

# Exhibit 12

# Wiand Guerra King P.A.

5505 West Gray Street

Tampa, FL 33609

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

August 21, 2015  
Client: 025305  
Matter: 090833  
Invoice #: 8892

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through April 30, 2015

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## SERVICES

| Date         | TKPR                               | Description of Services                                                                                                                                                            | Hours | Amount   |
|--------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                    |       |          |
| 11/3/2014    | GM                                 | V. LEE: Consider settlement (.1).                                                                                                                                                  | 0.1   | \$31.50  |
| 11/4/2014    | GM                                 | V. LEE: Review communications between M. Lamont and J. Hightower regarding status of settlement (.1).                                                                              | 0.1   | \$31.50  |
| 11/4/2014    | ML                                 | V. LEE: Exchange correspondence with counsel regarding settlement (.3); V. LEE: consider settlement issues with Receiver (.4); V. LEE: draft motion to approve settlement (.5).    | 1.2   | \$324.00 |
| 11/5/2014    | GM                                 | V. LEE: Considered communications between J. Hightower and M. Lamont regarding defendant's settlement rejection despite acceptance at mediation (.2).                              | 0.2   | \$63.00  |
| 11/5/2014    | JDM                                | V. LEE: Exchange communication with Receiver, M. Lamont, and G. Morello regarding settlement of issues with clawback (.4).                                                         | 0.4   | \$77.40  |
| 11/7/2014    | GM                                 | V. LEE: Review draft motion for expedited Rule 16 conference (.3).                                                                                                                 | 0.3   | \$94.50  |
| 11/7/2014    | JDM                                | V. LEE: Draft motion for expedited Rule 16 conference (2.2).                                                                                                                       | 2.2   | \$425.70 |
| 11/10/2014   | JJP                                | V. LEE: Review all research and previous motions regarding equitable liens and turnover in preparation for drafting motion for title to and possession of defendant's house (2.0). | 2.0   | \$495.00 |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hours | Amount     |
|--------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |       |            |
| 11/10/2014   | ML                                 | V. LEE: Draft motion to lift stay and reset deadlines (1.5); V. LEE: telephone call to J. Hightower regarding settlement (.2); V. LEE: draft correspondence to counsel regarding motions (.2).                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.9   | \$513.00   |
| 11/11/2014   | GM                                 | V. LEE: Reviewed motion for refund of garnishment deposits (.2); V. LEE: review and revised motion to lift stay and reset briefing deadlines and considered same (.4).                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.6   | \$189.00   |
| 11/11/2014   | JJP                                | V. LEE: Research in preparation for drafting motion for title to and possession of defendant's house (1.7).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.7   | \$420.75   |
| 11/11/2014   | ML                                 | V. LEE: Revised motion to lift stay and set new deadlines (.9); V. LEE: telephone calls with counsel regarding motion and settlement (.3); V. LEE: draft motion for refund of garnishment (.3).                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.5   | \$405.00   |
| 11/11/2014   | JDM                                | Finalize motion for refund of garnishment deposits (.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.5   | \$96.75    |
| 11/12/2014   | JJP                                | V. LEE: Research in preparation for drafting motion for title to and possession of defendant's house (3.2).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.2   | \$792.00   |
| 11/13/2014   | GM                                 | V. LEE: Reviewed defendants' partial opposition to Receiver's motion to lift stay and reset briefing deadlines (.1); V. LEE: reviewed Receiver's notice of filing emails in connection with Lee's acceptance of settlement offer (.1); V. LEE: reviewed notice of hearing (.1); V. LEE: attend telephonic status conference with Magistrate Judge Pizzo, M. Lamont and J. Hightower and prepared for same (.6); V. LEE: reviewed court's endorsed order granting motion to return money from Court registry for unissued writs of garnishment (.1); MEEKER: reviewed 11th Circuit order denying rehearing en banc (.1). | 1.1   | \$346.50   |
| 11/13/2014   | ML                                 | V. LEE: Receive and review opposition to motion to set deadlines (.2); V. LEE: draft notice of filing (.2); V. LEE: prepare for and attend status conference (.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.9   | \$243.00   |
| 11/14/2014   | GM                                 | V. LEE: Reviewed order regarding new deadlines (.1); K. LAWRENCE: considered status (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.2   | \$63.00    |
| 11/24/2014   | GM                                 | MEEKER (APPEAL): Receipt and review of mandate issued as to appellant-cross appellee Meeker (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.1   | \$31.50    |
| 11/24/2014   | JJP                                | V. LEE: Draft motion for summary judgment regarding turnover of house and prejudgment interest (5.6).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5.6   | \$1,386.00 |
| 11/25/2014   | ML                                 | K. LAWRENCE (JAMS): Draft correspondence to JAMS regarding pre-hearing conference (.2); K. LAWRENCE (JAMS): receive and review correspondence from JAMS regarding mediation (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.3   | \$81.00    |
| 11/30/2014   | ML                                 | K. LAWRENCE (JAMS): Prepare for status conference/mediation (.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.5   | \$135.00   |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                               | Hours | Amount     |
|--------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                       |       |            |
| 12/1/2014    | GM                                 | V. LEE: Reviewed notice of mediation conference before Magistrate Judge Porcelli (.1); V. LEE: reviewed minutes from proceeding and considered strategy for same (.1).                                                                                                                                                | 0.2   | \$63.00    |
| 12/1/2014    | JJP                                | V. LEE: Review factual and legal research in preparation for drafting motion for summary judgment regarding possession of house and prejudgment interest (4.0).                                                                                                                                                       | 4.0   | \$990.00   |
| 12/1/2014    | ML                                 | V. LEE: Prepare for and attend status conference with Judge Pizzo and mediation conference with Judge Porcelli (3.5).                                                                                                                                                                                                 | 3.5   | \$945.00   |
| 12/2/2014    | JJP                                | V. LEE: Review factual and legal research in preparation for drafting motion for summary judgment regarding possession of house and prejudgment interest (2.5); V. LEE: draft motion for summary judgment regarding possession of house and prejudgment interest (1.0).                                               | 3.5   | \$866.25   |
| 12/3/2014    | JJP                                | V. LEE: Draft motion for summary judgment regarding possession of house and prejudgment interest (5.0).                                                                                                                                                                                                               | 5.0   | \$1,237.50 |
| 12/4/2014    | JJP                                | V. LEE: Draft motion for summary judgment regarding possession of house and prejudgment interest (3.8).                                                                                                                                                                                                               | 3.8   | \$940.50   |
| 12/5/2014    | JJP                                | V. LEE: Draft motion for summary judgment regarding possession of house and prejudgment interest (6.0).                                                                                                                                                                                                               | 6.0   | \$1,485.00 |
| 12/8/2014    | JJP                                | V. LEE: Draft motion for title to and possession of residence and for prejudgment interest (3.0).                                                                                                                                                                                                                     | 3.0   | \$742.50   |
| 12/9/2014    | JJP                                | V. LEE: Draft motion for summary judgment regarding possession of house and prejudgment interest (7.5).                                                                                                                                                                                                               | 7.5   | \$1,856.25 |
| 12/10/2014   | GM                                 | K. LAWRENCE: Reviewed communications between M. Lamont and G. Cuervos regarding status of case and considered next steps (.2).                                                                                                                                                                                        | 0.2   | \$63.00    |
| 12/10/2014   | JJP                                | V. LEE: Draft motion for summary judgment regarding possession of house and prejudgment interest (1.0).                                                                                                                                                                                                               | 1.0   | \$247.50   |
| 12/10/2014   | CLA                                | V. LEE: Research in support of motion for title to Sarasota property (.3).                                                                                                                                                                                                                                            | 0.3   | \$58.05    |
| 12/11/2014   | GM                                 | V. LEE: Revised motion regarding home and briefing on pre-judgment interest (1.6); V. LEE: reviewed minute proceedings from status conference held before Magistrate Judge Pizzo (.1); K. LAWRENCE: reviewed correspondence from P. Watson regarding settlement and communications with Receiver regarding same (.3). | 2.0   | \$630.00   |
| 12/11/2014   | JJP                                | V. LEE: Revise motion for summary judgment regarding possession of house and prejudgment interest (6.7).                                                                                                                                                                                                              | 6.7   | \$1,658.25 |
| 12/11/2014   | CLA                                | V. LEE: Research in support of motion for title to Sarasota property (7.9).                                                                                                                                                                                                                                           | 7.9   | \$1,528.65 |

