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August 24, 2010
 Client: 025305
 Matter: 090833
 Invoice #: 1076

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through April 30, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/01/2010	GM	Considered issues regarding service of process (0.2); reviewed documents regarding investors IRA accounts (0.3); reviewed correspondence from investor regarding assets (0.2); reviewed motion to approve settlement (0.1); considered correspondence from clawback defendant (0.3).	1.1	\$346.50
02/01/2010	ML	Drafted amended complaints. (.5); telephone call with B. Dooley, counsel for V. Kouvant, re: complaint. (.2); telephone call with P. Snyderburn, counsel for V. Lee, re: complaint. (.2); receive and review multiple orders re: assignment of cases. (.5); analyze files. (1.0); receive and review correspondence from C. Sewell re: complaint. (.2); drafted correspondence to C. Sewell re: false profits. (.3); telephone call with R. Schwab re: complaints. (.4); exchange correspondence with E. Assouline, counsel for K. Ackerman, re: settlement. (.2); analyze documents provided by R. Hill. (.5); telephone call with R. Hill re: settlement. (.3); drafted settlement agreement re: R. Hill (.2); receive and review documents from C. Trachtenberg. (.4); drafted motion to approve settlement with G. Gordon. (.3); receive and review order (.1); drafted correspondence to G. Gordon re: settlement. (.2); drafted notice of lawsuit and waiver of service. (.5).	6.0	\$1,620.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/01/2010	AV	Draft letter to W. Dooley re: notice of waiver for Vivian Kouvant (.2); review and revise notices of lawsuit and waivers of service of summon for those defendants named individually and as trustee (1.9).	2.1	\$519.75
02/01/2010	MML	Receipt and review of emails from PDR re: outstanding projects (.3); receipt and review of orders approving settlements (.2); receipt and review of emails re: settlements (.2).	0.7	\$189.00
02/02/2010	GM	Reviewed amended complaints for J. Cloud and D. Cloud (0.2); revised correspondence to investor (0.2); considered issues relating to bankruptcy of certain clawback defendants (0.3).	0.7	\$220.50
02/02/2010	ML	Multiple telephone calls with E. Roberts re: settlement (.4); analyze E. Robert's file (.3); drafted settlement agreement (.2); drafted correspondence to Receiver re: settlement with E. Roberts (.2); drafted correspondence to E. Roberts re: settlement agreement (.2); telephone call with R. Hill re: settlement (.3); analyze R. Hill's investor file (.5); drafted settlement agreement (.2); drafted correspondence to Receiver re: settlement with R. Hill (.2); drafted correspondence to R. Hill re: settlement agreement (.2); drafted correspondence to C. Sewell re: false profits (.2); analyze C. Trachtenberg and related entities files (.7); analyze correspondence and supporting documents from C. Trachtenberg (.5); receive and review correspondence from counsel for EFG re: demand letter (.1); drafted correspondence to counsel for EFG re: clarification of ownership of accounts (.3); telephone call with M. Addison, counsel for Logan Trucking, re: complaint (.2); telephone call to S. Halper re: settlement with Smith Revocable Family Trust (.1); analyze PDR spreadsheets re: losses (.7); drafted correspondence to N. Searby re: D. Cunningham (.2); telephone call with B. Fishman re: R. Gilbert (.2); analyze R. Gilbert's file (.5).	6.4	\$1,728.00
02/02/2010	AV	Drafted form certificate of interested parties (.5); correspondence to and from G. Morello re: Watson bankruptcy (.2); reviewed Flagship Global Health, Inc. bankruptcy case re: creditor Valhalla Investment Partners (.4); review investor claims chart and identify represented parties (.5); draft 14 letters to opposing counsel re: courtesy copy of complaint (1.0); draft notice of lawsuit and waiver of service re: John and Diana Cloud (.3); review notice of designation under Local Rule 3.05 and work on proposed case management order (.4).	3.4	\$841.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
02/02/2010	JR	Review of documentation from investor R. Hill and review and retrieval of documentation to confirm distributions per request of Mr. Lamont (1.5); retrieval of investor files for Johnson, Pope per request of Mr.Lamont (.1).	1.6	\$224.00
02/03/2010	GM	Considered potential clawback suit against investor.	0.3	\$94.50
02/03/2010	ML	Analyze documents provided by C. Trachtenberg (1.0); drafted correspondence to C. Trachtenberg re: copies of trust agreements (.2); telephone call with C. Green, counsel for Argenta Fund, re: complaint (.2); drafted correspondence to Receiver re: settlement with Argenta Fund (.2); telephone call with B. Fishman re: R. Gilbert (.3); analyze R. Gilbert's file (.5); analyze B. Edgecombe's file (.5); telephone call to F. Jacobs re: B. Edgecombe (.1); multiple telephone calls to PDR re: profiteers (.4); analyze PDR spreadsheets (.6).	4.0	\$1,080.00
02/03/2010	AV	Review and revise 14 letters to investors represented by counsel re: notice of lawsuit and complaint (.5); correspondence from J. Patterson and internal conference with M. Lamont and G. Morello re: pursuit of claims against Sarasota Opera Association (.3).	0.8	\$198.00
02/03/2010	JR	Review of documentation related to investor Gilbert per request of Mr. Lamont and communicate with PDR regarding same (1.5).	1.5	\$210.00
02/04/2010	GM	Considered factual information regarding certain defendants in clawback suits (0.8); considered issues regarding settlements with clawback defendants (0.3); communications with counsel for S. Moody (0.2); considered questions regarding waivers of process in clawback cases (0.3).	1.6	\$504.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/04/2010	ML	Drafted settlement agreement re: Argenta Fund (.3); drafted correspondence to C. Green, counsel for Argenta Fund, re: settlement agreement (.2); telephone call with E. Roberts re: settlement agreement (.2); revised settlement agreement with E. Roberts (.2); drafted correspondence to E. Roberts re: revised agreement (.2); exchange correspondence with J. Koltun re: settlement with D. Quade (.2); telephone call with L. Collier re: settlement with Blackburn Trust (.2); drafted settlement agreement with Blackburn Trust (.3); drafted correspondence to L. Collier re: settlement agreement (.2); telephone call with F. Jacobs re: settlement with Geoffco (.2); multiple telephone calls with D. Rappaport re: settlement with Sandcastle Partners (.4); conference with Receiver re: settlement with Sandcastle Partners (.2); analyze investor files (2.0); analyze PDR spreadsheets (.8); drafted amended complaint re: EFG Bank (.4); telephone call with S. Halper, counsel for Smith Revocable Trust, re: settlement (.3); telephone call with D. Maglich re: R. Graetz (.2); telephone call with K. Saba re: J. Cloud (.2); telephone call to B. Black re: complaint (.1).	6.8	\$1,836.00
