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March 16, 2010

Client: 025305

Matter: 090833

Invoice #: 515

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through January 31, 2010

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/9/2009	MML	Receipt and review of email re: settlement.	0.2	\$54.00
11/10/2009	MML	Receipt and review of 3 emails re: profiteers and savings provision (.3).	0.3	\$81.00
11/12/2009	GM	Considered information regarding clawback lawsuits (0.50).	0.5	\$157.50
11/12/2009	ML	Conference with B. Price re: investor profit and loss (1.8); analyze exhibits in support of complaints (.5); conference with M. Lockwood re: demand letters (.4).	2.7	\$729.00
11/12/2009	MML	Prepare for and attend meeting with B. Price and M. Low re: consolidated report and exhibits (2.8); review of documents re: same (1.0); exchange of emails with M. Low re: same (.3); review of demands and exhibits for lawsuits (.6); prepared summary of same for service (.3).	5.0	\$1,350.00
11/12/2009	JR	Work on investor information and clawback lawsuits (.8).	0.8	\$112.00
11/13/2009	ML	Drafted complaints (.5).	0.5	\$135.00
11/13/2009	JR	Communicate with Waseem at NFS regarding investors Garrett and status of case (.2).	0.2	\$28.00
11/16/2009	MML	Receipt and review of email re: settlement.	0.1	\$27.00

**EXHIBIT 24**

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/17/2009	MML	Comprehensive review of exhibits for demand letters and comparison to consolidated spreadsheet (4.2); telephone calls to PDR re: same (.5); telephone call with M. Low re: calculations (.3); review and comparison of existing demand spreadsheet (.5).	5.5	\$1,485.00
11/18/2009	ML	Analyze investor spreadsheet (.5); analyze investor files and related correspondence regarding settlement (1.0); drafted notice of appearance (.2).	1.7	\$459.00
11/18/2009	MML	Telephone call with B. Price re: consolidated spreadsheet and exhibits (.3); continue review of exhibits for demand letters and comparison to consolidated spreadsheet (.8); receipt and review of emails re: investor (.2).	1.3	\$351.00
11/19/2009	ML	Considered status of settlement with investors (1.0).	1.0	\$270.00
11/19/2009	ML	Analyze investor files and related correspondence regarding settlement (3.5).	3.5	\$945.00
11/19/2009	MML	Profiteers - Asset - telephone calls with PDR re: exhibits (.8); work on demand letter spreadsheet (.3); telephone call with J. Rizzo re: same (.2).	1.3	\$351.00
11/20/2009	ML	Work on settlements with investors (2.5); drafted correspondence to L. Villiard re: D. Fraser (.4); drafted correspondence to J. Evans re: settlement (.2); drafted proposed settlement agreement to J. Evans (.4); receive and review correspondence from J. Evans re: settlement (.1); telephone call to K. Abel re: M. Timmick (.1); analyze financial documents provided by M. Flegel (1.5); analyze financial documents provided by W. Dooley re: V. Kouvant (1.0); drafted correspondence to J. Norris Jones of RBS re: settlement (.2).	6.4	\$1,728.00
11/23/2009	ML	Drafted complaints re: false profits. (2.5).	2.5	\$675.00
11/23/2009	ML	Telephone call with K. Abel, counsel for Winners Circle and M. Timmick, re: settlement (.2); analyze PDR spreadsheet and investor files (.4); drafted correspondence to Receiver re: settlement proposal with M. Timmick (.2).	0.8	\$216.00
11/23/2009	MML	Receipt and review of email re: investor (.1).	0.1	\$27.00
11/24/2009	GM	Considered strategy for settlement of various clawback cases (3.00).	3.0	\$945.00
11/24/2009	ML	Drafted correspondence to L. Villiard, counsel for D. Fraser, re: settlement (.4); revised settlement agreement to J. Evans (.2); considered strategy for settlement of various clawback cases (1.0); analyze PDR spreadsheet (.4).	2.0	\$540.00
11/24/2009	ML	Drafted complaint (1.8); analyze investor files (.2).	2.0	\$540.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/24/2009	MML	Work on investor complaints (.5); telephone call with B. Price re: same and SFAR (.3); receipt and review of additional exhibits for demands (.4); receipt and review of additional information re: exhibits (.3); revisions to exhibits for complaints (.3).	1.8	\$486.00
11/25/2009	GM	Revised letter to investor regarding possible settlement (0.20).	0.2	\$63.00
11/25/2009	ML	Drafted correspondence to J. Evans re: settlement agreement (.2); revised settlement agreement (.1).	0.3	\$81.00
11/25/2009	ML	Analyze investor files (.8); review correspondence from F. Moseley re: settlement (.1); considered settlement with Receiver (.2); drafted correspondence to F. Moseley re: settlement (.2); drafted complaint (.5).	1.8	\$486.00
11/25/2009	MML	Work on investor complaints (.6).	0.6	\$162.00
11/30/2009	GM	Considered correspondence from profiteers (0.30).	0.3	\$94.50
11/30/2009	ML	Considered strategy re: fictitious profits for investors (.4).	0.4	\$108.00
11/30/2009	ML	Considered strategy for settlement of various clawback suits (2.5); drafted complaint (.5); drafted correspondence to J. Hirsch re: settlement agreement (.2); drafted correspondence to J. Hirsch re: statute of limitations (.3); prepare summary of fictitious profits for M. Timimick (.7); drafted correspondence to K. Able, counsel for M. Timimick, re: settlement (.2); considered settlement proposals with Receiver (.4); drafted correspondence to F. Moseley re: settlement (.2).	5.0	\$1,350.00
11/30/2009	MML	Review and analysis of spreadsheet re: investor (.8); left message for M. Low re analysis (.1); receipt and review of email from Receiver re: demands (.1).	1.0	\$270.00
11/30/2009	JR	Review and edit summaries and supporting documentation packets related to investor Timmick/Winners Circle per conference with Mr. Lamont (.7).	0.7	\$98.00
12/1/2009	GM	Revised motion for waiver of filing fees.	4.1	\$1,291.50