**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                        | <b>Description of Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Hours</b> | <b>Amount</b> |
|--------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |               |
| 12/12/2014   | GM                                 | K. LAWRENCE (JAMS): Considered mediation (.1); K. LAWRENCE (JAMS): reviewed communications between G. Cuervos and P. Watson regarding case status (.1); V. LEE: reviewed defendant's motion to extend time to file a motion for summary judgment (.1); V. LEE: revised Receiver's motion for title to and possession of real property in Sarasota and memorandum of law regarding prejudgment interest (1.2); V. LEE: reviewed M. Yip's declaration in support of Receiver's motion (.5); V. LEE: revised and finalized G. Morello's declaration in support of Receiver's motion (.8). | 2.8          | \$882.00      |
| 12/12/2014   | JJP                                | V. LEE: Revise and finalize motion for summary judgment regarding possession of house and prejudgment interest (4.6); V. LEE: revise affidavit of M. Lamont, including exhibits, to accompany summary judgment motion (1.5).                                                                                                                                                                                                                                                                                                                                                           | 6.1          | \$1,509.75    |
| 12/12/2014   | ML                                 | V. LEE: Revised motion for summary judgment regarding house (1.0).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.0          | \$270.00      |
| 12/12/2014   | CLA                                | V. LEE: Research in support of motion for title to Sarasota property (5.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.1          | \$986.85      |
| 12/15/2014   | GM                                 | K. LAWRENCE (JAMS): Communications with G. Cuervos of JAMS regarding mediation (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.1          | \$31.50       |
| 12/16/2014   | GM                                 | K. LAWRENCE (JAMS): Reviewed correspondence from G. Cuervo of JAMS (.1); V. LEE: reviewed defendants' motion to extend time to file for summary judgment (.1).                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.2          | \$63.00       |
| 12/16/2014   | ML                                 | V. LEE: Receive and review amended motion for enlargement of time (.1); V. LEE: exchange correspondence with counsel regarding no objection to extension of time (.2); V. LEE: analyze cases cited in motion for summary judgment (1.3).                                                                                                                                                                                                                                                                                                                                               | 1.6          | \$432.00      |
| 12/17/2014   | GM                                 | V. LEE: Reviewed endorsed order granting defendant's motion for extension of time (.1); K. LAWRENCE (JAMS): reviewed communications between Receiver and M. Lamont regarding case status and strategy (.1).                                                                                                                                                                                                                                                                                                                                                                            | 0.2          | \$63.00       |
| 12/17/2014   | ML                                 | V. LEE: Telephone call with Judge Carpinello regarding settlement (.4); V. LEE: review file (.2); V. LEE: draft correspondence to Receiver regarding settlement (.2).                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.8          | \$216.00      |
| 12/18/2014   | GM                                 | K. LAWRENCE (JAMS): Reviewed communications from JAMS regarding mediation (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.1          | \$31.50       |
| 12/18/2014   | ML                                 | K. LAWRENCE (JAMS): Exchange correspondence with JAMS regarding conference (.2); K. LAWRENCE: consider settlement issues with Receiver (.2); K. LAWRENCE: revised motion for summary judgment (1.7).                                                                                                                                                                                                                                                                                                                                                                                   | 2.1          | \$567.00      |