02/04/2010	AV	Draft letter to D. Boshart re: return of waiver of summons (.3); consider issues with D. Boshart (.2).	0.5	\$123.75
02/05/2010	ML	Analyze EFG Bank investor file (1.0); amended complaint (.2); analyze R. Graetz investor file (.5); receive and review correspondence from D. Maglich, counsel for R. Graetz, re: complaint (.2); telephone call with B. Schafino re: Daily Investment Trust (.2); conference with Receiver re: investors (.3); exchange correspondence with M. Williams re: settlement (.2); receive and review correspondence and supporting documentation from F. Jacobs re: Geofco (.5); telephone call with R. Parwani, counsel for Chris Comer, re: settlement (.2); analyze J. Klein's file (.5).	3.8	\$1,026.00
02/05/2010	AV	Review documents related to D. Blumberg, and draft settlement agreement re: Blumberg and Alpha Ventures Securities Company (1.5); telephone from M. Danzi and correspondence to Scoop Team re: representation of Neil Moody in the investor actions (.3); telephone call from L. Wolf re: Sarasota Opera Association and Girls Inc. (.4).	3.4	\$841.50
02/05/2010	RJ	Amending complaints against investors.	1.1	\$212.85
02/06/2010	GM	Reviewed correspondence from investor regarding settlement and considered same.	0.4	\$126.00
02/07/2010	GM	Reviewed correspondence from investor regarding settlement.	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/08/2010	GM	Revised settlement agreement (0.30); considered other potential settlements (0.40); reviewed information in connection with same (0.50); communications with investor regarding potential settlement (0.10).	1.3	\$409.50
02/08/2010	ML	Receive and review multiple correspondence from J. Kapralos re: complaint (.2); analyze J. Kapralos file (.5); receive and review settlement agreement from E. Roberts (.1); drafted correspondence to S. Masel re: motion to approve settlement (.1); drafted motion for approval of settlement (.3); telephone call with B. Dooley re: complaint against V. Kouvant (.2); telephone calls with D. Rappaport re: settlement (.3); drafted settlement agreement with Sandcastle Partners (.3); drafted correspondence to D. Rappaport re: settlement agreement (.2); telephone call with M. Wright re: false profits (.3); analyze M. Wright's investor file (.5); telephone call with J. Kapralos re: complaint and settlement (.5); analyze J. Kapralos investor file (.4); drafted settlement agreement re: J. Kapralos (.3); telephone calls with B. Black re: settlement (.4); drafted amended complaint re: EFG Bank (.4); analyze PDR spreadsheets re: profiteers (1.2); analyze documents provided by C. Trachtenberg re: trust agreements (.7).	6.9	\$1,863.00
02/08/2010	JR	Research / perform locate searches regarding investors per request of Mr. Villoch (.3).	0.3	\$42.00
02/09/2010	GM	Considered facts relative to clawback case (0.3); revised correspondence to clawback defendant (0.3); prepared amended complaint against D. Rowe (0.7); revised amended complaint against investor and research regarding same (0.8); considered issues relating to notice of related actions (0.3); revised amended complaint (0.4); reviewed email from counsel for W. Hirons (0.1).	2.9	\$913.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/09/2010	ML	Receive and review correspondence from R. Parwani, counsel for C. Comer, re: settlement offer (.1); analyze C. Comer's investor file (.5); drafted correspondence to R. Parwani re: amended complaint (.4); receive and review order approving settlement with E. Roberts (.1); drafted correspondence to E. Roberts re: order (.2); telephone call with D. Maglich, counsel for R. Graetz, re: complaint and false profits (.4); revised correspondence to J. Kapralos re: settlement (.1); telephone call with D. Rappaport re: settlement (.2); revised settlement agreement (.1); drafted correspondence to D. Rappaport re: revised agreement (.1); receive and review executed settlement agreement from L. Collier (.1); drafted motion to approve settlement (.4); receive and review correspondence from E. Assouline, counsel for K. Ackerman, re: false profits (.1); analyze K. Ackerman's investor files (.7); drafted correspondence to E. Assouline re: false profits (.3); analyze Geofco, B. Edgecome, and M. Edgecombe's investor files (1.2); drafted correspondence to F. Jacobs re: exhibits illustrating false profits (.2); receive and review correspondence from P. Stillman, counsel for Dancing \$, re: complaint (.1); telephone call with P. Stillman re: complaint (.4); drafted correspondence to P. Stillman re: summary of conversation (.3); drafted amended complaint re: D. Rowe (.4); telephone call with E. Jones re: status of investigation (.2); analyze documents provided by C. Trachtenberg (.4); telephone calls with C. Trachtenberg re: false profits (.5); analyze PDR spreadsheets re: profiteers (1.0).	8.5	\$2,295.00
02/09/2010	AV	Work on notices of pendency of related actions (.3); telephone from M. Addison and draft settlement agreement for Logan Trucking (.5); draft letters to Meeker, McCord, Gaskill, and GQ Digital re: returned notice of lawsuit (.5).	1.3	\$321.75
02/09/2010	MML	Receipt and review of email re: settlement (.1); receipt and review of order approving settlement (.1).	0.2	\$54.00
02/09/2010	RJ	Revising Amended Complaints against Investors.	0.3	\$58.05
02/09/2010	JR	Research / perform locate searches regarding investors per request of Mr. Villoch and Mr. Lamont and research transactions (2.0).	2.0	\$280.00
02/09/2010	MG	Review and pull documents supporting claims for false profits.	2.0	\$280.00