**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>		
12/1/2009	MML	Receipt and review of email from M. Low re: profiteers (.2); exchange of emails with same (.3); telephone calls with M. Low re: analyses (.3); receipt and review of settlement spreadsheet (.2); created profiteers spreadsheet for demand letters (2.0); analysis of multiple spreadsheets for same (1.5); review and analysis of exhibits for consolidation questions (1.0); review of investor files (.2); telephone call with B. Price and M. Low re: analyses and consolidation (.4); receipt and review of email from J. Rizzo re: investor files (.2); telephone call with B. Price re: consolidation (.2); receipt and review of motion to waive filing fees (.1).	6.6	\$1,782.00
12/2/2009	GM	Revised demand letter to investors (0.20); reviewed order denying motion to waive imposition of filing fees (0.10); work on complaints (1.00).	1.3	\$409.50
12/2/2009	ML	Analyze investor files. (3.00); prepare letters to investors re: settlement (1.50); work on settlement analysis for various investors (4.0).	8.5	\$2,295.00
12/2/2009	MML	Continue preparation of spreadsheet for demand letters including further analysis of calculations and consolidation from PDR (4.7); work on demand letter and mailing of demands (.5).	5.2	\$1,404.00
12/2/2009	JR	Various conferences with Mr. Lamont and Bill Price at PDR regarding information needed for investor lawsuits and analysis of documentation needed (.8); review of documentation regarding investor B. Schwab per conference with Mr. Lamont (1.5); review investor files regarding investors Schneider and Schneiderman per conferences with Mr. Lamont (.7).	3.0	\$420.00
12/3/2009	GM	Reviewed information regarding demand letters (1.00); considered factual information regarding various investors for clawback suits (5.40).	6.4	\$2,016.00
12/3/2009	ML	Exchange correspondence with F. Moseley re: settlement (.2); drafted correspondence to Receiver re: settlement with F. Moseley (.2); drafted settlement agreement (.3); drafted correspondence to F. Moseley re: settlement agreement (.2); drafted correspondence to J. Evans re: settlement agreement (.2); drafted demand letters to investors (4.0); analyze investor files (1.5); analyze PDR spreadsheets (1.5).	8.1	\$2,187.00
12/3/2009	MML	Work on demand letters (.9); receipt and review of order denying motion to waive filing fees (.1).	1.0	\$270.00
12/4/2009	GM	Reviewed information regarding demand letters (0.10); prepared clawback complaints (5.30).	5.4	\$1,701.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET Asset Analysis and Recovery</b>				
12/4/2009	ML	Considered strategy for settlement with various investors (3.0); analyze investors files (2.0); draft correspondence to investors re: demand of false profits (2.0); conference calls with B. Price re: investors (1.5).	8.5	\$2,295.00
12/7/2009	GM	Reviewed correspondence to investors.	0.5	\$157.50
12/7/2009	ML	Analyze PDR spreadsheets and exhibits. (5.0); drafted correspondence to investors re: demand of false profits (2.0); conference with PDR re: spreadsheets (.4).	7.4	\$1,998.00
12/7/2009	JR	Communicate with Bridgette at William Nortman, Esq.'s office regarding payments of Bullock per request of Mr. Lamont (.2); Communicate with Bill Price and Matt Low regarding investor files (.2).	0.4	\$56.00
12/8/2009	GM	Work on clawback complaints.	4.5	\$1,417.50
12/8/2009	ML	Work on investor settlements (2.5); drafted correspondence to investors re: return of false profits (1.4); conference with M. Lockwood re: demand (.3); telephone call with G. Hill re: demand letter (.2).	4.4	\$1,188.00
12/8/2009	MML	Revised demand letter (.4); review and analysis of PDR spreadsheets for demands (1.5); telephone calls with M. Low re: same (.5); prepared additional demand letters (2.1); updated spreadsheet for additional demands (.5); review of documents for same (.4).	5.4	\$1,458.00
12/9/2009	GM	Work on clawback complaints.	4.2	\$1,323.00
12/9/2009	ML	Telephone call with L. Wagner re: demand letter (.2); analyze investor files. (1.20); work on investor settlements (2.70); drafted correspondence to investors re: demand for false profits (1.0).	5.1	\$1,377.00
12/9/2009	MML	Receipt, review and analysis of additional spreadsheets from PDR for preparation of demand letters (3.7); receipt and review of emails from M. Low re: same (.3); responded to same (.2); telephone call with M. Low (.2).	4.4	\$1,188.00
12/10/2009	GM	Revised demand letter to investors (0.40); work on clawback complaints (5.60).	6.0	\$1,890.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/10/2009	ML	Telephone call with J. Richter, counsel for Trevor Taylor and The Taylor Family Limited Partnership, re: demand letters (.2); drafted letter to investors re: demand for false profits (.5); drafted correspondence to J. Richter re: letters to Partnership (.2); telephone call with S. Richter re: settlement (.2); drafted settlement agreement for S. Richter (.3); drafted correspondence to S. Richter re: settlement (.2); drafted spreadsheet re: list of investor demand letters (1.0); telephone call with T. Taylor re: settlement (.2); drafted T. Taylor settlement agreement (.3); analyze investor files (1.0).	4.1	\$1,107.00
12/10/2009	MML	Receipt, review and analysis of additional spreadsheets from PDR for preparation of demand letters (5.3); telephone calls with M. Low re: same (.8); receipt and review of revised settlement spreadsheet and email (1.2); updated spreadsheet for demands sent (.3).	7.6	\$2,052.00
12/10/2009	JR	Review of investor files for information needed by Mr. Lamont and Ms. Lockwood for preparation of letters to investors (.8).	0.8	\$112.00
12/11/2009	GM	Work on clawback complaints.	4.0	\$1,260.00
12/11/2009	ML	Analyze PDR spreadsheets. (2.0); analyze investor files. (2.5); drafted correspondence to investors re: demand for false profits. (.5).	5.0	\$1,350.00
12/11/2009	JR	Retrieval and Review of documentation related to investors Dancing \$, LLC and Elendow, LLC per conference with Mr.Lamont; Review and retrieval of materials related to various investors and investor groupings per conferences with Mr. Lamont (6.0).	6.0	\$840.00
12/14/2009	GM	Revised settlement agreement.	0.5	\$157.50
12/14/2009	GM	Revised clawback complaints (7.70); reviewed settlement communication from investor (0.10).	7.8	\$2,457.00
12/14/2009	ML	Telephone call with F. Beyer re: demand letter (.4); telephone call with S. Kraus re: demand letter (.3); telephone call with E. Searby, counsel for Dale Cunningham, re: demand letter (.3); drafted settlement agreement to T. Taylor (.3); drafted correspondence to L. Hankin re: Quantum Leap (.2); analyze investor files. (2.0); analyze PDR spreadsheets (2.0); telephone call with R. Wilkes re: settlement; (.3); drafted settlement agreement re: R. Wilkes (.3).	6.1	\$1,647.00
12/14/2009	JR	Review of investor materials related to All Weather Funds and Mark Williams per conference with Mr. Lamont (.8); Telephone conference with John Shea regarding investor D. Cloud (.1).	0.9	\$126.00