**SERVICES**

| Date       | TKPR         | Description of Services                                                                                                                                                                                                                                                     | Hours | Amount   |
|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
|            | <b>ASSET</b> | <b>Asset Analysis and Recovery</b>                                                                                                                                                                                                                                          |       |          |
| 12/19/2014 | GM           | K. LAWRENCE (JAMS): Reviewed correspondence from JAMS (.1).                                                                                                                                                                                                                 | 0.1   | \$31.50  |
| 12/19/2014 | ML           | V. LEE: Consider legal strategy regarding defendant's house (.2); K. LAWRENCE (JAMS): revised motion for summary judgment (2.0); K. LAWRENCE (JAMS): receive and review correspondence from JAMS regarding conference (.1).                                                 | 2.3   | \$621.00 |
| 12/24/2014 | GM           | MEEKER: Reviewed order directing parties to submit memoranda on issue of prejudgment interest (.1); V. LEE: considered request for extension to file summary judgment (.1).                                                                                                 | 0.2   | \$63.00  |
| 12/29/2014 | GM           | V. LEE: Reviewed communications between M. Lamont and J. Hightower regarding defendant's delinquent summary judgment motion and next steps (.1).                                                                                                                            | 0.1   | \$31.50  |
| 12/29/2014 | ML           | V. LEE: Receive and review correspondence from counsel regarding extension of time to file motion for summary judgment (.1); V. LEE: consider pending issues (.2); V. LEE: draft correspondence to counsel regarding motion deadlines (.1).                                 | 0.4   | \$108.00 |
| 12/30/2014 | ML           | V. LEE: Exchange correspondence with counsel regarding extension to file motion for summary judgment (.2).                                                                                                                                                                  | 0.2   | \$54.00  |
| 12/31/2014 | GM           | V. LEE: Reviewed Lee's motion for summary judgment regarding pre-judgment interest (.4).                                                                                                                                                                                    | 0.4   | \$126.00 |
| 12/31/2014 | JJP          | V. LEE: Review and analyze motion for summary judgment regarding possession of house and prejudgment interest filed by defendant (1.0).                                                                                                                                     | 1.0   | \$247.50 |
| 12/31/2014 | ML           | V. LEE: Analyze defendant's motion for summary judgment and cases cited therein (1.0); V. LEE: receive and review correspondence from counsel regarding extension of time (.2).                                                                                             | 1.2   | \$324.00 |
| 1/2/2015   | GM           | MEEKER: Reviewed defense counsel's motion to withdraw (.1); V. LEE: considered J. Hightower's request for additional extension to respond to summary judgment motion (.1).                                                                                                  | 0.2   | \$63.00  |
| 1/5/2015   | GM           | V. LEE: Reviewed defendants' motion to extend time to file summary judgment motion and responses to same (.1); K. LAWRENCE (JAMS): reviewed correspondence from JAMS with availability to schedule a conference call with Hon. Anthony Carpinello and considered same (.1). | 0.2   | \$63.00  |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                                                                                                                                | Hours | Amount   |
|--------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |          |
| 1/5/2015     | ML                                 | V. LEE: Exchange correspondence with counsel regarding extension to respond to motion for summary judgment (.2); V. LEE: analyze motion for summary judgment (.7); K. LAWRENCE (JAMS): consider settlement issues (.3); K. LAWRENCE (JAMS): draft correspondence to Receiver regarding settlement (.2).                                                                                                                                                | 1.4   | \$378.00 |
| 1/5/2015     | CLA                                | MEEKER: Review Dancing \$ memorandum of law, Meeker appeals documents, and Meeker trial court documents in preparation for drafting memorandum of law in support of prejudgment interest (1.3).                                                                                                                                                                                                                                                        | 1.3   | \$251.55 |
| 1/6/2015     | GM                                 | K. LAWRENCE (JAMS): Reviewed proposed summary judgment deadlines and other deadlines (.1).                                                                                                                                                                                                                                                                                                                                                             | 0.1   | \$31.50  |
| 1/6/2015     | ML                                 | K. LAWRENCE (JAMS): Prepare for and attend prehearing conference (.5); K. LAWRENCE (JAMS): draft correspondence to counsel regarding scheduling (.3).                                                                                                                                                                                                                                                                                                  | 0.8   | \$216.00 |
| 1/6/2015     | CLA                                | MEEKER: Draft memorandum of law in support of prejudgment interest (1.9).                                                                                                                                                                                                                                                                                                                                                                              | 1.9   | \$367.65 |
| 1/6/2015     | JR                                 | V. LEE: Review motion for summary judgment and memorandum of law regarding prejudgment interest filed by defendant (.1); MEEKER: review motion of John R. Hightower, Jr., et al. to withdraw as attorney by defendant (.1); V. LEE: review motion for extension of time to file defendants' memorandum of law and motion for summary judgment and to file both Receiver's and defendants' responses to motions for summary judgment by defendant (.1). | 0.3   | \$42.00  |
| 1/7/2015     | GM                                 | V. LEE: Reviewed order granting extension of time to respond to summary judgment motions (.1).                                                                                                                                                                                                                                                                                                                                                         | 0.1   | \$31.50  |
| 1/8/2015     | GM                                 | D. CLOUD (BANKRUPTCY): Reviewed bankruptcy trustee's proposed settlement and considered next steps and reviewed mediator's report (.2).                                                                                                                                                                                                                                                                                                                | 0.2   | \$63.00  |
| 1/8/2015     | JJP                                | V. LEE: Review motion for summary judgment filed by defendant and analyze arguments raised therein (1.0).                                                                                                                                                                                                                                                                                                                                              | 1.0   | \$247.50 |
| 1/8/2015     | CLA                                | MEEKER: Draft memorandum of law in support of prejudgment interest (.4).                                                                                                                                                                                                                                                                                                                                                                               | 0.4   | \$77.40  |
| 1/8/2015     | JDM                                | D. CLOUD: Review motion to settle compromise (.3).                                                                                                                                                                                                                                                                                                                                                                                                     | 0.3   | \$58.05  |
| 1/8/2015     | JDM                                | D. CLOUD: Telephone call with counsel for trustee regarding settlement with Cloud and current status (.4); D. CLOUD: review docket and claims register (.2); D. CLOUD: draft memorandum to file regarding conversation with counsel for trustee and next steps (.3).                                                                                                                                                                                   | 0.9   | \$174.15 |

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**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                       | Hours | Amount     |
|--------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                               |       |            |
| 1/9/2015     | GM                                 | D. CLOUD (BANKRUPTCY): Discussions with J. Maglich regarding conversation with A. Lim, trustee counsel regarding motion to approve compromise or settlement and case status and next steps (.1); MEEKER: reviewed order granting counsel for defendants motion to withdraw (.1).                                                              | 0.2   | \$63.00    |
| 1/9/2015     | ML                                 | V. LEE: Analyzed motion for summary judgment and cases cited (1.3); V. LEE: analyze file regarding communications with defendant (.5).                                                                                                                                                                                                        | 1.8   | \$486.00   |
| 1/10/2015    | GM                                 | D. CLOUD (BANKRUPTCY): Reviewed hearing proceeding memorandum in connection with hearing on trustee's motion for turnover (.1).                                                                                                                                                                                                               | 0.1   | \$31.50    |
| 1/11/2015    | JJP                                | V. LEE: Draft opposition to motion for summary judgment regarding prejudgment interest and homestead protection of defendant's house (5.0).                                                                                                                                                                                                   | 5.0   | \$1,237.50 |
| 1/12/2015    | GM                                 | D. CLOUD (BANKRUPTCY): Addressed matters regarding trustee's settlement with debtor and considered next steps (.1).                                                                                                                                                                                                                           | 0.1   | \$31.50    |
| 1/14/2015    | ML                                 | MEEKER: Analyze pending issues regarding appeal (1.5); MEEKER: revised brief regarding prejudgment interest (.5); V. LEE: revised response to motion for summary judgment (.5).                                                                                                                                                               | 2.5   | \$675.00   |
| 1/15/2015    | CLA                                | MEEKER: Draft memorandum of law in support of prejudgment interest (.2).                                                                                                                                                                                                                                                                      | 0.2   | \$38.70    |
| 1/19/2015    | GM                                 | MEEKER: Reviewed and revised memorandum of law in support of an award of prejudgment interest (1.5).                                                                                                                                                                                                                                          | 1.5   | \$472.50   |
| 1/19/2015    | CLA                                | MEEKER: Draft memorandum of law in support of prejudgment interest (3.6).                                                                                                                                                                                                                                                                     | 3.6   | \$696.60   |
| 1/20/2015    | GM                                 | MEEKER: Reviewed and revised Receiver's memorandum of law in support of an award of prejudgment interest (1.1); MEEKER: reviewed M. Yip's supplemental declaration in support of same (.2); K. LAWRENCE (JAMS): reviewed communications between M. Lamont and P. Watson regarding schedule of proposed deadlines prior to final hearing (.1). | 1.4   | \$441.00   |
| 1/20/2015    | JJP                                | MEEKER: Revise memorandum of law regarding prejudgment interest (.9).                                                                                                                                                                                                                                                                         | 0.9   | \$222.75   |
| 1/20/2015    | ML                                 | MEEKER: Revised brief regarding prejudgment interest (1.0).                                                                                                                                                                                                                                                                                   | 1.0   | \$270.00   |
| 1/20/2015    | CLA                                | MEEKER: Draft memorandum of law in support of prejudgment interest (1.3). V. LEE: research regarding effect of a tenancy by entirety on a constructive trust (2.5).                                                                                                                                                                           | 3.8   | \$735.30   |