02/10/2010	GM	Reviewed correspondence from investors (0.1); reviewed amended complaint against investor (0.2); reviewed scheduling order and considered same (0.5); conference with S. Moody's counsel (0.5); reviewed correspondence to certain investors regarding possible settlement (0.6).	1.9	\$598.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/10/2010	ML	Exchange correspondence with K. Saba re: Exhibit A for Maryanne Cloud Trust (.2); receive and review correspondence from J. Norris, re: false profits (.1); drafted correspondence to J. Norris re: false profits (.5); analyze ABN Amro Bank file (.6); telephone call with C. Green, counsel for Argenta Fund re: settlement agreement (.2); analyze D. Cunningham's file (.6); telephone call with J. Kapralos re: settlement agreement (.2); receive and review correspondence from R. Messick, counsel for C. Campanigne, re: complaint (.1); analyze PDR spreadsheets (1.5); analyze C. Campanigne investor file (.7); telephone call with F. Beyer re: settlement (.4); drafted amended complaint re: EFG Bank (.4); analyze D&E Unit Trust file (.4); receive and review executed waivers of service of process (.3); receive and review order re: conference with Magistrate Pizzo and extend deadline for Defendants to respond to Complaint (.1).	6.3	\$1,701.00
02/10/2010	AV	Review and revise notices of pendency of related actions (.4); telephone from L. Wolf re: Sarasota Opera Association (.3); correspondence from M. Messick re: Curtis Campaigne (.2); correspondence to and from M. Bassin re: Daley Investment Trust (.2); correspondence to M. Lockwood re: status of lawsuits against charitable organizations (.3).	1.5	\$371.25
02/11/2010	GM	Revised motion for approval of settlement (0.3); reviewed complaint against ABN Amro (0.3); reviewed amended complaint against Rowe (0.4).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/11/2010	ML	Analyze C. Campaigne's investor file (.6); telephone call to R. Messick, counsel for C. Campaigne, re: complaint (.1); drafted complaint re: ABN Amro Bank (.3); telephone call with D. Rappaport re: settlement with Sandcastle Partners (.2); receive and review executed settlement agreement (.1); drafted correspondence to S. Masel re: motion to approve settlement with Blackburn trust (.2); drafted correspondence to S. Masel re: settlement with Sandcastle Partners (.2); telephone call with S. Halper, counsel for Smith Revocable Family Trust, re: settlement (.3); receive and review correspondence from L. Carmical, counsel for N. Mock, re: meeting to discuss complaint (.1); analyze N. Mock's file. (.5); drafted notice of settlement re: L. Collier, as Trustee of the Lester Haynes Blackburn Trust (.2); drafted notice of settlement re: Sandcastle Partners (.2); drafted motion to approve settlement with Sandcastle partners (.3); drafted motion to approve settlement with Blackburn Trust (.3); telephone call with C. Wierum re: complaint and settlement (.4); receive and review correspondence and documentation from P. Snyderburn, counsel for V. Lee, re: settlement (.6); drafted correspondence to Receiver re: settlement offer from V. Lee (.1); drafted correspondence to P. Snyderburn re: reject offer (.2); drafted notice of related actions (.4); telephone call with PDR re: investors with losses (.4).	5.7	\$1,539.00
02/11/2010	AV	Draft notices of lawsuit, requests for waiver, and waivers of service of summons re: Clouds, as co-trustees; EFG Bank; ABN AMRO; D&E Associates; Donald Rowe; Joyce Rowe; and Carnegie Management (2.0); correspondence to J. Jacobson re: EFG Bank (.3); correspondence to E. Savitz re: Rowes and Carnegie Management (.3); review correspondence to P. Snyderburn re: Vernon Lee (.1).	2.7	\$668.25
02/11/2010	RJ	Amending Investor Complaints.	0.2	\$38.70
02/12/2010	ML	Revised motion to approve settlement re: Blackburn Trust (.2); revised motion to approve settlement re: Sandcastle Partners (.2). analyze N. Mock's investor files (.4); telephone call with S. Halper, counsel for Smith Revocable Family Trust, re: settlement (.2); receive and review executed waiver from W. Hirons (.1); receive and review order approving settlement re: sandcastle partners (.1); receive and review order approving settlement re: Blackburn Trust (.1); legal research re: service of process via Hague Convention (2.5); analyze PDR spreadsheets re: profiteers (.6).	4.4	\$1,188.00
02/12/2010	MML	Receipt and review of emails re: settlements (.2).	0.2	\$54.00
02/15/2010	GM	Considered possible certificate of interested parties.	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
02/15/2010	ML	ASSET Asset Analysis and Recovery		
02/15/2010	ML	Drafted correspondence to Sandcastle Partners re: order approving settlement (.2); drafted correspondence to L. Collier re: order approving settlement (.2); exchange correspondence with P. Snyderburn, counsel for V. Lee, re: settlement (.2); telephone call with P. Snyderburn re: settlement (.2); receive and review correspondence from E. Assouline, counsel for P. Farley, re: waiver of service of process (.1); telephone call with J. Jacobson, counsel for EFG Bank, re: waiver of service of process (.3); drafted correspondence to J. Jacobson re: confirm EFG Bank will not execute waiver of service of process (.2); receive and review executed settlement agreement re: F. Beyer (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement (.3); conference with Receiver re: service on EFG Bank (.2); receive and review correspondence from E. Spivey re: representing John Grier construction (.1); receive and review correspondence from B. Dooley re: V. Kouvant (.1); telephone call to B. Dooley re: v. Kouvant (.1); telephone call to J. Koltun, counsel for D. Quade, re: settlement (.1); legal research re: service of process via Hague convention; FUFTA claims (1.8); conference with Receiver re: case status (.5); receive and review correspondence from J. Klein re: complaint (.1); analyze J. Klein's investor file (.5); receive and review correspondence from M. Wright re: complaint (.1).	5.6	\$1,512.00
02/15/2010	AV	Draft letter to J. Norris Jones re: ABN Amro (.3); review local rules and Chamber procedures re: requirement for certificate of interested persons/corporate disclosure statement (.6); consider issues with charitable organizations (.5); review order re: filing of answers and responsive pleadings (.1); correspondence and telephone to L. Wolf re: Sarasota Opera Association (.6); pull and review pleadings re: package to investor defendants re: designation of track 2, order on filing answers, and notice of pendency of related cases (.3); prepare waiver of service of summons and correspondence to E. Assouline re: Paul Farley (.3).	4.2	\$1,039.50
