

# Exhibit 13

# Wiand Guerra King P.L.

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Tampa, FL 33609

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Burton W. Wiand  
**Attention: Burton W. Wiand**  
Wiand Guerra King, P.L.  
5505 W. Gray Street  
Tampa, FL 33609

December 09, 2014  
Client: 025305  
Matter: 090833  
Invoice #: 7798

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through October 31, 2014

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/1/2014	ML	K. LAWRENCE: Draft motion for summary judgment (2.8); analyze client documents (1.0).	3.8	\$1,026.00
7/1/2014	JDM	D. CLOUD: Telephone call with A. Lim regarding contesting homestead and review of judgment discovery documents (.3).	0.3	\$58.05
7/1/2014	JR	WOF: Telephone calls to EverBank, BMO and Renasant Bank regarding status of response to subpoenas per conference with Mr. Maglich (.5).	0.5	\$70.00
7/2/2014	GM	D. CLOUD (BANKRUPTCY): reviewed subpoena to Receiver requesting documents relating to D. Cloud (.1); D. CLOUD (BANKRUPTCY): reviewed correspondence regarding bankruptcy (.1).	0.2	\$63.00
7/2/2014	ML	K. LAWRENCE: Drafted motion for summary judgment (3.5); analyze client documents (1.0); revise M. Yip declaration (1.0); WOF: consider discovery issues (.5).	6.0	\$1,620.00
7/2/2014	CLA	WOF: Review and revise memorandum regarding legal theory to discover documents in control of the World Opportunity Master Fund (1.9).	1.9	\$367.65
7/2/2014	JDM	D. CLOUD: Review subpoena for investor D. Cloud documents (.2).	0.2	\$38.70

