

Exhibit 12

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Burton W. Wiand
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September 19, 2014
Client: 025305
Matter: 090833
Invoice #: 7426

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through June 30, 2014

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/3/2014	GM	V. LEE: Review status regarding writ of garnishment as to Garnishee, JP Morgan (.1).	0.1	\$31.50
2/3/2014	JDM	V. LEE: Review and analysis of JP Morgan's Answer to writ of garnishment (.5).	0.5	\$96.75
2/3/2014	JR	V. LEE: Communicate with JP Morgan regarding supplemental production per request of Mr. Maglich (.2).	0.2	\$28.00
2/4/2014	GM	K. LAWRENCE (JAMS): Receipt and review of notice of intent to initiate arbitration (.1).	0.1	\$31.50
2/4/2014	ML	WOF: Exchange correspondence with T. Conrad regarding payment (.1); WOF: work on collection issues (.4).	0.5	\$135.00
2/5/2014	GM	V. LEE (APPEAL): Receipt and review of Clerk's entry of dismissal of appellate case no. 13-15519 (.1); WOF: considered strategy and next steps in collections efforts (.3).	0.4	\$126.00
2/5/2014	JR	V. LEE: Communicate with JP Morgan Chase and J. Maglich regarding subpoena (.2); V. LEE: prepare correspondence to V. Lee and J. Hightower regarding subpoena to JP Morgan Chase per request of J.. Maglich (.3); V. LEE: prepare subpoena to JP Morgan Chase (.2).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/6/2014	GM	DANCING \$ (APPEAL): Receipt and review of Appellate Clerk's memo removing matter from Oral Argument calendar pending decision in Lee appeal (.1); DANCING \$ (APPEAL): telephone call with T. Harper regarding receipt of same (.1); DANCING \$ (APPEAL): communications with Receiver and M. Lamont regarding same (.1).	0.3	\$94.50
2/7/2014	GM	SCHNEIDERMAN: Receipt and review of defendant's response to objection to report and recommendation (.3).	0.3	\$94.50
2/10/2014	GM	V. LEE: Communications with J. Hightower regarding discovery deadlines and requesting depositions (.1).	0.1	\$31.50
2/10/2014	ML	V. LEE: draft correspondence to counsel regarding scheduling (.4); WOF: draft affidavits regarding BVI proceeding (1.7); WOF: drafted correspondence to BVI counsel regarding payments (.1).	2.2	\$594.00
2/11/2014	GM	V. LEE: Review analysis of hedge funds used to purchase home (.3).	0.3	\$94.50
2/11/2014	ML	V. LEE: Analyze financial records (1.0); OMNIBUS: work on collection of judgments (1.0).	2.0	\$540.00
2/11/2014	JR	V. LEE: Organization of documents related to Lee house purchase per request of Mr. Lamont (.5).	0.5	\$70.00
2/12/2014	GM	K. LAWRENCE: Considered strategy for attempting to resolve dispute (.2).	0.2	\$63.00
2/12/2014	JJP	WOF: Revise Receiver's affidavits for BVI proceedings on arbitration award (2.6).	2.6	\$643.50
2/13/2014	GM	V. LEE: Discussions with Receiver and M. Lamont in preparation for status conference (.5); V. LEE: receipt and review of JP Morgan Chase's answer to writ of garnishment (.1); V. LEE: receipt and review of impleader defendant's demand for trial by jury (.1); V. LEE: review documents provided to expert regarding Fidelity Investment account statements (.2); V. LEE: reviewed communications from J. Hightower regarding discovery (.2).	1.1	\$346.50
2/13/2014	ML	V. LEE: Exchange correspondence with counsel regarding scheduling (.2); V. LEE: prepare for Rule 16 conference (.3); V. LEE: analyze financial records (.7); V. LEE: telephone call with M. Yip's office regarding declaration (.3).	1.5	\$405.00
2/13/2014	JR	V. LEE: Organization of V. Lee Fidelity statements for M. Yip per request of Mr. Lamont (.3); V. LEE: receipt and review of Answer to Writ of Garnishment by JPMorgan Chase Bank, N.A. (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/14/2014	GM	V. LEE: Discussions with Receiver and M. Lamont following status conference (.3); V. LEE: receipt and review of court's order granting impleader defendant's motion to amend answer and outlining new case management deadlines (.2); WOF: revisions to Receiver's Affidavit for BVI proceeding(.6); K. LAWRENCE (JAMS): receipt and review of correspondence from P. Watson regarding settlement communications (.2); K. LAWRENCE (JAMS): discuss same with Receiver and M. Lamont as to next steps (.2); V. LEE: receipt and review of Clerk's Minutes following status conference (.1).	1.6	\$504.00
2/14/2014	ML	V. LEE: Prepare for and attend Rule 16 conference (1.5); V. LEE: conference with Receiver regarding status conference (.5); V. LEE: receive and review order (.1); V. LEE: consider next steps regarding discovery (.5).	2.6	\$702.00
2/14/2014	JJP	WOF: Revise Receiver's affidavits for BVI proceedings on arbitration award (3.8).	3.8	\$940.50
2/17/2014	ML	WOF: Revised Receiver affidavits regarding BVI proceeding (.5); V. LEE: telephone call with M. Yip's office regarding declaration (.3).	0.8	\$216.00
2/17/2014	JJP	WOF: Revise Receiver's affidavits for collection and arbitration enforcement proceedings in BVI (2.2).	2.2	\$544.50
2/18/2014	ML	WOF: Draft affidavits of Receiver for BVI proceeding (1.0).	1.0	\$270.00
2/18/2014	JJP	WOF: Revise Receiver's affidavits for collection and arbitration enforcement proceedings in BVI (.9).	0.9	\$222.75
2/19/2014	GM	K. LAWRENCE (JAMS): Receipt and review of correspondence from L. Samuels of JAMS regarding status of Respondent's case management fee (.1).	0.1	\$31.50
2/19/2014	ML	WOF: Receive and review correspondence from BVI counsel regarding Receiver affidavits (.1); WOF: review affidavits (.3); WOF: draft affidavits of Receiver (.5); WOF: draft correspondence to counsel regarding BVI proceeding (.2).	1.1	\$297.00
2/19/2014	JJP	WOF: Revise Receiver's affidavits for collection and arbitration enforcement proceedings in BVI in response to additional comments and questions received from BVI counsel (1.0).	1.0	\$247.50
2/19/2014	JR	V. LEE: Communicate with R. Cambridge at JP Morgan Chase regarding status of response to subpoena (.1).	0.1	\$14.00
2/21/2014	GM	SCHNEIDERMAN: Receipt and review of order adopting report and recommendation regarding motion to vacate arbitration award and lift stay (.3); SCHNEIDERMAN: considered appeal, including review of certain case law (3.6).	3.9	\$1,228.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/21/2014	ML	WOF: Draft Receiver affidavits (1.5).	1.5	\$405.00
2/21/2014	JJP	V. LEE: Analyze discovery produced to date to determine next steps and additional information still required in proceedings supplementary (3.5).	3.5	\$866.25
2/21/2014	JR	SCHNEIDERMAN: Review of order adopting report and recommendation (.1).	0.1	\$14.00
2/24/2014	GM	V. LEE: Receipt and review of impleader defendant's responses to first document requests and considered next steps (.2); SCHNEIDERMAN: communications with Receiver regarding potential appeal and research regarding same (5.3).	5.5	\$1,732.50
2/24/2014	JJP	V. LEE: Analyze discovery produced to date to determine next steps and additional information still required in proceedings supplementary (1.6).	1.6	\$396.00
2/25/2014	JR	MEEKER: Review of Reminger Co. LP invoices (.1); V. LEE: communicate with R. Cambridge at JP Morgan Chase regarding status of response to subpoena (.1); V. LEE: review and organization of Fidelity account statements per requests of T. Dearanjo at Yip Associates (.5).	0.7	\$98.00
2/26/2014	GM	SCHNEIDERMAN (APPEAL): Considered deadline for filing notice of appeal (.1).	0.1	\$31.50
2/26/2014	JR	V. LEE: Communicate with T. Dearanjo at Yip Associates regarding Fidelity account statements (.1).	0.1	\$14.00
2/27/2014	GM	SCHNEIDERMAN: Research and review caselaw in evaluating potential appeal and communications with Receiver regarding same (3.6); SCHNEIDERMAN: communications with SEC regarding same (.2).	3.8	\$1,197.00
2/27/2014	ML	V. LEE: Analyze discovery responses (.3); V. LEE: analyze pending issues regarding proceedings supplementary (.2); V. LEE: telephone call with M. Yip's office regarding Fidelity accounts (.3); V. LEE: analyze client documents (.4); WOF: revised affidavits (.4); WOF: work on BVI proceeding (.4).	2.0	\$540.00
2/27/2014	JJP	WOF: Review additional comments to Wiand affidavit from BVI counsel (.7); LEE: perform legal research for opposition to M. Sommers' Jury Demand (3.9).	4.6	\$1,138.50
2/27/2014	JR	V. LEE: Review of correspondence and documents from JP Morgan Chase (.4).	0.4	\$56.00
