WOF: Review of correspondence to WOF's counsel and proposed Rule 11 motion for sanctions (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/25/2013	GM	H. GILBERT (JAMS): Receipt and review of correspondence from JAMS with preliminary conference call information with Hon. Stanley F. Birch, Jr. (.1); WOF: communications with F. Schriels regarding withdrawal of counsel and opposition to motion to vacate (.2); WOF: reviewed notice of withdrawal of counsel and opposition to motion to vacate (.1); V. LEE: reviewed motion for extension of time for M. Sommers-Lee to answer Receiver's motion to implead third party (.1); B. MEEKER (APPEAL): review and revise Receiver's Reply Brief (1.5).	2.0	\$630.00
11/26/2013	GM	MEEKER (APPEAL): Revised Receiver's reply brief (4.9); WOF: receipt and review of court's order granting WOF's counsel's motion to withdraw as attorney (.1); H. GILBERT (JAMS): address matters regarding preliminary conference and agreement (.3); E. SCHWAB: review of Receiver's motion to dismiss all claims based on completion of settlement (.1); WOF: considered strategy and next steps for collection efforts (.6).	6.0	\$1,890.00
11/26/2013	ML	WOF: Receive and review order regarding withdrawal of counsel (.1); WOF: draft correspondence to counsel regarding contact information for WOF (.1); WOF: consider legal issues with Receiver (.2); GILBERT: receive and review correspondence from JAMS regarding prehearing conference (.1); GILBERT: review proposed agreement with arbitrator (.3); HAILEY: draft memorandum regarding pending arbitrations (4.0).	4.8	\$1,296.00
11/26/2013	JJP	MEEKER: Draft and finalize reply brief for cross-appeal (2.2).	2.2	\$544.50
11/26/2013	MRS	MEEKER: Draft table of authorities for cases cited in the Reply Brief of Appellee/Cross-Appellant (2.0).	2.0	\$280.00
11/27/2013	GM	E. SCHWAB: Receipt and review of court's order granting Receiver's motion to dismiss all claims based on completion of settlement (.1); V. LEE: receipt and review of Scottrade's response to subpoena request and considered additional discovery (.6); D. CLOUD: considered matters regarding collection on judgement, including items recovered from safety deposit box and next steps (.6).	1.3	\$409.50
11/27/2013	JDM	D.CLOUD: Meet with D. Cloud to inventory contents of safe deposit box (.5); draft notice of extension of Regions Bank garnishment (.9).	1.4	\$270.90
11/27/2013	JDM	D.CLOUD: Travel to Sarasota to meet with D. Cloud regarding inventory of contents of safe deposit box (1.1).	1.1	\$106.42

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/2/2013	GM	H. GILBERT (JAMS): Receipt and review of conference call schedule and proposed preliminary hearing and case management dates (.1); V. LEE: finalize notice of appeal as to court's order on motion for reconsideration and considered strategies (.5); WARREN CASES: considered proposed global settlement terms for pending arbitrations (.2); WARREN CASES: discussions with Receiver and M. Lamont regarding same (.1); MEEKER: receipt and review of acknowledgement by USCA regarding receipt of pleadings and exhibits pertaining to notice of appeal and cross appeal (.1); V. LEE: prepare for 11th Circuit oral argument (2.2).	3.2	\$1,008.00
12/2/2013	ML	C. HAILEY/H. GILBERT (JAMS): Receive and review correspondence from counsel regarding settlement (.5); C. HAILEY/H. GILBERT (JAMS): review statement of claim (.3); C. HAILEY/H. GILBERT (JAMS): consider settlement issues with Receiver (.5); C. HAILEY/H. GILBERT (JAMS): analyze transfers to Respondents (1.0); C. HAILEY/H. GILBERT (JAMS): drafted correspondence to counsel regarding settlement (.1); LEE: drafted notice of appeal (.1); C. HAILEY (JAMS): analyze proposed order from arbitrator (.4); draft memorandum regarding choice of law (1.0).	3.9	\$1,053.00
12/2/2013	JR	V. LEE: Review of documents from Scottrade in response to subpoena (.5).	0.5	\$70.00
12/3/2013	JR	V. LEE: Communicate with Scottrade regarding documentation responsive to subpoena per request of Mr. Lamont (.1).	0.1	\$14.00
12/4/2013	GM	V. LEE: Prepare for 11th Circuit oral argument (5.7).	5.7	\$1,795.50
12/5/2013	GM	V. LEE: Prepare for 11th Circuit oral argument (4.7).	4.7	\$1,480.50
12/6/2013	GM	V. LEE: Receipt and review of court's order granting impleader defendant's motion for extension (.1); V. LEE (APPEAL): receipt and review of notice by USCA regarding civil appeal docketed and considered deadlines (.1); V. LEE (APPEAL): prepare for 11th Circuit oral argument (5.2).	5.4	\$1,701.00
12/6/2013	ML	H. GILBERT/C. HAILEY (JAMS): Draft memorandum regarding pending arbitrations (3.0).	3.0	\$810.00
12/6/2013	JR	V. LEE: Communicate with Scottrade regarding documentation responsive to subpoena (.1); V. LEE: review of additional documents from Scottrade in response to subpoena (.5); V. LEE: communicate with Mr. Lamont, Receiver and Mr. Morello regarding Scottrade records/tracing of funds (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/9/2013	GM	V. LEE (APPEAL): Travel to Jacksonville for 11th Circuit oral argument (5.0).	5.0	\$787.50
12/9/2013	GM	V. LEE (APPEAL): Prepare for 11th Circuit oral argument (4.7); V. LEE: receipt and review of impleader defendant's motion to dismiss (.4); WARREN CASES: considered latest settlement offer (.1); WOF: receipt and review of court's order granting motion to confirm arbitration award (.1); V. LEE: receipt and review of impleader defendant's motion to dismiss and considered next steps (.2).	5.5	\$1,732.50
12/9/2013	ML	H. GILBERT/C. HAILEY (JAMS): Telephone calls with J. Warren regarding settlement (.4); H. GILBERT/C. HAILEY (JAMS): consider settlement issues with Receiver (.2); WOF: receive and review order confirming award (.1); WOF: consider next steps with collection efforts (.4); H. GILBERT/C. HAILEY (JAMS): draft memorandum regarding summary of claims (1.5); V. LEE: consider issues for oral argument regarding appeal (.5).	3.1	\$837.00
12/9/2013	JJP	V. LEE: Travel to Jacksonville with G. Morello for oral argument before 11th Circuit (4.5) (NO CHARGE).	4.5	\$0.00
12/9/2013	JR	WOF: Review order confirming award (.1).	0.1	\$14.00
12/10/2013	GM	V. LEE (APPEAL): Prepare for 11th Circuit oral argument (13.1).	13.1	\$4,126.50