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
7/2/2014	JR	WOF: Communicate with EverBank regarding status of response to subpoena (.2); WOF: research regarding EverBank (.2); revise subpoena to EverBank (.1); D. CLOUD: review of correspondence and subpoena from A. Kim, Esq. (.1).	0.6	\$84.00
7/3/2014	ML	K. LAWRENCE: Revised motion for summary judgment (4.0).	4.0	\$1,080.00
7/3/2014	CLA	WOF: Review and revise memorandum regarding legal theory to discover documents in control of the World Opportunity Master Fund (.9).	0.9	\$174.15
7/7/2014	GM	GIRLS, INC.: Receipt and review of court's order directing administrative closure of case (.1).	0.1	\$31.50
7/7/2014	JJP	WOF: Begin factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (4.2).	4.2	\$1,039.50
7/7/2014	CLA	WOF: Review and revise memorandum regarding legal theory to discover documents in control of the World Opportunity Master Fund (1.5).	1.5	\$290.25
7/7/2014	JR	WOF: communicate with EverBank regarding service of revised subpoena (.1); D. CLOUD: communicate with Mr. Maglich regarding response to subpoena (.1); WOF: prepare revised subpoena to EverBank (.1); WOF: communicate with BMO Harris regarding document in response to subpoena (.1); WOF: communicate with Jessica at Huseby Reporting regarding documents responsive to Renasant Bank (.1); WOF: review of correspondence from Schiff Hardin and May 2014 invoice (.1); WOF: receipt and review of correspondence and documents from Renasant Bank in response to subpoena (.2); D. CLOUD: review of case materials related to categories outlined in bankruptcy trustee's subpoena per request of Mr. Maglich (.8).	1.6	\$224.00
7/8/2014	GM	V. LEE (APPEAL): Reviewed mandate of USCA (.1); D. CLOUD (BANKRUPTCY): reviewed subpoena received from bankruptcy trustee and considered same (.3).	0.4	\$126.00
7/8/2014	JJP	WOF: Continue factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (1.5).	1.5	\$371.25
7/8/2014	CLA	V. LEE: Research regarding whether a tenancy by the entirety may be created when the property is tainted by Ponzi scheme funds, or funds derived from fraud or other wrongdoing (2.0).	2.0	\$387.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/8/2014	JR	WOF: Communicate with D. Peralta at EverBank regarding service of revised subpoena (.1); V. LEE: receipt and review of correspondence from USCA regarding judgment mandate (.1).	0.2	\$28.00
7/9/2014	JR	D. CLOUD: Review of correspondence from Mr. Maglich regarding response to bankruptcy Trustee's subpoena (.1).	0.1	\$14.00
7/10/2014	GM	V. LEE: Receipt and review of hearing notice scheduling status conference before Magistrate Judge Pizzo (.1); WOF: receipt and review of court's order denying impleader defendant FMC's opposition to Receiver's motion to commence supplementary proceedings, as well as scheduling a Rule 16 conference and considered strategy going forward (1.2).	1.3	\$409.50
7/10/2014	JJP	WOF: Continue factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (2.9); V. LEE: perform factual research in preparation for drafting motion for summary judgment regarding Sarasota property (3.4).	6.3	\$1,559.25
7/10/2014	CLA	LEE: Research regarding whether a tenancy by the entirety may be created when the property is tainted by Ponzi scheme funds, or funds derived from fraud or other wrongdoing (5.9).	5.9	\$1,141.65
7/10/2014	JR	WOF: Receipt and review of correspondence and documents from BMO Harris in response to subpoena (.2).	0.2	\$28.00
7/11/2014	GM	GIRLS, INC.: Receipt and review of Receiver's motion for dismissal with prejudice based on completion of settlement (.1).	0.1	\$31.50
7/11/2014	JJP	WOF: Continue factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (2.2); LEE: Perform factual research in preparation for drafting motion for summary judgment regarding Sarasota property (1.8).	4.0	\$990.00
7/11/2014	ML	Drafted motions to dismiss cases regarding completion of settlement (.5); WOF: analyze additional documents produced by WOF (1.0).	1.5	\$405.00
7/14/2014	GM	D. CLOUD (BANKRUPTCY): Reviewed notices of appearance (.1); D. CLOUD (BANKRUPTCY): considered objection to dischargeability of debt (.6); D. CLOUD (BANKRUPTCY): review and revise Receiver's motion to extend time to file objection to debtor's objection to discharge and, or to determine the dischargeability of debt (.3); V. LEE: work on matters regarding efforts to recover house (.4).	1.4	\$441.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/14/2014	ML	V. LEE: Drafted motion for summary judgment (1.5); consider issues regarding expert report; discovery (.4); WOF: review papers regarding charging lien (.5).	2.4	\$648.00
7/14/2014	JDM	D. CLOUD: Draft motion for extension of time to file complaint as to discharge (.8).	0.8	\$154.80
7/14/2014	JR	D. CLOUD: review, retrieval and organization of documentation in response to bankruptcy trustee's subpoena per request of Mr. Maglich (.4).	0.4	\$56.00
7/15/2014	GM	MEEKER (APPEAL): Receipt and review Eleventh Circuit's issued Opinion issued affirming in part, reversing in part and remanding in part (.2); MEEKER (APPEAL): considered next steps (.2); MEEKER (APPEAL): discuss same with Receiver (.1).	0.5	\$157.50
7/15/2014	JJP	MEEKER (APPEAL): Review Eleventh Circuit decision in Receiver's favor on appeal (.5).	0.5	\$123.75
7/15/2014	ML	MEEKER (APPEAL): Receive and review order from 11th Circuit (.3); telephone call with Receiver regarding order (.2); V. LEE: consider pending issues regarding summary judgment (.3).	0.8	\$216.00
7/15/2014	CLA	V. LEE: Research regarding whether one may form a tenancy by the entireties with property acquired with fraudulently obtained funds (.4).	0.4	\$77.40
7/15/2014	JDM	MEEKER (APPEAL): Review order (.2).	0.2	\$38.70
7/15/2014	JR	WOF: Communicate with Bolter & Carr regarding service of subpoena on EverBank (.1).	0.1	\$14.00
7/16/2014	GM	CATHOLIC CHARITIES: Review Receiver's motion for dismissal with prejudice based on completion of settlement (.1); DIOCESE OF VENICE: review Receiver's motion for dismissal with prejudice based on completion of settlement (.1); D. CLOUD (BANKRUPTCY): receipt and review of Notice of Rule 2004 Examination of D. Cloud (.1); V. LEE: receipt and review of V. Lee's motion for miscellaneous relief, requesting court to overrule attorney fees and costs (.2).	0.5	\$157.50
7/16/2014	JJP	WOF: Continue factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (3.8); LEE: Continue factual and legal research in preparation for drafting motion for summary judgment regarding Sarasota property (3.8).	7.6	\$1,881.00
7/16/2014	JR	CATHOLIC CHARITIES: receipt and review of motion to dismiss (.1).	0.1	\$14.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/17/2014	GM	CATHOLIC CHARITIES: Receipt and review of court's order granting Receiver's motion for dismissal with prejudice based on completion of settlement and directing closure of case (.1); DIOCESE OF VENICE: receipt and review of court's order granting Receiver's motion for dismissal with prejudice based on completion of settlement and directing closure of case (.1); D. CLOUD (BANKRUPTCY): review of proof of service as to order granting motion to extend time (.1); V. LEE: considered request to continue status conference (.1).	0.4	\$126.00
7/17/2014	JJP	WOF: Continue factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (2.5); V. LEE: Continue factual and legal research in preparation for drafting motion for summary judgment regarding Sarasota property (2.5).	5.0	\$1,237.50
7/17/2014	ML	WOF: Revised proposed papers regarding charging lien (.3); telephone call with BVI counsel regarding charging lien (.3); consider pending issues with Receiver (.3); drafted correspondence to counsel regarding document production (.2).	1.1	\$297.00
7/17/2014	JDM	D. CLOUD: Draft and finalize notice of service (.2).	0.2	\$38.70
7/18/2014	GM	D. CLOUD (BANKRUPTCY): Review and revise non-party Receiver's responses and objections to Trustee's subpoena (1.2); V. LEE: receipt and review of court's order denying V. Lee's motion for miscellaneous relief (.1).	1.3	\$409.50
7/18/2014	JJP	LEE: Review motion to overrule declaration regarding imposition of sanctions and arguments raised therein (1).	1.0	\$247.50
7/18/2014	JJP	WOF: Continue factual and legal research in preparation for drafting motion for summary judgment against FMC in proceedings supplementary (1.2); V. LEE: Continue factual and legal research in preparation for drafting motion for summary judgment regarding Sarasota property (1.3).	2.5	\$618.75
7/18/2014	JDM	D. CLOUD: Review documents to be produced in response to trustee subpoena (.7); draft responses and objections to Trustee's subpoena (.8).	1.5	\$290.25
7/18/2014	LJ	D. CLOUD: Prepare documents responsive to the subpoena for documents served on the Receiver in the Bankruptcy action; draft Receiver's written response.	2.4	\$336.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/21/2014	GM	V. LEE: Reviewed draft declaration from M. Yip regarding tracing of funds (.5); V. LEE: receipt and review of judgment in favor of Receiver and against V. Lee and considered next steps regarding same (.2); WOF: review impleader defendant's responses to judgment creditor's first set of interrogatories (.1); WOF: review impleader defendant's responses to judgment creditor's first set of document requests (.2); WOF: reviewed correspondence from counsel for defendant (.1).	1.1	\$346.50
7/21/2014	JJP	V. LEE: Review draft affidavit of M. Yip in support of summary judgment motion regarding Sarasota property (1); V. LEE: analyze need for additional discovery before close of discovery deadline, including discussions with M. Lamont and G. Morello (1.3).	2.3	\$569.25
7/21/2014	ML	V. LEE: Consider next steps regarding discovery (.4); work on summary judgment (.4); analyze M. Yip report (.5); WOF: receive and review correspondence from counsel regarding documents (.2).	1.5	\$405.00
7/22/2014	JJP	V. LEE: Telephone conference with T. de Araujo regarding affidavit of M. Yip in support of summary judgment motion regarding Sarasota property (.5).	0.5	\$123.75
7/22/2014	JJP	V. LEE: Telephone conference with T. de Araujo regarding affidavit of M. Yip in support of summary judgment motion regarding Sarasota property (.5); WOF: Review documents and information to determine whether additional discovery is needed to trace assets for motion for summary judgment and other recovery efforts (1.5).	2.0	\$495.00
7/22/2014	CLA	V. LEE: Research regarding decision of recent Rosenfeld/Feldman Ponzi scheme decision (.3).	0.3	\$58.05
7/23/2014	JJP	WOF: Review documents and information to determine whether additional discovery is needed to trace assets for motion for summary judgment and other recovery efforts (2).	2.0	\$495.00
7/23/2014	ML	WOF: Revised motion for summary judgment (2.5).	2.5	\$675.00
7/23/2014	JDM	WOF: Exchange correspondence with EverBank representative regarding subpoena compliance (.2).	0.2	\$38.70
7/24/2014	GM	WOF: Review status of garnishment to Womble Carlyle (.1).	0.1	\$31.50
7/24/2014	JJP	WOF: Review documents and information to determine whether additional discovery is needed to trace assets for motion for summary judgment and other recovery efforts (2).	2.0	\$495.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/24/2014	ML	WOF/FMC: Analyze discovery responses (.5); drafted motion to compel (.5); exchange correspondence with counsel regarding charging lien (.2); exchange correspondence with counsel regarding writ (.2); consider collection issues with Receiver (.4); revised summary judgment (1.4).	3.2	\$864.00
7/24/2014	CLA	WOF: Review responses to request for productions and interrogatories to FMC (.1).	0.1	\$19.35
7/25/2014	GM	WOF: Receipt and review of notice of hearing scheduling a Rule 16 conference (.1).	0.1	\$31.50
7/26/2014	CLA	WOF: Review FMC's responses to requests for production and interrogatories in aid of execution to ascertain grounds on which the Receiver may move to compel (1.6).	1.6	\$309.60
7/28/2014	GM	WOF: Reviewed pleadings in preparation for status conference (.5).	0.5	\$157.50
7/28/2014	ML	WOF/FMC: Research Delaware partnership law; liability of general partner (3.0); prepare for hearing (.5); receive and review correspondence from counsel regarding documents (.1); V. LEE: review research regarding tenancy by entities (2.0); V. LEE: consider discovery (.3).	5.9	\$1,593.00
7/28/2014	JR	D. CLOUD: review of proposed response to subpoena (.1); V. LEE: review of judgment in a civil case (.1); WOF: review correspondence related to subpoena to EverBank (.2); WOF: communicate with legal team and recipient regarding subpoena to EverBank (.1).	0.5	\$70.00
7/29/2014	GM	WOF: Attend Rule 16 status conference before Mag. Judge Pizzo and prepared for same (1.5); WOF: receipt and review of clerk's minutes following status conference (.1); WOF: reviewed court's order directing impleader defendant to respond to Receiver's motion to commence proceedings supplementary (.1); WOF: reviewed court's order directing Clerk to dissolve writ issued to Garnishee Bush Ross, P.A. (.1); V. LEE: communications with J. Rizzo regarding recording judgment liens with the Florida Secretary of State and in Sarasota County (.1); V. LEE: receipt and review of unopposed motion to continue status conference (.1); V. LEE: review of revised declaration of M. Yip in connection with V. Lee's house (.2); WOF: reviewed correspondence from WOF counsel regarding document production (.1); WOF: considered strategy for proceeding with collections (.6).	2.9	\$913.50