2/28/2014	ML	WOF: Telephone call with T. Conrad regarding payment of judgment (.4); WOF: draft correspondence to T. Conrad confirming conversation (.2); V. LEE: draft motion to commence proceedings supplementary (1.2); WOF: analyze declarations regarding BVI proceeding (1.0); WOF: analyze client documents (1.2).	4.0	\$1,080.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/28/2014	JJP	V. LEE: Perform legal research for opposition to M. Sommers' Jury Demand (4.3).	4.3	\$1,064.25
3/3/2014	GM	V. LEE: Review and revise Receiver's discovery to impleader defendant (.4); WOF: review and revise Receiver's proposed interrogatories and document requests to defendant (.5).	0.9	\$283.50
3/3/2014	ML	V. LEE: Draft discovery (.5); V. LEE: draft response to notice of jury trial (1.2); WOF: draft discovery requests (1.0).	2.7	\$729.00
3/3/2014	JJP	WOF: Revise document requests in aid of execution (1.5); WOF: revise interrogatories in aid of execution (1.5); V. LEE: draft interrogatories to M. S. Lee with respect to proceedings supplementary and transfers from V. Lee (1.9); V. LEE: draft response to M. S. Lee's demand for jury trial (3.8).	8.7	\$2,153.25
3/3/2014	JR	CARRSWOLD: Communicate with Bay Cities Bank regarding wire received and wires to be expected (.1); CARRSWOLD: prepare chart of payments (.1); CARRSWOLD: communicate with Mr. Lamont, Ms. Rehus and Sharon at PDR regarding Carrswold settlement payment received (.1); V. LEE: communicate with Mr. Perez regarding post-judgment discovery (.1).	0.4	\$56.00
3/4/2014	GM	V. LEE: Receipt and review of impleader defendant's amended response in opposition to Receiver's motion to commence proceedings supplementary and to implead third party and considered next steps, including necessary proof and strategy (.8).	0.8	\$252.00
3/4/2014	ML	V. LEE: Receive and review response regarding proceedings supplementary (.4).	0.4	\$108.00
3/4/2014	CLA	V. LEE: Research Chapter 7842, Acts of 1919, appearing as sections 4540 to 4549, C.G.L. of 1927 (1.6).	1.6	\$309.60
3/4/2014	JJP	V. LEE: Perform legal research for opposition to M. Sommers' Jury Demand (1.3); V. LEE: draft opposition to M. Sommers' Jury Demand (6.5).	7.8	\$1,930.50
3/4/2014	JR	CARRSWOLD: Communicate with Bay Cities regarding wire received and wires to be expected (.1); CARRSWOLD: prepare chart of payments (.1); CARRSWOLD: communicate with Mr. Lamont, Ms. Rehus and Sharon at PDR regarding Carrswold settlement payment received (.1).	0.3	\$42.00
3/5/2014	GM	V. LEE: Review Impleader Defendant's amended responsive pleading in opposition to impleader action and considered next steps (.2); V. LEE: review and revise Receiver's opposition to impleader defendant's demand for trial by jury (.4).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/5/2014	JJP	V. LEE: Perform legal research for opposition to M. Sommers' Jury Demand (.8); V. LEE: draft opposition to M. Sommers' Jury Demand (4.4).	5.2	\$1,287.00
3/6/2014	GM	V. LEE: Review and revise Receiver's opposition to impleader defendant's demand for jury by trial (.3).	0.3	\$94.50
3/6/2014	JJP	V. LEE: Revise opposition to M. Sommers' Jury Demand (3.5).	3.5	\$866.25
3/7/2014	GM	V. LEE: Further revise Receiver's opposition to impleader defendant's demand for jury by trial (.3).	0.3	\$94.50
3/7/2014	ML	WOF: Receive and review correspondence from counsel regarding writ (.1); WOF: review papers for writ of garnishment (.4); WOF: draft correspondence to counsel regarding writ (.2); V. LEE: draft opposition to demand for jury trial (1.5).	2.2	\$594.00
3/7/2014	CLA	V. LEE: Research regarding ability to access bank records and control under FRCP 34 (.4).	0.4	\$77.40
3/7/2014	JJP	V. LEE: Revise and finalize opposition to M. Sommers' Jury Demand (2.9); V. LEE: draft letter to counsel regarding failure to produce any documents in response to document requests (.7).	3.6	\$891.00
3/8/2014	CLA	V. LEE: Research regarding ability to access bank records and control under FRCP 34 (1.8).	1.8	\$348.30
3/10/2014	GM	WOF: Review and revise motion to commence proceedings supplementary and affidavit of Receiver in support (.2); SCHNEIDERMAN (APPEAL): consider strategy for appeal (.1).	0.3	\$94.50
3/10/2014	CLA	V. LEE: Research regarding ability to access bank records and control under FRCP 34 (1.7).	1.7	\$328.95
3/10/2014	JJP	WOF: Revise motion to commence proceedings supplementary to execution against WOF and its general partner (4.3); WOF: draft affidavit of Receiver in support of motion to commence proceedings supplementary to execution against WOF and its general partner (.5).	4.8	\$1,188.00
3/11/2014	GM	V. LEE: Review and revise correspondence to J. Hightower regarding impleader defendant's document requests (.3); TERRELL: communications with defense counsel regarding return of note following final settlement payment and research regarding same (.2).	0.5	\$157.50
3/11/2014	CLA	V. LEE: Research ability to access bank records and control under FRCP 34 (2.2).	2.2	\$425.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/11/2014	JJP	V. LEE: Perform legal research for letter to J. Hightower regarding insufficient responses to document requests (1.3); V. LEE: draft legal argument for letter to J. Hightower regarding insufficient responses to document requests (1.4).	2.7	\$668.25
3/12/2014	GM	V. LEE: Review and revise to letter to J. Hightower regarding impleader defendant's responses to Receiver's document requests (.2).	0.2	\$63.00
3/12/2014	ML	V. LEE: Draft correspondence to counsel regarding discovery responses (.2); V. LEE: consider pending issues with Receiver (.3).	0.5	\$135.00
3/13/2014	ML	WOF: Revised affidavit for BVI proceeding (.5).	0.5	\$135.00
3/14/2014	ML	WOF: Draft correspondence to BVI counsel regarding revised affidavit (.2).	0.2	\$54.00
3/14/2014	JR	V. LEE: Communicate with Hal at Yip Associates regarding Fidelity records (.1); V. LEE: receipt and review of documents from JP Morgan Chase (.1).	0.2	\$28.00
3/19/2014	GM	SCHNEIDERMAN (APPEAL): Revise and finalize notice of appeal (.1).	0.1	\$31.50
3/19/2014	ML	WOF: Draft discovery (.4); V. LEE: draft motion to commence proceedings supplementary (.8); WOF: draft correspondence to T. Conrad regarding discovery (.2); WOF: telephone call with counsel regarding writ of garnishment (.1); WOF: draft affidavit regarding BVI proceedings (.4); WOF: receive and review multiple correspondence from counsel regarding status of collections (.4).	2.3	\$621.00
3/19/2014	JJP	SCHNEIDERMAN (APPEAL): Draft notice of appeal (.2); SCHNEIDERMAN (APPEAL): revise notice of appeal (.1); WOF: revise Receiver's affidavit for collection proceedings against WOF affiliates in the BVI (1.0); WOF: correspondence with BVI counsel regarding Receiver's affidavit (.2).	1.5	\$371.25
3/20/2014	GM	SCHNEIDERMAN (APPEAL): Receipt and review of transmittal of initial appeal packet filed with the 11th Circuit appellate court (.1); SCHNEIDERMAN (APPEAL): receipt and review of civil appeal docketed in the 11th Circuit appellate court (.1).	0.2	\$63.00
3/20/2014	JJP	WOF: Review draft claim form for collection proceedings against WOF affiliates in the BVI (.3); WOF: Revise motion to commence proceedings supplementary against WOF's general partner (.5).	0.8	\$198.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/21/2014	GM	V. LEE: Receipt and review of impleader defendant's memorandum in support of motion for jury demand and reply to Receiver's opposition (.1).	0.1	\$31.50
3/21/2014	KK	V. LEE: Office conference with J. Perez regarding preparation of subpoena directed to Wells Fargo Bank, N.A. (.1).	0.1	\$19.35
3/24/2014	ML	V. LEE: Receive and review reply in support of jury demand (.3); WOF: exchange multiple correspondence with counsel regarding BVI proceeding (.5); WOF: consider pending issues with Receiver (.3); WOF: review Receiver affidavit (.4).	1.5	\$405.00
3/24/2014	JJP	WOF: Revise Receiver's second affidavit for BVI proceeding on arbitration award enforcement and collection proceedings (.3); V. LEE: correspondence with J. Hightower regarding M.S. Lee's objections to document requests (.2); V. LEE: review subpoenas issues in connection M.S. Sommers to determine if additional documents are required (.5).	1.0	\$247.50
3/24/2014	JR	V. LEE: Review of Impleader Defendant, Manon Sommers-Lee's replies to the Receiver's Opposition to her Demand for Trial by Jury (.1).	0.1	\$14.00
3/25/2014	GM	K. LAWRENCE (JAMS): Reviewed commencement of arbitration from JAMS (.1).	0.1	\$31.50