12/10/2013	ML	C. HAILEY/H. GILBERT(JAMS): Multiple telephone calls with counsel regarding settlement (1.0); C. HAILEY/ H.GILBERT (JAMS): consider settlement issues with Receiver (.7); C. HAILEY/ H.GILBERT (JAMS): analyze prior settlements (.8); WOF: receive and review judgment (.1); WOF: consider next steps with judgment (.4); WOF: research company assets (.5); V. LEE: receive and review motion to dismiss (.4); V. LEE: legal research regarding cases cited in motion to dismiss (.6).	4.5	\$1,215.00
12/10/2013	CLA	C. HAILEY (JAMS): Revise New York choice of law memorandum (1.5).	1.5	\$290.25
12/10/2013	JJP	V. LEE: Attend Eleventh Circuit argument and discussions with G. Morello regarding Lee appellate arguments (2.0) (NO CHARGE).	2.0	\$0.00
12/11/2013	GM	V. LEE (APPEAL): Prepare for and attend 11th Circuit oral argument before panel (4.3); V. LEE (APPEAL): communications with Receiver regarding 11th Circuit oral argument (.5); HAILEY/GILBERT (JAMS): review proposed settlement agreement (.1).	4.9	\$1,543.50
12/11/2013	GM	V. LEE (APPEAL): Travel back to Tampa following 11th Circuit oral argument (5.0).	5.0	\$787.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
12/11/2013	ML	WOF: Consider post judgment issues with Receiver (1.0); WOF: research regarding WOF and general partner (1.0); C. HAILEY/H. GILBERT (JAMS): telephone calls with J. Warren regarding settlement (.4); C. HAILEY/H. GILBERT (JAMS): draft correspondence to JAMS regarding settlement (.2); C. HAILEY/H. GILBERT (JAMS): exchange correspondence with counsel regarding settlement (.2); C. HAILEY/H. GILBERT (JAMS): draft settlement agreement regarding C. Hailey (1.0); C. HAILEY (JAMS): draft correspondence to counsel regarding draft agreements (.2).	4.0	\$1,080.00
12/11/2013	CLA	C. HAILEY (JAMS): Research domicile of business organizations for choice of law purposes (2.0); revise memorandum regarding New York choice of law (2.4).	4.4	\$851.40
12/11/2013	JDM	WOF (AAA): Review judgment entered and coordinate with J. Rizzo regarding registration of judgment in other districts (1.0); research caselaw regarding liability of general partner in limited partnership for judgment (6.5).	7.5	\$1,451.25
12/11/2013	JJP	V. LEE: Attend Eleventh Circuit argument and discussions with G. Morello regarding Lee appellate arguments (2.5) (NO CHARGE); V.LEE: travel back to Tampa (4.5) (NO CHARGE).	7.0	\$0.00
12/11/2013	JR	WOF: Communicate with Mr. Maglich and Receiver regarding domestication of judgment (.1); WOF: research regarding domestication of judgment in Georgia and Maryland (.2); WOF: communicate with M. Wolensky, Esq. regarding domestication of judgment in Georgia (.1).	0.4	\$56.00
12/12/2013	GM	DANCING \$ (APPEAL): Addressed matters regarding appeal (.1); H. GILBERT (JAMS): receipt and review of correspondence from L. Hall at JAMS regarding cancellation of pre-hearing conference call (.1); C. HAILEY (JAMS): review and revise proposed settlement agreements in connection with all respondents in Hailey arbitration (.5); V. LEE: continue review of impleader defendant's motion to dismiss and consider opposition to same (.5); WOF: receipt and review of final judgment entered in favor of Receiver (.1); WARREN CASES: considered latest settlement offer (.1); GILBERT (JAMS): receipt and review of correspondence from L. Hall of JAMS regarding upcoming pre-arbitration conference call and providing revised proposed report of preliminary hearing and case management and scheduling order for same (.2).	1.6	\$504.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/12/2013	ML	C. HAILEY/H.GILBERT (JAMS): Exchange correspondence with counsel regarding agreements (.2); C. HAILEY/H.GILBERT (JAMS): drafted settlement agreements for nine Respondents (3.5); C. HAILEY/H.GILBERT (JAMS): consider settlement issues with Receiver (.4); C. HAILEY/H.GILBERT (JAMS): draft motions to approve settlements (.8).	4.9	\$1,323.00
12/12/2013	CLA	C. HAILEY (JAMS): Research domicile of business organizations for choice of law purposes (.5); C. HAILEY (JAMS): revise memorandum regarding New York choice of law (1.4).	1.9	\$367.65
12/13/2013	GM	V. LEE (APPEAL): Review and finalize transcript information form (.2); WHITLOCK: receipt and review of court's order denying as moot Receiver's motion to confirm arbitration award (.1).	0.3	\$94.50
12/13/2013	ML	WANG: Revise settlement agreement (.1); WANG: drafted correspondence to counsel regarding: agreement (.1); C. HAILEY (JAMS): draft motion to approve settlement (1.0).	1.2	\$324.00
12/13/2013	CLA	C. HAILEY (JAMS): Revise New York choice of law memorandum (1.0).	1.0	\$193.50
12/13/2013	JDM	V. LEE: Review appellate deadlines (1.0); V. LEE: draft notice of transcript filing form and prepare for filing (.5) WOF: draft first request for production in aid of execution (1.5); WOF: draft first set of interrogatories in aid of execution (1.3).	4.3	\$832.05
12/13/2013	JR	WOF: Communicate with Mr. Maglich and local attorneys regarding domestication of judgment (.3); WOF: research regarding World Opportunity Fund, its partners and principals (.4).	0.7	\$98.00
12/16/2013	ML	WOF: Draft discovery in aid of execution (1.0).	1.0	\$270.00
12/16/2013	JR	CARRSWOLD (AAA): Communicate with Receiver, Bay Cities, Mr. Lamont, Ms. Rehus and PDR regarding wires (.1); V. LEE: review of records from TD Ameritrade (.1); V. LEE: communicate with Ms. Coleman at TD Ameritrade requesting additional account statements (.2).	0.4	\$56.00
12/17/2013	GM	DANCING \$ (APPEAL): Considered matters regarding scheduled oral argument and reviewed order setting same and began preparations (.7); MUNSONS: review correspondence from L. Pilkington with proposed changes to settlement agreement (.2).	0.9	\$283.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
12/17/2013	ML	WOF: Telephone call with Dr. Conrad regarding judgment (.7); WOF: draft memorandum regarding summary of conversation (.3); WOF: prepare discovery in aid of execution (1.0); V. LEE: drafted correspondence to counsel regarding extension of time (.1); V. LEE: draft opposition to impleader defendant's motion to dismiss (.5).	2.6	\$702.00