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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
7/29/2014	ML	WOF/FMC: Prepare for and attend status conference (2.0); telephone call with counsel regarding settlement (.2); receive and review order (.1); WOF: analyze revised affidavit of Receiver (.3); exchange correspondence with BVI counsel regarding charging lien (.2); V. LEE: Analyze M. Yip affidavit (.5); receive and review motion to reschedule conference (.1); D. CLOUD: Prepare for deposition (1.0).	4.4	\$1,188.00
7/29/2014	JR	WOF: Receipt and review of Order directing Financial Management Corporation to file a response to the Receiver's motion to commence proceedings supplementary (.1); WOF: review of Order directing Clerk of Court to dissolve writ issued to Garnishee Bush Ross, P.A. and discharging Bush Ross, P.A. from further liability under the writ (.1).	0.2	\$28.00
7/30/2014	GM	V. LEE: Reviewed order granting defendant's motion to continue and scheduling new hearing date (.1); V. LEE: revised draft declaration of expert regarding proceeds used to purchase house (1.0).	1.1	\$346.50
7/30/2014	ML	D. CLOUD: Analyze file (.7); D. CLOUD: prepare for and attend deposition (3.5).	4.2	\$1,134.00
7/30/2014	JR	V. LEE: Prepare judgment lien certificate; FS 55.10 affidavits and correspondence to Sarasota County Clerk and Florida Secretary of State regarding recording judgments and judgment lien certificate (.7).	0.7	\$98.00
7/31/2014	JJP	WOF: Review correspondence from BVI counsel regarding interim charging lien on assets to satisfy judgment against WOF (.2); LEE: Telephone conference with T. de Araujo regarding tracing declaration on Sarasota property (.2).	0.4	\$99.00
7/31/2014	ML	WOF: Conference with Receiver regarding status (.4); V. LEE: revised affidavit of M. Yip. (.4); exchange correspondence with counsel in BVI regarding charging lien (.2); review order (.2); LAWRENCE: drafted motion for summary judgment (1.5).	2.7	\$729.00
7/31/2014	CLA	WOF: Review responses to interrogatories and requests for production to FMC to ascertain grounds to compel production (.4).	0.4	\$77.40
8/4/2014	CLA	WOF: Draft motion to compel documents and responses to interrogatories from FMC.	0.5	\$96.75
8/5/2014	GM	MEEKER (APPEAL): Receipt and review of Meeker's motion for extension of time to file request for rehearing (.1); V. LEE: reviewed revisions to M. Yip's declaration tracing proceeds to fund V. Lee house (.2).	0.3	\$94.50