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Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/15/2009	ML	Telephone call with D. Pickard re: demand letter (.4); telephone call to R. Hill re: demand letter (.3); analyze investor files (2.4); receive and review correspondence from J. Moran, counsel for Taylor Family Limited Partnership re: demand (.1); telephone call with M. Low at PDR, re: Taylor Family Limited Partnership (.5); drafted correspondence to investors re: demand for false profits (1.0); telephone call to P. Stillman, counsel for Dancing \$, re: demand letter (.1).	4.8	\$1,296.00
12/15/2009	MML	Continue preparation of demand letters.	5.0	\$1,350.00
12/15/2009	JR	Retrieval of information related to investor clawback efforts (5.0).	5.0	\$700.00
12/16/2009	GM	Reviewed settlement agreement (0.10); reviewed tolling agreement (0.30).	0.4	\$126.00
12/16/2009	ML	Multiple telephone calls with P. Stillman re: Dancing \$ (.5); telephone call with D. Cava re: settlement (.3); considered settlement with various investors (.4); receive and review executed settlement agreement from T. Taylor (.1); drafted motion to approve settlement (.3); telephone call with J. Moran, counsel for Taylor Family Limited Partnership, re: settlement (.3); analyze investor files (2.0); drafted settlement agreement for R. Wilkes (.3); telephone call with R. Wilkes re: settlement (.2); drafted correspondence to R. Wilkes re: settlement (.1); revised F. Moseley settlement agreement (.2); drafted correspondence to F. Moseley re: revised settlement agreement (.2).	4.9	\$1,323.00
12/16/2009	JR	Retrieval of documentaion related to clawback claims (1.5).	1.5	\$210.00
12/17/2009	DHP	NO CHARGE: Office conference re: clawback actions.	0.3	\$0.00
12/17/2009	ML	Drafted correspondence to S. Masel re: motion to approve settlement for T. Taylor (.2); receive and review correspondence from S. Masel re: no objection (.1); drafted motion to approve settlement (.3); receive and review order approving settlement (.1); drafted correspondence to T. Taylor re: order approving settlement (.2); telephone call with D. Douglas re: demand letter (.2); receive and review documents from D. Douglas re: accounts (.3); telephone call with W. Gordon re: demand letters (.4); analyze investor files. (1.5); receive and review settlement agreement from N. Hirsch (.1); receive and review correspondence from L. Hankin re: Rita Steele (.1); telephone call with E. Schaye re: demand letter (.3); analyze PDR spreadsheets (2.0); drafted correspondence to S. Masel re: settlement with J. Hirsch (.2); telephone calls with M. Low of PDR re: Gordon accounts (.4).	6.4	\$1,728.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/17/2009	MML	Receipt and review of emails re: settlements (.2); receipt and review of order approving same (.1); continue work on demand letters (1.8); review of documents for same (.3); exchange of email with M. Low re: same (.3).	2.7	\$729.00
12/17/2009	JR	Review of investor files for information related to clawback proceedings per conference with Mr. Lamont (4.0).	4.0	\$560.00
12/18/2009	GM	Reviewed communications from investors regarding clawback suits (0.40); revised correspondence to investor (0.10); work on clawback complaints (5.30).	5.8	\$1,827.00
12/18/2009	ML	Telephone calls with H. Amos re: demand letter and accounts (.4); analyze investor files (.4); drafted correspondence to H. Amos re: false profits and settlement agreement (.2); drafted settlement agreement (.3); receive and review correspondence from H. Amos re: trust account documents (.1); receive and review correspondence from S. Masel re: no objection to motion to approve settlement to J. Hirsch (.1); drafted motion for approval of settlement (.3); receive and review correspondence from A. Bruehl re: demand letter; draft correspondence to A. Bruehl re: documentation (.2); telephone call with A. Bruehl re: false profits (.5); drafted tolling agreement (.2); drafted correspondence to A. Bruehl re: tolling agreement (.1); telephone call with D. Cava re: settlement (.4); drafted tolling agreement for D. Cava (.2); drafted correspondence to D. Cava re: tolling agreement (.1); telephone call with E. Roberts re: accounts (.3); telephone call with E. Assouline, counsel for K. Ackerman, re: demand letter (.2); telephone call with K. Comer re: demand letter (.1); telephone call with S. Wengert, E. Ward's husband, re: settlement (.2); telephone call with C. Comer re: demand letter (.1); analyze investor files (2.5); exchange correspondence with William F. Macauley, counsel for D. Quade re: demand letter (.2); exchange correspondence with F. Moseley re: settlement (.2).	7.4	\$1,998.00
12/18/2009	JR	Review and retrieval of materials from investor files in connection with clawback proceedings per conference with Mr. Lamont (3.0).	3.0	\$420.00
12/18/2009	MG	Research and compile supporting documents regarding false profits for investors.	3.5	\$490.00
12/19/2009	JR	Review of Investor file materials in connection with clawback efforts -investors Bruehl and Hill (3.5).	3.5	\$490.00
12/20/2009	ML	Drafted tolling agreement (.3); drafted correspondence to E. Assouline, counsel for K. Ackerman, re: tolling agreement (.2); analyze investor files (.5).	1.0	\$270.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/20/2009	JR	Review of investor file of Roberts per request of Mr. Lamont (1.0).	1.0	\$140.00
12/21/2009	ML	Receive and review correspondence from N. Buys (.1); receive and review correspondence from D. Douglas and supporting documents (.3); receive and review correspondence and supporting documents from M. Williams re: accounts (.5); exchange correspondence with J. Coltun, counsel for D. Quade re: false profits (.2); drafted correspondence to J. Coltun re: documents (.1); drafted correspondence to J. Coltun re: tolling agreement (.2); drafted tolling agreement for D. Quade (.3); conference with PDR re: profiteers (.5); telephone call with E. Schaye re: false profits (.3); receive and review correspondence from B. Sansone, counsel from C. Comer re: representation (.1); telephone call with B. Sansone re: C. Comer (.2); drafted tolling agreement for C. Comer (.3); drafted correspondence to B. Sansone re: tolling agreement (.2); exchange correspondence with E. Searby, re: tolling agreement for D. Cunningham (.2); analyze investors files (2.70); drafted correspondence to J. Koltun re: documents relating to D. Quade (.2); receive and review correspondence from F. Jacobs, counsel for Geoffco and Michael Edcombe, re: representation (.1); telephone call with F. Jacobs re: false profits (.2); drafted tolling agreement (.3); drafted correspondence to F. Jacobs re: tolling agreement (.2).	7.2	\$1,944.00
12/21/2009	JR	Review of materials related to investors per request of Mr. Lamont (4.0).	4.0	\$560.00
12/21/2009	MG	Compilation of documents regarding the investors false profits.	2.2	\$308.00
12/22/2009	GM	Reviewed revised settlement agreement.	0.3	\$94.50

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/22/2009	ML	Receive and review correspondence from M. Williams re: settlement (.1); drafted correspondence to Receiver re: settlement with All-Weather FOF (.2); conference with Receiver re: settlement (.2); drafted settlement agreement (.4); drafted correspondence to M. Williams re: settlement (.2); receive and review correspondence from E. Spivey re: J. Terrell account (.1); drafted correspondence to E. Spivey re: documents (.2); receive and review correspondence and supporting documentation from J. Moran re: Taylor Family Limited Partnership (.6); conference with Receiver re: Taylor Family Limited Partnership (.2); telephone call with J. Moran re: settlement (.2); drafted correspondence to V. Lee re: documents (.2); telephone call with D. Zinman re: false profits (.3); drafted tolling agreement to D. Zinman (.3); drafted correspondence to D. Zinman re: tolling agreement (.1); telephone call with T. Deppe re: false profits (.3); telephone call from D. Pickard re: account (.1); analyze documents submitted by D. Pickard (.4); telephone call with M. Bearden re: J. Hancock accounts (.2); analyze investor files (1.40).	5.6	\$1,539.00
12/22/2009	MML	Revised spreadsheet re: demand letters (.2); prepared email for additional demand (.2).	0.4	\$108.00
12/23/2009	ML	Exchange correspondence with M. Williams re: settlement agreement (.2); telephone calls with N. Searby, counsel for D. Cunningham, re: tolling agreement (.3); revised tolling agreement to D. Cunningham (.2); drafted correspondence to N. Searby re: revised tolling agreement (.2); exchange correspondence with B. Sansone re: tolling agreement (.2); drafted correspondence to B. Sansone re: executed tolling agreement (.2); telephone call with E. Walkenstein re: accounts (.3); analyze investor files and fund account statements (2.9); telephone call with R. Hill re: accounts (.4); drafted tolling agreement for R. Hill (.3); drafted settlement agreement re: M. Williams (.3); drafted settlement agreement re: Taylor Family Limited Partnership (.4).	5.9	\$1,593.00
12/23/2009	MG	Compilation of documents regarding the investors false income.	3.5	\$490.00
12/28/2009	GM	Considered settlements of clawback suits (0.50); revised letter response to investor regarding settlement negotiations (0.40); prepared clawback complaints (6.50).	7.4	\$2,331.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/28/2009	ML	Receive and review correspondence from E. Assouline, counsel for K. Ackerman, re: tolling agreement (.1); drafted correspondence to E. Assouline re: executed tolling agreement (.2); drafted settlement agreement with The Taylor Family Limited Partnership (.4); drafted correspondence to S. Masel re: settlement with All Weather (.1); receive and review correspondence from S. Masel re: no objection to motion to approve settlement with All Weather (.1); drafted motion to approve settlement with All Weather (.3); exchange correspondence with S. Halper, counsel for the Smith Revocable Trust re: demand letter (.2); drafted tolling agreement (.2); exchange correspondence with M. Williams re: status of settlement (.3); telephone call with D. Zinman re: false profits (.3); analyze PDR spreadsheets (.5); analyze documents provided by H. Amos (.5); drafted correspondence to H. Amos re: additional documents (.2); drafted correspondence to S. Masel re: settlement with John and Linda Evans (.1); receive and review correspondence from S. Masel re: no objection to settlement (.1); drafted motion to approve settlement with John and Linda Evans (.3); drafted correspondence to S. Masel re: settlement with R. Wilkes (.1); receive and review correspondence from S. Masel re: no objection (.1); drafted motion to approve settlement with R. Wilkes (.3); receive and review correspondence from R. Messick, counsel for C. Campaigne, re: response to demand letter (.1); drafted correspondence to R. Messick re: produce documents (.2); analyze additional documents provided by H. Amos (.5); analyze correspondence from R. Schwab (.3); analyze correspondence from Buys (.3); telephone calls with M. Low of PDR re: R. Hill and D. Zinman (.5); analyze investor files (.7).	7.0	\$1,890.00
12/28/2009	MML	Continue preparation of demand letters (1.2); review of exhibits for same (1.2); prepared emails re: same (.3); receipt and review motions to approve 3 settlements (.2); telephone call with M. Low re: trust and demands (.3); receipt and review of revised exhibit (.2); revised demand re: same (.2); prepared spreadsheet re: insiders (1.0).	4.6	\$1,242.00
12/29/2009	GM	Prepared clawback complaints (4.80); revised correspondence to investors (0.40).	5.2	\$1,638.00
12/29/2009	GM	Revised settlement agreement.	0.2	\$63.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/29/2009	ML	Receive and review Order approving settlement re: All weather (.1); drafted correspondence to M. Williams re: fully executed agreement, motion and order (.2); receive and review order approving settlement re: J. Evans (.1); receive and review order approving settlement re: R. Wilkes(.1); drafted correspondence to investors re: demand for false profits (.6); drafted correspondence to J. Evans re: copies of order, motion and agreement (.2); drafted correspondence to D. Zinman re: false profits (.2); drafted correspondence to R. Hill re: false profits (.3); telephone calls with J. Koltun re: no tolling agreement (.3); drafted correspondence to J. Koltun re: confirm no tolling agreement (.2); revised settlement agreement re: The Taylor Family Limited Partnership (.3); drafted correspondence to J. Moran re: settlement agreement (.2); analyze Amos Family Trust documentation (.4); telephone calls with M. Addison re: E. Schaye (.3); conference with Receiver re: E. Schaye and Logan Trucking (.2); analyze investor files (1.7); prepare exhibits in support of complaints (.5); conference with M. Low and B. Price re: spreadsheets (.3).	6.2	\$1,674.00
12/29/2009	MML	Receipt and review of 3 orders on settlements (.2); receipt and review of emails re: same and payments (.2); updated spreadsheet for same (.2); continue work on demands (1.5); receipt and review of emails re: finalized demands (.3).	2.4	\$648.00
12/30/2009	GM	Revised clawback complaints (5.00); reviewed memo regarding statute of limitations on clawback claims (0.20).	5.2	\$1,638.00
12/30/2009	ML	Exchange correspondence with J. Evans re: payment (.2); analyzed spreadsheets from PDR re: profiteers (1.3); conference with M. Low re: spreadsheet (.5); drafted correspondence to S. Masel re: settlement with F. Moseley Jr. (.2); receive and review correspondence from S. Masel re: no objection to motion for approval (.1); drafted motion for approval of settlement (.3); receive and review correspondence from J. Moran, counsel for The Taylor Family Limited Partnership re: settlement agreement (.1); revised settlement agreement (.3); analyze investor files (1.5); telephone call with J. Moran re: settlement agreement (.3).	4.8	\$1,296.00
12/31/2009	GM	Reviewed correspondence from investors.	0.1	\$31.50