3/26/2014	ML	K. LAWRENCE (JAMS): Receive and review correspondence from JAMS regarding ranking form (.1); K. LAWRENCE: exchange correspondence with counsel regarding extend deadline (.1); K. LAWRENCE: drafted correspondence to JAMS regarding confirm extension (.1); WOF: work on collection of judgment (.5).	0.8	\$216.00
3/26/2014	JR	K. LAWRENCE (JAMS): Review of correspondence from JAMS regarding commencement of arbitration and parties agreed upon arbitrator's name or strike lists (.1).	0.1	\$14.00
3/28/2014	JDM	Draft and revise status report for submission to Court regarding writs of garnishment and proceedings supplementary (1.5).	1.5	\$290.25
3/28/2014	KK	V. LEE: Prepare subpoena directed to Wells Fargo Bank, N.A. (.1).	0.1	\$19.35
3/28/2014	KK	V. LEE: Office conference with J. Perez regarding subpoena directed to Wells Fargo Bank, N.A. (.1).	0.1	\$19.35
3/28/2014	MG	V. LEE: Research the proper form of service for a subpoena to Wells Fargo (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/1/2014	ML	WOF: Draft motion to commence proceedings supplementary (2.7); legal research regarding liability of general partner (1.0); V. LEE: consider issues with proceeding supplementary (.3).	4.0	\$1,080.00
4/1/2014	JJP	V. LEE: Draft subpoena to Wells Fargo regarding accounts of M.S. Lee (1).	1.0	\$247.50
4/1/2014	JR	V. LEE: Retrieval of information regarding M. Lee per request of Mr. Perez (.2).	0.2	\$28.00
4/2/2014	GM	SCHNEIDERMAN (APPEAL): Review and finalize appearance forms, certificate of interested persons and corporate disclosure statement, and civil appeal statement (.4); SCHNEIDERMAN (APPEAL); receipt and review of appearance by C. Read Sawczyn for R. Schneiderman and R. Zimelis (.1).	0.5	\$157.50
4/2/2014	ML	WOF: Draft motion to commence proceedings supplementary (2.0); WOF: analyze investor file (.5); SCHNEIDERMAN: draft appearance (.1); SCHNEIDERMAN: analyze pending issues (.3); K. LAWRENCE: analyze proposed arbitrators (.4).	3.3	\$891.00
4/2/2014	JJP	WOF: Revise motion to commence proceedings supplementary (1.0).	1.0	\$247.50
4/3/2014	GM	WOF: Revise motion to commence proceedings supplementary (1.2); TERRELL: address matters regarding return of promissory note in light of settlement (.2); SCHNEIDERMAN (APPEAL): communications with S. Masel regarding appeal (.1).	1.5	\$472.50
4/3/2014	ML	WOF: Legal research regarding proceedings supplementary and general partnership liability (1.0); draft motion to commence proceedings supplementary (1.0); draft affidavit of Receiver (.4); prepare exhibits in support of Receiver affidavit (.2).	2.6	\$702.00
4/3/2014	JDM	Draft correspondence to Marshfield Town Clerk regarding proceeding with tax auction (1.1).	1.1	\$212.85
4/3/2014	JJP	WOF: Revise and finalize motion to commence proceedings supplementary (2.3); WOF: revise and finalize declaration of Receiver, including exhibits (1.5); SCHNEIDERMAN (APPEAL): communicate with Receiver and G. Morello regarding SEC filing amicus brief in appeal (.4); SCHNEIDERMAN (APPEAL): review prior correspondence with SEC regarding amicus brief (.4).	4.6	\$1,138.50
4/3/2014	MG	WOF: Compilation of composite exhibit for Receiver's affidavit (.2).	0.2	\$28.00
4/4/2014	GM	WOF: Revise motion to commence proceedings supplementary (1.2).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/4/2014	KK	SCHNEIDERMAN (APPEAL): Perform legal research for the Receiver's Initial Brief. (.6).	0.6	\$116.10
4/7/2014	GM	SCHNEIDERMAN (APPEAL): Receipt and review of briefing notice from Eleventh Circuit and communications with S. Masel regarding same (.3).	0.3	\$94.50
4/7/2014	ML	WOF: Analyze briefing for court (.7); WOF: Review pending issues regarding BVI proceeding (.4); WOF: receive and review correspondence from counsel regarding filing (.2); V. LEE: receive and review correspondence regarding depositions (.1); V. LEE: work on discovery and motion for summary judgment (.4).	1.8	\$486.00
4/7/2014	JJP	WOF: Review outline of argument for hearing regarding attempt to enforce judgment in BVI (.5); WOF: correspondence with BVI counsel regarding hearing on attempt to enforce judgment in BVI (.1); SCHNEIDERMAN (APPEAL): correspondence with Receiver, SEC, and opposing counsel regarding obtaining extension on appellate brief filing deadline (.3).	0.9	\$222.75
4/8/2014	ML	V. LEE: Consider discovery issues (.4); V. LEE: draft motion for summary judgment (2.0); WOF: work on collections and garnishment (.6).	3.0	\$810.00
4/9/2014	ML	WOF: Exchange correspondence with counsel regarding BVI proceeding (.2); WOF: telephone call with BVI counsel regarding proceeding (.4); WOF: consider issues with Receiver (.3).	0.9	\$243.00
4/9/2014	JJP	WOF: Telephone conference with BVI counsel regarding hearing to enforce award against assets in BVI (.6); WOF: communicate with M. Lamont regarding BVI hearing and next steps (.2); WOF: prepare correspondence to Receiver regarding outcome of BVI hearing (.2).	1.0	\$247.50
4/10/2014	GM	Review order granting R. Rotella motion to withdraw (.1).	0.1	\$31.50
4/10/2014	ML	WOF: Review transcript of proceeding (.4); WOF: exchange correspondence with counsel regarding proceeding (.2); V. LEE: work on pending discovery issues (.3).	0.9	\$243.00
4/10/2014	CLA	V. LEE: Draft motion to compel answers to interrogatories (3.4).	3.4	\$657.90
4/10/2014	JJP	V. LEE: Analyze judgment discovery in preparation for depositions and summary judgment (1.4).	1.4	\$346.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/11/2014	GM	V. LEE: Review and revise Receiver's motion to extend certain deadlines (.2); SCHNEIDERMAN (APPEAL): receipt and review of M. Barlow's appearance for Schneiderman and Zimelis (.1); SCHNEIDERMAN (APPEAL): review and finalize motion for extension of time to file appellant's brief (.4); V. LEE: considered strategy for collecting on judgment (.4).	1.1	\$346.50
4/11/2014	JJP	SCHNEIDERMAN (APPEAL): Revise and finalize appellate documents, including certificate of interested persons, civil appeal statement, and notices of appearance (1.0); V. LEE: analyze judgment discovery in preparation for depositions and summary judgment (2.3).	3.3	\$816.75
4/14/2014	GM	V. LEE: Review and finalize Receiver's motion to extend certain deadlines (.1); D. CLOUD (BANKRUPTCY): reviewed D. Cloud's petition for bankruptcy relief and researched and considered response, including facts and arguments for exemptions (.7).	0.8	\$252.00
4/14/2014	ML	V. LEE: Draft motion for enlargement of time (.2); V. LEE: draft motion for summary judgment (1.0); WOF: exchange correspondence with counsel regarding garnishment (.2).	1.4	\$378.00
4/14/2014	JJP	SCHNEIDERMAN (APPEAL): Draft request for NAFER to file amicus brief in support of Receiver's appeal (1.0); V. LEE: draft motion to extend time to file summary judgment motion and for trial (1.2).	2.2	\$544.50
4/14/2014	KK	SCHNEIDERMAN (APPEAL): Review and summarize applicable Federal Rules of Appellate Procedure and Eleventh Circuit Court of Appeals Rules of Practice for filing an amicus brief in connection with request for NAFER amicus brief by Receiver (.5).	0.5	\$96.75
4/15/2014	GM	SCHNEIDERMAN (APPEAL): Revise correspondence to NAFER regarding appeal (.6).	0.6	\$189.00
4/15/2014	ML	WOF: Telephone call with M. Mullen regarding garnishment and payment of judgment (.5); K. LAWRENCE: draft correspondence to counsel regarding settlement (.1); analyze proposed arbitrators (.4).	1.0	\$270.00
4/16/2014	GM	K. LAWRENCE (JAMS): Communications with M. Lamont regarding parties' agreed upon extension to submit arbitrator rankings (.1).	0.1	\$31.50
4/16/2014	ML	K. LAWRENCE (JAMS): Exchange correspondence with counsel regarding settlement and arbitrator ranking form (.1); K. LAWRENCE (JAMS): draft correspondence to JAMS regarding confirm extension to submit ranking form (.1); WOF: exchange correspondence with counsel regarding writ (.2); WOF: consider collection issues with Receiver (.3).	0.7	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/17/2014	GM	WOF: Review service documents from counsel in the BVI to be served on defendant (.2); WOF: communications with M. Lamont regarding same (.1).	0.3	\$94.50
4/17/2014	ML	WOF: Receive and review order regarding BVI judgment (.2); WOF: analyze client documents (.5); WOF: research regarding service (.3); WOF: telephone call with counsel regarding service in Georgia (.2); WOF: exchange correspondence with counsel regarding service (.2); WOF: analyze client documents for supplemental affidavit regarding arbitration agreement (1.5); V. LEE: consider pending issues regarding discovery and summary judgment (.5).	3.4	\$918.00