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/5/2014	JJP	LEE: Review revised Yip declaration regarding tracing false profits to Sarasota property (.5); LEE: telephone conference with T. de Araujo regarding draft Yip declaration (.2); MEEKER: review motion for an extension of time to seek en banc review of Eleventh Circuit decision affirming Receiver's summary judgment (.5).	1.2	\$297.00
8/5/2014	ML	MEEKER: Receive and review motion for enlargement of time (.3); LAWRENCE: telephone call with JAMS regarding scheduling conference (.1); revised motion for summary judgment (2.0).	2.4	\$648.00
8/6/2014	CLA	WOF: Research regarding whether FMC or WOF has a beneficial interest in property owned by WOMF in preparation for drafting motion to compel production and answers to interrogatories from FMC.	1.3	\$251.55
8/6/2014	JDM	D. CLOUD: Finalize bankruptcy proof of claim and prepare for filing (.6).	0.6	\$116.10
8/7/2014	GM	WOF: Reviewed correspondence from defendants regarding mediation and next steps (.4).	0.4	\$126.00
8/7/2014	ML	WOF: Receive and review correspondence from counsel regarding settlement conference (.1); telephone calls with counsel regarding settlement; mediation (.5); telephone call with BVI counsel and Receiver regarding charging order (.7); consider legal strategy with Receiver (.4); analyze WOF documents (1.5); consider satisfaction of judgment proposal (.4); receive and review order regarding charging lien (.1); research regarding registered agent (.1).	3.8	\$1,026.00
8/7/2014	JR	WOF: Review correspondence and corresponding documents (order and affidavit) related to serving WOF (.2).	0.2	\$28.00
8/8/2014	JDM	D.CLOUD: Finalize proof of claim and attachments and prepare for filing (.5).	0.5	\$96.75
8/8/2014	JR	D. CLOUD: Prepare interest calculation attachment for proof of claim per request of Mr. Maglich (.2).	0.2	\$28.00
8/12/2014	GM	WOF: Receipt and review of Financial Management Corporation's motion to dismiss impleader complaint, answer and affirmative defenses, and motion for settlement conference and considered responses to same (.6); D. CLOUD: reviewed trustee's objection to homestead exemptions and considered strategy (.2); MEEKER: reviewed order extending deadline for rehearing en banc petition (.1).	0.9	\$283.50
8/12/2014	ML	WOF: Receive and review motions to dismiss and settlement conference (.5); consider legal strategy; discovery (.5).	1.0	\$270.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/12/2014	JDM	D. CLOUD: Review objection to exemption regarding Diana Cloud residence (.2); WOF: review World Opportunity Fund Answer, Motion to Dismiss, and Motion for Settlement Conference (.4).	0.6	\$116.10
8/13/2014	GM	WOF: Communications with Receiver regarding FMC's motion to dismiss impleader complaint and response to same (.2); WOF: considered arguments in response to motion to dismiss and reviewed factual information regarding same (.5); K. LAWRENCE (JAMS): receipt and review of communications from V. Johnston with JAMS regarding Carpinello's request to schedule a preliminary teleconference with all parties (.1).	0.8	\$252.00
8/13/2014	JJP	WOF: Analyze FMC's answer and affirmative defenses to motion to commence proceedings supplementary (.4); WOF: Analyze FMC's motion to dismiss for lack of subject matter jurisdiction, personal jurisdiction, failure to state a claim, and judgment credit (1); WOF: Review and analyze cases cited in FMC's motion to dismiss (1.5); WOF: Perform factual research in preparation for drafting opposition to FMC's motion to dismiss and to determine whether jurisdictional discovery is necessary (3).	5.9	\$1,460.25
8/13/2014	JR	WOF: Receipt and review of FMS's answer, motion to dismiss and motion for settlement conference (.1).	0.1	\$14.00
8/14/2014	GM	K. LAWRENCE (JAMS): Communications to V. Johnston with availability for preliminary teleconference with Honorable Anthony Carpinello (.1).	0.1	\$31.50
8/14/2014	CLA	WOF: Draft motion to compel production and interrogatories from FMC. (1.6).	1.6	\$309.60
8/15/2014	GM	WOF: Reviewed notice of hearing scheduling a status conference (.1); K. LAWRENCE (JAMS): reviewed email from V. Johnstone regarding scheduling conference and related emails from the parties (.1).	0.2	\$63.00
8/18/2014	GM	K. LAWRENCE: Considered settlement offer (.1); K. LAWRENCE (JAMS): reviewed correspondence from V. Johnston of JAMS providing conference call details with panelist, Hon. Anthony Carpinello (.1); D. CLOUD (BANKRUPTCY): reviewed bankruptcy proof of claim on behalf of Receiver (.3); V. LEE: reviewed draft Yip declaration regarding tracing scheme proceeds to home (.5).	1.0	\$315.00
8/18/2014	JJP	WOF: Perform legal and factual research to determine whether it is necessary to request jurisdictional discovery in connection with FMC's motion to dismiss proceedings supplementary (2.7).	2.7	\$668.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/18/2014	ML	K. LAWRENCE: Drafted motion for summary judgment (3.0); receive and review multiple correspondence regarding pre hearing conference (.2); receive and review letter from counsel regarding settlement (.1); consider settlement issues with Receiver (.2); drafted correspondence to counsel regarding settlement (.1).	3.6	\$972.00
8/19/2014	GM	WOF: Review and finalize Receiver's opposition to impleader defendant, Financial Management Corporation's motion to request judicial settlement conference (.7); V. LEE: consideration of potential mediators and deadline to mediate and considered strategy (.2).	0.9	\$283.50
8/19/2014	JJP	WOF: Draft opposition to motion for judicial settlement conference (2.4).	2.4	\$594.00
8/19/2014	ML	WOF: Drafted response to motion for settlement conference (.3); review affidavit of service (.1); drafted correspondence to counsel regarding affidavit (.1); consider next steps regarding collections on judgment (.3); analyze discovery responses (.5); revised motion to compel (.4); LEE -drafted correspondence to counsel regarding mediation (.1); review affidavit of M. Yip (.3); work on summary judgment (.5); LAWRENCE -revised motion for summary judgment (1.0).	3.6	\$972.00
8/19/2014	JR	WOF: Receipt and review of Receiver's opposition to motion for settlement conference (.1).	0.1	\$14.00
8/20/2014	GM	K. LAWRENCE (JAMS): attend preliminary telephone conference with panelist Hon. Anthony Carpinello, prepared for same and considered arbitrator's proposal (0.4).	0.4	\$126.00
8/20/2014	ML	K. LAWRENCE: Drafted motion for summary judgment (3.8); reviewed affidavit of M. Yip (.5); revise affidavit of Receiver and supporting exhibits (.7); prepare for and attend pre-hearing conference (.7); consider legal strategy with Receiver (.2); drafted correspondence to counsel regarding settlement (.1); LEE -prepare for status conference (.7).	6.7	\$1,809.00
8/20/2014	JR	WOF: Communicate with Ms. Rehus regarding status of response to subpoena from Everbank (.1).	0.1	\$14.00
8/21/2014	GM	V. LEE: Receipt and review of clerk's minutes entry following status conference proceeding before Magistrate Judge Pizzo (.1); K. LAWRENCE (JAMS): reviewed correspondence from G. Cuervos of JAMS regarding parties interest in mediating matter before panelist, Hon. Anthony Carpinello, prior to arbitration (.1).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/21/2014	JJP	LEE: Discuss outcome of status conference with M. Lamont, including impact of case management and strategy (.3); LEE: Telephone conference with T. de Arujo regarding outcome of status conference and Yip affidavit (.2).	0.5	\$123.75
8/21/2014	ML	LEE: Prepare for and attend status conference (3.0); consider legal strategy and settlement with Receiver (.5); LAWRENCE: revise motions for summary judgment and support affidavits (1.0); drafted letter to arbiter regarding cases and financial affidavit (.2).	4.7	\$1,269.00
8/22/2014	GM	WOF: Reviewed clerk's minutes following telephonic status conference before Magistrate Judge Pizzo (.1).	0.1	\$31.50
8/22/2014	JJP	WOF: Attend status conference with Judge Pizzo regarding mediation (.3); WOF: discuss mediation and need for jurisdictional discovery with M. Lamont and Receiver (.2).	0.5	\$123.75
8/22/2014	ML	WOF: Prepare for and attend status conference (.5); WOF: consider legal strategy with Receiver (.3); consider response to motion to dismiss (.4); LAWRENCE: review med/arb agreement (.2); consider issues with Receiver and J. Perez (.1); analyze satisfaction of judgment proposal (.5); revised correspondence to arbiter regarding documents (.2).	2.2	\$594.00
8/22/2014	JR	WOF: Communicate with D. Peralta at Everbank regarding status of response to subpoena (.1); WOF: review correspondence from D. Peralta at Everbank regarding documents responsive to subpoena (.1); WOF: communicate with Ms. Rehus and Premiere reporting regarding package from Everbank (.1).	0.3	\$42.00
8/25/2014	GM	K. LAWRENCE (JAMS): Reviewed and executed Stipulation for Mediation followed by Arbitration (.2).	0.2	\$63.00
8/25/2014	ML	WOF: Consider legal strategy (.4); analyze discovery responses (.4); revised motion to compel (1.5); LAWRENCE: drafted correspondence to JAMS regarding med/arb agreement (.1); receive and review correspondence from counsel regarding agreement (.1).	2.5	\$675.00
8/25/2014	CLA	WOF: Draft motion to compel documents and responses to interrogatories from FMC (1.0).	1.0	\$193.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
8/27/2014	GM	D. CLOUD (BANKRUPTCY): Reviewed Debtor, D. Cloud's response to Trustee's objection to claim of homestead exemption (.2); DANCING \$ (APPEAL): receipt and review of Opinion issued by Appellate Court in favor of Receiver (.4); DANCING \$ (APPEAL): discussions with Receiver regarding issued Opinion (.2); V. LEE: receipt and review court's order scheduling mediation conference (.1); WOF: considered communications regarding case status and next steps and considered settlement strategy (.4).	1.3	\$409.50
8/27/2014	JJP	DANCING \$: Analyze Eleventh Circuit decision upholding summary judgment (.5).	0.5	\$123.75
8/27/2014	ML	DANCING \$: Receive and review opinion (.5); WOF: receive and review correspondence from counsel regarding settlement (.3); consider settlement issues with Receiver (.5); D. CLOUD: receive and review opposition to objection to exemption (.5); V. LEE: receive and review order regarding mediation (.1); drafted correspondence to counsel regarding settlement; mediation (.2); consider settlement issues with Receiver (.3).	2.4	\$648.00
8/28/2014	GM	WOF: Receipt and review of endorsed order denying motion for judicial settlement conference (.1).	0.1	\$31.50
8/28/2014	JR	WOF: Communicate with Premiere reporting regarding documents received from Everbank (.1); WOF: review of correspondence from Everbank in response to subpoena (.1); WOF: review correspondence from Mr. Maglich to Everbank regarding objections to subpoena and fees for production (.1).	0.3	\$42.00
8/29/2014	GM	V. LEE: reviewed order staying deadlines (.1).	0.1	\$31.50
8/29/2014	ML	WOF: Analyze proposal for satisfaction of judgment (.3); consider issues with Receiver (.4); revised motions to compel (.7); consider discovery regarding jurisdiction (.3).	1.7	\$459.00
9/2/2014	ML	WOF: Telephone calls with counsel regarding satisfaction of judgment (.4); consider satisfaction issues with Receiver (.4).	0.8	\$216.00
9/2/2014	CLA	WOF: Draft interrogatories to WOF and FMC attempting to discover information regarding corporate structure of same (.6).	0.6	\$116.10
9/2/2014	JDM	WOF: Review documents received from EverBank (.8).	0.8	\$154.80