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/31/2009	ML	Drafted correspondence to J. Moran, counsel from Taylor Family Limited Partnership, re: revised settlement agreement (.2); drafted correspondence to J. Moran re: Trelawny Taylor (.2); telephone call with R. White re: Anderson Family Trust (.3); telephone call with D. Douglas re: MB Winstead Family Trust and his accounts (.3); telephone call with W. Gordon re: demand letters (.5); receive and review order approving settlement with F. Moseley Jr. (.1); drafted correspondence to F. Moseley re: order (.2); drafted correspondence to investors re: demand for profits (.4); drafted settlement agreement re: E. Ward (.3); drafted correspondence to S. Wengart, husband of E. Ward re: settlement agreement (.2); conference with Receiver re: profiteers (.4); analyze PDR spreadsheets (.9); telephone call with Trelawny Taylor re: settlement (.2).	4.2	\$1,134.00
12/31/2009	JR	Review of various motions and orders related to settlements with investors and review of various phone messages from investors (.5).	0.5	\$70.00
1/4/2010	GM	Considered revisions to clawback claim tolling agreement (0.40); reviewed information provided by investor (0.30); work on clawback complaints (3.70).	4.4	\$1,386.00
1/4/2010	GM	Revised motion for leave to pay filing fees from receivership estate (0.20).	0.2	\$63.00
1/4/2010	AV	Review and analyze documents provided by Kouvant and Flegel (1.5).	1.5	\$412.50
1/4/2010	ML	Drafted correspondence to M. Williams re: settlement agreement (.2); telephone call with R. Hill re: false profits (.3); drafted correspondence to R. Hill re: tolling agreement (.2); receive and review correspondence from V. Tanner re: settlement check (.1); drafted correspondence to V. Tanner re: settlement (.2); telephone call with J. Cloud re: settlement (.4); telephone call with S. Wengert re: settlement (.2); considered settlement proposals with Receiver (.3); drafted correspondence to R. Mott, counsel for Zinn Family Trust, re: summary of false profits (.2); drafted correspondence to S. Halper, counsel for Smith Revocable Family Trust, re: tolling agreement (.2); revised tolling agreement (.2); analyze investor files (2.6); analyze PDR spreadsheet re: profiteers (.8); telephone calls with D. Cava re: settlement (.4); conference with Receiver re: Edmund Cava Trust (.3).	6.6	\$1,782.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/4/2010	MML	Receipt and review of spreadsheet re: accounts with transfers (1.0); telephone calls with M. Low re: same and additional accounts (.5); preparation of account specific information for complaints (1.5); created spreadsheet for same (.8); review and comparison of settlement information (.4); receipt and review of emails re: demands and complaints (.3); prepared emails to M. Low re: exhibits (.3).	4.8	\$1,296.00
1/4/2010	JR	Receipt and review of correspondence and telephone messages from various investors regarding false profit letters and settlements and confer with Mr. Lamont regarding same (.2).	0.2	\$28.00
1/4/2010	JR	Review of investor files and bank records for documentation related to unsupported activity per conference with Ms. Lockwood (2.5); Review of investor files to confirm addresses for false profits letters per request of Ms. Rehus (.3).	2.8	\$392.00
1/4/2010	MG	Review of investor files re: documents illustrating false profits.	2.1	\$294.00
1/5/2010	GM	Prepared clawback complaint and fact research regarding same.	5.9	\$1,858.50
1/5/2010	AV	Review Kouvant file, including financial information provided re: collectibility of judgment (.6); review files re: James Teng and Chun-Hui Teng (.2); review correspondence from J. Teng (.1); draft correspondence to J. Teng re: adjustment to demand figure (.7); review and analyze chart summarizing Notice of Miscellaneous Actions (1.3); draft correspondence to S. Mason re: asset recovery (1.2).	4.1	\$1,127.50
1/5/2010	ML	Telephone call with R. Mott, counsel for Zinn Family Trust, re: demand letter (.2); exchange correspondence with R. Fishman re: R. Gilbert (.2); drafted tolling agreement re: R. Gilbert (.2); drafted correspondence to R. Fishman re: tolling agreement (.2); telephone calls with E. Jones re: demand letter (.3); telephone call with J. Koltun, counsel for D. Quade, re: copy of check (.2); receive and review correspondence from E. Jones of First Citizens Bank re: Alfred Taylor documents (.2); telephone call with bank re: statements (.2); drafted correspondence to J. Teng re: settlement (.3); telephone calls with J. Teng re: settlement (.4); drafted correspondence to C. Sewell re: revised demand letter (.3); telephone call with H. Johnson re: demand letter (.2); analyze H. Johnson files (.5); receive and review correspondence from V. Lee re: documents (.1); analyze PDR spreadsheets (1.90); work on settlements (2.70).	8.1	\$2,187.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/5/2010	MML	Updated spreadsheet re: demands (.4); review and revised settlement spreadsheet (.2); exchange email re: same (.2); receipt and review of additional spreadsheets for profiteers (.4); prepared demands for same (1.5); exchange of email re: investor (.2); receipt and review of revised exhibits from PDR (.5); telephone call with M. Low re: same (.2); exchange of email re: investors with possible losses and additional documentation re: same (.3).	3.9	\$1,053.00
1/5/2010	JR	Review of documentation related to Alfred R. Taylor Trust and Scoop Real Estate wires/withdrawals per request of Mr. Lamont (.4); Preparation of memo to Ms. Lockwood with investor file and bank documentation findings (1.0).	1.4	\$196.00
1/5/2010	MG	Compilation of investors false income documents.	2.0	\$280.00
1/6/2010	GM	Prepared clawback complaints.	7.2	\$2,268.00
1/6/2010	GM	Prepared motion regarding payment of filing fees from receivership estate (1.70).	1.7	\$535.50
1/6/2010	AV	Research interest calculation issue for settlement agreements (1.0); draft tolling agreement re: Heyward and Trachtenberg, including four other entities (.6).	1.6	\$440.00
1/6/2010	ML	Telephone calls with S. Wengert re: settlement of E. Ward claims (.3); drafted correspondence to Receiver re: settlement with E. Ward (.2); exchange correspondence with J. Moran re: settlement with the Taylor Family Limited Partnership (.2); drafted settlement agreement re: E. Ward (.3); drafted correspondence to Receiver re: settlement with J. Teng (.2); drafted settlement agreement re: J. Teng (.2); drafted correspondence to J. Teng re: settlement agreement (.2); drafted correspondence to J. Moran re: Taylor Family Limited Partnership (.2); analyze exhibits from PDR (1.9); exchanged correspondence with J. Koltun, counsel for D. Quade, re: conference call and documents (.2); telephone call with J. Teng re: settlement (.3); receive and review documents from J. Teng (.4); telephone call with C. Trachtenberg re: demand letter (.3); drafted tolling agreement for C. Trachtenberg and entities (.2); drafted spreadsheet re: total claims (2.0); receive and review documents from E. Jones re: trust agreement (.4); analyze spreadsheets (1.20); analyze investor files (.9).	9.6	\$2,592.00
1/6/2010	MML	Preparation of exhibits for complaints.	4.2	\$1,134.00
1/6/2010	JR	Review of investor files for address / contact information in preparation for filing clawback lawsuits (.5).	0.5	\$70.00
1/7/2010	GM	Prepared clawback complaints, including fact research.	7.1	\$2,236.50