12/17/2013	JDM	WOF: Research regarding liability of general partner to obligations of limited partnership (2.6).	2.6	\$503.10
12/17/2013	JR	WOF: Communicate with counsel in Georgia and Maryland and Receiver regarding domestication of judgment (.5); CARRSWOLD (AAA): communicate with Bay Cities and Mr. Lamont regarding rejecting wire (.1).	0.6	\$84.00
12/18/2013	GM	V. LEE: Address matters regarding extension to respond to Lee's motion to dismiss impleader action (.1); V. LEE (APPEAL): receipt and review of notice of Appellant's Initial Brief deadline (.1).	0.2	\$63.00
12/18/2013	ML	WOF: Draft correspondence to WOF regarding judgment (.4); WOF: consider next steps regarding discovery in aid of execution (.4); LAWRENCE: analyze investor file (.5); LAWRENCE: drafted statement of claim (3.0); LEE: exchange correspondence with counsel regarding extension of time to respond to motion to dismiss and Pizzo's jurisdiction (.2); LEE: drafted opposition to motion to dismiss (.7).	5.2	\$1,404.00
12/18/2013	CLA	C. HAILEY (JAMS): Review and revise New York choice of law memorandum (1.0).	1.0	\$193.50
12/18/2013	JDM	V. LEE: Research caselaw regarding dismissal of impleader complaint in supplementary proceedings (4.4); V. LEE: continue drafting response to motion to dismiss proceedings supplementary (5.5).	9.9	\$1,915.65
12/18/2013	JR	WOF: Communicate with Georgia and Maryland counsel regarding domestication of judgment (.2); WOF: prepare correspondence to USDC requesting completion of exemplification certificate (.3); WOF: prepare correspondence to C. Fax, Esq. regarding certified copies of judgment and docket report (.3).	0.8	\$112.00
12/19/2013	GM	V. LEE: Review and finalize Receiver's motion to extend time to respond to impleader defendant's motion to dismiss (.2); MEEKER (APPEAL): preparations for 11th Circuit oral argument (1.5).	1.7	\$535.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/19/2013	ML	MUNSON: Telephone call with counsel regarding settlement agreement (.2); MUNSON: review proposed changes to agreement (.1); MUNSON: consider settlement issues with Receiver (.2); MUNSON: revised settlement agreement (.1); MUNSON: draft correspondence to counsel regarding agreement (.1); H. GILBERT/C. HAILEY (JAMS): draft motion to approve settlements (.5); V. LEE: draft opposition to motion to dismiss (1.8); V. LEE: draft motion for extension of time (.3).	3.3	\$891.00
12/19/2013	JDM	WOF: Review deposition of Dr. Conrad (1.0); LEE: research caselaw regarding applicability of Rule 12(b)(6) to proceedings supplementary (2.6); LEE: continue revising response to motion to dismiss proceedings supplementary (3.4).	7.0	\$1,354.50
12/19/2013	JR	LAWRENCE: Retrieval of subscription materials/exhibits for statement of claim (.2); WOF: communicate with C. Fax, Esq., Mr. Lamont and Mr. Maglich regarding general partner of WOF (.2).	0.4	\$56.00
12/20/2013	JDM	LEE: Continue revising response to impleader defendant's motion to dismiss proceedings supplementary (3.3).	3.3	\$638.55
12/20/2013	JR	WOF: Communicate with C. Fax, Esq., Mr. Maglich and Mr. Lamont regarding WOF (.3); CARRSWOLD (AAA): communicate with Bay Cities and Mr. Lamont regarding settlement payments/wire (.1).	0.4	\$56.00
12/23/2013	GM	C. HAILEY/H. GILBERT (JAMS): Review and finalize Receiver's motion to approve settlement with all named parties in pending JAMS actions (.4); V. LEE: receipt and review of court's order granting Receiver's motion to extend time to respond to impleader defendant's motion to dismiss (.1); V. LEE: review and revise Receiver's opposition to impleader defendant's motion to dismiss (.6).	1.1	\$346.50
12/23/2013	ML	H. GILBERT/C. HAILEY (JAMS): Draft motion to approve settlements (.3); H. GILBERT/C. HAILEY (JAMS): consider settlement issues with Receiver (.2); V. LEE: telephone call with court regarding unopposed motion for extension of time (.1); V. LEE: revise opposition to impleader defendant's motion to dismiss (.5); WOF: telephone call with D. Conrad regarding judgment (.4).	1.5	\$405.00
12/23/2013	JR	MEEKER: Communicate with Mr. Maglich regarding Reminger firm's invoices (.2).	0.2	\$28.00
12/26/2013	GM	C. HAILEY/H. GILBERT (JAMS): Receipt and review of court's order granting approval of settlement with all named parties (.1); V. LEE (APPEAL): receipt and review of appellate court's notice regarding civil appeal statement (.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/30/2013	GM	K. LAWRENCE (JAMS): Revised draft statement of claim (.3); V. LEE (APPEAL): review and revise proposed motion to file Civil Appeal Statement (.5).	0.8	\$252.00
12/30/2013	ML	C. HAILEY (JAMS): Receive and review order approving settlements (.1); C. HAILEY (JAMS): drafted correspondence to counsel regarding payment and settlement (.2); K. LAWRENCE (JAMS): draft statement of claim (1.5); V. LEE: draft opposition to impleader defendant's motion to dismiss (2.2); WOF: review correspondence and document produced by WOF (.2); WOF: draft discovery (.5); WOF: telephone call with Dr. Conrad regarding WOF (.8); WOF: consider next steps regarding collections (.4); G. WEINBERG: exchange correspondence with counsel regarding amended agreement (.2); G. WEINBERG: draft amended agreement (.1); G. WEINBERG: draft motion to approve (.2).	6.4	\$1,728.00
12/30/2013	CLA	V. LEE: research whether garnishment is appealable as a final judgment or as an interlocutory order (1.7).	1.7	\$328.95
12/30/2013	JJP	V. LEE: Draft motion to file civil appeal statement out of time (1.4); V. LEE: coordinate preparation of appellate documents, including civil appeal statement, certificate of interested persons, corporate disclosure statement, and appearance forms (1.3); WOF: review research performed by J. Maglich regarding collection efforts (2.3).	5.0	\$1,237.50
12/30/2013	JR	WOF: Review of documentation submitted to Maryland court to domesticate judgment (.1); WOF: communicate with Maryland counsel regarding domestication of judgment (.1); WOF: review of correspondence and documents from Dr. Conrad per request of Mr. Lamont (.1).	0.3	\$42.00
12/31/2013	GM	V. LEE (APPEAL): Addressed matters regarding appeal, appearances and related initial forms for submission (.3); K. LAWRENCE (JAMS): review and revise statement of claim (.4); V. LEE: communications with Receiver regarding appeal of dissolution of writ of garnishment (.3).	1.0	\$315.00