**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                                                                                                             | Hours | Amount     |
|--------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |            |
| 1/20/2015    | MG                                 | V. LEE: Compilation of select cases cited in motion for summary judgment (1.2).                                                                                                                                                                                                                                                                                                                                                     | 1.2   | \$168.00   |
| 1/21/2015    | GM                                 | MEEKER: Reviewed notice of filing amended certificate of service as to Receiver's memorandum in support of an award of prejudgment interest (.1); V. LEE: revised motion for summary judgment (2.4).                                                                                                                                                                                                                                | 2.5   | \$787.50   |
| 1/21/2015    | JJP                                | V. LEE: Draft opposition to memorandum of law regarding prejudgment interest and motion for summary judgment regarding defendant's house (6.5); V. LEE: perform legal research for opposition to memorandum of law regarding prejudgment interest and motion for summary judgment regarding defendant's house (2.7).                                                                                                                | 9.2   | \$2,277.00 |
| 1/21/2015    | ML                                 | V. LEE: Consider legal issues with Receiver regarding defendant's house (.5); K. LAWRENCE (JAMS): consider legal issues with Receiver regarding arbitration (.5).                                                                                                                                                                                                                                                                   | 1.0   | \$270.00   |
| 1/22/2015    | GM                                 | V. LEE: Revised Receiver's response in opposition to defendant's motion for summary judgment (2.0); V. LEE: reviewed defendant's motion to extend time (.1).                                                                                                                                                                                                                                                                        | 2.1   | \$661.50   |
| 1/22/2015    | JJP                                | V. LEE: Revise and finalize memorandum of law regarding prejudgment interest and motion for summary judgment regarding defendant's house (1.5).                                                                                                                                                                                                                                                                                     | 1.5   | \$371.25   |
| 1/22/2015    | ML                                 | V. LEE: Exchange correspondence with J. Hightower regarding extension (.2); V. LEE: revised response to motion for summary judgment (2.5); V. LEE: review motion for enlargement of time (.2).                                                                                                                                                                                                                                      | 2.9   | \$783.00   |
| 1/23/2015    | GM                                 | V. LEE: Reviewed order granting defendants' motion to extend time (.1).                                                                                                                                                                                                                                                                                                                                                             | 0.1   | \$31.50    |
| 1/27/2015    | GM                                 | V. LEE: Reviewed motion and endorsed order granting defendants' motion to extend time to file a response (.1).                                                                                                                                                                                                                                                                                                                      | 0.1   | \$31.50    |
| 1/27/2015    | JR                                 | V. LEE: Review defendants' motions for extension of time and orders (.1).                                                                                                                                                                                                                                                                                                                                                           | 0.1   | \$14.00    |
| 1/28/2015    | GM                                 | V. LEE: Reviewed defendants' response in opposition to Receiver's motion for title to and possession of defendants' homestead (.5).                                                                                                                                                                                                                                                                                                 | 0.5   | \$157.50   |
| 1/28/2015    | ML                                 | V. LEE: Receive and review motion for enlargement of time (.2); V. LEE: receive and review order granting same (.1); V. LEE: consider legal issues with Receiver (.2); K. LAWRENCE (JAMS): draft correspondence to counsel regarding hearing dates (.2); K. LAWRENCE (JAMS): revised motion for summary judgment (2.8); V. LEE: receive and review opposition to motion for summary judgment and analyze cases cited therein (1.2). | 4.7   | \$1,269.00 |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Hours | Amount     |
|--------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       |            |
| 1/29/2015    | GM                                 | V. LEE: Reviewed defendants' second motion to extend time to file a response (.1); V. LEE: reviewed endorsed order granting same (.1).                                                                                                                                                                                                                                                                                                                                                                               | 0.2   | \$63.00    |
| 1/29/2015    | ML                                 | K. LAWRENCE (JAMS): Revised motion for summary judgment (3.0).                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.0   | \$810.00   |
| 1/30/2015    | GM                                 | V. LEE: Reviewed affidavit of M. Sommers-Lee regarding response in opposition to motion for title to and possession of real property (.2); V. LEE: reviewed affidavit of V. Lee regarding response in opposition to motion for title to and possession of real property (.2).                                                                                                                                                                                                                                        | 0.4   | \$126.00   |
| 1/30/2015    | JJP                                | K. LAWRENCE (JAMS): Review pleadings and factual background in preparation for motion for summary judgment (2.0); K. LAWRENCE (JAMS): revised motion for summary judgment (3.5).                                                                                                                                                                                                                                                                                                                                     | 5.5   | \$1,361.25 |
| 1/30/2015    | ML                                 | K. LAWRENCE (JAMS): Exchange correspondence with P. Watson regarding scheduling (.2); K. LAWRENCE (JAMS): drafted correspondence to JAMS regarding scheduling (.1); K. LAWRENCE (JAMS): revised motion for summary judgment (5.5).                                                                                                                                                                                                                                                                                   | 5.8   | \$1,566.00 |
| 2/2/2015     | GM                                 | K. LAWRENCE (JAMS): Considered status of settlement negotiations (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.1   | \$31.50    |
| 2/2/2015     | ML                                 | K. LAWRENCE (JAMS): Analyze opposition to motion for summary judgment (.5); V. LEE: analyze declarations of V. Lee and M. Sommers (.5); K. LAWRENCE (JAMS): revised motion for summary judgment (1.2); K. LAWRENCE (JAMS): prepare affidavit of Receiver in support of motion for summary judgment (1.0); K. LAWRENCE (JAMS): analyze client documents (.7); K. LAWRENCE (JAMS): telephone calls with Judge Carpinello regarding settlement (.3); K. LAWRENCE (JAMS): consider settlement issues with Receiver (.3). | 4.5   | \$1,215.00 |
| 2/3/2015     | GM                                 | V. LEE (BANKRUPTCY): Reviewed suggestion of bankruptcy filed by defendant (.1); V. LEE (BANKRUPTCY): reviewed Chapter 7 bankruptcy petition filed by defendant and discussed same with Receiver as to next steps (.1); D. CLOUD: reviewed order on bankruptcy proceeding (.1).                                                                                                                                                                                                                                       | 0.3   | \$94.50    |
| 2/3/2015     | ML                                 | V. LEE: Receive and review suggestion of bankruptcy (.1); V. LEE: analyze filing (.4); V. LEE: telephone call with S. Sharp regarding bankruptcy (.5); V. LEE: review filings (.4).                                                                                                                                                                                                                                                                                                                                  | 1.4   | \$378.00   |
| 2/3/2015     | JDM                                | V. LEE (BANKRUPTCY): Retrieve and review V. Lee's Chapter 7 bankruptcy petition (.4).                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.4   | \$77.40    |