02/15/2010	RJ	Review and analysis of scheduled settlements with investors (.5); review of Hague Convention standards applicable to service of claims in Switzerland (1.0).	1.5	\$290.25
02/16/2010	AV	Research case law re: transfers to charitable organizations (1.3).	1.3	\$321.75
02/16/2010	RJ	Researching service of process in Switzerland for EFG Bank complaint.	2.4	\$464.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/16/2010	RJ	Preparing forms for service of complaint against EFG Bank in Switzerland and researching translation of complaint into French pursuant to the Hague Convention on Service (1.6).	1.6	\$309.60
02/17/2010	GM	Considered communications from investors regarding investment losses (0.4); reviewed motions to approve settlement (0.1).	0.5	\$157.50
02/17/2010	ML	Receive and review multiple waivers of service of process and file same with court (.3); telephone call with P. Hammersly re: M. Weinberg, R. Folit and Hegemony (.4); exchange correspondence with P. Hammersly re: accounting (.2); telephone call with J. Clayton re: Lois and Lamar Wagner (.4); analyze investor files (1.1); exchange correspondence with J. Clayton re: Fleming Trust (.2); drafted correspondence to J. Clayton re: dismissal without prejudice of Wagners (.2); receive and review correspondence from D. Peziak re: complaint (.1); analyze D. Peziak's file (.5).	3.4	\$918.00
02/17/2010	MML	Receipt and review of motion to approve settlement and order on same (.1).	0.1	\$27.00
02/18/2010	GM	Communications with D. Titus regarding Hirons case.	0.3	\$94.50
02/18/2010	ML	Receive and review executed settlement agreement re: Argenta Fund (.1); exchange correspondence with C. Green re: settlement (.2); drafted motion to approve settlement (.3); drafted notice of settlement (.2); receive and review executed settlement agreement re: R. Hill (.1); receive and review executed settlement agreement re: James Kapralos, as Trustee (.1); drafted motion to approve settlement with R. Hill (.3); drafted motion to approve settlement with J. Kapralos (.3); drafted notice of settlement with J. Kapralos (.2); drafted multiple correspondence to S. Masel re: motions to approve settlements with Argenta, R. Hill, and J. Kapralos (.4); multiple telephone calls with D. Blumberg re: settlement (1.0); analyze D. Blumberg's file (.7); conference with Receiver re: settlement with Alpha Venture (.3); revised settlement agreement with Alpha Venture (.2); telephone call with B. Robertson re: claims process (.4); drafted notice of dismissal re: D. Pezack (.2); telephone call with L. Carmical, counsel for N. Mock, re: complaint (.3); drafted correspondence to L. Carmical re: complaint (.3); telephone call with S. Wood re: losses (.4); exchange correspondence with D. Zinman re: false profits (.2).	6.2	\$1,674.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/18/2010	AV	Draft notices of dismissal without prejudice re: Lois and Lamar Wagner (.4); research and review case law re: transfers to charitable organizations (4.0); draft notice of dismissal and correspondence to D. Pezick re: same (.4); correspondence to D. Blumberg re: settlement agreement (.1).	6.7	\$1,658.25
02/19/2010	GM	Communications with investor regarding clawback action.	0.1	\$31.50
02/19/2010	ML	Telephone call with D. Blumberg re: settlement (.3); receive and review multiple correspondence from D. Blumberg re: Alpha Venture (.3); receive and review correspondence from S. Masel re: no objection to motions for approval (.1); revised motion for approval re: J. Kapralos (.2); analyze D. Zinman's investors files (.8); drafted correspondence to D. Zinman re: settlement (.2); analyze D. Wright's investor file (.5); telephone call with D. Wright re: complaint (.2); telephone call with M. Lobdell re: complaint and settlement (.5); analyze Lobdell investor file (.7); drafted settlement agreement (.3); drafted correspondence to M. Lobdell re: settlement (.2); telephone call with S. Isreal, counsel for Gilbert Family Trust, re: settlement (.3); drafted settlement agreement (.3); drafted correspondence to S. Isreal re: settlement agreement (.2); drafted correspondence to F. Jacobs, counsel for Geofco, re: settlement (.2); revised settlement agreement re: D. Quade (.2); exchange correspondence with M. Williams re: motion to approve settlement (.2); telephone calls with S. Halper, counsel for Smith Revocable Family Trust, re: settlement (.3); conference with Receiver re: settlement with Smith Revocable Family Trust (.2); analyze settlement numbers re: Alpha Venture (.5).	6.7	\$1,809.00
02/19/2010	AV	Work on logistics and coordinate service re: scheduling order, order of designation track 2, and notice of pendency of related actions (2.5); correspondence from G. Morello and telephone to M. Elkins re: fax of complaint (.4); telephone to Brandi at office of M. Dean Wright and draft correspondence to N. Wright re: notice of lawsuit (.4); prepare second package of notice re: N. Wright and J. Stifler (.3); telephone to A. Gaylord Moe re: waiver of service for Rowes (.1); draft settlement agreement with interest calculations re: Quade (.5); draft acceptance of service re: Rowes (.5).	4.7	\$1,163.25
02/19/2010	MML	Receipt and review of email re: settlement (.1); receipt and review of motions to approve settlements (.1).	0.2	\$54.00
02/19/2010	DMM	Conduct search for current address of investor Mara Joubert.	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/19/2010	JR	Review of materials related to investors Lodbell and Wright per conferences with Mr. Lamont (1.5); communicate with Bill Price at PDR regarding investor settlements and payment schedules (.2).	1.7	\$238.00
02/22/2010	GM	Communications with D. Titus regarding clawback case against Hiron.	0.2	\$63.00