4/17/2014	JR	WOF: Communicate with Mr. Lamont regarding copies of corporate records of WOF (.1).	0.1	\$14.00
4/18/2014	GM	V. LEE: Receipt and review of impleader defendant's unverified responses to Receiver's first set of interrogatories and considered next steps (.2); WOF: communications with M. Lamont regarding settlement offer and considered same (.2); WOF: considered additional discovery needed from World Opportunity Fund (.3).	0.7	\$220.50
4/18/2014	ML	WOF: Receive and review settlement proposal regarding collection on judgment (.3); WOF: consider settlement issues with Receiver (.3); WOF: telephone call with counsel regarding settlement of judgment (.2); V. LEE: receive and review discovery (.4).	1.2	\$324.00
4/21/2014	GM	SCHNEIDERMAN (APPEAL): Review notice of mediation for appeal (.1); D. CLOUD (BANKRUPTCY): reviewed motion to avoid judicial lien and bankruptcy notice (.2).	0.3	\$94.50
4/21/2014	ML	WOF: Analyze settlement proposal (.3); WOF: discuss settlement issues with Receiver (.3); WOF: draft correspondence to M. Mullins regarding settlement (.2); WOF: analyze opposition to motion to commence proceedings supplementary (.5).	1.3	\$351.00
4/21/2014	JR	SCHNEIDERMAN: Receipt and review of Notice of Telephone Mediation (.1); D. CLOUD: receipt and review of Motion to avoid judicial lien on real property and Notice of Chapter 7 Bankruptcy Case (.1); WOF: research regarding Arizona counsel per request of Mr. Lamont (.4).	0.6	\$84.00
4/22/2014	GM	WOF: Review of Defendant's response in opposition to Receiver's motion to commence proceedings supplementary and to implead third party (.3).	0.3	\$94.50
4/23/2014	GM	SCHNEIDERMAN (AAA): Receipt and review of correspondence from Mediator, C. Davies confirming amended date and time for telephonic mediation (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/23/2014	JJP	V. LEE: Review judgment discovery in preparation for drafting motion for summary judgment in proceedings supplementary (1.0).	1.0	\$247.50
4/23/2014	KK	SCHNEIDERMAN (APPEAL): Legal research regarding the application and interpretation of the standards under which an arbitration award may be vacated under Section 10 of the Federal Arbitration Act in connection with the Receiver's Initial Brief (1.0).	1.0	\$193.50
4/24/2014	KK	SCHNEIDERMAN (APPEAL): Legal research regarding circumstances under which federal courts will refuse to compel arbitration and application of "manifest disregard of the law" as a valid ground for vacatur under 9 U.S.C. 10(a) in connection with the Receiver's Initial Brief (4.4).	4.4	\$851.40
4/25/2014	GM	D. CLOUD (BANKRUPTCY): Review D. Cloud's motion to avoid judicial lien on home (.1); SCHNEIDERMAN (APPEAL): communications with M. Bradylysens, of SEC and Receiver regarding appeal (.2).	0.3	\$94.50
4/25/2014	JJP	V. LEE: Analyze bank documents from Wachovia/Wells Fargo received in response to subpoena to trace money as part of judgment collection efforts in proceedings supplementary (4.0).	4.0	\$990.00
4/25/2014	KK	SCHNEIDERMAN (APPEAL): Legal research regarding circumstances under which federal courts will refuse to compel arbitration and application of "manifest disregard of the law" as a ground for vacatur under 9 U.S.C. 10(a) in connection with the Receiver's initial brief (4.7).	4.7	\$909.45
4/25/2014	JR	D. CLOUD: Review of corrective motion to avoid lien (.1); D. CLOUD: review of documentation related to tracing of funds used to purchase home per request of J. Maglich (.2).	0.3	\$42.00
4/28/2014	GM	V. LEE: Receipt and review of court's order granting in part Receiver's unopposed motion to extend summary judgment deadlines (.1); SCHNEIDERMAN (APPEAL): telephone call with SEC regarding appeal and prepare for same (.6).	0.7	\$220.50
4/28/2014	ML	V. LEE: Telephone call with chambers regarding scheduling (.1); V. LEE: receive and review order regarding scheduling (.1); V. LEE: consider pending issues (.3); WOF: receive and review affidavit of service regarding BVI (.1); WOF: exchange correspondence with counsel regarding service (.1); WOF: exchange correspondence with counsel regarding settlement (.4).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/28/2014	KK	SCHNEIDERMAN (APPEAL): Legal research regarding the application and interpretation of 28 U.S.C. 754 in conjunction with the Federal Arbitration Act and circumstances under which courts will refuse to compel arbitration in connection with the Receiver's Initial Brief (2.6).	2.6	\$503.10
4/28/2014	JR	D. CLOUD: Review of Regions and RBC documentation related to tracing of funds used to purchase home per request of J. Maglich (.4); WOF: review J. Amabile, Esq. invoice (.1).	0.5	\$70.00
4/30/2014	GM	WOF: Review order setting status conference and notices of appearance (.1).	0.1	\$31.50
4/30/2014	ML	WOF: Receive and review local counsel designations (.2); WOF: analyze opposition to motion to commence proceedings supplementary (.5); WOF: review settlement proposal (.3); WOF: exchange correspondence with counsel regarding proposal (.2); WOF: consider settlement issues with Receiver (.3).	1.5	\$405.00
5/1/2014	GM	SCHNEIDERMAN (APPEAL): Receipt and review of order on motion for extension of time (.1); WOF: reviewed communications to counsel for WOF seeking status of discovery responses (.1).	0.2	\$63.00
5/1/2014	ML	V. LEE: Draft deposition notice (.1); analyze pending issues regarding proceeding supplementary (.4); WOF: draft correspondence to counsel regarding discovery and motion to compel (.2); WOF: analyze documents (1.0); draft correspondence to counsel regarding status of writ (.1).	1.8	\$486.00
5/1/2014	JJP	V. LEE: Coordinate scheduling of depositions (.2); V. LEE: review and coordinate service of deposition notices (.1).	0.3	\$74.25
5/2/2014	GM	WOF: Considered latest settlement communications (.1); K. LAWRENCE (JAMS): receipt and review of correspondence from L. Samuels with JAMS regarding receipt of Claimant's strike list and next steps (.1).	0.2	\$63.00
5/2/2014	ML	WOF: Multiple telephone calls with counsel regarding settlement (.5); WOF: analyze proposal (.5); WOF: consider settlement issues with Receiver (.2); WOF: draft correspondence to Receiver regarding settlement (.4); WOF: analyze client documents (.4); K. LAWRENCE: exchange correspondence with counsel regarding settlement (.1); K. LAWRENCE (JAMS): receive and review correspondence from JAMS regarding ranking (.1).	2.2	\$594.00
5/2/2014	JJP	V. LEE: Call with T. Dearaujo regarding expert affidavit for summary judgment motion (.2); V. LEE: review financial documents and judgment discovery in preparation for drafting summary judgment motion (4.0).	4.2	\$1,039.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/5/2014	GM	WOF: Considered matters regarding status of Dr. Conrad's discovery responses and revise correspondence regarding same (.2); WOF: communications with Receiver regarding moving forward with motion to compel (.2).	0.4	\$126.00
5/5/2014	ML	WOF: Receive and review correspondence from counsel regarding discovery (.1); WOF: draft correspondence to counsel regarding motion to compel (.1); WOF: legal research regarding waiver of objections (.4); WOF: draft motion to compel (1.5); WOF: draft correspondence to BVI counsel regarding affidavit of service (.1); WOF: consider settlement issues with Receiver (.3); WOF: draft correspondence to counsel regarding settlement (.5); WOF: prepare outline regarding proceeding supplementary (.5).	3.5	\$945.00
5/5/2014	CLA	WOF: Draft motion to compel (1.0); WOF: research case law to support motion (2.2).	3.2	\$619.20
5/5/2014	MG	V. LEE: Preparation of Dispositive Motions documents (.3).	0.3	\$42.00
5/6/2014	GM	WOF: Review amended notice of hearing (.1).	0.1	\$31.50
5/6/2014	CLA	WOF: Draft motion to compel (2.9).	2.9	\$561.15
5/6/2014	JJP	V. LEE: Analyze materials produced by Wachovia in response to subpoena to trace money in preparation for deposition of V. Lee and M.S. Lee (6.5).	6.5	\$1,608.75
5/7/2014	GM	V. LEE: Reviewed communications regarding dispute over Lee depositions (.1).	0.1	\$31.50
5/7/2014	ML	V. LEE: Analyze documents produced by third parties (7.5); V. LEE: exchange multiple correspondence with counsel regarding depositions (.5).	8.0	\$2,160.00