12/31/2013	ML	K. LAWRENCE (JAMS): Revise Statement of Claim (.5); CARRSWOLD (AAA): review payments (.1); WOF: research regarding collections from BVI proceeding (1.0); WOF: revised discovery (.5); V. LEE: draft subpoena to TD Ameritrade (.1); V. LEE: revise opposition to impleader defendant's motion to dismiss (.5).	2.7	\$729.00
12/31/2013	JJP	V. LEE: Finalize and file motion to file civil appeal statement out of time and related appellate documents (2.2); WOF: research regarding collection efforts (2.9).	5.1	\$1,262.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
12/31/2013	JR	V. LEE: Communicate with Mr. Lamont and Ms. Coleman at TD Ameritrade regarding subpoena for recent records/statements (.1); V. LEE: prepare subpoena to TD Ameritrade per request of Mr. Lamont (.2); V. LEE: communicate with Bolter & Carr regarding service of subpoena (.1).	0.4	\$56.00
1/1/2014	GM	K. LAWRENCE (JAMS): Revisions to demand for arbitration and initial filing documents (.8).	0.8	\$252.00
1/2/2014	GM	K. LAWRENCE (JAMS): Review final demand for arbitration and initial filing documents (.3); V. LEE (APPEAL): communications with J. Perez regarding draft of initial brief and strategy (.3).	0.6	\$189.00
1/2/2014	ML	G. WEINBERG: Draft second motion to approve settlement (.4); K. LAWRENCE (JAMS): revised statement of claim (.5); K. LAWRENCE (JAMS): draft correspondence to JAMS regarding statement of claim (.1); V. LEE: draft correspondence to counsel regarding subpoena (.1); V. LEE: draft opposition to motion to dismiss (.7); WOF: consider issues with judgment (.5); WOF: research regarding WOF (1.0).	3.3	\$891.00
1/2/2014	JJP	V. LEE: Review briefing and cases cited in District Court regarding garnishment statutes in preparation for drafting appellate brief (3.1); WOF: analyze and conduct research regarding collection efforts, including ability to obtain personal jurisdiction over general partner, which is a Maryland entity (4.8).	7.9	\$1,955.25
1/2/2014	JR	WOF: Communicate with J. Amabile regarding completed exemplification certificate (.1); V. LEE: communicate with Bolter & Carr regarding service of subpoena (.1); WOF: prepare judgment lien certificate per request of J. Maglich (.3); CA JUDGMENTS: review of correspondence and invoice from M. Kirby, Esq. (.1); WOF: prepare correspondence to J. Amabile regarding exemplification certificate (.3).	0.9	\$126.00
1/3/2014	GM	V. LEE (APPEAL): Receipt and review of court's order granting Appellant-Receiver's motion for leave to file civil appeal statement (.1); V. LEE (APPEAL): receipt and review of docketed civil appeal statement (.1); WOF: analyze assets and other matters regarding collection and discuss same with M. Lamont (2.1); V. LEE (APPEAL): review transcript from status conference held September 19th regarding TD Ameritrade, Inc. (.2).	2.5	\$787.50
1/3/2014	ML	V. LEE: Draft Receiver's opposition to impleader defendant's motion to dismiss (6.0); legal research regarding 12(b)(6) and tainted funds (2.0).	8.0	\$2,160.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
1/3/2014	JJP	V. LEE: Draft appellate brief regarding garnishment issue (4.6); WOF: analyze and conduct research regarding collection efforts, including ability to obtain personal jurisdiction over general partner, which is a Maryland entity (1.7).	6.3	\$1,559.25
1/6/2014	GM	WOF: Considered next steps with collection of foreign assets and discussions with M. Lamont regarding same (.4); V. LEE: review case law regarding collection efforts (.4).	0.8	\$252.00
1/6/2014	ML	WOF: Receive and review documents regarding WOF assets (.4); WOF: consider next steps with collection of foreign assets (.4); WOF: telephone call with Dr. Conrad regarding payment of judgment (.5); WOF: research regarding BVI proceeding (1.3); V. LEE: revised opposition to motion to dismiss (2.5); V. LEE: legal research regarding proceedings supplementary (1.5).	6.6	\$1,782.00
1/6/2014	CLA	WOF: Research regarding proceedings supplementary (1.2).	1.2	\$232.20
1/6/2014	JDM	V. LEE: Research caselaw and subsequent history of Platt case regarding proceedings supplementary (.6); V. LEE: research caselaw regarding proper procedure to garnish accounts in other states/regions (2.5); V. LEE: research caselaw regarding examination of judgment creditor not required in proceeding supplementary (1.4); WOF: research regarding ability to hold general partner liable for debts of limited partnership (1.0).	5.5	\$1,064.25
1/6/2014	JR	WOF: Prepare correspondence to Florida Department of State regarding judgment lien certificate (.3); COMMONWEALTH: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1); WHITLOCK FOUNDATION: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1); SWENSON: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1); WOF: communicate with Mr. Lamont regarding Georgia counsel (.1).	0.7	\$98.00
1/7/2014	GM	V. LEE (APPEAL): Address matters regarding possible appeal of writ of dissolution (.4); V. LEE (APPEAL): receipt and review of Clerk's notice granting extension for filing of Receiver's Initial Brief (.1); V. LEE: revised Receiver's response in opposition to impleader defendant's motion to dismiss (1.5).	2.0	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/7/2014	ML	WOF: Draft discovery in aid of execution (.4); WOF: research regarding collection in BVI proceeding (1.5); WOF: consider issues regarding collections (1.5); WOF: analyze documents (1.5); V. LEE: draft opposition to motion to dismiss (1.2).	6.1	\$1,647.00
1/7/2014	CLA	WOF: Research regarding Section 754 and jurisdiction (3.4).	3.4	\$657.90
1/7/2014	JDM	V. LEE: Research caselaw regarding issues cited in Receiver's opposition to impleader defendant's motion to dismiss (2.3); V. LEE: revise Receiver's opposition to impleader defendant's motion to dismiss (1.6); WOF: research litigation in BVI proceeding and collection of assets (1.2).	5.1	\$986.85