**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                        | <b>Description of Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Hours</b> | <b>Amount</b> |
|--------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |               |
| 2/3/2015     | JR                                 | V. LEE: Review affidavits of V. Lee and M. Sommers in opposition to motion for summary judgment (.1); V. LEE: review of suggestion of bankruptcy and Chapter 7 petition (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.2          | \$28.00       |
| 2/4/2015     | JJP                                | OMNIBUS: Review unsatisfied judgments to determine whether any can be sold or assigned to judgment collection firm, including internal communications (1.0).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.0          | \$247.50      |
| 2/6/2015     | GM                                 | MEEKER: Reviewed correspondence from defendant to Judge Pizzo (.1); K. LAWRENCE (JAMS): reviewed and revised settlement agreement (.2).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.3          | \$94.50       |
| 2/6/2015     | ML                                 | K. LAWRENCE (JAMS): Drafted correspondence to Judge Carpinello regarding settlement (.1); K. LAWRENCE (JAMS): drafted correspondence to P. Watson regarding settlement (.1); K. LAWRENCE (JAMS): drafted settlement agreement (.5); K. LAWRENCE (JAMS): receive and review correspondence from P. Watson regarding revised agreement (.1); K. LAWRENCE (JAMS): analyze revised agreement (.2); K. LAWRENCE (JAMS): revised settlement agreement (.3); K. LAWRENCE (JAMS): drafted correspondence to P. Watson regarding agreement (.2); K. LAWRENCE (JAMS): drafted motion to approve agreement (.4); K. LAWRENCE (JAMS): drafted correspondence to R. Levenson regarding motion to approve (.1); MEEKER: receive and review correspondence from defendant to court (.4). | 2.4          | \$648.00      |
| 2/9/2015     | JJP                                | OMNIBUS: Review outstanding judgments and research whether any can be sold or assigned to a third party for collection (3.4).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.4          | \$841.50      |
| 2/9/2015     | JR                                 | MEEKER: Review defendant's letter to court in response to Judge Pizzo (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.1          | \$14.00       |
| 2/12/2015    | ML                                 | K. LAWRENCE (JAMS): Receive and review executed settlement agreement (.1); K. LAWRENCE (JAMS): revised motion to approve (.2); K. LAWRENCE (JAMS): consider legal issues with Receiver (.3).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.6          | \$162.00      |
| 2/12/2015    | JR                                 | K. LAWRENCE (JAMS): Review settlement agreement and motion to approve (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.1          | \$14.00       |
| 2/13/2015    | JR                                 | K. LAWRENCE (JAMS): Review court's order granting motion to approve settlement agreement (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.1          | \$14.00       |
| 2/24/2015    | JR                                 | Communicate with PDR regarding monies paid to AAA and JAMS (.1); review report of payments made to AAA and JAMS (.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.2          | \$28.00       |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                    | Hours | Amount     |
|--------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                            |       |            |
| 3/3/2015     | GM                                 | V. LEE: Reviewed notice of hearing scheduling a status conference before Magistrate Pizzo to discuss Lee's suggestion of bankruptcy (.1); V. LEE: discussions with M. Lamont and Receiver regarding strategy for same (.2).                                                                                                | 0.3   | \$94.50    |
| 3/3/2015     | ML                                 | V. LEE (BANKRUPTCY): Telephone calls with S. Sharp regarding bankruptcy (.6); V. LEE (BANKRUPTCY): consider legal strategy with Receiver (.4); V. LEE (BANKRUPTCY): drafted correspondence to S. Sharp regarding Pizzo's order (.2); K. LAWRENCE (JAMS): exchange correspondence with P. Watson regarding settlement (.2). | 1.4   | \$378.00   |
| 3/9/2015     | GM                                 | V. LEE (BANKRUPTCY): Revised motion to dismiss bankruptcy case (.6).                                                                                                                                                                                                                                                       | 0.6   | \$189.00   |
| 3/9/2015     | JJP                                | V. LEE (BANKRUPTCY): Review factual record in preparation for 341 hearing (1.0).                                                                                                                                                                                                                                           | 1.0   | \$247.50   |
| 3/9/2015     | ML                                 | V. LEE (BANKRUPTCY): Revised motion to dismiss bankruptcy petition (3.5); V. LEE (BANKRUPTCY): consider bankruptcy issues with S. Sharp (.5); V. LEE (BANKRUPTCY): prepare for 341 meeting (.5); V. LEE (BANKRUPTCY): analyze client documents (1.0).                                                                      | 5.5   | \$1,485.00 |
| 3/11/2015    | JJP                                | V. LEE (BANKRUPTCY): Review factual record in preparation for 341 meeting (1.0); V. LEE (BANKRUPTCY): telephone conference with bankruptcy counsel (.3).                                                                                                                                                                   | 1.3   | \$321.75   |
| 3/11/2015    | ML                                 | V. LEE (BANKRUPTCY): Telephone call with counsel regarding 341 meeting (.3); V. LEE (BANKRUPTCY): consider issues regarding 341 meeting and motion to dismiss (.5); V. LEE: analyze documents (1.0).                                                                                                                       | 1.8   | \$486.00   |
| 3/11/2015    | JR                                 | V. LEE: Review bank account records for withdrawals (.4).                                                                                                                                                                                                                                                                  | 0.4   | \$56.00    |
| 3/12/2015    | ML                                 | V. LEE: Analyze third party documents (2.0); V. LEE (BANKRUPTCY): prepare for 341 meeting (.5).                                                                                                                                                                                                                            | 2.5   | \$675.00   |
| 3/13/2015    | ML                                 | K. LAWRENCE (JAMS): Exchange correspondence with P. Watson regarding JAMS fees (.2).                                                                                                                                                                                                                                       | 0.2   | \$54.00    |
| 3/20/2015    | GM                                 | V. LEE: Communications with M. Lamont regarding hearing and strategy for next steps (.1).                                                                                                                                                                                                                                  | 0.1   | \$31.50    |
| 3/20/2015    | ML                                 | V. LEE: Prepare for and attend status conference (1.5); V. LEE: communications with Receiver regarding same (.3).                                                                                                                                                                                                          | 1.8   | \$486.00   |
| 3/23/2015    | ML                                 | V. LEE: Receive and review objection to priority claim (.2); V. LEE: consider legal issues regarding objection (.2); V. LEE (BANKRUPTCY): consider legal issues regarding bankruptcy (.2); V. LEE: analyze third party documents (1.0).                                                                                    | 1.6   | \$432.00   |