**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>		
1/7/2010	GM	Prepared motion for leave to pay filing fees from Receivership Estate (0.40).	0.4	\$126.00
1/7/2010	AV	Review Lucy Lee Jones Declaration of Trust (1.7); draft tolling agreement re: Taylor (.4).	2.1	\$577.50
1/7/2010	ML	Analyze documents from D. Pickard (.5); telephone call with D. Pickard re: settlement (.3); drafted correspondence to Receiver re: settlement (.2); drafted settlement agreement (.3); drafted correspondence to D. Pickard re: settlement agreement (.2); telephone calls with F. Beyer re: settlement (.4); analyze F. Beyer's file (.3); drafted correspondence to F. Beyer re: supporting documents (.2); telephone call with T. Taylor re: settlement (.2); drafted tolling agreement (.2); drafted correspondence to T. Taylor re: tolling agreement (.2); analyze T. Taylor's file (.4); drafted correspondence to T. Taylor re: supporting documentation (.2); telephone call with G. Jacobson re: demand letter (.2); exchange correspondence with M. Williams re: settlement (.2); drafted correspondence to V. Lee re: demand letter (.2); exchange correspondence with F. Moseley re: settlement (.2); drafted exhibits in support of Complaints (1.2); receive and review documents from C. Trachtenberg (.5); drafted correspondence to D. Zinnman re: tolling agreement (.2); work on settlement with investors (3.8).	10.1	\$2,727.00
1/7/2010	MML	Continue preparation of exhibits for complaints (8.6); receipt and review of emails re: settlements (.2).	8.8	\$2,376.00
1/7/2010	JR	Review of documentation related to investors in preparation for filings (1.0).	1.0	\$140.00
1/8/2010	GM	Revised motion for leave to pay civil filing fees out of Receivership Estate (1.90).	1.9	\$598.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
1/8/2010	ML	Drafted correspondence to T. Taylor re: supporting documents (.2); telephone call with F. Beyer re: settlement (.2); telephone call with C. Trachtenberg re: documents relating to entities (.2); analyze documents from C. Trachtenberg (.4); telephone call with S. Wengert re: settlement (.2); telephone call with P. Sweeney, CPA for R. Formica, re: demand letter (.2); drafted tolling agreement (.2); drafted correspondence to S. Wengert re: tolling agreement (.2); receive and review correspondence from J. Moran's office re: executed settlement for Taylor Family Limited Partnership (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement (.4); receive and review order approving settlement (.1); drafted correspondence to J. Moran re: Order (.1); telephone call with V. Lee re: demand letters (.4); drafted revised tolling agreement with C. Trachtenberg (.2); drafted correspondence to C. Trachtenberg re: tolling agreement (.2); telephone call with G. Muering re: demand letter (.4); telephone call with D. Cava, trustee of the E. Cava Trust, re: settlement (.4); analyze V. Lee's file (.8); telephone call with K. Saba, Diana and John Cloud's CPA, re: false profits (.4); analyze Diana and John Cloud's file (1.0); receive and review correspondence from K. Saba re: authority to discuss Clouds' accounts (.1); drafted correspondence to K. Saba re: accounts (.4); receive and review documents from R. Hill (.8); multiple telephone calls with PDR re: exhibits (.5); analyze spreadsheet (2.); drafted exhibits in support of Complaints (.5).	10.8	\$2,916.00
1/8/2010	AV	Calculate quarterly payments with interest, and review and revise settlement agreement re: Elizabeth Ward (1.1); review Lucy Lee Jones Trust Agreement (.4); draft tolling agreement re: Elizabeth Ward (.3); review fax from C. Trachtenberg and revise tolling agreement re: Heyward and Trachtenberg (.4).	2.2	\$605.00
1/8/2010	MML	Continue preparation of exhibits for complaints (.3); receipt and review of motion re: filing fees (.1).	0.4	\$108.00
1/10/2010	GM	Prepared clawback complaints.	2.0	\$630.00
1/11/2010	GM	Prepared clawback complaints.	5.7	\$1,795.50
1/11/2010	GM	Revised settlement agreement (0.30); reviewed Order regarding payment of civil filing fees (0.10); considered possible settlements (0.80).	1.2	\$378.00
1/11/2010	AV	Review and revise settlement agreement re: Elizabeth Ward (.8); consider distributions to charities (.4).	1.2	\$330.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/11/2010	ML	Telephone call with T. Taylor re: settlement (.2); drafted correspondence to Receiver re: settlement with T. Taylor (.2); drafted settlement agreement re: T. Taylor (.2); drafted correspondence to T. Taylor re: settlement agreement (.2); telephone call with S. Wengert, husband of E. Ward, re: settlement (.2); receive and review executed tolling agreement re: E. Ward (.1); drafted settlement agreement re: E. Ward (.2); drafted correspondence to S. Wengert re: settlement agreement with E. Ward (.2); telephone call with C. Teng re: demand letter (.4); analyze V. Lee investor file (.8); drafted correspondence to V. Lee re: supporting documentation (.7); telephone calls with J. Teng re: settlement (.3); revised settlement agreement (.2); drafted correspondence to J. Teng re: settlement agreement (.2); receive and review correspondence from C. Trachtenberg re: tolling agreement (.1); execute tolling agreement with C. Trachtenberg and entities (.1); telephone call with F. Jones re: Geofco and Edgecombe (.2); revised tolling agreement (.2); drafted correspondence to F. Jones re: tolling agreement (.2); exchange correspondence with J. Koltun re: meeting with D. Quade (.2); conference with M. Low of PDR re: profiteers (.5); analyze PDR spreadsheets (2.5); telephone call to R. Hill re: accounts (.2); telephone call with A. Bruehl re: accounts (.2).	8.5	\$2,295.00
1/11/2010	MML	Review and analysis of calculations for complaint exhibits (2.5); prepared email to M. Low re: same (.1); receipt and review of order re: filing fees (.1).	2.7	\$729.00
1/11/2010	MG	Analyze documents regarding false profits from investors.	3.5	\$490.00
1/11/2010	MG	Compilation and organization of third party documents from Northern Trust.	3.0	\$420.00
1/12/2010	GM	Work on clawback complaints.	3.7	\$1,165.50
1/12/2010	AV	Locate charitable organizations re: tolling agreements (1.7); review corporate documents to confirm transferee identities (.9); telephone to numerous charitable organization re: tolling agreements (2.7); draft tolling agreement re: St. Jude Catholic Church (.2); draft tolling agreement re: Thomas Deppe (.2); revise and revise Ward settlement agreement (.2); draft letter to T. Deppe re: tolling agreement (.1); draft tolling agreement re: Jewish Family and Children's Services (.2); draft tolling agreement re: Sarasota Habitat for Humanity (.2); draft tolling agreement re: Girl's Inc. of Sarasota County (.2).	6.6	\$1,815.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
1/12/2010	ML	Analyze Geofco Holdings and M. Edgecombe files (.5); revised tolling agreement (.2); drafted correspondence to F. Jacobs, counsel for Edgecombe, re: revised tolling agreement (.2); receive and review executed tolling agreement from D. Douglas (.1); telephone call with D. Douglas re: tolling agreement (.2); drafted correspondence to D. Douglas re: executed tolling agreement (.2); telephone call with F. Beyer re: settlement (.4); drafted settlement agreement re: F. Beyer (.3); drafted correspondence to Receiver re: settlement (.2); drafted correspondence to F. Beyer re: settlement agreement (.2); drafted correspondence to S. Masel re: motion to approve settlement with T. Taylor (.2); drafted motion to approve settlement (.3); drafted correspondence to S. Masel re: motion to approve settlement with Mark and Judy Williams (.2); drafted motion for approval of settlement (.3); drafted correspondence to S. Masel re: motion for approval of settlement with D. Pickard (.2); drafted motion for approval of settlement (.3); drafted correspondence to S. Masel re: motion for approval of settlement with J. Teng (.2); drafted motion for approval of settlement (.3); telephone call with S. Wengert re: settlement agreement (.2); revised settlement agreement with E. Ward (.1); drafted correspondence to S. Wengert, E. Ward's husband, re: revised settlement agreement (.2); telephone call with D. Cava re: tolling agreement (.2); receive and review correspondence from D. Cava re: tolling agreement (.1); drafted tolling agreement re: E. Jones (.2); drafted correspondence to E. Jones re: tolling agreement (.2); receive and review correspondence from W. Edgar Spivey re: Joseph Terrell (.1); analyze documents provided by the Estate of J. Terrell's counsel (.3); drafted correspondence to E. Spivey re: false profits (.2); receive and review documents from T. Deppe (.4); conference call with M. Low of PDR re: profiteers (.5); analyze PDR spreadsheets (1.2); drafted complaints (.5).	8.9	\$2,403.00
1/12/2010	MML	Receipt and review of new exhibits (1.0); receipt and review of spreadsheet re: changes and updates (1.0); telephone calls with M. Low re: same (.8) made appropriate revisions (2.3); exchange of email re: same (.5); receipt and review of revised settlement spreadsheet (.1); receipt and review of emails re: settlements (.2); receipt and review of motions to approve settlements (.1); receipt and review of email re: Paolino (.1).	6.1	\$1,647.00
1/12/2010	RJ	Drafting Receiver's complaints against profiteers to recover false profits.	6.5	\$1,257.75
1/12/2010	MG	Review of investors files re: documents illustrating false profits.	1.0	\$140.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
1/13/2010	GM	Prepared clawback complaints.	9.8	\$3,087.00
1/13/2010	AV	Revise and revise chart of charitable organizations re: tolling agreements (.5); telephone to S. Gallagher re: St. Martha's Catholic Church (.2); draft tolling agreement re: Catholic Charities, Diocese of Venice, Inc. (.2); telephone to S. Aragona re: tolling agreement for catholic charities (.3); telephone from N. Gladding and draft tolling agreement re: Florida House Foundation (.5); review and revise tolling agreements for charitable organizations to include broader language (.6).	2.3	\$632.50
1/13/2010	ML	Exchange correspondence with D. Cava re: tolling agreement (.2); telephone call with D. Cava re: tolling agreement (.2); revised tolling agreement (.2); exchange correspondence with J. Koltun, counsel for D. Quade, re: tax returns (.2); receive and review Order approving settlement re: M. Williams (.1); drafted correspondence to M. Williams re: order approving settlement (.2); receive and review order approving settlement re: T. Taylor (.1); drafted correspondence to T. Taylor re: order approving settlement (.2); receive and review order approving settlement re: J. Teng (.1); drafted correspondence to J. Teng re: order approving settlement (.2); telephone call with F. Jacobs, counsel for Edgecombe, re: tolling agreement (.2); telephone call with E. Spivey, counsel for the Estate of J. Terrell re: settlement (.4); analyze J. Terrell's files (.7); drafted correspondence to E. Spivey re: filing claim. (.2); receive and review correspondence from E. Spivey re: Estate still open (.1); receive and review order approving settlement re: D. Pickard (.1); drafted correspondence to D. Pickard re: order approving settlement (.2); telephone calls with R. Mott, counsel for Zinn Family Trust, re: settlement (.4); drafted correspondence to Receiver re: settlement (.2); drafted settlement agreement (.3); drafted correspondence to R. Mott re: settlement agreement (.2); analyze PDR spreadsheets (2.0); analyze investor files (1.5); draft spreadsheet re: T. Deppe accounts (.5); conference calls with M. Low of PDR re: profiteers (.5); drafted complaints (.8); exchange correspondence with S. Wengert re: executed settlement agreement (.2); telephone call with M. Addison re: D. Douglas (.2).	10.4	\$2,808.00
1/13/2010	MML	Receipt and review updated transfer spreadsheet (.3); receipt and review orders approving four settlements (.2); continue preparation of complaint exhibits (3.0); multiple email exchanges re: same (.4); telephone calls with M. Low (.5); receipt and review of email re: settlements (.1).	4.5	\$1,215.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET Asset Analysis and Recovery</b>				
1/13/2010	RJ	Drafted Complaints against Profiteers to recover false profits.	2.5	\$483.75
1/13/2010	JR	Review of documentation related to investors per request of Mr. Lamont in preparation for settlement negotiations (.4).	0.4	\$56.00
1/13/2010	MG	Assisted with preparation of complaints for filing.	6.1	\$854.00
1/14/2010	GM	Work on clawback complaints.	9.7	\$3,055.50
1/14/2010	ML	Telephone call with G. Harpst re: demand letter (.3); receive and review correspondence from J. Koltun re: D. Quade's tax returns (.1); analyze D. Quade's tax returns (.5); telephone call with D. Huffman, counsel for G. Harpst re: demand letter and tolling agreement (.3); drafted tolling agreement re: G. Harpst (.2); drafted correspondence to D. Huffman re: tolling agreement (.2); exchange correspondence with F. Jacobs re: tolling agreement (.2); receive and review correspondence from B. Sonsone re: C. Comer (.1); telephone call from B. Fishman, counsel for R. Gilbert, re: demand letter (.2); telephone call with F. Beyer re: settlement and tolling agreement (.5); drafted tolling agreement (.2); drafted correspondence to F. Beyer re: tolling agreement (.2); receive and review correspondence from J. Teng re: settlement agreement (.1); drafted correspondence to J. Koltun re: meeting with D. Quade (.1); analyze PDR spreadsheets (2.0); analyze investor files (2.0); drafted complaints (2.0); multiple telephone calls with PDR re: exhibits (.9).	10.1	\$2,727.00
1/14/2010	AV	Correspondence to S. Danis at Sarasota Opera Association re: tolling agreement (.2); telephone call from N. Gladding and review and revise tolling agreement re: Florida House Foundation (.6); telephone call from J. Patterson and review and revised tolling agreement re: Girl's Inc. (.6); correspondence to and from M. Usher re: Habitat for Humanity (.2); multiple correspondence to and from charitable organizations re: updated tolling agreements (1.1); draft tolling agreement and correspondence re: Beyer Trusts (.4).	3.1	\$852.50
1/14/2010	MML	Continue preparation of and revision of exhibits (5.4); analysis of calculations for same (2.0); review of accounts for same (1.5) multiple telephone calls with M. Low re: same (.8); prepared detailed email re: revised exhibits (.5).	10.2	\$2,754.00
1/14/2010	RJ	Drafting and revising complaints against profiteers to receiver false profits.	3.4	\$657.90