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/2/2014	JR	WOF: Receipt and review of correspondence from EverBank in response to subpoena (.1); WOF: communicate with D. Peralta at EverBank, Ms. Rehus and Mr. Maglich regarding EverBank's production (.1); WOF: transfer EverBank documents from CD to system (.1); WOF: organization and Bates labeling of documents form non-parties (.3).	0.6	\$84.00
9/3/2014	CLA	WOF: Draft discovery requests to WOF and FMC seeking to discover WOF and FMC's corporate structure. (2.1).	2.1	\$406.35
9/5/2014	GM	WOF: Reviewed Receiver's motion to extend time to respond to impleader defendant's motion to dismiss and to conduct jurisdictional discovery (.2); WOF: reviewed settlement negotiations (.2).	0.4	\$126.00
9/5/2014	JJP	WOF: Draft and file motion for extension of time to conduct jurisdictional discovery (.5); WOF: plan jurisdictional discovery needed against FMC, including review of file to determine existing evidence (2.5).	3.0	\$742.50
9/5/2014	ML	WOF: Telephone call with counsel regarding satisfaction of judgment (.2); analyze proposed satisfaction plan (.3); drafted motion for enlargement of time (.3); consider settlement issues with Receiver (.3).	1.1	\$297.00
9/5/2014	CLA	WOF: Draft discovery requests to WOF and FMC seeking to discover WOF and FMC's corporate structure (.5).	0.5	\$96.75
9/5/2014	JR	WOF: Review of Receiver's motion for extension of time to respond to motion to dismiss (.1).	0.1	\$14.00
9/9/2014	GM	D. CLOUD (BANKRUPTCY): Considered case status regarding Cloud's discharge of certain debts and next steps (.2).	0.2	\$63.00
9/9/2014	ML	WOF: Receive and review correspondence regarding checks (.1); consider satisfaction of judgment issues with Receiver (.2); D. CLOUD: consider objection to discharge (.2); D. CLOUD: drafted joinder in objection to exemption (.4).	0.9	\$243.00
9/9/2014	JDM	D. CLOUD: Review trustee's objection to discharge as to homestead and response (.2); D. CLOUD: research bankruptcy code regarding objections to dischargeability of debts/discharge (1.0); D. CLOUD: draft memo to Receiver regarding status of bankruptcy case and next steps (.5).	1.7	\$328.95