5/7/2014	CLA	WOF: Continue drafting motion to compel (.7). V. LEE: review documents received by Wells Fargo to ascertain which documents are missing (.7); V. LEE: contact Wells Fargo regarding omitted documents related to the Lee's accounts dating from July 2011 to January 2013 (.4).	1.8	\$348.30
5/7/2014	JR	V. LEE: Review of productions per request of Mr. Lamont (.2); V. LEE: communicate with Mr. Lamont, Mr. Perez and Mr. Albritton regarding discovery and productions from non-parties (.3); V. LEE: communicate with Wells Fargo regarding documents responsive to subpoena (.2).	0.7	\$98.00
5/8/2014	GM	V. LEE: Address matters regarding amending depositions of defendant V. Lee and impleader defendant M. Sommers-Lee (.2); V. LEE: receipt and review of court's order setting status conference to discuss pending issues and deadlines in connection with trial (.1); D. CLOUD (BANKRUPTCY): address matters regarding case deadlines and discuss same with M. Lamont (.2).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/8/2014	JR	V. LEE: Organization and Bates labeling of documents from non-parties and preparation of CD of non-party documents for Lee's counsel per request of Mr. Lamont and Mr. Perez (1.3).	1.3	\$182.00
5/9/2014	CLA	WOF: Draft motion to compel (.6). V. LEE: communications with Wells Fargo regarding omitted documents related to the Lee's accounts dating from July 2011 to January 2013 (.2).	0.8	\$154.80
5/12/2014	ML	WOF: Draft correspondence to counsel regarding satisfaction of judgment (.5); WOF: consider issues with Receiver (.4); V. LEE: analyze third party documents (2.0); prepare for depositions (1.0).	3.9	\$1,053.00
5/12/2014	JJP	SCHNEIDERMAN (APPEAL): Draft appellate brief regarding arbitration issue and motion to vacate (9.7).	9.7	\$2,400.75
5/13/2014	JJP	SCHNEIDERMAN (APPEAL): Draft appellate brief regarding arbitration issue and motion to vacate (4.5).	4.5	\$1,113.75
5/13/2014	JJP	V. LEE: Analyze judgment discovery to prepare for depositions of V. Lee and M.S. Lee (3.6).	3.6	\$891.00
5/13/2014	ML	WOF: Analyze cases cited in opposition to motion to commence proceedings supplementary (1.5); WOF: prepare for status conference (1.0); WOF: draft correspondence to counsel regarding satisfaction of judgment (.5); V. LEE: prepare for depositions (1.2).	4.2	\$1,134.00
5/13/2014	JR	V. LEE: Communicate with T. Dearaujo at Yip Associates regarding non-party documentation (.2); V. LEE: review of non-party documentation per request of T. Dearaujo at Yip Associates (.3); V. LEE: communicate with C. Albritton and J. Perez regarding status of documentation from Wells Fargo (.1); D. CLOUD: review of bank records and spreadsheet of tracing funds related to hedge fund withdrawals and purchase of Redbird property (.3); D. CLOUD: communicate with J. Maglich regarding tracing funds to purchase property (.2).	1.1	\$154.00
5/14/2014	GM	SCHNEIDERMAN (APPEAL): Communications with M. Brandylyons of SEC regarding appeal (.1); D. CLOUD: considered potential response to bankruptcy motion to avoid lien on real property (.3).	0.4	\$126.00
5/14/2014	ML	WOF: Review and revise motion to compel (1.7); WOF: prepare for status conference (1.5); WOF: exchange correspondence with counsel regarding status of garnishment (.2); WOF: telephone call with L. Pilkington regarding satisfaction of judgment (.4); WOF: consider payments issues with Receiver (.3).	4.1	\$1,107.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/14/2014	CLA	V. LEE: Communications with Wells Fargo regarding omitted documents related to the Lee's accounts dating from July 2011 to January 2013 (.5).	0.5	\$96.75
5/14/2014	JJP	V. LEE: Analyze judgment discovery to prepare for depositions of V. Lee and M.S. Lee (4.7).	4.7	\$1,163.25
5/14/2014	JR	V. LEE: Communicate with T. Dearaujo at Yip Associates regarding non-party documentation from Wells Fargo (.1); V. LEE: organization and Bates labeling on additional non-party documents from Wells Fargo (.2).	0.3	\$42.00
5/15/2014	GM	WOF: Prepare for status conference (1.5).	1.5	\$472.50
5/15/2014	JJP	V. LEE: Draft outlines and otherwise prepare to take depositions of V. Lee and M.S. Lee, including attempts to trace significant movements of cash prior to bankruptcy filing (7.7).	7.7	\$1,905.75
5/15/2014	ML	WOF: Revise motion to compel (1.5); telephone calls with counsel regarding payment of judgment (.4); consider payment issues with Receiver (.4); K. LAWRENCE: analyze statement of financial condition (.4); drafted correspondence to counsel regarding settlement (.2); consider settlement issues with Receiver (.4); WOF: prepare for hearing; analyze cases cited in opposition to motion to commence proceeding supplementary (1.5); SCHNEIDERMAN (APPEAL): consider appellate issues (.5); V. LEE: exchange correspondence with counsel re: discovery (.2).	5.5	\$1,485.00
5/15/2014	CLA	SCHNEIDERMAN: Research regarding standard of review for motions to vacate or confirm arbitration awards (1.8).	1.8	\$348.30
5/15/2014	JR	V. LEE: Communicate with Mr. Perez and Scottrade representative regarding additional documents (.2); V. LEE: prepare CD for Lee's counsel per request of Mr. Lamont (.1).	0.3	\$42.00
5/16/2014	GM	WOF: Prepare for and attend status conference before Magistrate Judge Pizzo and prepare for same (2.0); WOF: review and revise motion to compel discovery and request for sanctions (.5); WOF: receipt and review of clerk's minutes following status conference (.1); WOF: receipt and review of court's order granting motion to commence proceedings supplementary to and implead Financial Management Corporation (.1); V. LEE: communications with J. Perez regarding deposition of M. Sommers and V. Lee (.5).	3.2	\$1,008.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/16/2014	ML	WOF: Prepare for and attend status conference regarding proceedings supplementary (1.5); revise motion to compel (1.8); WOF: exchange correspondence with counsel regarding garnishment (.2); V. LEE: prepare for depositions (1.0); V. LEE: prepare for hearing; summary judgment issues (1.0); WOF: receive and review order regarding proceeding supplementary (.1); prepare documents for service (.3).	5.9	\$1,593.00
5/16/2014	JJP	V. LEE: Draft outlines and otherwise prepare to take depositions of V. Lee and M.S. Lee (7.9).	7.9	\$1,955.25
5/16/2014	JR	V. LEE: Communicate with Mr. Perez regarding Wells Fargo records (.1); V. LEE: communicate with Scottrade regarding Sommers account documents (.1); WOF: review of order granting motion to commence proceedings supplementary (.1); WOF: research regarding Financial Management Corp. per request of Mr. Lamont (.1).	0.4	\$56.00
5/18/2014	JJP	V. LEE: Prepare for depositions of V. Lee and M.S. Lee, including drafting outlines and annotating exhibits (4.2).	4.2	\$1,039.50
5/19/2014	GM	V. LEE: Reviewed recap of depositions of M. Sommers and V. Lee (.1).	0.1	\$31.50
5/19/2014	JJP	V. LEE: Prepare for and take depositions of V. Lee and M.S. Lee (5).	5.0	\$1,237.50
5/19/2014	JJP	V. LEE: Travel to and from Sarasota for depositions of V. Lee and M.S. Lee (3.5).	3.5	\$433.12
5/20/2014	GM	SCHNEIDERMAN (APPEAL): Work on motion for permission to pursue appeal (.2).	0.2	\$63.00
5/20/2014	ML	WOF: Draft correspondence to counsel regarding BVI judgment (.2); V. LEE: prepare for status conference (.7); V. LEE: research cases regarding jury trial in proceeding supplementary (2.0).	2.9	\$783.00
5/20/2014	JR	V. LEE: Communicate with Mr. Perez and Mr. Albritton regarding documents from Wells Fargo (.1); V. LEE: communicate with Scottrade and Mr. Perez regarding account records (.1); V. LEE: receipt and review of CD of documents from Scottrade (.2).	0.4	\$56.00
5/21/2014	GM	V. LEE: Meet with M. Lamont in preparation for upcoming status conference (.3).	0.3	\$94.50
5/21/2014	JJP	SCHNEIDERMAN (APPEAL): Draft appellate brief regarding arbitration issue and motion to vacate (7.3).	7.3	\$1,806.75
5/21/2014	ML	V. LEE: Analyze file and law in preparation of hearing (6.5); WOF: telephone call with BVI counsel regarding judgment (.5); WOF: exchange correspondence with counsel regarding judgment (.2); WOF: consider pending issues with Receiver regarding BVI (.4).	7.6	\$2,052.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/21/2014	JR	V. LEE: Organization and Bates labeling of documents from Wells Fargo and Scottrade (.5).	0.5	\$70.00