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/14/2010	JR	Telephone conference with investor Blumeberg regarding valuation of assets and confer with Mr. Lamont regarding same (.3); Review of investor file and Scoop office/bank materials in preparation for lawsuits and settlements (1.5).	1.8	\$252.00
1/14/2010	MG	Assisted with the preparation of complaints for filing.	7.6	\$1,064.00
1/15/2010	GM	Prepared clawback complaints (3.10); reviewed evidence in connection with same (3.10).	6.2	\$1,953.00
1/15/2010	GM	Revised tolling agreement (0.30); communications with counsel for D. Rowe (0.10); communications with U.S. Attorney's office (0.10); revised response to investor regarding false profits (0.40).	0.9	\$283.50
1/15/2010	ML	Analyze D. Quade's investor file and tax returns (1.0); meeting with D. Quade (1.0); drafted correspondence to J. Koltun re: meeting with D. Quade (.2); exchange correspondence with J. Moran's office re: settlement with Taylor Family Limited Partnerhsip (.2); drafted correspondence to Receiver re: settlement with D. Quade (.3); drafted C. Moody tolling agreement (.2); drafted correspondence to S. Masel re: settlement with Zinn Family Trust (.2); drafted correspondence to S. Masel re: motion to approve settlement with E. Ward (.2); receive and review correspondence from V. Lee re: accounts (.2); drafted correspondence to V. Lee re: false profits (.4); telephone call with J. Koltun re: settlement with D. Quade and tolling agreement (.2); analyze PDR spreadsheets (1.2); drafted complaints (1.0); drafted exhibits in support of complaints (2.0); analyze investor files (2.5).	10.8	\$2,916.00
1/15/2010	AV	Follow up with various charitable organizations re: tolling agreements (1.5); review and organize those tolling agreements executed and submitted (.3); telephone from J. Sclosberger re: Florida House Foundation tolling agreement (.2); review tolling agreement revised by Florida House Foundation (.4); telephone from S. Price and draft tolling agreement re: Jazz Club of Sarasota (.5); internal conference with G. Morello and M. Lamont re: formulating complaints against charitable organizations (.3); prepare complaint against Sarasota Opera Association (.6).	3.5	\$962.50
1/15/2010	MML	Receipt and review of additional exhibits from PDR (.5); telephone call with M. Lamont re: same (.3); telephone call with M. Low re: revisions (.3).	1.1	\$297.00
1/15/2010	RJ	Drafted complaints against profiteers to recover false profits.	7.0	\$1,354.50
1/15/2010	JR	Review and retrieval of documentation related to investor withdrawals and deposits in preparation for settlements and lawsuits per request of Mr. Lamont (3.5).	3.5	\$490.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/15/2010	MG	Assisted with preparation of complaints for filing.	8.2	\$1,148.00
1/16/2010	GM	Work on clawback complaints.	9.0	\$2,835.00
1/16/2010	ML	Drafted complaints (2.0); prepare exhibits in support of complaints (3.5); analyze investor files (3.5); drafted second motion for reappointment (.5); drafted proposed order (.3); drafted motion to approve settlement with Zinn Family Trust (.2); drafted motion to approve settlement with E. Ward (.2).	10.2	\$2,754.00
1/16/2010	AV	Draft complaint against Sarasota Opera Association (.3); Review materials associated with Guy Nadel Foundation (.2); draft complaints re: investor lawsuits for false profits (5.6).	6.1	\$1,677.50
1/16/2010	MML	Receipt and review of spreadsheets for insiders (.6); preparation of exhibits for same (1.5); review of documents for same (.3); prepared email re: exhibits (.4).	2.8	\$756.00
1/16/2010	JR	Review and preparation of documentation for filing clawback lawsuits (9.5).	9.5	\$1,330.00
1/16/2010	MG	Assisted with preparation of complaints for filing.	2.3	\$322.00
1/17/2010	GM	Work on investor complaints.	8.5	\$2,677.50
1/18/2010	GM	Prepared clawback complaints.	8.5	\$2,677.50
1/18/2010	ML	Drafted complaints (2.0); analyze investor files (3.0); draft exhibits in support of complaints (3.0); analyze PDR spreadsheets (1.0); multiple telephone calls with PDR re: exhibits (.5); telephone calls with E. Roberts re: settlement (.4); drafted tolling agreement re: E. Roberts (.2); drafted correspondence to E. Roberts re: tolling agreement (.2); exchange correspondence with H. Amos re: review of accounts (.2); exchange correspondence with P. Snyderburn re: V. Lee (.2); drafted correspondence to J. Koltun re: tolling agreement with D. Quade (.2); drafted correspondence to S. Halper re: tolling agreement (.2); telephone call with R. Hill re: tolling agreement (.2).	11.3	\$3,051.00
1/18/2010	AV	Research corporate structure of Diocese of Venice re: charitable donations (.3); correspondence to P. Routsis-Arroyo and S. Danis re: tolling agreements (.2); telephone to Sarasota Opera Association re: tolling agreement (.1); correspondence to J. Schlosberger re: revised tolling agreement (.1); telephone from J. Patterson and draft tolling agreement re: Sarasota Opera Association (.4).	1.1	\$302.50
1/18/2010	MML	Receipt and review of new exhibit re: Roberts.	0.2	\$54.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/18/2010	RJ	Drafted and revised complaints against profiteers to recover false profits.	7.0	\$1,354.50
1/18/2010	JR	Review and preparation of documentation for filing clawback lawsuits (7.5).	7.5	\$1,050.00
1/18/2010	MG	Assisted with preparation of complaints for filing.	9.0	\$1,260.00
1/19/2010	GM	Prepared clawback complaints.	2.7	\$850.50
1/19/2010	ML	Drafted complaints (3.5); analyze PDR spreadsheets (1.0); analyze investor files (1.0); drafted exhibits in support of complaints (2.5); drafted correspondence to district courts re: miscellaneous actions (.3); telephone call with E. Boranstein, counsel for W. Gordon, re: demand letter (.4); telephone call with S. Halper re: settlement with Smith Revocable Family Trus. (.3); drafted correspondence to E. Roberts re: tolling agreement (.2); receive and review correspondence from K. Saba, John and Diana Cloud's CPA, re: accounting (.2); drafted correspondence to R. Mott, counsel for Zinn Family Trust, re: order approving settlement (.2); drafted correspondence to S. Wengert re: order approving settlement (.2).	9.8	\$2,646.00
1/19/2010	AV	Review executed tolling agreement and correspondence to receivership team re: Florida House Foundation and new limitations period (.2); draft letters to certain charitable organizations re: executed tolling agreements (.5); draft exhibits for complaints against charitable organizations (2.7); two telephone calls to M. Marvell and draft tolling agreement re: Backlot Arts (.5); telephone calls to Diocese of Venice (1.0); correspondence to J. DiVito, Esquire re: Diocese of Venice (.2); review and revise tolling agreement re: Diocese of Venice (.2).	5.3	\$1,457.50
1/19/2010	MML	Receipt and review of order reappointing receiver (.1); review and analysis of remaining complaints to file (1.0); revised insider exhibits (1.0); telephone calls with M. Low re: same (.5); receipt and review of motion re: Guy-Nadel (.1); exchange of email re: charities (.2); receipt and review of emails re: additional settlements (.2); updated spreadsheet for same (.2); receipt and review of email re: miscellaneous actions (.1).	3.4	\$918.00
1/19/2010	RJ	Drafting and revising Complaints against profiteers to recover false profits, drafting and revising Exhibits to Complaints.	7.8	\$1,509.30
1/19/2010	JR	Review of investor file and research regarding CB Quisenberry per request of Mr. Lamont (.2).	0.2	\$28.00