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/11/2014	GM	WOF: Receipt and review of endorsed order granting extension of time to conduct jurisdictional discovery and to respond to impleader defendant's motion to dismiss (.2); DANCING \$: receipt and review of court's order directing parties to submit memoranda regarding issue of prejudgment interest (.1); MEEKER: receipt and review of court's order directing parties to submit memoranda regarding issue of prejudgment interest (.1); DANCING \$/MEEKER: communications with Receiver and M. Lamont regarding same (.2); D. CLOUD (BANKRUPTCY): review of notice of adopting Trustee's Objection to Debtor's claim of exemption for her homestead and considered next steps (.3).	0.9	\$283.50
9/11/2014	ML	DANCING \$: Receive and review order regarding briefing (.1); drafted correspondence to counsel regarding stipulation of interest (.2); legal research regarding pre-judgment interest, date of loss, interest rate (1.5); draft memo regarding interest (.9); MEEKER: receive and review order regarding briefing (.1); telephone call with chambers regarding orders (.2); V. LEE: drafted correspondence to counsel regarding settlement (.1); telephone call with chambers regarding mediation (.2); prepare mediation statement (2.0).	5.3	\$1,431.00
9/11/2014	JDM	D. CLOUD: Draft notice of adopting trustee's objection to exemption (.8).	0.8	\$154.80
9/12/2014	GM	MEEKER: Reviewed correspondence from defense counsel regarding withdrawal (.1).	0.1	\$31.50
9/15/2014	ML	V. LEE: Drafted motion for summary judgment regarding house (2.5); drafted mediation statement (1.0); analyze client documents (.4); telephone calls with G. Guarino regarding reverse mortgage on home (.5); drafted correspondence to G. Guarino regarding home (.2); consider settlement issues with Receiver (.2); drafted correspondence to counsel regarding settlement (.1).	4.9	\$1,323.00
9/15/2014	JR	V. LEE: Review and retrieval of case documents for information related to V. Lee and M. Sommers per request of Mr. Lamont (.2).	0.2	\$28.00
9/16/2014	GM	WOF: Reviewed correspondence from defense counsel (.1).	0.1	\$31.50
9/17/2014	CLA	MEEKER: Update research whether the Receiver may receive prejudgment interest from the date of Ponzi scheme fraudulent transfers (3.5).	3.5	\$677.25
9/18/2014	GM	V. LEE: Reviewed new case from the 11 Circuit supporting recovery of home (.3); K. LAWRENCE (JAMS): reviewed correspondence from JAMS (.1); D. CLOUD (BANKRUPTCY): reviewed hearing proceeding memo (.1).	0.5	\$157.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/18/2014	ML	V. LEE: Legal research regarding lien on homestead (1.5); LEE: Drafted mediation statement (1.5); telephone calls with G. Guarino regarding mortgage (.2); review proposal (.2).	3.4	\$918.00
9/18/2014	CLA	MEEKER: Update research whether the Receiver may receive prejudgment interest from the date of Ponzi scheme fraudulent transfers (.5); draft memorandum regarding same (2.4).	2.9	\$561.15
9/19/2014	GM	D. CLOUD (BANKRUPTCY): Considered request for information form bankruptcy (.2); D. CLOUD (BANKRUPTCY): reviewed motion for turnover of documents filed by trustee (.1).	0.3	\$94.50
9/22/2014	JJP	WOF: Draft letters to WOF investors who sent checks to apply to judgment against WOF as part of due diligence to confirm representations by counsel for WOF regarding source of money (1.0).	1.0	\$247.50
9/22/2014	ML	V. LEE: Revised mediation statement (1.0); telephone call with counsel regarding settlement (.3); drafted correspondence to G. Guarino regarding mortgage (.2).	1.5	\$405.00
9/23/2014	ML	WOF: Receive and review correspondence regarding charging order (.1); V. LEE: Telephone call with G. Guarino regarding mortgage (.1); review proposal (.3).	0.5	\$135.00
9/24/2014	JJP	WOF: Negotiate settlement of judgment, including numerous communications with J. Connelly and the Receiver (2); WOF: Communicate with WOF investors who sent checks in satisfaction of judgment (.4).	2.4	\$594.00
9/24/2014	ML	WOF: Telephone calls with counsel regarding charging order; receiver (.4); receive and review correspondence from counsel regarding payment of judgment (.1); review file regarding judgment (.2); exchange correspondence with counsel regarding service (.2); V. LEE: analyze report regarding mortgage (.2); V. LEE: revised mediation statement (1.7); legal research regarding homestead (1.3).	4.1	\$1,107.00
9/24/2014	JR	WOF: Communicate with Ms. Rehus regarding checks related to settlement (.1); WOF: communicate with Mr. Lamont and Mr. Perez regarding wire / settlement payment / checks (.2).	0.3	\$42.00
9/25/2014	JJP	WOF: Negotiate settlement of judgment, including communications with J. Connelly, M. Lamont, and the Receiver (1.5); WOF: Communicate with WOF investor who sent check in satisfaction of judgment (.3); WOF: draft release of claims against investor who sent check (.5).	2.3	\$569.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/25/2014	ML	V. LEE: Work on settlement (.5); revised mediation statement (2.0); telephone calls with G. Guarino regarding lien; mortgage (.4); telephone call to counsel regarding settlement (.2); WOF: work on satisfaction of judgment (.4); consider pending issues (.2); receive and review wire (.1).	3.8	\$1,026.00
9/25/2014	JR	WOF: Communicate with Mr. Perez regarding checks (.1); WOF: communicate with Bay Cities regarding verification of funds (.1); V. LEE: communicate with Mr. Lamont regarding lien on Sarasota property (.1); WOF:communicate with Bay Cities Bank, PDR and legal team regarding receipt of wire (.1).	0.4	\$56.00
9/26/2014	GM	D. CLOUD: Reviewed order regarding mediation and considered strategy (.5).	0.5	\$157.50
9/26/2014	JJP	WOF: Make arrangements to dismiss all actions due to satisfaction of judgment including drafting papers (2.0).	1.0	\$247.50
9/26/2014	ML	WOF: Consider issues with satisfaction of judgment with Receiver(.4); telephone calls with BVI counsel regarding charging lien; satisfaction of judgment (.4); exchange correspondence with counsel regarding dissolve writs (.2); drafted satisfaction of judgment (.2); drafted motion to dismiss (.5); receive and review wires (.1); drafted correspondence to counsel regarding received judgment (.2); V. LEE: revised mediation statement (1.3); consider settlement issues with Receiver (.3).	3.6	\$972.00
9/26/2014	JR	WOF: Communicate with Bay Cities Bank, PDR and legal team regarding receipt of wire (.1).	0.1	\$14.00
9/29/2014	JJP	WOF: Finalize arrangements to dismiss all actions due to satisfaction of judgment (.5).	0.5	\$123.75
9/29/2014	ML	V. LEE: Analyze client documents (.5); consider settlement issues with Receiver (.3); drafted correspondence to counsel regarding settlement (.3); WOF: attention to satisfaction of judgment (.3); exchange correspondence with BVI counsel regarding terminate proceeding (.2); revised motion to dismiss (.2).	1.8	\$486.00
9/30/2014	GM	DANCING \$ (APPEAL): Receipt and review of 11th Circuit Mandate and considered next steps (.1); V. LEE: revised proposed mediation summary (.7); D. CLOUD (BANKRUPTCY): reviewed debtor, D. Cloud's response to trustee's objection to debtor's claim of homestead exemption (.1).	0.9	\$283.50
9/30/2014	JJP	WOF: Finalize arrangements to dismiss all actions due to satisfaction of judgment, including communications with M. Lamont and opposing counsel (.4); SCHNEIDERMAN: draft appellate reply brief on arbitration issue (2).	2.4	\$594.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/30/2014	ML	V. LEE: Revised mediation statement (3.0); legal research regarding homestead (.7); DANCING \$: receive and review mandate (.1); exchange correspondence with counsel regarding pre-judgment interest (.2); WOF: exchange multiple correspondence with BVI counsel regarding dismiss charging lien (.4); drafted correspondence to SEC regarding collection of judgment (.2).	4.6	\$1,242.00
9/30/2014	JR	MEEKER: Review Reminger invoice (.1).	0.1	\$14.00
10/1/2014	GM	V. LEE: Considered settlement communications from J. Hightower regarding the Lees and communications with M. Lamont regarding strategy (.2).	0.2	\$63.00
10/1/2014	ML	V. LEE: Revised mediation statement (1.5); WOF: receive and review correspondence from BVI counsel regarding WOF (.1); V. LEE: exchange correspondence with counsel regarding settlement (.3); consider settlement issues with Receiver (.2).	2.1	\$567.00
10/1/2014	JR	WOF: Communicate with Bay Cities, Mr. Lamont and Mr. Perez regarding deposited checks (.1).	0.1	\$14.00
10/2/2014	GM	V. LEE: Communications with M. Lamont regarding submission of mediation statement to Magistrate Judge Anthony Porcelli (.1); DANCING \$: reviewed order regarding briefing on pre-judgment interest and considered same (.2).	0.3	\$94.50
10/2/2014	JJP	WOF: Finalize settlement, including release for investor R. Jones (1).	1.0	\$247.50
10/2/2014	ML	V. LEE: Finalize mediation statement (.5); WOF: consider dismissal of proceeding issues (.4).	0.9	\$243.00
10/2/2014	CLA	DANCING \$: Review court's order regarding request for briefing on issue of the Receiver's entitlement to prejudgment interest.	0.2	\$38.70
10/3/2014	GM	K. LAWRENCE (JAMS): Reviewed communications from G. Cuervos of JAMS regarding status of arbitration (.1).	0.1	\$31.50
10/3/2014	CLA	DANCING \$: Review and research previous WGK filings regarding prejudgment interest in preparation for drafting memorandum of law regarding the receiver's entitlement to prejudgment interest (2.5).	2.0	\$387.00
10/6/2014	GM	MEEKER (APPEAL): Reviewed Meeker's petition for rehearing en banc and considered response to same (.2).	0.2	\$63.00
10/6/2014	ML	MEEKER (APPEAL): Receive and review motion for rehearing en banc (.4); legal research regarding cases cited in motion (.6).	1.0	\$270.00
10/7/2014	ML	V. LEE: Prepare for mediation (1.0).	1.0	\$270.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
10/7/2014	JR	WOF: Communicate with Bay Cities regarding deposited checks (.1).	0.1	\$14.00
10/8/2014	GM	MEEKER (APPEAL): Reviewed motion for rehearing en banc (.3); V. LEE: reviewed status of mediation (.2).	0.5	\$157.50
10/8/2014	ML	V. LEE: Prepare for and attend mediation (4.5); drafted settlement agreement (1.0).	5.5	\$1,485.00
10/8/2014	CLA	DANCING \$: Draft memorandum of law regarding the receiver's entitlement to prejudgment interest (2.4).	2.4	\$464.40
10/8/2014	JR	NO CHARGE: WOF: Review of unopposed motion to dismiss Financial Management Corporation as an impleader defendant (.1); V. LEE: review of minute entry proceedings held before Magistrate Judge Porcelli (.1).	0.2	\$0.00
10/9/2014	GM	V. LEE: Reviewed correspondence regarding settlement (.1); WOF: reviewed satisfaction of judgment (.2).	0.3	\$94.50
10/9/2014	JJP	WOF: Dismiss all proceedings against WOF and file satisfaction of judgment after receipt of signed waiver from J. Jones (.3).	0.3	\$74.25
10/9/2014	CLA	DANCING \$: Draft memorandum of law regarding the receiver's entitlement to prejudgment interest (8.2).	8.2	\$1,586.70
10/10/2014	ML	V. LEE: Exchange correspondence with counsel regarding settlement agreement (.2); V. LEE: communications with Receiver regarding same (.5); V. LEE: drafted settlement agreement (.4); DANCING \$: drafted memorandum of law regarding pre-judgment interest (.5); WOF: telephone call with chambers regarding settlement; garnishment fee (.2).	1.8	\$486.00
10/10/2014	CLA	DANCING \$: Draft memorandum of law regarding the Receiver's entitlement to prejudgment interest (6.4).	6.4	\$1,238.40
10/10/2014	JDM	V. LEE: Draft settlement agreement (2.0).	2.0	\$387.00
10/13/2014	GM	MEEKER (APPEAL): Considered response to petition for en banc rehearing (.1).	0.1	\$31.50
10/13/2014	ML	V. LEE: Drafted settlement agreement (1.5); drafted motion to approve (.5); exchange correspondence with counsel regarding mortgage (.2); DANCING \$: drafted memorandum of law regarding prejudgment interest (4.5).	6.7	\$1,809.00
10/13/2014	CLA	DANCING \$: Draft memorandum of law regarding the Receiver's entitlement to prejudgment interest (1.7).	1.7	\$328.95
10/14/2014	ML	DANCING \$: revised memorandum of law regarding prejudgment interest (1.0); V. LEE: revised settlement agreement (.5); consider settlement issues with Receiver (.3); drafted correspondence to counsel regarding proposed agreement (.2).	2.0	\$540.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/14/2014	CLA	DANCING \$: Draft memorandum of law regarding the receiver's entitlement to prejudgment interest (1.9).	1.9	\$367.65
10/15/2014	ML	K. LAWRENCE: Drafted correspondence to JAMS regarding status (.2).	0.2	\$54.00
10/16/2014	GM	K. LAWRENCE (JAMS): Reviewed correspondence from JAMS regarding status (.1); DANCING \$: reviewed and revised memorandum regarding pre-judgment interest requested by Court (.2).	0.3	\$94.50
10/16/2014	JJP	DANCING \$: Revise and finalizE brief regarding entitlement to prejudgment interest (5.1).	5.1	\$1,262.25
10/16/2014	ML	DANCING \$: Revised memorandum of law in support of pre-judgment interest (2.5); review affidavit of M. Yip (.3); K. LAWRENCE: exchange correspondence with counsel regarding mediation (.2).	3.0	\$810.00
10/17/2014	GM	DANCING \$: Reviewed defendant's brief regarding prejudgment interest (.3); D. CLOUD (BANKRUPTCY): reviewed trustee's motion for turnover of property (.1).	0.4	\$126.00
10/17/2014	JJP	DANCING \$: Review brief and arguments raised therein submitted by Dancing \$ regarding the Receiver's entitlement to prejudgment interest in the wake of Eleventh Circuit ruling (.5).	0.5	\$123.75
10/17/2014	JR	NO CHARGE: DANCING \$: Review of memorandum in support of order and declaration of M. Yip (.1).	0.0	\$0.00
10/20/2014	ML	V. LEE: Drafted correspondence to J. Hightower regarding agreement (.2); telephone call with G. Guarino regarding mortgage (.2).	0.4	\$108.00
10/21/2014	JR	DANCING \$: Review of Dancing \$ brief on prejudgment interest (.1).	0.1	\$14.00
10/24/2014	GM	D. CLOUD (BANKRUPTCY): Reviewed order on trustee's motion for turnover (.1).	0.1	\$31.50
10/27/2014	JJP	V. LEE: Correspond with G. Morello and third party to potentially pursue remaining Lee judgment debt on contingency fee basis (.3).	0.3	\$74.25
10/27/2014	ML	V. LEE: Telephone call to chambers regarding settlement (.2).	0.2	\$54.00
10/30/2014	GM	V. LEE: Communications with M. Lamont regarding settlement strategy (.1).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
10/31/2014	ML	V. LEE: Telephone calls with counsel regarding reverse mortgage (.4); telephone call with reverse mortgage broker regarding V. Lee (.3); exchange correspondence with counsel regarding call (.1); revised settlement agreement (.8); drafted correspondence to counsel regarding revised agreements; settlement (.3); drafted motion for refund of garnishment deposit (.2).	2.1	\$567.00
10/31/2014	JDM	V. LEE: Draft motion for refunding of garnishment deposits (.8); V. LEE: review previous docket entries and garnishment motions (.3).	1.1	\$212.85
<b>Total: Asset Analysis and Recovery</b>			<b>317.10</b>	<b>\$78,743.80</b>
<b>Total Professional Service:</b>			<b>317.1</b>	<b>\$78,743.80</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101 Photocopies</b>		
10/28/2014	Photocopies @ .15 each (2728 @ \$0.15)	\$409.20
<b>E106 On Line Research</b>		
9/30/2014	PACER printing costs for month of July through September (227 @ \$0.10)	\$22.70
10/16/2014	Westlaw	\$1,750.26
<b>E107 Del. Services/Messengers</b>		
7/23/2014	Fedex to Erwin Gonzalez - JAMS, Inc.	\$26.90
7/30/2014	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$31.36
9/19/2014	Fedex to Hon. Anthony Carpinello	\$27.69
10/2/2014	LEE: Fedex to U.S. Mag Judge Anthony Porcellli -Tampa, FL	\$14.89
10/14/2014	LEE: Fedex to Tom Dearaujo - Yip Associates	\$17.79
<b>E112 Court Fees</b>		
7/29/2014	Clerk, U.S. District Court- Clerk of Court- V. LEE: Three (3) Certified copies of Judgment entered 7-21-14 (\$11.30 ea.)	\$33.90
7/30/2014	Florida Division of Corporations- Clerk of Court- (LEE) fee for filing judgment lien certificate	\$30.00