1/7/2014	JJP	V. LEE: Communicate with G. Morello and Receiver regarding whether to pursue second Lee appeal regarding garnishment (.6); V. LEE: communicate with opposing counsel and obtain extension from Eleventh Circuit regarding second Lee appeal (.3); WOF: conduct research regarding collection efforts, including ability to institute proceedings supplementary against general partner in preparation for drafting motion (6.8).	7.7	\$1,905.75
1/7/2014	JR	V. LEE: Communicate with Mr. Morello regarding documents from TD Ameritrade (.1); WOF: communicate with Windsearch regarding status of asset search results (.1); V. LEE: communicate with M. Coleman at TD Ameritrade regarding statements in response to subpoena (.1); WANG: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1).	0.4	\$56.00
1/8/2014	GM	V. LEE: Revised response in opposition to motion to dismiss impleader (1.5); WOF: discussions with Receiver regarding judgment against defendant (.2).	1.7	\$535.50
1/8/2014	ML	WOF: Work on collection of judgment (1.0); WOF: legal research regarding feeder funds (1.5); WOF: consider pending issues with Receiver (.4); V. LEE: revised opposition to motion to dismiss (1.2).	4.1	\$1,107.00
1/8/2014	CLA	WOF: Research regarding Section 754 and jurisdiction (2.7).	2.7	\$522.45
1/8/2014	JDM	V. LEE: Review and research caselaw regarding proper location to bring garnishment proceedings (1.2); WOF: drafting of discovery in aid of execution and subpoenas to third-party entities (1.7); V. LEE: revise response to motion to dismiss impleader (1.3).	4.2	\$812.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET Analysis and Recovery			
1/8/2014	JJP	WOF: Conduct research regarding collection efforts, including procedure and ability to obtain direct garnishment and general partner's bank account (5.6).	5.6	\$1,386.00
1/8/2014	JR	K. ROBY: Communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1); TURNER: communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1).	0.2	\$28.00
1/9/2014	GM	V. LEE: Finalize response in opposition to impleader defendant's motion to dismiss (3.0); WOF: meeting with Receiver regarding next steps to collect judgment on general partner (.5); R. SCHNEIDERMAN: receipt and review of defendants' notice of supplemental authority in opposition to Receiver's motion to lift stay and to vacate arbitration award and considered same (.4); WOF: review and revise Receiver's ex parte motion for writ of execution (.4); V. LEE: reviewed documents regarding defendants' movement of money (.5).	4.8	\$1,512.00
1/9/2014	ML	WOF: Legal research regarding collections from WOF (2.9); WOF: analyze client documents (2.0); WOF: consider collection issues with Receiver (.5); WOF: draft discovery (.7); V. LEE: analyze documents from TD Ameritrade (.5); V.LEE: consider appellate issues with Receiver (.2); V. LEE: draft opposition to motion to dismiss (.7).	7.5	\$2,025.00
1/9/2014	CLA	WOF: Research regarding whether jurisdiction over a partnership automatically gives jurisdiction over its general partners (5.2).	5.2	\$1,006.20
1/9/2014	JDM	V. LEE: Revise subpoena to Financial Management Corporation (2.0); V. LEE: revise subpoena to Dr. Conrad (1.4); V. LEE: revise request for documents in aid of execution (1.5); V. LEE: draft motion for writ of garnishment as to JP Morgan Chase(.5); V. LEE: review documents produced by TD Ameritrade regarding recent account transactions (.5) WOF: research corporate structure of WOF entities (.6); WOF: draft ex parte writ of execution (.5).	7.0	\$1,354.50
1/9/2014	JJP	WOF: Research enforcement of arbitration awards in foreign courts in furtherance of judgment collection efforts (5.3).	5.3	\$1,311.75
1/9/2014	JR	WOF: Communicate with Georgia and Maryland counsel regarding status of recording judgments (.2); V. LEE: receipt and review of documents from TD Ameritrade in response to subpoena (.2); V. LEE: communicate with M. Lamont and M. Coleman at TD Ameritrade regarding documents produced in response to subpoena (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/10/2014	GM	V. LEE (APPEAL): Discussions with Receiver regarding moving to voluntarily dismiss appeal action (.2); V. LEE: revisions to Receiver's exparte motion for issuance of writ of garnishment as to JP Morgan Chase Bank, N.A. (.3); WOF: revisions to Receiver's exparte motion for writ of execution (.2); WOF: analyze research on enforcement of arbitration awards in foreign courts in furtherance of judgment collection efforts and researched other strategies to collect on judgment (2.7); SCHNEIDERMAN: receipt and review of court's report and recommendation on Receiver's motion to vacate arbitration award and to lift stay and considered objection to same and relevant caselaw (1.6).	5.0	\$1,575.00
1/10/2014	ML	C. HAILEY (JAMS): Receive and review payments (.1); C. HAILEY (JAMS): draft motions to dismiss (.5); C. HAILEY (JAMS): exchange correspondence with counsel regarding payments and dismissal (.2); WOF: legal research regarding collections in BVI proceeding (2.5); WOF: analyze proposal from WOF (.5); WOF: consider collection issues with Receiver (.5); WOF: draft discovery (.7); WOF: telephone calls with counsel regarding collections in BVI proceeding (.4).	5.4	\$1,458.00
1/10/2014	CLA	WOF: Research regarding whether jurisdiction over a partnership automatically gives jurisdiction over its general partners (3.0); draft memorandum to J. Perez regarding same (.8).	3.8	\$735.30
1/10/2014	JDM	WOF: research procedures for enforcing judgment/arbitration award in foreign proceedings (2.1).	2.1	\$406.35
1/10/2014	JJP	WOF: review research performed by C. Albritton regarding WOF collection efforts (2.3); WOF: research requirements of The Convention on the Recognition and Enforcement of Foreign Arbitral Awards and British Virgin Island's law regarding WOF's interest in BVI entity (4.5); WOF: communicate with M. Lamont regarding BVI and international research (.5).	7.3	\$1,806.75
1/10/2014	JR	WOF: Communicate with Georgia counsel regarding recording judgment and filings (.2); communicate with Ms. Rehus and Mr. Lamont regarding cleared settlement check from YMCA (.1).	0.3	\$42.00
1/12/2014	CLA	WOF: Draft memorandum to J. Perez regarding whether jurisdiction over a partnership automatically gives jurisdiction over its general partners (1.6).	1.6	\$309.60