02/22/2010	ML	Drafted settlement agreement re: D. Quade (.3); drafted correspondence to J. Koltun, counsel for D. Quade, re: settlement agreement (.2); receive and review correspondence from F. Jacobs re: Geoffco (.1); telephone call with F. Jacobs re: settlement (.2); receive and review orders approving settlements (.2); drafted correspondence to C. Green, counsel for Argenta Fund, re: order (.2); telephone call with D. Blumberg re: settlement (.2); receive and review orders dismissing cases without prejudice (.2); exchange correspondence with D. Rappaport re: settlement payment for Sandcastle Partners (.2); telephone call with B. Dooley re: V. Kouvant. (.2); telephone call with William Gordon re: complaint. (.2).	2.2	\$594.00
02/22/2010	AV	Work on bankruptcy issues (.2); research case law and bankruptcy statutes re: automatic stay and tolling of limitations period (.9).	1.1	\$272.25
02/22/2010	MML	Receipt and review of orders to approve 3 settlements.	0.2	\$54.00
02/22/2010	RJ	Review and analysis of investor settlement schedule.	0.2	\$38.70
02/22/2010	DMM	Office conference re results of search for current address Mara Joubert; prepare and send email re same.	0.2	\$28.00
02/23/2010	GM	Considered possible settlement with clawback defendant.	0.3	\$94.50
02/23/2010	ML	Exchange correspondence with J. Koltun, counsel for D. Quade, re: settlement (.2); telephone call with J. Koltun re: settlement agreement (.3); telephone calls with J. Germino, counsel for M. Webster, re: settlement (.4); consider settlement offers from R. Thauer with Receiver (.4); consider settlement offer from Webster Trust with Receiver (.4); telephone calls with J. Morella, counsel for C. Trachtenberg, re: settlement (.5); telephone calls with D. Zinman re: settlement (.5); receive and review correspondence and documents from D. Zinman (.4); exchange correspondence with D. Rappaport re: settlement (.2); work on settlement analysis for C. Trachtenberg (.5); telephone calls with J. Klien re: complaint (.3).	4.1	\$1,107.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/23/2010	AV	Research case law and bankruptcy statutes re: priority of receiver's claims in bankruptcy and automatic stay tolling of statute of limitations (1.0); review notice of bankruptcy re: M. Flegel (.2); research case law re: creditor's rights to execute against a joint account (.7); draft complaint against Ouisa, Chet Trachtenburg, and Beatrice LLC (.5); and review account statements re: Ouisa, Trachtenburg, and Beatrice (.6).	3.0	\$742.50
02/23/2010	MML	Receipt and review of emails re: settlements (.1).	0.1	\$27.00
02/23/2010	JR	Research and review of documentation regarding deposits of investor Blumberg per request of Mr. Lamont (1.0); research and review records related to deposits of investor Zinman per request of Mr. Lamont (.5); communicate with Valerie at Northern Trust to confirm wire of investor settlement payment (.1).	1.6	\$224.00
02/24/2010	GM	Communications with counsel for group of investor defendants regarding status (0.1); considered possible settlements with clawback defendants (0.4); considered information regarding potential assets received from investor (0.2); considered revisions to settlement agreement with profiteer-investor (0.3); considered information relating to transfers of money for clawback defendant in connection with possible settlement (0.3).	1.3	\$409.50
02/24/2010	ML	Exchange correspondence J. Koltun, counsel for D. Quade, re: settlement agreement (.3); telephone call with W. Gordon re: settlement (.3); telephone call with H. Schoonheim re: Nadel guilty plea (.4); telephone call with G. Keller re: complaint (.4); considered settlement offer from G. Keller (.5); drafted correspondence to Receiver re: settlement offer from G. Keller (.2); analyze G. Keller's investor file (.5); analyze scoop office server (.5); considered settlement with Gordon Family (.4); drafted correspondence to Receiver re: settlement analysis for Gordon Family (.2); telephone call with G. Levine, counsel for D. Frasier, re: complaint (.4); analyze D. Fraser investor file (.4); analyze R. Graetz's investor file (.5); drafted correspondence to D. Maglich, counsel for R. Graetz, re: false profits (.3); telephone call with PDR re: Hegemony (.4); analyzed M. Weinberg and Hegemony investor files (1.0); telephone call with counsel for Comers re: complaint and waiver of service of process (.4); exchange correspondence with N. Searby, counsel for D. Cunningham, re: false profits and settlement (.2); receive and review various executed waivers of service of process (.3).	7.6	\$2,052.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
02/24/2010	AV	Research case law and bankruptcy statutes re: priority of receiver's claims in bankruptcy and automatic stay tolling of statute of limitations (2.5); research case law and bankruptcy statutes on constructive trusts and debtor's possession of stolen goods (2.0; telephone from G. Keller re: settlement of lawsuit (.4); correspondence to M. Lamont re: Gary Keller's proposed settlement (.2); correspondence to M. Addison re: Logan Trucking settlement (.2); finalized draft complaint re: Ouisa, Trachtenberg, and Beatrice (.4).	9.0	\$2,227.50
02/24/2010	JR	Review of scoop documentation and bank records related to investor Trachtenberg per request of Mr. Villoch (.5).	0.4	\$56.00
02/24/2010	JR	Review of investor files and Scoop documentation related to investor Weinberg/Folit to verify internal transfers and distributions per request of Mr. Lamont (1.0); review of investor files and Scoop documentation related to investor Beatrice, LLC to verify distributions per request of Mr. Villoch (.5).	1.5	\$210.00
02/25/2010	GM	Prepared confidentiality agreement for Hirons (0.2); communications with counsel for defendants in 2 clawback cases regarding service (0.1); reviewed correspondence from ABN Amro and revised response to same (0.5); reviewed details of transfers regarding clawback defendant (0.2); reviewed documents regarding bankruptcy of defendants in 2 clawback cases and considered next steps (0.5).	1.5	\$472.50
02/25/2010	ML	Receive and review executed waivers of service of process (.3); considered bankruptcy filings of certain investors (1.0); receive and review correspondence from J. Norris-Jones re: ABN Amro (.1); drafted correspondence to J. Norris-Jones re: complaint (.3); work on settlement analysis for ABN Amro (.5); analyze James River investor files (.8); telephone call with PDR re: investor loss numbers (.6); analyze PDR spreadsheets (.7); telephone call with C. Robe, counsel for D. Wright, re: trusts (.3); receive and review correspondence from C. Robe re: trusts (.1); analyze D. Wright trust agreement (.5); exchange correspondence with S. Isreal re: Gilbert Family Trust (.2).	5.4	\$1,458.00