5/21/2014	MG	V. LEE: Preparation of cases cited in the response to impleader defendant's motion for Jury Trial (2.2).	2.2	\$308.00
5/22/2014	GM	V. LEE: Review pleadings and case law in preparation for status conference (.4); SCHNEIDERMAN (APPEAL): telephone call with NAFER regarding amicus brief (.2).	0.6	\$189.00
5/22/2014	JJP	SCHNEIDERMAN (APPEAL): Draft appellate brief regarding arbitration issue and motion to vacate (8.0).	8.0	\$1,980.00
5/22/2014	ML	V. LEE: Prepare for hearing (1.5); V. LEE: analyze cases (1.5).	3.0	\$810.00
5/23/2014	GM	V. LEE: Prepare for and attend status conference before Mag. Judge Pizzo (1.5); V. LEE: receipt and review of court's order canceling pretrial conference and trial term (.1); V. LEE: receipt and review of court's order setting deadlines for discovery, summary judgment and mediation conference (.1); V. LEE: receipt and review of clerk's minutes following status conference (.1); K. LAWRENCE (JAMS): review correspondence from JAMS (.1).	1.9	\$598.50
5/23/2014	JJP	SCHNEIDERMAN (APPEAL): Finish first draft of appellate brief regarding arbitration issue and motion to vacate (7.8).	7.8	\$1,930.50
5/23/2014	ML	V. LEE: Prepare for and attend hearing regarding proceeding supplementary (2.9); analyze issues with summary judgment and discovery (.5); SCHNEIDERMAN (APPEAL): revised appellate brief (.5).	3.9	\$1,053.00
5/23/2014	CLA	V. LEE: Review additional documents produced by Wells Fargo to ascertain whether documents from July 2011 to January 2013 were produced (.5).	0.5	\$96.75
5/27/2014	GM	SCHNEIDERMAN (APPEAL): Address matters regarding briefing deadline (.1); SCHNEIDERMAN (APPEAL): work on revised draft of initial brief (4.9); V. LEE: address matters regarding deadlines and mediation with B. Mooney (.2).	5.2	\$1,638.00
5/27/2014	JJP	SCHNEIDERMAN (APPEAL): Revise appellate brief regarding arbitration issue and motion to vacate to accommodate Eleventh Circuit length limitations (8.3).	8.3	\$2,054.25
5/27/2014	ML	WOF: Exchange multiple correspondence with counsel regarding payment of judgment and meeting (.4); WOF: consider payment issues with Receiver (.2); WOF: draft motion to garnish bank accounts (.4); WOF: exchange correspondence with counsel regarding garnishment (.2); SCHNEIDERMAN (APPEAL): revised appellate brief (1.3).	2.5	\$675.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/28/2014	GM	SCHNEIDERMAN (APPEAL): Review and revise draft of initial brief (3.0); K. LAWRENCE (JAMS): receipt and review of appointment of arbitrator, Hon. Anthony Carpinello (.1).	3.1	\$976.50
5/28/2014	JJP	SCHNEIDERMAN (APPEAL): Revise appellate brief regarding arbitration issue and motion to vacate to accommodate Eleventh Circuit length limitations and per comments of G. Morello and Receiver (8.0).	8.0	\$1,980.00
5/28/2014	ML	WOF: Telephone call with counsel regarding satisfaction of judgment (.2); SCHNEIDERMAN (APPEAL): revise appellate brief (1.5); WOF: exchange correspondence with counsel regarding garnishment (.2); WOF: revise motion for writ of garnishment (.4).	2.3	\$621.00
5/28/2014	CLA	V. LEE: Research regarding Florida law martial property issues (1.7).	1.7	\$328.95
5/29/2014	GM	SCHNEIDERMAN (APPEAL): Review and revise initial brief (6.5).	6.5	\$2,047.50
5/29/2014	JJP	SCHNEIDERMAN (APPEAL): Revise and finalize appellate brief regarding arbitration issue and motion to vacate (6.3).	6.3	\$1,559.25
5/29/2014	ML	SCHNEIDERMAN (APPEAL): Revise appellate brief (1.5); WOF: consider satisfaction of judgment issues with Receiver (.4); WOF: draft correspondence to counsel regarding rejection of proposal (.2); WOF: telephone calls with counsel regarding payment of judgment (.4).	2.5	\$675.00
5/29/2014	CLA	V. LEE: Research regarding Florida law martial property issues (1.7).	1.7	\$328.95
5/29/2014	JR	V. LEE: Communicate with Mr. Albritton regarding Wells Fargo documents (.1); V. LEE: communicate with Wells Fargo regarding missing account statements (.1).	0.2	\$28.00
5/29/2014	MG	SCHNEIDERMAN (APPEAL): Draft and revise the Table of Authorities for cases cited in the initial brief (5.6).	5.6	\$784.00
5/30/2014	GM	V. LEE: Review motion to dissolve writ of garnishment as to JP Morgan Chase Bank, N.A. (.1); WOF: receipt and review of defendant's response in opposition to motion to compel discovery and request for sanctions (.2); WOF: conference with M. Lamont and Receiver regarding same (.2).	0.5	\$157.50
5/30/2014	ML	K. LAWRENCE: Analyze client documents (.5); K. LAWRENCE: prepare motion for summary judgment (.5); V. LEE: work on discovery issues (.4); SCHNEIDERMAN: draft mediation statement (1.2); WOF: analyze opposition to motion to compel (.4); WOF: analyze objection to order impleading FMC (.3); WOF: analyze documents produced by WOF (.5); WOF: consider issues with Receiver (.5).	4.3	\$1,161.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/30/2014	CLA	V. LEE: Research regarding Florida law martial property issues (.4).	0.4	\$77.40
5/30/2014	JDM	V. LEE: Draft motion to dismiss writ of garnishment (.7); WOF: review discovery responses (.4); WOF: review objection to order impleading FMC (.3); WOF: meet with M. Lamont regarding next steps in proceedings supplementary (.5).	1.9	\$367.65
6/2/2014	GM	V. LEE (APPEAL): Receipt and review of opinion/order issued by the 11th Circuit Court of Appeals affirming, reversing and remanding as to V. Lee's appeal and the Receiver's cross appeal (.4); V. LEE (APPEAL): discussions with Receiver and M. Lamont regarding same (.3); WOF: review matters regarding collection efforts (.5).	1.2	\$378.00
6/2/2014	ML	WOF: Analyze documents produced by WOF (1.0); WOF: legal research regarding proceeding supplementary against foreign entity (1.5); WOF: consider legal issues with Receiver (.3); WOF: analyze and consider next steps with discovery (.5); SCHNEIDERMAN: draft mediation statement (2.3); V. LEE: analyze 11th Circuit opinion (1.0); V. LEE: conference with Receiver regarding same (.3).	6.9	\$1,863.00
6/2/2014	CLA	WOF: Research regarding standard for whether a magistrate has to file a report and recommendation or an order in adjudication proceedings supplementary (.9).	0.9	\$174.15
6/2/2014	JDM	WOF: Prepare subpoena for BMO Harris bank (.8); WOF: prepare subpoena for Bank of Florida (.7); WOF: prepare subpoena for Renasant Bank (.7); WOF: prepare subpoena for Independent Bankers Bank (.7); WOF: review investor file regarding banks that received distributions (.5); MEEKER: telephone call with J. Stalzer regarding collection efforts (.4); V. LEE: review Eleventh Circuit opinion (.8).	4.6	\$890.10
6/2/2014	JR	V. LEE: Telephone call to Wells Fargo regarding missing account statements (.2); V. LEE: review of 11th Circuit appeal opinion (.2); WOF: research regarding distributions to WOF and receiving banks per request of Mr. Maglich (.5).	0.9	\$126.00
6/3/2014	GM	V. LEE: Receipt and review of deposition transcripts for V. Lee and M. Sommers-Lee (.3).	0.3	\$94.50
6/3/2014	ML	SCHNEIDERMAN: Revised mediation statement (1.2); WOF: consider collection issues (.4); WOF: analyze discovery responses (.6); WOF: work on reply in support of motion to compel (.4).	2.6	\$702.00
6/3/2014	CLA	V. LEE: Research regarding Florida law martial property issues (.5); V. LEE: draft memorandum regarding same (1.0).	1.5	\$290.25
6/3/2014	JDM	V. LEE: Draft notice of filing 11th Circuit Order (.8).	0.8	\$154.80

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/3/2014	JR	WOF: Review subpoenas to various non-parties (.1).	0.1	\$14.00
6/4/2014	GM	SCHNEIDERMAN (APPEAL): Work on matters relating to Appendix (1.3); WOF: consider response to World Opportunity Fund's objection to impleader of Financial Management Corporation (.2).	1.5	\$472.50
6/4/2014	JDM	V. LEE: Revise notice of filing 11th Circuit Order and prepare for filing (.5); WOF: draft first request for production to Impleader Defendant Financial Management Corp. (1.5).	2.0	\$387.00
6/4/2014	JR	V. LEE: Review of M. Lee and V. Lee deposition transcripts (.8); WOF: communicate with C. Rehus regarding service of subpoenas (.1); WOF: review of correspondence from Bolter & Carr regarding service of subpoena on Everbank (.1); WOF: receipt and review of correspondence from C. Rehus to BMO Harris regarding subpoena (.1).	1.1	\$154.00