**SERVICES**

| Date         | TKPR         | Description of Services                                                                                                                                                                                                                                                                                                                                                                                                                                          | Hours | Amount     |
|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>ASSET</b> | <b>Asset Analysis and Recovery</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |       |            |
| 3/24/2015    | ML           | V. LEE (BANKRUPTCY): Telephone call with S. Sharp regarding bankruptcy matter (.5); K. LAWRENCE (JAMS): drafted correspondence to JAMS regarding dismissing arbitration (.2); K. LAWRENCE (JAMS): drafted motion to dismiss (.2).                                                                                                                                                                                                                                | 0.9   | \$243.00   |
| 3/26/2015    | GM           | V. LEE (BANKRUPTCY): Reviewed order regarding bankruptcy matter (.1).                                                                                                                                                                                                                                                                                                                                                                                            | 0.1   | \$31.50    |
| 3/26/2015    | ML           | OMNIBUS: Consider issues regarding judgments and collections (.4).                                                                                                                                                                                                                                                                                                                                                                                               | 0.4   | \$108.00   |
| 3/27/2015    | GM           | DANCING \$: Receipt and review of Magistrate Judge Pizzo's report and recommendation on prejudgment interest (.3); DANCING \$: considered response to same (.3).                                                                                                                                                                                                                                                                                                 | 0.6   | \$189.00   |
| 3/27/2015    | ML           | DANCING \$: Receive and review report and recommendation regarding prejudgment interest (.5); DANCING \$: consider next steps (.2).                                                                                                                                                                                                                                                                                                                              | 0.7   | \$189.00   |
| 4/1/2015     | GM           | DANCING \$: Communications with Receiver regarding appeal of ruling on pre-judgment interest (.1).                                                                                                                                                                                                                                                                                                                                                               | 0.1   | \$31.50    |
| 4/2/2015     | GM           | MEEKER: Reviewed defendant's letter to court (.2); MEEKER: reviewed notice scheduling status conference (.1); DANCING \$: review communications between M. Lamont and Receiver regarding Magistrate Pizzo's report and recommendation and work on response to report and recommendation (1.9).                                                                                                                                                                   | 2.2   | \$693.00   |
| 4/2/2015     | JJP          | V. LEE (BANKRUPTCY): Communicate with bankruptcy co-counsel regarding V. Lee's gambling and attempts to conceal assets in preparation for objection to discharge (.3).                                                                                                                                                                                                                                                                                           | 0.3   | \$74.25    |
| 4/2/2015     | JJP          | DANCING \$: Correspond with G. Morello and M. Lamont regarding whether to object to report and recommendation regarding prejudgment interest (.3).                                                                                                                                                                                                                                                                                                               | 0.3   | \$74.25    |
| 4/2/2015     | ML           | DANCING \$: Analyze report and recommendation and cases cited therein (1.0); DANCING \$: legal research regarding prejudgment interest (.9); DANCING \$: consider objection to report and recommendation awarding interest from date of complaint (1.0); DANCING \$: outline objection to report and recommendation (.5); MEEKER: receive and review correspondence from defendant regarding proceeding (.4); MEEKER: receive and review notice of hearing (.1). | 3.9   | \$1,053.00 |
| 4/2/2015     | JDM          | DANCING \$: Prepare pre-judgment interest calculation (.5).                                                                                                                                                                                                                                                                                                                                                                                                      | 0.5   | \$96.75    |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                                                                          | Hours | Amount     |
|--------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                  |       |            |
| 4/3/2015     | JJP                                | V. LEE (BANKRUPTCY): Review discovery obtained to date and send relevant documents to bankruptcy co-counsel regarding V. Lee's gambling and attempts to conceal assets in preparation for objection to discharge (4.0).                                                                                                                                                                          | 4.0   | \$990.00   |
| 4/3/2015     | JR                                 | V. LEE: Review documents for materials related to Lee's trust accounts (.2).                                                                                                                                                                                                                                                                                                                     | 0.2   | \$28.00    |
| 4/6/2015     | GM                                 | D. CLOUD (BANKRUPTCY): Reviewed withdrawal of motion to compromise controversy filed by Trustee, D. Carapella (.1); D. CLOUD (BANKRUPTCY): reviewed report and notice of intention to sell jewelry, clothing and household goods from estate back to debtor filed by Trutee, D. Carapella (.1).                                                                                                  | 0.2   | \$63.00    |
| 4/6/2015     | JJP                                | DANCING \$: Draft objection to report and recommendation regarding prejudgment interest (4.5).                                                                                                                                                                                                                                                                                                   | 4.5   | \$1,113.75 |
| 4/7/2015     | JJP                                | DANCING \$: Draft objection to report and recommendation regarding prejudgment interest (6.9).                                                                                                                                                                                                                                                                                                   | 6.9   | \$1,707.75 |
| 4/8/2015     | GM                                 | D. CLOUD (BANKRUPTCY): Reviewed recently filed claim (.1).                                                                                                                                                                                                                                                                                                                                       | 0.1   | \$31.50    |
| 4/8/2015     | JJP                                | DANCING \$: Communicate with T. de Araujo regarding calculation of prejudgment interest (.2); DANCING \$: draft objection to report and recommendation regarding prejudgment interest (4.5).                                                                                                                                                                                                     | 4.7   | \$1,163.25 |
| 4/9/2015     | GM                                 | DANCING \$: Revised objection to report and recommendation regarding prejudgment interest (2.0); DANCING \$: reviewed Receiver's notice of filing computation of prejudgment interest (.1); V. LEE (BANKRUPTCY): reviewed communications from D. Fogarty regarding draft objection to Mr. Lee's claim of exemptions in connection with the Via Miranda property and reviewed draft of same (.3). | 2.4   | \$756.00   |
| 4/9/2015     | JJP                                | DANCING \$: Draft objection to report and recommendation regarding prejudgment interest (5.0).                                                                                                                                                                                                                                                                                                   | 5.0   | \$1,237.50 |
| 4/9/2015     | ML                                 | DANCING \$: Analyze report and recommendation (.5); DANCING \$: revised objection to report and recommendation regarding prejudgment interest (2.0); DANCING \$: analyze interest calculation (.3); DANCING \$: drafted notice of filing (.2); V. LEE: revised objection to claim of exemption regarding defendant's property (.5).                                                              | 3.5   | \$945.00   |
| 4/9/2015     | JDM                                | DANCING \$: Draft notice of filing pre-judgment interest calculation (.4); DANCING \$ revise calculation of pre-judgment interest (.4).                                                                                                                                                                                                                                                          | 0.8   | \$154.80   |