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E112</b>	<b>Court Fees</b>	
7/30/2014	Sarasota County Clerk of Court (Recording Dept.)- Clerk of Court- V. LEE: Judgment recoding fees	\$58.00
8/4/2014	Karen E. Rushing, Clerk of Circuit Court- Clerk of Court- additional fees for recording Lee judgments	\$18.00
<b>E113</b>	<b>Subpoena Fees</b>	
7/7/2014	BMO Harris Bank N.A.- Professional Services- WOF: response to subpoena	\$121.93
7/28/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Everbank	\$50.00
8/13/2014	Bolter & Carr Investigations- Service of Process- Service fee for order to be served on World Opportunity Fund, LP	\$144.00
8/19/2014	EverBank- Service of Process- Research and processing subpoena	\$112.00
8/26/2014	Wells Fargo Bank NA- Service of Process- V. Lee: Produced requested documents	\$181.88
<b>E124</b>	<b>Other</b>	
7/16/2014	Gianluca Morello- Miscellaneous- WOF: Reimbursement for parking to attend a status conference before Mag. Judge Pizzo on May 16, 2014.	\$5.00
7/16/2014	Gianluca Morello- Miscellaneous- V. LEE: Reimbursement for parking to attend a status conference before Mag. Judge Pizzo on May 23, 2014.	\$5.00
7/23/2014	JAMS, Inc.- Professional Services- Arbitrator Retainer Fees in connection with Burton Wiand as Receiver for Valhalla et al., v. Kathryn Lawrence	\$2,100.00
8/6/2014	Michael S. Lamont- Miscellaneous- D. CLOUD: Reimbursement for parking to attend July 30th examination of D. Cloud.	\$4.00
8/6/2014	Gianluca Morello- Miscellaneous- WOF: Reimbursement for parking to attend July 29th status conference.	\$5.00
8/28/2014	Michael S. Lamont- Miscellaneous- V. LEE: Parking reimbursement on August 21st to attend status conference before Mag. Pizzo.	\$5.00
8/29/2014	JAMS, Inc.- Professional Services- Conference call with counsel regarding possible mediation/arbitration	\$158.80
9/2/2014	JAMS, Inc.- Professional Services- Kathryn Lawrence	\$158.80
10/27/2014	Michael S. Lamont- Miscellaneous- Parking reimbursement to attend V. Lee mediation.	\$5.00