6/5/2014	ML	SCHNEIDERMAN: Telephone call with counsel regarding mediation (.2); SCHNEIDERMAN: telephone call with C. Davies regarding case assessment (.2); SCHNEIDERMAN: receive and review correspondence from C. Davies regarding mediation cancelled (.1); WOF: drafted discovery to FMC (.7); WOF: revise motion for writ of garnishment (.4).	1.6	\$432.00
6/5/2014	JDM	WOF: Continue drafting first request for production to Impleader Defendant Financial Management Corp. (1.1).	1.1	\$212.85
6/6/2014	GM	WOF: Address matters regarding outstanding service of various subpoenas (.1) SCHNEIDERMAN (APPEAL): initial review of draft motion for permission to appeal (.4).	0.5	\$157.50
6/6/2014	JJP	SCHNEIDERMAN (APPEAL): Draft motion for permission to appeal (3.5).	3.5	\$866.25
6/6/2014	ML	WOF: Legal research regarding objection to nondispositive order by Magistrate Judge (1.5); WOF: draft response to objection (3.5).	5.0	\$1,350.00
6/6/2014	JR	WOF: Review of correspondence from Bolter & Carr regarding service of subpoena on Independent Bankers (.1).	0.1	\$14.00
6/9/2014	GM	V. LEE: Address matters regarding updated pre-judgment and post-judgment interest calculations (.1); V. LEE: review draft notice of filing same with court (.1).	0.2	\$63.00
6/9/2014	ML	WOF: Draft response to objection (2.0).	2.0	\$540.00
6/9/2014	CLA	WOF: Research regarding whether partner has standing to object to impleader of third party general partner (2.0).	2.0	\$387.00
6/9/2014	JDM	WOF: Telephone call with R. Conway from Independent Bankers Bank regarding subpoena (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/9/2014	JR	SCHNEIDERMAN: Communicate with PDR and Ms. Rehus regarding payments made to AAA for various arbitrations for motions and permission (.3); K.LAWRENCE (JAMS): Communicate with PDR and Ms. Rehus regarding payments made to JAMS for various arbitrations (.3).	0.6	\$84.00
6/10/2014	GM	WOF: Receipt and initial consideration of Financial Management Corporation's response in opposition to motion to commence proceedings supplementary and to implead third party (.2); D. CLOUD (BANKRUPTCY): reviewed information regarding bankruptcy matters (.2).	0.4	\$126.00
6/10/2014	ML	WOF: Draft response to objection (1.7); WOF: analyze discovery issues (.4); WOF: review and revise papers regarding charging order (.5).	2.6	\$702.00
6/10/2014	CLA	WOF: Research regarding whether a party has standing to object to impleader of a nonparty in proceeding supplementary (3.7).	3.7	\$715.95
6/10/2014	JDM	D. CLOUD: Exchange email with G. Burns regarding Cloud homestead issue (.1).	0.1	\$19.35
6/10/2014	JR	WOF: Review of correspondence from J. Maglich regarding response to subpoena from Independent Bankers of Florida (.1); WOF: review of correspondence from Independent Bankers of Florida (.1).	0.2	\$28.00
6/11/2014	GM	V. LEE: Review court's order granting motion to dissolve writ of garnishment against Garnishee, JP Morgan Chase Bank (.1); WOF: consider response to defendant's objections to order on motion to commence proceedings supplementary and to implead party (.2).	0.3	\$94.50
6/11/2014	CLA	WOF: Draft memorandum regarding standing to object to impleader in proceedings supplementary (4.5).	4.5	\$870.75
6/11/2014	JDM	D. CLOUD: Telephone call with A. Lim and D. Carapella regarding fraudulent avoidance action to avoid homestead exemption on D. Cloud (.5); D. CLOUD: review documents produced by D. Cloud during underlying litigation and judgment discovery (.4).	0.9	\$174.15
6/11/2014	JR	WOF: Receipt and review of Opposition to motion for miscellaneous relief, specifically to Commence Proceedings Supplementary and to Implead Third Party filed by Financial Management Corporation (.1); K. LAWRENCE (JAMS): communicate with Mr. Lamont regarding payment of JAMS invoice (.1).	0.2	\$28.00
6/12/2014	GM	WOF: Review research regarding standing to contest impleader (.2); D. CLOUD (BANKRUPTCY): reviewed information regarding bankruptcy exemption (.2); WOF: reviewed order denying motion to compel without prejudice (.1).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/12/2014	JR	WOF: Receipt and review of order denying without prejudice motion to compel responses to discovery and request for sanctions (.1).	0.1	\$14.00
6/13/2014	GM	WOF: Review and finalize response to defendant/judgment debtor's objection to order impleading Financial Management Corporation (3.1).	3.1	\$976.50
6/13/2014	ML	WOF: Draft response to objections (2.5); WOF: receive and review order denying motion to compel (.2); WOF: consider next steps with Receiver (.4).	3.1	\$837.00
6/13/2014	JR	D. CLOUD: Prepare proof of claim per conference with Mr. Lamont and Mr. Maglich (.5).	0.5	\$70.00
6/16/2014	GM	D. CLOUD (BANKRUPTCY): Considered status of bankruptcy (.1).	0.1	\$31.50
6/16/2014	ML	WOF: Analyze BVI papers regarding charging lien (.5); WOF: research regarding subsequent transferees and proceedings supplementary (2.5).	3.0	\$810.00
6/16/2014	CLA	V. LEE: Review documents received from Wells Fargo relating to Lees' accounts (1.0).	1.0	\$193.50
6/16/2014	JR	D. CLOUD: Review of correspondence between Mr. Maglich and Ms. Lim regarding bankruptcy (.1); WOF: review Receiver's response to Objection to Order Impleading Financial Management Corp. (.1); D. CLOUD: edit / revise proof of claim (.2).	0.4	\$56.00
6/17/2014	GM	WOF: Address defendant's responses and objections to document requests (.3); K. LAWRENCE (JAMS): reviewed arbitrator disclosures (.1); SCHNEIDERMAN (APPEAL): considered appellee's request to extend time to file response brief (.1).	0.5	\$157.50
6/17/2014	ML	WOF: Draft discovery requests to FMC (.9); WOF: draft motion for writ of garnishment (.5); WOF: analyze documents produced by WOF (1.7); WOF: consider pending issues with Receiver (.3); WOF: draft motion to commence proceedings supplementary regarding WOF (2.5); WOF: revised motion for charging lien regarding BVI (.7); WOF: draft correspondence to counsel regarding Receiver affidavit (.3); SCHNEIDERMAN: telephone call with counsel regarding extension of time to file reply (.2).	7.1	\$1,917.00
6/17/2014	CLA	V. LEE: Research regarding tenancy by the entirety (4.0).	4.0	\$774.00
6/17/2014	JDM	WOF: Revise first request for production to Financial Management Corp. and prepare for filing (1.2); WOF: draft first set of interrogatories to Financial Management Corporation (1.0).	2.2	\$425.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/18/2014	GM	SCHNEIDERMAN (APPEAL): Receipt and review of appellee's motion to extend time to file response brief (.1); D. CLOUD (BANKRUPTCY): review Receiver's proof of claim (.1).	0.2	\$63.00
6/18/2014	ML	WOF: Analyze documents (2.5); WOF: analyze deposition transcripts (1.3); WOF: draft motion to commence proceedings supplementary (2.0); WOF: draft complaint (1.5); WOF: analyze discovery responses (.5); WOF: draft correspondence to counsel regarding discovery (.2).	8.0	\$2,160.00
6/18/2014	CLA	V. LEE: Research regarding tenancy by the entirety (1.7).	1.7	\$328.95
6/18/2014	JDM	WOF: Research caselaw regarding pursuing subsequent transferees in proceedings supplementary (1.7).	1.7	\$328.95
6/18/2014	JDM	D. CLOUD: Gather documents to send to Cloud bankruptcy trustee (1.5).	1.5	\$290.25
6/18/2014	JR	D. CLOUD: Revise proof of claim per request of J. Maglich (.3); D. CLOUD: prepare letter and CD of documents for A. Lim, Esq. per request of J. Maglich (.1).	0.4	\$56.00
6/19/2014	GM	WOF: Formulate discovery and case strategy (.2).	0.2	\$63.00
6/19/2014	ML	WOF: Analyze discovery responses (.5); WOF: prepare for conference regarding discovery objections (.5); WOF: prepare motion to compel (.3); V. LEE: consider issues regarding expert report (.2); WOF: telephone call with counsel regarding charging lien in BVI (.4); WOF: prepare for and attend discovery conference (1.3); WOF: draft motion to commence proceedings supplementary and implead WOMF (1.5).	4.7	\$1,269.00
6/19/2014	CLA	WOF: Research regarding whether request for production from parent will effectuate a requirement to produce documents relating to subsidiary when parent has possession or control of the documents (.9).	0.9	\$174.15
6/20/2014	GM	D. CLOUD (BANKRUPTCY): Reviewed order granting motion to avoid judicial lien (.2); WOF: reviewed order granting ex parte motion for writ of garnishment (.1); WOF: reviewed order denying relief requested in objection to order granting motion to commence supplemental proceedings to to implead FMC and considered next steps (.2).	0.5	\$157.50