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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/19/2010	JR	Meeting with Chris Moody to review investor files and information (1.3); Review of investor file information and update exhibits per conferences with Mr. Lamont, Mr. Morello and Mr. Jamieson (1.3).	2.6	\$364.00
1/19/2010	MG	Assisted with preparation of complaints for filing.	8.2	\$1,148.00
1/20/2010	GM	Prepared clawback complaints.	5.1	\$1,606.50
1/20/2010	ML	Drafted complaints. (6.0).	6.0	\$1,620.00
1/20/2010	AV	Research organizational structure of Catholic Church re: parishes of St. Martha and St. Jude (.6); correspondence to and from S. Price re: tolling agreement for Jazz Club of Sarasota (.2); review executed tolling agreements and chart re: charitable organizations (.4); review transfers and contributions to charitable organizations from Guy-Nadel Foundation re: complaints (1.0); draft, review and revise complaint re: Diocese of Venice, Catholic Charities, Sarasota Opera, and Jazz Club of Sarasota (1.9); review bankruptcy petition and schedules of assets, liabilities, and financial affairs re: William Watson (1.1).	5.2	\$1,430.00
1/20/2010	MML	Receipt and review of emails re: William Watson (.2); telephone calls with M. Low re: exhibits (.3); revised insider exhibits (.3); receipt and review of analyses re: G. Quisenberry (.3); prepared exhibits for same (.3); prepared email re: same (.2); prepared email re: calculations (.1).	1.7	\$459.00
1/20/2010	MML	Exchange email re: list of profiteers.	0.2	\$54.00
1/20/2010	RJ	Drafting and revising complaints against profiteers to recover false profits.	4.7	\$909.45
1/20/2010	JR	Review and update investor complaint exhibits; filing of lawsuits (1.5).	1.5	\$210.00
1/20/2010	MG	Assisted with preparation of complaints for filing.	6.5	\$910.00
1/21/2010	AV	Correspondence to J. DiVito re: lawsuit against Catholic Charities and Diocese of Venice (.1).	0.1	\$27.50
1/21/2010	MML	Exchange email with B. Price re: outstanding projects (.3); receipt and review of emails re: settlements (.2).	0.5	\$135.00
1/22/2010	AV	Review local rules on notice of appearance and pro hac vice admissions re: Watson investor bankruptcy (.5); review federal rules and statutes re: waiver of service of summons (1.3); review and revise waiver (.7); review chart re: 135 investor lawsuits (.3).	2.8	\$770.00
1/22/2010	MML	Receipt and review of new spreadsheet re: filed cases (.2).	0.2	\$54.00
1/25/2010	AV	Draft, review, and revise form notice of related cases (1.4); review and revise Exhibit A to notice of related cases (.6).	2.0	\$550.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
1/25/2010	MML	Receipt and review of news article re: filing of complaints (.2); receipt and review of emails re: proper party being named (.2); receipt and review of emails re: settlements (.2).	0.6	\$162.00
1/25/2010	JR	Communicate with Larry Collier regarding Lester Haynes Blackburn Trust and clawback litigation and communicate with team regarding same (.2); Review of investor file and documentaiton related to accounts per request of Mr. Lamont (.8).	1.0	\$140.00
1/26/2010	GM	Reviewed amended complaint against L. Collier.	0.1	\$31.50
1/26/2010	AV	Work on notice of pendency of related actions and waiver of service re: investor lawsuits (1.0).	1.0	\$275.00
1/26/2010	MML	Prepared email to B. Price re: outstanding projects (.2).	0.2	\$54.00
1/26/2010	JR	Preparation of memo to Mr. Lamont regarding investors Blackburn and Collier accounts (.3).	0.3	\$42.00
1/27/2010	GM	Reviewed amended complaint for clawback suit (0.10); considered strategy for clawback suits (0.20).	0.3	\$94.50
1/27/2010	ML	Telephone call with Larry Collier re: complaint (.2); drafted amended complaint re: Leslie Collier, Trustee of the Lester Blackburn Trust (.2); receive and review correspondence from W. Dooley re: V. Kouvant (.1); analyze V. Kouvant investor file (.3); analyze correspondence and supporting documents from W. Dooley re: V. Kouvant's ability to pay (.4); telephone call with A. Bruhel re: accounts (.5); telephone call with K. Saba, CPA for John and Diana Cloud, re: complaints (.4); analyze spreadsheet from K. Saba (.3); analyze investor file for John and Diana Cloud (.5); telephone call with B. Fishman, counsel for R. Gilbert, re: demand letter (.2).	3.1	\$837.00
1/27/2010	AV	Review, revise, and work on notices of pendency of related actions re: investor lawsuits.	1.0	\$275.00
1/27/2010	RJ	Amended investor Complaints (0.3).	0.3	\$58.05
1/27/2010	JR	Review of correspondence from investor regarding Respiro, Inc. (.1); Review of documentation from investor Collier regarding Blackburn Trust and communicate with Mr.Lamont regarding same (.2); Review of investor files and materials related to investors John and Diana Cloud to confirm distribution information per request of Mr. Lamont (1.0).	1.3	\$182.00
1/28/2010	GM	Reviewed amended complaint regarding C. Comer (0.10).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
1/28/2010	ML	Drafted amended complaint re: C Comer. (.2); exchange correspondence with A. Bruehl re: recovery of assets (.2); telephone call with K. Saba, Diana and John Cloud's CPA, re: false profits (.3); analyze investor files (.7); drafted correspondence to J. Koltun, counsel for D. Quade, re: settlement (.2); receive and review correspondence from C. Sewell (.1); drafted correspondence to C. Sewell re: complaint (.2); drafted amended complaint re: J. Cloud (.5).	2.4	\$648.00
1/28/2010	AV	Review local rules re: certificate of interested parties (.3); review and revise notice and waiver of service of summons (4.0).	4.3	\$1,182.50
1/28/2010	RJ	Revising Complaints against investors.	0.3	\$58.05
1/29/2010	GM	Considered amendment to clawback suit (0.20).	0.2	\$63.00
1/29/2010	ML	Drafted amended complaints re: John and Diana Cloud (.8); analyze D. Cloud's investor file (.4); analyze J. Cloud investor file (.4); exchange correspondence with S. Masel re: settlement with G. Gordon (.2); telephone call to B. Dooley, counsel for V. Kouvant, re: complaint (.2); telephone call with F. Beyer re: settlement (.4); drafted notice of complaint and waiver of service (.5).	2.9	\$783.00
1/29/2010	AV	Review and revise notices of waiver (5.0); review waivers of service of summons (4.7).	9.7	\$2,667.50
1/29/2010	RJ	Amending investor complaints and exhibits.	1.1	\$212.85
1/29/2010	DMM	Assist with complaints, notices of lawsuit, and waivers of service of summons.	1.7	\$238.00
1/31/2010	AV	Work on notice of complaints and waiver of service (.4).	0.4	\$110.00
<b>Total: Asset Analysis and Recovery</b>			<b>836.90</b>	<b>\$212,694.10</b>
<b>CASE</b>		<b>Case Administration</b>		
11/24/2009	JR	Communicate with investors Kathy C. Humpert and Rene Guerin regarding status of Receivership (.2).	0.2	\$28.00
12/1/2009	JR	Communicate with Investor Cloud regarding status of Receivership (.2).	0.2	\$28.00
12/4/2009	JR	Review of various investor files for information related to contact person(s) on corporate accounts per conference with Bill Price at PDR (2.5); Preparation of correspondence to settled investors making payments re: change of address per conference with Mr. Lamont (1.5).	4.0	\$560.00
1/19/2010	DHP	NO CHARGE: Analyze strategy of case administration going forward.	0.3	\$0.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE		Case Administration		
		<b>Total: Case Administration</b>	<u>4.70</u>	<u>\$616.00</u>
		<b>Total Professional Services</b>	841.6	\$213,310.10