**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>                                                                                                                                                                                                                                                                                                                                                                        |              |               |
| 4/10/2015   | GM           | DANCING \$: Reviewed and finalized Receiver's objection to Magistrate Judge Pizzo's report and recommendation regarding prejudgment interest (5.1); V. LEE (BANKRUPTCY); revised objection to bankruptcy exemption claims and considered strategy for same (.4); D. CLOUD (BANKRUPTCY): reviewed withdrawal of objection to claim no. 5 filed by Quantum3 Group, LLC filed by Trustee, D. Carapella (.1). | 5.6          | \$1,764.00    |
| 4/10/2015   | JJP          | V. LEE (BANKRUPTCY): Revised objection to claim of exemption in bankruptcy proceeding (.6); DANCING \$: revised objection to report and recommendation regarding prejudgment interest (2.4).                                                                                                                                                                                                              | 3.0          | \$742.50      |
| 4/10/2015   | ML           | V. LEE: Revised objection to homestead exemption (1.7); DANCING \$: revised objection to report and recommendation (2.3); telephone call with D. Fogarty regarding status and complaint (.2); analyze client documents (.5).                                                                                                                                                                              | 4.7          | \$1,269.00    |
| 4/13/2015   | GM           | V. LEE (BANKRUPTCY): Reviewed objection to claim of exemptions (.1).                                                                                                                                                                                                                                                                                                                                      | 0.1          | \$31.50       |
| 4/15/2015   | GM           | MEEKER: Communications with M. Lamont regarding status conference held before Magistrate Judge Pizzo (.2).                                                                                                                                                                                                                                                                                                | 0.2          | \$63.00       |
| 4/16/2015   | GM           | MEEKER: Reviewed defendant's submission to the court (.3); MEEKER: considered settlement strategy (.2).                                                                                                                                                                                                                                                                                                   | 0.5          | \$157.50      |
| 4/16/2015   | ML           | MEEKER: Prepare for and attend status conference (2.5); MEEKER: drafted correspondence to Receiver regarding status conference and settlement consideration (.5); MEEKER: analyze file and documents (.7); MEEKER: telephone call with defendant regarding settlement discussions (.3); MEEKER: exchange correspondence with Receiver regarding settlement (.2).                                          | 4.2          | \$1,134.00    |
| 4/16/2015   | JR           | MEEKER: Reviewed clerk's minute entry from hearing (.1).                                                                                                                                                                                                                                                                                                                                                  | 0.1          | \$14.00       |
| 4/17/2015   | JJP          | V. LEE (BANKRUPTCY): Review discovery obtained to date in an attempt to trace dissipation of assets to assist bankruptcy counsel in filing motion for objection to discharge (2.9).                                                                                                                                                                                                                       | 2.9          | \$717.75      |
| 4/20/2015   | JJP          | MEEKER: Review draft settlement agreement (.3); MEEKER: communicate with M. Lamont regarding same (.2).                                                                                                                                                                                                                                                                                                   | 0.5          | \$123.75      |

**SERVICES**

| Date         | TKPR                               | Description of Services                                                                                                                                                                                                                                                                                                                                                                                                                  | Hours | Amount     |
|--------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |            |
| 4/20/2015    | ML                                 | MEEKER: Telephone calls with defendant regarding resolution of judgment (.4); MEEKER: drafted agreement regarding resolution of judgment (1.0); MEEKER: considered issues with Receiver (.2); MEEKER: drafted motion to approve agreement (.4); V. LEE (BANKRUPTCY): telephone call with S. Sharp regarding hearing (.4); V. LEE (BANKRUPTCY): prepare for motion to dismiss hearing (1.5).                                              | 3.9   | \$1,053.00 |
| 4/21/2015    | GM                                 | V. LEE (BANKRUPTCY): Communications with M. Lamont regarding bankruptcy hearing (.2); MEEKER: reviewed draft settlement agreement and provided comments to M. Lamont (.2).                                                                                                                                                                                                                                                               | 0.4   | \$126.00   |
| 4/21/2015    | ML                                 | V. LEE (BANKRUPTCY): Prepare for and attend hearing on creditor's motion to dismiss (2.5); V. LEE (BANKRUPTCY): drafted correspondence to Receiver regarding next steps (.3); MEEKER: telephone calls with defendant regarding settlement (.3); MEEKER: revised agreement relating to payment of judgment (.5); MEEKER: drafted motion to approve agreement (.4); MEEKER: telephone call to chambers regarding status of agreement (.1). | 4.1   | \$1,107.00 |
| 4/21/2015    | JDM                                | D. CLOUD (BANKRUPTCY): Review filings (.2); D. CLOUD (BANKRUPTCY): exchange correspondence with counsel for trustee regarding status and expected distribution (.2).                                                                                                                                                                                                                                                                     | 0.4   | \$77.40    |
| 4/22/2015    | GM                                 | D. CLOUD (BANKRUPTCY): Reviewed bill of sale for jewelry, clothing and household goods filed by Trustee, D. Carapella (.1).                                                                                                                                                                                                                                                                                                              | 0.1   | \$31.50    |
| 4/22/2015    | JJP                                | V. LEE (BANKRUPTCY): Review discovery obtained to date in an attempt to trace dissipation of assets to assist bankruptcy counsel in filing motion for objection to discharge (2.0).                                                                                                                                                                                                                                                      | 2.0   | \$495.00   |
| 4/22/2015    | ML                                 | MEEKER: Revised agreement to pay judgment (.5); MEEKER: drafted multiple correspondence to defendant regarding agreement (.4); V. LEE: drafted complaint regarding Lee property (1.4); telephone calls with B. Meeker regarding agreement (.2); MEEKER: consider pending issues with Receiver (.3).                                                                                                                                      | 2.8   | \$756.00   |
| 4/23/2015    | JJP                                | V. LEE (BANKRUPTCY): Review discovery obtained to date in an attempt to trace dissipation of assets to assist bankruptcy counsel in filing motion for objection to discharge (2.0).                                                                                                                                                                                                                                                      | 2.0   | \$495.00   |