6/20/2014	ML	V. LEE: Work on discovery (.4); V. LEE: analyze documents produced by third parties (1.3); WOF: exchange correspondence with BVI counsel regarding charging lien (.2); WOF: revise complaint (.5); WOF: consider pending issues with Receiver (.2); WOF: receive and review writ (.1); WOF: draft correspondence to counsel regarding writ (.1); WOF: consider issues with service of writ (.2).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
6/20/2014	CLA	WOF: Research regarding discovery of WOF documents in control of the master fund (2.5). V. LEE: review documents received from Lees' accounts (.1).	2.6	\$503.10
6/20/2014	JR	WOF: Receipt and review of Order on ex parte motion for writ of garnishment (.1); review of correspondence from legal team regarding writ (.1); D. CLOUD: receipt and review of order granting motion to avoid judicial lien of Burton W. Wiand on exempt real property (.1); WOF: receipt and review of correspondence from BMO Harris in response to subpoena (.1); WOF: communicate with BMO Harris regarding response to subpoena (.2); WOF: review investor file for bank account information (.2).	0.8	\$112.00
6/23/2014	GM	V. LEE: revise notice of filing updated prejudgment interest calculation (.2).	0.2	\$63.00
6/23/2014	ML	WOF: Receive and review revised papers regarding BVI charging lien (1.0); WOF: exchange correspondence with counsel regarding creditors (.2); WOF: draft outline regarding collection options (1.5); V. LEE: analyze client documents (.5); K. LAWRENCE: drafted motion for summary judgment (2.7).	5.9	\$1,593.00
6/23/2014	JR	WOF: Receipt and review of order denying relief requested in objection (.1); WOF: communicate with BMO Harris regarding response to subpoena (.2).	0.3	\$42.00
6/24/2014	ML	K. LAWRENCE: Draft outline for summary judgment motion (.7); draft motion for summary judgment (1.5); V. LEE: research regarding tenancy by the entirety (1.5).	3.7	\$999.00
6/24/2014	CLA	WOF: Research regarding discovery of WOF documents in control of the master fund (1.0).	1.0	\$193.50
6/24/2014	JR	V. LEE: Review of motion to vacate order on motion for miscellaneous relief by Vernon M. Lee and order denying motion to vacate (.1).	0.1	\$14.00
6/25/2014	GM	V. LEE: Review and finalize notice of filing updated prejudgment interest calculations from forensic expert (.2); V. LEE: review supplemental declaration of forensic expert, M. Yip (.2).	0.4	\$126.00
6/25/2014	JJP	V. LEE: Review updated prejudgment interest declaration from M. Yip (.5); V. LEE: revise and finalize notice of filing updated prejudgment interest calculations (.7).	1.2	\$297.00
6/25/2014	ML	WOF: Review of charging lien papers regarding BVI (.9); WOF: exchange correspondence with counsel regarding papers (.2); MEEKER: analyze discovery requests and pending issues (.3); V. LEE: analyze declaration regarding interest (.3); K. LAWRENCE: draft motion for summary judgment (2.5).	4.2	\$1,134.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/25/2014	CLA	WOF: Research regarding discovery of WOF documents in control of the master fund (2.1); WOF: draft memorandum regarding same (2.6).	4.7	\$909.45
6/25/2014	JR	WOF: Review of correspondence regarding service of writ of garnishment (.1); V. LEE: review of notice of filing updated prejudgment interest Calculations and declaration of M. Yip (.1).	0.2	\$28.00
6/26/2014	GM	SCHNEIDERMAN (APPEAL): Revised motion for permission to appeal (.9).	0.9	\$283.50
6/26/2014	JJP	SCHNEIDERMAN: (APPEAL): Revise motion for permission to appeal (1.8).	1.8	\$445.50
6/26/2014	ML	WOF: Legal research regarding general partner liability and jurisdiction (1.3); K. LAWRENCE: draft motion for summary judgment (4.5).	5.8	\$1,566.00
6/26/2014	CLA	WOF: Draft memorandum regarding discovery of WOF documents in control of the master fund (2.2).	2.2	\$425.70
6/27/2014	GM	WOF: Receipt and review of answer to writ of garnishment from Garnishee, Bush Ross, P.A. (.1); WOF: receipt and review of correspondence from WOF's counsel (.2).	0.3	\$94.50
6/27/2014	CLA	WOF: Review and revise memorandum regarding discovery of WOF documents in control of the master fund (1.5).	1.5	\$290.25
6/27/2014	JR	WOF: Review of answer to writ of garnishment (.1).	0.1	\$14.00
6/30/2014	ML	K .LAWRENCE: Revise motion for summary judgment (3.8); WOF: receive and review correspondence from counsel regarding satisfaction of judgment (.2); WOF: analyze correspondence regarding discovery (.2); receive and review additional documents (.7); WOF: draft notices regarding writs of garnishment (.3); WOF: receive and review Bush Ross response to writ (.1).	5.3	\$1,431.00
Total: Asset Analysis and Recovery			585.80	\$145,847.77
Total Professional Services			585.8	\$145,847.77

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
6/18/2014	Photocopies @ .15 each (6553 @ \$0.15)	\$982.95

DISBURSEMENTS

Date	Description of Disbursements	Amount
E102	Outside Printing	
2/27/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy expenses	\$161.04
6/5/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$171.29
E106	On Line Research	
4/1/2014	PACER printing costs for month of January to March 2014 (142 @ \$0.10)	\$14.20
6/26/2014	Westlaw	\$1,218.17
6/30/2014	PACER printing costs for month of April to June 2014 (456 @ \$0.10)	\$45.60
E107	Del. Services/Messengers	
2/3/2014	FedEx to Adam Sharpe - Ehounds, Inc.	\$29.61
3/20/2014	Fedex to Victoria Lord - Maples & Calder	\$43.12
3/24/2014	Fedex to Victoria Lord - Maples & Calder	\$63.05
4/2/2014	Schneiderman: Fedex to Clerk, U.S. District Court	\$15.03
4/3/2014	Fedex to Geoffrey Aaronson	\$17.95
5/5/2014	Fedex to Ben Mays	\$42.92
5/7/2014	ROWE: Fedex from Tai Hsiao - Preferred Bank	\$32.78
6/5/2014	Choice Express- Courier Service- Choice Express delivery to US District Court	\$31.30
E112	Court Fees	
4/2/2014	Clerk, U.S. District Court- Clerk of Court- SCHNEIDERMAN: Appellate filing fee.	\$505.00
6/17/2014	Clerk, U.S. District Court- Filing Fee- WOF: Fee for issuance of writ of garnishment as to Bush Ross, P.A.	\$100.00
E113	Subpoena Fees	
4/9/2014	Bolter & Carr Investigations- Service of Process- Subpoena to be served on Wells Fargo Bank, N.A.	\$85.00
4/25/2014	Bolter & Carr Investigations- Service of Process- Subpoena ro be served on World Opportunity Fund, LP	\$161.00
6/3/2014	Bolter & Carr Investigations- Service of Process- Service fee for order to be served on Financial Management Corporation	\$130.00
6/12/2014	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on Everbank Financial Corp.	\$85.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E113	Subpoena Fees	
6/22/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Renasant Bank	\$200.00
6/25/2014	Bolter & Carr Investigations- Service of Process- Subpoena to be served on Bush Ross, P.A.	\$60.00
E124	Other	
2/7/2014	Burton Wiand- Miscellaneous- Judgment collection on World Opportunity Fund	\$175.00
2/14/2014	Michael S. Lamont- Miscellaneous- V. LEE: Reimbursement for parking to attend Status Conference on 2/14/14 before Mag. Judge Pizzo.	\$4.00
5/27/2014	JAMS, Inc.- Professional Services- Hon. Anthony Carpinello - retainer fees re: K. Lawrence.	\$2,100.00
5/30/2014	Orange Legal, Inc.- Court Reporter Charges- Transcripts of Manon Sommers-Lee and Vernon M. Lee	\$1,146.50
6/11/2014	Conference Call Charges	\$5.28
	Total Disbursements	\$7,625.79
	Total Services	\$145,847.77
	Total Disbursements	\$7,625.79
	Total Current Charges	\$153,473.56
	Previous Balance	\$270,838.03
	Less Payments	(\$270,838.03)
	PAY THIS AMOUNT	\$153,473.56

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	585.8	\$145,847.77
CASE - CASE	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>585.80</u>	<u>\$145,847.77</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$982.95
Outside Printing	\$332.33
On Line Research	\$1,277.97
Del. Services/Messengers	\$275.76
Court Fees	\$605.00
Subpoena Fees	\$721.00
Other	\$3,430.78
	<u>\$7,625.79</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASSET - ASSET	201	\$54,270.00
GM Gianluca Morello	ASSET - ASSET	67.6	\$21,294.00
JJP Jared J. Perez	ASSET - ASSET	198.5	\$48,695.62
CLA Callan L. Albritton	ASSET - ASSET	58.6	\$11,339.10
KK Kimberly Koves	ASSET - ASSET	14.1	\$2,728.35
JDM Jordan D. Maglich	ASSET - ASSET	20.2	\$3,908.70
MG Mary Gura	ASSET - ASSET	8.5	\$1,190.00
JR Jeffrey Rizzo	ASSET - ASSET	17.3	\$2,422.00
TC Tara Carroll	ASSET - ASSET	0	\$0.00
TC Tara Carroll	CASE - CASE	0	\$0.00
		<u>585.80</u>	<u>\$145,847.77</u>