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/13/2014	GM	C. HAILEY/H. GILBERT (JAMS): Review Receiver's motion to dismiss all claims in each of these pending clawback cases (.4); V. LEE (APPEAL): review and revise Receiver's motion for voluntary dismissal of appeal without prejudice (.4); WOF: continue to analyze research on enforcement of arbitration awards in foreign courts in furtherance of judgment collection efforts, considered next steps, and considered defendant's proposal (3.0).	3.8	\$1,197.00
1/13/2014	ML	SCHNEIDERMAN: Receive and review report and recommendation (.5); SCHNEIDERMAN: consider issues with Receiver (.3); SCHNEIDERMAN: draft objection to report and recommendation (.2); H. GILBERT/C. HAILEY (JAMS): draft motions to dismiss (.7); H. GILBERT/C. HAILEY (JAMS): draft correspondence to JAMS regarding dismissing arbitration (.2); WOF: draft discovery (.5); WOF: exchange correspondence with counsel regarding BVI proceeding (.2); WOF: telephone call with counsel regarding BVI proceeding (.2); WOF: legal research regarding New York convention (1.0); H. GILBERT (JAMS): draft notice of settlement and motion to dismiss (.5); H. GILBERT (JAMS): receive and review correspondence from JAMS regarding notice and motion (.1).	4.4	\$1,188.00
1/13/2014	CLA	WOF: Revise memorandum to J. Perez regarding whether jurisdiction over a partnership automatically gives jurisdiction over its general partners (1.2).	1.2	\$232.20
1/13/2014	JJP	V. LEE (APPEAL): Draft motion to voluntarily dismiss second Lee appeal regarding writ of garnishment (2.3).	2.3	\$569.25
1/13/2014	JR	WOF: Communicate with Georgia counsel regarding recording judgment and filings (.1).	0.1	\$14.00
1/14/2014	GM	C. HAILEY/H. GILBERT (JAMS): Receipt and review of endorsed orders granting Receiver's motions to dismiss all claims in each of these pending clawback cases (.1).	0.1	\$31.50
1/14/2014	ML	H. GILBERT/C. HAILEY (JAMS): Receive and review orders regarding dismissal (.2); WOF: legal research regarding jurisdiction over general partner (1.5); WOF: analyze client documents (1.0); WOF: draft motion to commence proceedings supplementary (.5); WOF: draft discovery (.5); V. LEE: draft discovery (.5).	4.2	\$1,134.00
1/14/2014	CLA	WOF: Research regarding effect of company leaving the state of Florida on jurisdiction (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/14/2014	JJP	WOF: Review research on Maryland law regarding enforcement of WOF judgment against FMC in that state (1.1); WOF: research WOF file for jurisdictional and other facts in preparation for drafting motion to commence proceedings supplementary against FMC to collect on judgment against WOF (2.7).	3.8	\$940.50
1/14/2014	JR	WOF: Review correspondence from C. Fax regarding Maryland statutes related to judgment against general partner of WOF (.1); DANCING \$: communicate with D. Geddes regarding status of collection efforts/judgment discovery (.1).	0.2	\$28.00
1/15/2014	GM	V. LEE: Work on document requests to impleader defendant (1.5).	1.5	\$472.50
1/15/2014	ML	WOF: Revised discovery requests (.7); V. LEE: draft discovery in aid of execution (.4); WOF: consider proposed payment schedule (.3).	1.4	\$378.00
1/15/2014	CLA	WOF: Research regarding effect of company leaving the state of Florida on jurisdiction (4.7).	4.7	\$909.45
1/15/2014	JJP	LEE: Draft discovery to M. Lee in connection with proceedings supplementary (1.5); SCHNEIDERMAN: research cases rejecting timeliness arguments (2.6); SCHNEIDERMAN: draft objection to report and recommendation refusing to vacate arbitration award (4.2).	8.3	\$2,054.25
1/16/2014	GM	WOF: Address matters regarding BVI proceedings and discussions with Receiver and M. Lamont as to same and additional strategy (1.0); SCHNEIDERMAN: review and revise Receiver's objection to report and recommendation on Receiver's motion to lift stay and vacate arbitration award (3.2).	4.2	\$1,323.00
1/16/2014	ML	WOF: Multiple telephone calls with counsel regarding BVI proceeding (1.0); WOF: receive and review correspondence from counsel regarding BVI proceeding (.3); WOF: analyze client documents (1.5); WOF: telephone call with Dr. Conrad regarding judgment and initial payment (.4); WOF: drafted correspondence to Dr. Conrad confirming receipt of payment (.2); WOF: consider pending issues with Receiver (.4).	3.8	\$1,026.00
1/16/2014	JJP	SCHNEIDERMAN: Draft objection to report and recommendation refusing to vacate arbitration award (3.4); WOF: research Delaware law for motion to commence proceedings supplementary against FMC to collect on judgment against WOF (2.2).	5.6	\$1,386.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/17/2014	GM	V. LEE: Receipt and review of court's ex parte order granting Receiver's motion for issuance of writ of garnishment as to JP Morgan Chase Bank, N.A. (.1); SCHNEIDERMAN: continue revisions to Receiver's objection to report and recommendation on Receiver's motion to lift stay and vacate arbitration award (1.0); WOF: considered matters regarding collection efforts in BVI proceeding (1.0); D. CLOUD: reviewed order regarding dissolution of garnishment of writ (.1).	2.2	\$693.00
1/17/2014	ML	K. LAWRENCE (JAMS): Exchange correspondence with counsel regarding response to Statement of Claim (.2); WOF: draft correspondence to AAA regarding certified copy of award (.2); WOF: exchange correspondence with counsel regarding New York convention (.4); WOF: prepare LP agreement regarding certified copy (.2) WOF: consider pending issues regarding collections (.4); WOF: analyze documents (1.0); WOF: prepare discovery (.8).	3.2	\$864.00
1/17/2014	JR	WOF: Communicate with Maryland counsel regarding status of recording/domesticating judgment (.1); H. GILBERT (JAMS): communicate with Mr. Lamont and Ms. Rehus regarding cleared settlement check (.1); WOF: receipt and review of correspondence from State of Florida regarding filed judgment lien certificate (.1).	0.3	\$42.00
1/20/2014	GM	WOF: Reviewed matters regarding initiating collections action in BVI proceeding (.3); WOF: review and revise Receiver's motion to commence proceedings supplementary against FMC to collect on judgment against WOF (1.5); SCHNEIDERMAN: review and revise objection to court's report and recommendation (1.0); V. LEE: revised discovery requests (.4).	3.2	\$1,008.00