02/25/2010	AV	Memo to B. Wiand re: profiteers who have filed bankruptcy and treatment of claims in bankruptcy (1.6); research various bankruptcy issues, including a creditor's discovery powers in bankruptcy cases (4.5); review schedules and statement of financial affairs re: Watson and Flegel (.8); consider bankruptcy litigation strategy (1.0); telephone from Brian Meeker re: investor lawsuit (.4); correspondence to D. Rowe and M. Corcione re: notice of lawsuit (.2).	9.8	\$2,425.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
02/25/2010	JR	Review of bank account statements needed by expert per conference with Mr. Lamont (.3).	0.3	\$42.00
02/26/2010	GM	Reviewed correspondence from investors (0.1); reviewed correspondence from attorney for multiple investors (0.1); revised correspondence to investors regarding settlement (0.2).	0.4	\$126.00
02/26/2010	ML	Receive and review multiple executed waivers of service of process (.2); receive and review correspondence from T. McGonigle re: representation of certain defendants (.1); telephone call with B. Gordon re: settlement (.2); considered settlement with Gordon Family (.5); analyze PDR spreadsheets (.9); exchange multiple correspondence with J. Norris-Jones, in-house counsel for RBS, re: complaint (.3); telephone calls with J. Koltun, counsel for D. Quade, re: settlement (.3); analyze proposed changes to D. Quade settlement agreement (.5); receive and review correspondence from E. Assouline, counsel for K. Ackerman, re: settlement (.1); considered settlement offer from K. Ackerman with Receiver (.3); considered settlement offer from W. Gordon with Receiver (.3); drafted correspondence to Receiver re: settlement with G. Keller (.2); receive and review correspondence from W. Kirtley re: representation (.1); drafted correspondence to E. Assouline re: settlement (.3); receive and review notice of appearance from L. Wolf re: Sarasota Opera (.1); drafted motion to approve sale of Jeep (.5); drafted correspondence to S. Masel re: motion to approve (.2); drafted settlement agreement re: Webster Trust (.3); telephone call with J. Germino, counsel for Webster Trust, re: settlement (.2); drafted correspondence to J. Germino re: settlement agreement (.2); conference with PDR re: profiteers (.5).	6.3	\$1,701.00
02/26/2010	AV	Correspondence to G. Ensinger re: orders entered in federal lawsuit (.2); calculate and confirm investor losses re: D. Blumberg (1.0); draft letter to D. Blumberg re: investor losses (.3).	1.5	\$371.25
03/01/2010	GM	Teleconference with ABN Amro and Market Fund regarding clawback claims (0.8); reviewed draft settlement agreements (0.3); reviewed draft Gordon settlement agreement (0.3); considered proposed settlement with J. Klein (0.2); addressed service of process issues (0.4).	2.0	\$630.00
03/01/2010	GM	Considered request for information for W. Hirons (0.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/01/2010	ML	Drafted correspondence to M. Lobdell re: order suspending deadlines (.2); telephone call with ABN Amro and Long Island Market Neutral Fund re: complaint (.5); drafted confidentiality agreement re: ABN Amro (.5); analyze Vahalla bank statements (.4); exchange correspondence with J. Koltun, counsel for D. Quade, re: settlement agreement (.2); revised settlement agreements with D. Quade (.5); telephone call with W. Gordon re: settlement (.2); consider settlement issues with W. Gordon (.3); conference call with N. Searby re: D. Cunningham (.4); analyze D. Cunningham's investor files (.7); drafted correspondence to N. Searby re: documents supporting claim for false profits (.2); receive and review revised spreadsheets from PDR (1.3); telephone call with J. Klein re: settlement (.3); consider settlement offer from J. Klein (.4); telephone call with D. Zinman re: settlement (.3); receive and review executed settlement agreement re: G. Keller (.1).	6.5	\$1,755.00
03/01/2010	AV	Review chart of investor suits (.5); account for waivers of service (.5); consider letter to investors re: second chance to send in waiver (.4); draft letter to D. Blumberg re: preliminary loss calculations (.4); recalculate Quade settlement payments re: settlement negotiations (.5); analyze PDR spreadsheets (1.0); correspondence from A. Moe and consider service issues re: acceptance of service and inactive corporation, Carnegie Asset Management (.4); review statutes and correspondence to G. Morello re: service on a dissolved corporation (.9); correspondence from C. Vincentz and review calculations for claims (.3).	4.9	\$1,212.75
03/01/2010	MML	Assist with settlement issue (.2).	0.2	\$54.00
03/01/2010	JR	Assemble trading account statements from Valhalla Investment Partners for 2005 to 2008 per request of Mr. Lamont to provide to investor Long Island (.4); review of investor file and account documentation regarding Investor Cunningham per conference with Mr. Lamont (1.2); review and organization of bank account statements of the hedge funds for experts (2.5).	4.1	\$574.00
03/02/2010	GM	Considered information regarding deceased investor (0.2); reviewed correspondence from counsel for W. Price (0.1); considered settlement with Ackerman (0.1); reviewed amended complaint against Graetz (0.1); revised confidentiality agreement (0.1).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/02/2010	ML	Revised settlement agreements with D. Quade (.4); revised confidentially agreement with ABN Amro (.3); drafted correspondence to J. Norris-Jones re: agreement (.2); receive and review Order approving sale of Englewood property (.1); telephone call with L. Carmical, counsel for N. Mock, re: settlement (.2); considered settlement with various investors with Receiver (.5); drafted settlement agreement re: N. Mock (.3); drafted correspondence to L. Carmical re: settlement agreement (.2); analyze B. Price investor file (.5); receive and review B. Price's Will (.4); telephone call with F. Beyer re: settlement payment (.2); exchange correspondence with C. Green re: payment from Argenta Fund (.2); drafted proposed order (.1); receive and review order approving settlement (.1); telephone calls with D. Zinman re: settlement (.3); receive and review correspondence from E. Assouline, counsel for K. Ackerman, re: settlement (.1); drafted correspondence to E. Assouline re: settlement agreement (.2); analyze complaint against James River (.7).	5.0	\$1,350.00