**DISBURSEMENTS**

Date	Description of Disbursements	<u>Amount</u>
	<b>Total Disbursements</b>	<b>\$5,497.10</b>
	Total Services	\$78,743.80
	Total Disbursements	\$5,497.10
	Total Current Charges	\$84,240.90
	Previous Balance	\$153,473.56
	<i>Less Payments</i>	(\$153,473.56)
	<b>PAY THIS AMOUNT</b>	<b>\$84,240.90</b>



**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	317.1	\$78,743.80
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>317.10</u>	<u>\$78,743.80</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$409.20
On Line Research	\$1,772.96
Del. Services/Messengers	\$118.63
Court Fees	\$139.90
Subpoena Fees	\$609.81
Other	\$2,446.60
	<u>\$5,497.10</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASSET - ASSET	141.8	\$38,286.00
GM Gianluca Morello	ASSET - ASSET	25.5	\$8,032.50
JJP Jared J. Perez	ASSET - ASSET	75.3	\$18,636.75
CLA Callan L. Albritton	ASSET - ASSET	51.8	\$10,023.30
JDM Jordan D. Maglich	ASSET - ASSET	11.5	\$2,225.25
LJ Linda Jones	ASSET - ASSET	2.4	\$336.00
JR Jeffrey Rizzo	ASSET - ASSET	8.8	\$1,204.00
		<u>317.10</u>	<u>\$78,743.80</u>