1/20/2014	ML	WOF: Work on judgment collection efforts in BVI proceeding (1.0); WOF: drafted correspondence to counsel regarding LP agreement (.2); MEEKER: work on collections (.5).	1.7	\$459.00
1/20/2014	JDM	MEEKER: Exchange correspondence with Ohio counsel regarding current status and deadlines for discovery (.3).	0.3	\$58.05
1/20/2014	JJP	V. LEE: Revise post-judgment discovery to Lee's wife (1.0).	1.0	\$247.50
1/21/2014	GM	SCHNEIDERMAN: Review and revise objection to court's report and recommendation (1.1).	1.1	\$346.50
1/21/2014	ML	V. LEE: Draft discovery (.5); WOF: exchange correspondence with counsel regarding LP agreement (.2); WOF: consider legal issues with Receiver (.4).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/21/2014	JJP	WOF: Draft motion to commence proceedings supplementary against FMC to collect on judgment against WOF (3.0).	3.0	\$742.50
1/21/2014	JR	SCHWAB: Communicate with Bay Cities Bank, Mr. Lamont, Ms. Rehus and PDR regarding wire/settlement funds (.1); WOF: communicate with Georgia counsel regarding status of recording/domestication of judgment and next steps (.1).	0.2	\$28.00
1/22/2014	GM	WOF: Receipt and review of court's ex parte order granting Receiver's ex parte motion for writ of execution (.1); WOF: review and revise Receiver's motion to commence proceedings supplementary against FMC to collect on judgment against WOF (1.6); WOF: discussions with M. Lamont and J. Perez regarding next steps (.3); V. LEE: receipt and review of writ of garnishment issued by Clerk as to Garnishee, JP Morgan Chase Bank, N.A. (.1); SCHNEIDERMAN: review and revise objection to court's report and recommendation (1.0); V. LEE: review and revise Receiver/Judgment Creditor's First Request for Production of Documents to Impleader Defendant (.3).	3.4	\$1,071.00
1/22/2014	JJP	WOF: Research Delaware law for motion to commence proceedings supplementary against FMC to collect on judgment against WOF (3.6); WOF: draft motion to commence proceedings supplementary against FMC to collect on judgment against WOF (3.9).	7.5	\$1,856.25
1/22/2014	MG	V. LEE: Research proper form of writ of garnishment service for JP Morgan Chase (.2).	0.2	\$28.00
1/23/2014	GM	V. LEE: Review and finalize Receiver/Judgment Creditor's First Request for Production of Documents to Impleader Defendant (1.5); SCHNEIDERMAN: review and revise objection to report and recommendation (1.5).	3.0	\$945.00
1/23/2014	JJP	WOF: Draft motion to commence proceedings supplementary against FMC to collect on judgment against WOF (4.3).	4.3	\$1,064.25
1/23/2014	JR	V. LEE: Communicate with JP Morgan Chase regarding verification of account information (.1).	0.1	\$14.00
1/24/2014	GM	SCHNEIDERMAN: Review and revise Receiver's objection to report and recommendation (3.3); WOF: receipt and review of issued Writ of Execution as to World Opportunity Fund and considered next steps (.5).	3.8	\$1,197.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/24/2014	JJP	SCHNEIDERMAN: Revise and finalize opposition to Report and Recommendation on motion to vacate arbitration award (2.5); V. LEE: review discovery received to date to determine need for additional discovery in proceedings supplementary judgment collection efforts (4.5).	7.0	\$1,732.50
1/27/2014	JR	V. LEE: Retrieval of vehicle reports via Accurint (.2).	0.2	\$28.00
1/28/2014	GM	V. LEE: Receipt and review of defendant's notice of filing claim of exemption and request for hearing as to writ of garnishment issued to JP Morgan Chase Bank (.1); V. LEE: receipt and review of parties' consent and notice of a dispositive motion for magistrate judge's consideration filed with the court (.1).	0.2	\$63.00
1/28/2014	JR	V. LEE: Communicate with JP Morgan regarding status of response to writ of garnishment (.2).	0.2	\$28.00
1/29/2014	GM	V. LEE: Receipt and review of court's order of consent and reference of dispositive motion (.1).	0.1	\$31.50
1/29/2014	JR	V. LEE: Communicate with JP Morgan regarding status of response to writ of garnishment (.1).	0.1	\$14.00
1/30/2014	GM	K. LAWRENCE (JAMS): Receipt and review of respondent's answer and defenses to statement of claim (.1); K. LAWRENCE (JAMS): considered next steps (.1); V. LEE: receipt and review of court's order denying impleader defendant's motion to dismiss and scheduling status conference to discuss next steps (.2).	0.4	\$126.00
1/30/2014	JDM	V. LEE: Review order regarding motion to dismiss proceedings supplementary (.2).	0.2	\$38.70
1/31/2014	GM	V. LEE: Receipt and review of Garnishee, JP Morgan Chase Bank's Answer to Writ of Garnishment and Demand for Statutory Deposit and discussions with J. Maglich regarding same (.2).	0.2	\$63.00
1/31/2014	JDM	V. LEE: Review answer to writ of garnishment by JP Morgan (.2).	0.2	\$38.70
1/31/2014	JJP	V. LEE: Review discovery received to date to determine need for additional discovery in proceedings supplementary judgment collection efforts (2.0).	2.0	\$495.00
1/31/2014	JR	V. LEE: Review JP Morgan's answer to writ of garnishment (.1); V. LEE: communicate with Mr. Maglich regarding JP Morgan's answer to writ of garnishment (.1).	0.2	\$28.00
Total: Asset Analysis and Recovery			1,040.90	\$254,617.47
Total Professional Service:			1,040.9	\$254,617.47

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
1/30/2014	Photocopies @ .15 each (10916 @ \$0.15)	\$1,637.40
E102 Outside Printing		
10/1/2013	PACER printing costs for month of July through September 2013 (2 @ \$0.10)	\$0.20
10/1/2013	PACER printing costs for month of July through September 2013 (406 @ \$0.10)	\$40.60
10/11/2013	Tampa Legal Copies, Inc.- Copy Service- MEEKER (APPEAL): Binding of Principal and Response Brief and Record Excerps	\$48.15
11/21/2013	Tampa Legal Copies, Inc.- Copy Service- Meeker's Response Brief	\$96.64
11/21/2013	Tampa Legal Copies, Inc.- Copy Service- LEE: Print cases cited in Initial Brief & Reply Brief	\$71.38
11/21/2013	Tampa Legal Copies, Inc.- Copy Service- LEE: Copies of Appellee & Appellant's Record Excerpts	\$97.01
12/10/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$137.73