03/02/2010	AV	Research case law and statutes and consider service of process issues re: dissolved corporation and dissolved pension plan (.9).	0.9	\$222.75
03/02/2010	RJ	Amending complaints to recover false profits.	1.1	\$212.85
03/02/2010	JR	Research regarding investor William Price's beneficiaries per request of Mr. Lamont (.5); communicate with Deb at Park County District Court regarding status of probate and request for copies of records (.2); receipt and review of docket sheet, will and probate filings (.2).	0.9	\$126.00
03/02/2010	JR	Review and organization of hedge fund bank statements for expert per request of Mr. Lamont (3.5); review and organization of hedge fund trading statements per conference with Mr. Morello and Mr Villoch (.3); review of investor files of Vincentz to confirm and calculate overall loss (1.5); organization of Partnership Capital Statements for Scoop Real Estate per request of Mr. Morello (.5).	5.8	\$812.00
03/03/2010	GM	Reviewed revised draft settlement agreement with D. Quade (0.4); considered strategy regarding profiteers that declare bankruptcy (0.3); considered service of process matters (0.2); reviewed correspondence from M. Elkin (0.1); reviewed and considered correspondence from counsel for several clawback defendants (0.4); revised confidentiality agreement for profiteer (0.2).	1.6	\$504.00
03/03/2010	GM	Communications with S. Salaro regarding Mahoney (0.10).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/03/2010	ML	Drafted multiple correspondence (26x) to investors re: 10% discount (2.0); exchange correspondence with J. Norris-Jones re: court order suspending deadlines (.2); consider settlement offer from K. Ackerman with Receiver (.3); drafted correspondence to E. Assoline, counsel for K. Ackerman, re: settlement (.2); drafted amended complaint re: R. Graetz (.3); drafted correspondence to D. Maglich, counsel for R. Graetz, re: amended complaint (.2); receive and review correspondence from M. Elkin re: settlement (.1); considered settlement offer from M. Elkin with Receiver (.2); drafted correspondence to M. Elkin re: reject offer (.2); receive and review correspondence from counsel for James River Funds re: complaints (.2); analyze James River Funds investor files (.8); drafted amended complaints re: James River Funds (.4); telephone calls with D. Zinman re: settlement (.3); drafted settlement agreement re: D. Zinman (.3); drafted correspondence to D. Zinman re: settlement agreement (.2); telephone call with J. Siffler, trustee of the Albro Trust, re: complaint (.4).	6.3	\$1,701.00
03/03/2010	AV	Consider service of process issues re: dissolved pension plan (.3); correspondence to A. Moe re: same (.3); and correspondence to and from C. Vincentz re: preliminary statement of loss (.7).	1.3	\$321.75
03/03/2010	MML	Receipt and review of emails re: settlements (.2).	0.2	\$54.00
03/03/2010	RJ	Researching translation services for complaint to be filed in Switzerland pursuant to the Hague Convention.	0.2	\$38.70
03/04/2010	GM	Reviewed amended complaint against James River Diversified Fund (0.1); communications with S. Salario regarding clawback case against J. Mahoney (0.1); considered information regarding same (0.1); revised settlement agreement with Albro Family Trust (0.2); considered status of service of process in various clawback cases (0.3).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/04/2010	ML	Revised settlement agreements for D. Quade and S. Schuster (.4); drafted correspondence to J. Koltun, counsel for D. Quade, re: revised agreements (.2); receive and review correspondence from D. Maglich, counsel for R. Graetz, re: settlement (.1); telephone calls with D. Maglich re: settlement (.4); consider settlement offer from R. Graetz with Receiver (.3); drafted settlement agreement re: R. Graetz (.3); drafted correspondence to D. Maglich re: settlement agreement (.2); receive and review order approving settlement of sale of Jeep (.1); drafted amended complaint re: James River Diversified (.2); drafted motion to approve settlement re: G. Keller (.3); drafted correspondence to S. Masel re: motion to approve (.2); receive and review correspondence from S. Masel re: no objection (.1); drafted notice of settlement (.2); consider issues with settlement with E. Jones (.5); consider settlement offer to E. Jones with Receiver (.3); revised settlement agreement re: Brian and Zachary Gordon (.3); drafted correspondence to W. Gordon re: settlement agreement (.2); telephone calls with F. Jacobs, counsel for Barbara and Michael Edgecombe, re: settlement (.3); consider settlement offer to Edgecombes with Receiver (.3); drafted settlement agreement re: Edgecombes (.3); drafted settlement agreement re: Albro Trust (.4); drafted correspondence to J. Stiffler, trustee of the Albro Trust, re: settlement agreement (.2); drafted amended complaint re: James River Multi-Strategy and Paul Saunders (.5); analyze PDR spreadsheet re: profiteers (.8).	7.1	\$1,917.00
03/04/2010	AV	Review complaints and compare figures with accountant's calculations re: possible amendments (3.9); and draft memo to M. Lamont re: results of comparison (.4); correspondence to and from M. Addison re: Logan Trucking settlement (.2).	4.5	\$1,113.75
03/04/2010	RJ	Amending complaints against investors (1.7); preparing Hague Convention forms to serve complaint in Switzerland (0.4).	2.1	\$406.35