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
E101	Photocopies	
1/29/2010	Photocopies @ .10 each (1867 @ \$0.10)	\$186.70
	<b>Total Disbursements</b>	<u>\$186.70</u>

Total Services	\$213,310.10
Total Disbursements	\$186.70
Total Current Charges	\$213,496.80
<b>PAY THIS AMOUNT</b>	<b>\$213,496.80</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	836.9	\$212,694.10
NADEL - CASE	4.7	\$616.00
	<u>841.60</u>	<u>\$213,310.10</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$186.70
	\$0.00
	<u>\$186.70</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	292.8	\$79,083.00
GM Gianluca Morello	NADEL - ASSET	175.8	\$55,377.00
RJ Robert Jamieson	NADEL - ASSET	40.6	\$7,856.10
MML Maya M. Lockwood	NADEL - ASSET	119	\$32,130.00
DHP Dominique H. Pearlman	NADEL - ASSET	0.3	\$0.00
DHP Dominique H. Pearlman	NADEL - CASE	0.3	\$0.00
AV Al Villoch	NADEL - ASSET	67.2	\$18,480.00
MG Mary Gura	NADEL - ASSET	68.7	\$9,618.00
DMM Dione M. Mitchell	NADEL - ASSET	1.7	\$238.00
JR Jeffrey Rizzo	NADEL - ASSET	70.8	\$9,912.00
JR Jeffrey Rizzo	NADEL - CASE	4.4	\$616.00
		<u>841.60</u>	<u>\$213,310.10</u>