E106 On Line Research		
1/1/2014	PACER printing costs for month of October to December 2013 (302 @ \$0.10)	\$30.20
1/15/2014	Westlaw	\$2,473.89
1/27/2014	Accurint - background research	\$58.00
E107 Del. Services/Messengers		
9/3/2013	FedEx to William Deitrick	\$59.96
9/3/2013	FedEx to Robert Byman	\$56.46
9/3/2013	FedEx to Gordan Nash	\$56.46
9/13/2013	FedEx to Jasmine Lee, Escrow Officer	\$25.49
9/30/2013	Choice Express- Courier Service- Choice Express delivery to Courthouse (Federal TPA)	\$62.60
11/20/2013	FedEx to James Connelly	\$21.69
11/20/2013	FedEx to Fredrick Schriks	\$26.32
12/10/2013	FedEx to Variable Annuity Dept. - Jackson National Life	\$22.90
12/12/2013	FedEx to Thomas Dearaujo - Yip Associates	\$19.12
12/13/2013	FedEx to John Ley, Clerk, USDCA, 11th Circuit	\$21.59

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
12/13/2013	Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$31.30
12/17/2013	Choice Express- Courier Service- Choice express delivery to Federal Courthouse (Tampa)	\$62.60
12/17/2013	Choice Express- Courier Service- Choice express delivery to Federal Courthouse (Tampa)	\$31.30
12/18/2013	FedEx to Charles S. Fax	\$22.77
1/2/2014	(WOF) Fedex to John Amabile, Esq.	\$21.59
1/2/2014	Fedex to JAMS	\$44.28
1/2/2014	Fedex to Paul Watson, Esq.	\$17.42
1/13/2014	(WOF) Fedex to Ben Mays, Esq.	\$62.48
1/13/2014	(GILBERT) Fedex to Lauren Hall - JAMS	\$22.38
1/13/2014	(GILBERT) Fedex to Jeffrey Warren, Esq.	\$14.89
1/22/2014	(WOF) Fedex to Vicky Lord, Esq.	\$42.73
1/22/2014	Choice Express- Courier Service- Choice Express delievery to Federal Courthouse (Tampa)	\$62.60
E110	Out of Town Travel	
12/9/2013	Jordan Maglich- Travel- Mileage reimbursement to Regions Bank in Sarasota for meeting with D. Cloud.	\$61.02
12/9/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville - gas	\$42.01
12/9/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville - lodging	\$6.42
12/9/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville - lodging	\$534.97
12/9/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville - lodging	\$21.65
12/11/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville	\$19.80
12/11/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville	\$28.89
12/11/2013	American Express- Travel- (V. Lee) - Appeal expense to attend oral agrument in Jacksonville - gas	\$30.42
12/17/2013	Gianluca Morello- Travel- (V. Lee) - Mileage reimbursement to JAX to attend 11th Circuit oral argument on December 11th.	\$230.15

DISBURSEMENTS

Date	Description of Disbursements	Amount
E112 Court Fees		
8/29/2013	Burton Wiand- Clerk of Court- Haley case management fee	\$400.00
8/30/2013	Burton Wiand- Clerk of Court- Gilbert case management fee	\$400.00
9/13/2013	Clerk, U.S. District Court- Clerk of Court- TENG: Certified copy of satisfaction of judgment.	\$11.20
12/13/2013	Clerk, U.S. District Court- Clerk of Court- Appellate docketing fee. Notice of Appeal	\$500.00
12/13/2013	Clerk, U.S. District Court- Clerk of Court- Clerk processing fee. Notice of Appeal	\$5.00
12/17/2013	Clerk, U.S. District Court- Clerk of Court- WOF: Certified copy of final judgment and court docket (\$22.00 certifications and \$1.20 copies).	\$23.20
12/17/2013	Clerk, U.S. District Court- Clerk of Court- WOF: Two certified copies of Judgment (\$22 certification and \$0.40 copies).	\$22.40
12/19/2013	US District Clerk, Middle District of Florida- Clerk of Court- exemplification certificate fee of \$21.00 and certification of judgment	\$32.00
1/22/2014	Clerk, U.S. District Court- Clerk of Court- LEE: Writ of Garnishment fee as to Garnishee, JPMorgan Chase Bank, N.A.	\$100.00
E113 Subpoena Fees		
9/30/2013	Bolter & Carr Investigations- Service of Process- LEE: Rush service fee for subpoena to be served on Rydex Funds Services, LLC	\$195.00
11/11/2013	Bolter & Carr Investigations- Service of Process- LEE: Rush service fee for order to be served on Manon Sommers Lee	\$85.00
11/18/2013	Bolter & Carr Investigations- Service of Process- LEE: Service fee for subpoena to be served on Scottrade, Inc.	\$50.00
11/25/2013	Scottrade- Service of Process- LEE: receipt of subpoena	\$75.00
1/9/2014	TD Ameritrade, Inc.- Service of Process- V. Lee - document production from TD Ameritade	\$44.00
E124 Other		
10/4/2013	Burton Wiand- Miscellaneous- WOF Arbitration - AAA Arbitration Fees	\$7,619.30
11/21/2013	Gianluca Morello- Miscellaneous- LEE: Reimbursement for parking on 11-1-13 to attend hearing on Rec's M-Implead Third Party and Lee's response before	\$4.00

June 17, 2014

Client: 025305

Matter: 090833

Invoice #: 7064

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
11/21/2013	Michael S. Lamont- Miscellaneous- LEE: Reimbursement for parking on 11-1-13 to attend hearing on Rec's M-Implead Third Party and Lee's response before	\$4.00
1/3/2014	Florida Department of State- Filing Fee- (WOF) fee for filings judgment lien certificate	\$30.00
1/3/2014	Beth A. Let, RPR- Court Reporter Charges- LEE: Hearing before Magistrate Mark Pizzo	\$145.00
	Total Disbursements	\$16,220.56
	Total Services	\$254,617.47
	Total Disbursements	\$16,220.56
	Total Current Charges	\$270,838.03
	Previous Balance	\$605,087.21
	<i>Less Payments</i>	<i>(\$605,087.21)</i>
	PAY THIS AMOUNT	\$270,838.03

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1040.9	\$254,617.47
	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>1040.90</u>	<u>\$254,617.47</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$1,637.40
Outside Printing	\$491.71
On Line Research	\$2,562.09
Del. Services/Messengers	\$808.93
Out of Town Travel	\$975.33
Court Fees	\$1,493.80
Subpoena Fees	\$449.00
Other	\$7,802.30
	<u>\$16,220.56</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASSET - ASSET	252.7	\$68,229.00
GM Gianluca Morello	ASSET - ASSET	240.2	\$74,088.00
JJP Jared J. Perez	ASSET - ASSET	245.9	\$57,519.00
CLA Callan L. Albritton	ASSET - ASSET	142.8	\$27,631.80
JDM Jordan D. Maglich	ASSET - ASSET	92.6	\$17,811.67
MG Mary Gura	ASSET - ASSET	15.5	\$2,170.00
LJ Linda Jones	ASSET - ASSET	4.1	\$574.00
JR Jeffrey Rizzo	ASSET - ASSET	18.2	\$2,548.00
MRS Maria R. Santiago	ASSET - ASSET	28.9	\$4,046.00
		<u>1040.90</u>	<u>\$254,617.47</u>