**SERVICES**

| Date                                      | TKPR                               | Description of Services                                                                                                                                                              | Hours         | Amount             |
|-------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|
| <b>ASSET</b>                              | <b>Asset Analysis and Recovery</b> |                                                                                                                                                                                      |               |                    |
| 4/27/2015                                 | JJP                                | V. LEE (BANKRUPTCY): Review discovery obtained to date in an attempt to trace dissipation to assets for assist bankruptcy counsel in filing motion for objection to discharge (4.0). | 4.0           | \$990.00           |
| 4/30/2015                                 | GM                                 | V. LEE (BANKRUPTCY): Reviewed draft of proof of claim for bankruptcy proceeding (.1).                                                                                                | 0.1           | \$31.50            |
| 4/30/2015                                 | JDM                                | V. LEE (BANKRUPTCY): Review proof of claim in bankruptcy matter (.3).                                                                                                                | 0.3           | \$58.05            |
| <b>Total: Asset Analysis and Recovery</b> |                                    |                                                                                                                                                                                      | <b>295.00</b> | <b>\$75,464.70</b> |
| <b>Total Professional Service:</b>        |                                    |                                                                                                                                                                                      | <b>295.0</b>  | <b>\$75,464.70</b> |

**DISBURSEMENTS**

| Date        | Description of Disbursements                                                                                                              | Amount   |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>E101</b> | <b>Photocopies</b>                                                                                                                        |          |
| 4/22/2015   | Photocopies @ .15 each (1017 @ \$0.15)                                                                                                    | \$152.55 |
| <b>E102</b> | <b>Outside Printing</b>                                                                                                                   |          |
| 11/17/2014  | Tampa Legal Copies, Inc.- Copy Service- Additional copies of appendix to Clerk                                                            | \$164.29 |
| <b>E106</b> | <b>On Line Research</b>                                                                                                                   |          |
| 12/31/2014  | PACER printing costs for month of October through December 2014 (156 @ \$0.10)                                                            | \$15.60  |
| 3/30/2015   | Westlaw                                                                                                                                   | \$413.04 |
| 3/31/2015   | PACER printing costs for month of January to March 2015 (306 @ \$0.10)                                                                    | \$30.60  |
| <b>E110</b> | <b>Out of Town Travel</b>                                                                                                                 |          |
| 1/29/2015   | Michael S. Lamont- Travel- SCHNEIDERMAN (APPEAL): Mileage reimbursement to Jacksonville for oral argument (406.08 miles x \$0.575 =       | \$238.50 |
| <b>E124</b> | <b>Other</b>                                                                                                                              |          |
| 1/5/2015    | Michael S. Lamont- Miscellaneous- V. LEE: Reimbursement for parking to attend mediation conference before Mag. Judge Anthony E. Porcelli. | \$5.00   |

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**DISBURSEMENTS**

| <b>Date</b>              | <b>Description of Disbursements</b>                                                                                           | <b>Amount</b>      |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>E124</b> <b>Other</b> |                                                                                                                               |                    |
| 4/20/2015                | Michael S. Lamont- Miscellaneous- MEEKER: Reimbursement for parking to attend 4/16 status conference before Mag. Judge Pizzo. | \$5.00             |
| 4/23/2015                | Michael S. Lamont- Miscellaneous- V. LEE: Reimbursement for parking to attend 4/21 bankruptcy hearing.                        | \$5.00             |
| 4/23/2015                | Michael S. Lamont- Miscellaneous- V. LEE: Reimbursement for parking to attend 3/20 status conference.                         | \$5.00             |
|                          | <b>Total Disbursements</b>                                                                                                    | <b>\$1,034.58</b>  |
|                          | Total Services                                                                                                                | \$75,464.70        |
|                          | Total Disbursements                                                                                                           | \$1,034.58         |
|                          | Total Current Charges                                                                                                         | \$76,499.28        |
|                          | Previous Balance                                                                                                              | \$296.12           |
|                          | Less Payments                                                                                                                 | (\$296.12)         |
|                          | <b>PAY THIS AMOUNT</b>                                                                                                        | <b>\$76,499.28</b> |

**TASK RECAP**

**Services**

| <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|--------------------|---------------|--------------------|
| ASSET - ASSET      | 295           | \$75,464.70        |
|                    | 0             | \$0.00             |
|                    | 0             | \$0.00             |
|                    | 0             | \$0.00             |
|                    | 0             | \$0.00             |
|                    | <u>295.00</u> | <u>\$75,464.70</u> |

**Disbursements**

| <u>Project No.</u> | <u>Amount</u>     |
|--------------------|-------------------|
| Photocopies        | \$152.55          |
| Outside Printing   | \$164.29          |
| On Line Research   | \$459.24          |
| Out of Town Travel | \$238.50          |
| Other              | \$20.00           |
|                    | <u>\$1,034.58</u> |

**BREAKDOWN BY PERSON**

| <u>Person</u>           | <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|-------------------------|--------------------|---------------|--------------------|
| ML Michael Lamont       | ASSET - ASSET      | 97.1          | \$26,217.00        |
| GM Gianluca Morello     | ASSET - ASSET      | 33.7          | \$10,615.50        |
| JJP Jared J. Perez      | ASSET - ASSET      | 130           | \$32,175.00        |
| CLA Callan L. Albritton | ASSET - ASSET      | 24.5          | \$4,740.75         |
| JDM Jordan D. Maglich   | ASSET - ASSET      | 6.7           | \$1,296.45         |
| MG Mary Gura            | ASSET - ASSET      | 1.2           | \$168.00           |
| JR Jeffrey Rizzo        | ASSET - ASSET      | 1.8           | \$252.00           |
|                         |                    | <u>295.00</u> | <u>\$75,464.70</u> |