03/05/2010	GM	Reviewed correspondence from investor (0.1); communications with D. McKinney regarding Wiand v. Cloud extension (0.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/05/2010	ML	Drafted correspondence to F. Jacobs, counsel for Edgecombes, re: settlement agreement (.2); telephone call with M. O'Haire, counsel for E. Jones, re: settlement (.3); drafted correspondence to M. O'Haire re: authority for Receiver to recover false profits (.2); telephone calls with J. Klien re: settlement (.3); consider settlement offer from J. Klein (.3); drafted settlement agreement re: John and Peggy Klein (.3); drafted correspondence to J. Klein re: proposed settlement agreement (.2); receive and review order approving settlement re: G. Keller (.1); drafted correspondence to G. Keller re: order approving settlement, executed agreement and motion (.2); telephone call with D. Blumberg re: settlement with Alpha Venture (.4); consider settlement offer to Alpha Venture with Receiver (.2); revised settlement agreement to Alpha Venture (.4); telephone call with S. Halper, counsel for the Smith Revocable Family Trust, re: settlement (.3); drafted settlement agreement re: Smith Trust (.3); telephone call with M. Lobdell re: settlement (.2).	3.9	\$1,053.00
03/06/2010	ML	Drafted settlement agreement re: Smith Revocable Family Trust (.3); revised settlement agreement re: Alpha Venture (.3); analyze PDR spreadsheets (1.0); factual research re: profiteers (1.0).	2.6	\$702.00
03/08/2010	GM	Communications with defense counsel regarding suit versus D. Cloud (0.1); considered strategy for additional settlements of clawback cases (0.5).	0.6	\$189.00
03/08/2010	ML	Analyze PDR spreadsheets re: profiteers (2.5); multiple telephone calls with PDR re: false profits (1.0); factual analysis re: profiteers (1.0); telephone calls with B. Hart re: W. Beard (.4); prepare amended complaints re: ABN Amro, P. Saunders, and M. Munson (.8).	5.7	\$1,539.00
03/08/2010	RJ	Amending complaints against investors.	0.2	\$38.70
03/08/2010	JR	Review and retrieval of documentation related to Investor Gilbert per request of Mr. Lamont and PDR (.5); review of hedge fund tax returns per communication with Mr. Price (.4).	0.9	\$126.00
03/09/2010	GM	Reviewed edits to settlement agreement by investor (0.1); considered next steps for service of process (0.4).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
03/09/2010	ML ASSET	Asset Analysis and Recovery		
03/09/2010	ML	Telephone call with G. Keller re: settlement (.2); telephone call from R. Schneiderman re: complaint (.2); consider correspondence from P. Hammersley re: M. Weinberg (.2); telephone calls with PDR re: profiteers (.4); drafted correspondence to A. Bruehl re: documents (.2); telephone call with A. Bruehl re: settlement (.5); consider settlement offer from Smith Revocable Family Trust with Receiver (.2); receive and review executed settlement agreement re: Webster Trust (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement (.3); drafted notice of settlement re: Webster Trust (.2); telephone call with W. Gordon re: settlement (.4); consider correspondence from S. Halper, counsel for the Smith Trust, re: revisions to settlement agreement (.4); factual research re: Shoreline trading accounts (.5); analyze spreadsheets from PDR re: investors with losses (.9).	4.9	\$1,323.00
03/09/2010	AV	Review letter and enclosures from T. Cauley re: James River Fund (.3); review waivers of service of summons re: James River Fund and James River Multi-Strategy (.1); review investor lawsuit spreadsheet and correspondence to G. Morello re: follow-up letter to those who have not provided a waiver of summons (.4); review investor files and investigate probate files re: Dale Cunningham; draft complaint re: Dale Cunningham (1.0).	1.8	\$445.50
03/09/2010	RJ	Review and update schedule of settlement payments with C. Rehus.	0.3	\$58.05
03/10/2010	GM	Revised motion to dismiss with prejudice (0.3); revised settlement agreement (0.3); considered service of process status for clawback cases (0.2); revised draft settlement agreement (0.30); revised correspondence to investor regarding possible settlement (0.4).	1.5	\$472.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/10/2010	ML	Receive and review R. Gilberts tax returns (1.0); analyze R. Gilbert's investor file (.5); receive and review correspondence from F. Jacobs, counsel for the Edgecombes, re: settlement agreement (.1); consider proposed revisions to the settlement agreement (.3); revised settlement agreement re: Edgecombes. (.3); receive and review order approving settlement with Webster Trust (.1); exchange correspondence N. Searby re: Cunningham (.2); telephone call with J. Stiffler re: settlement (.4); revised settlement agreement re: Albro Trust (.3); drafted correspondence to J. Stiffler re: revised settlement agreement (.2); drafted correspondence to J. Germino re: order approving settlement (.2); telephone calls with J. Germino's office re: settlement check (.4); drafted amended complaint re: Smith Revocable Family Trust (.2); revised settlement agreement with Smith Trust (.4); research re: California Civil Code (.4); telephone call with D. Blumberg re: settlement agreement (.4); revised settlement agreement with Alpha Ventures (.3).	5.7	\$1,539.00
03/11/2010	GM	Reviewed Edgecombe settlement agreement (0.3); revised Blumberg settlement agreement (0.4); revised Smith settlement agreement (0.2); reviewed amended complaint in clawback case against P. Smith et al (0.2); reviewed C. Wierum correspondence (0.1).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/11/2010	ML	Receive and review multiple orders re: dismissing certain cases (.4); drafted correspondence to P. Hammersly, counsel from M. Weinberg, re: dismissal without prejudice (.2); drafted correspondence to C. Green re: dismissal (.1); exchange correspondence with K. Ackerman's counsel re: settlement agreement (.2); exchange correspondence with D. Quade's counsel re: settlement agreement (.2); receive and review correspondence from C. Wierum re: complaint (.1); telephone call with C. Wierum re: documents supporting claim (.2); telephone call with R. Zimelis re: settlement (.3); telephone call with O. Rarric, counsel for Alliance Equities, re: settlement (.4); telephone call with potential counsel for M. Elkin re: complaint (.4); revised settlement agreement with Smith Trust (.3); revised settlement agreement with Alpha Venture (.3); drafted correspondence to R. Fishman, counsel for R. Gilbert, re: settlement (.4); receive and review correspondence from R. Fishman re: complaint (.1); consider legal strategy with Receiver re: complaint against R. Gilbert (.4); receive and review correspondence from A. Buehl re: false profits (.1); receive and review notice of appearance re: counsel for V. Kouvant (.1); drafted correspondence to D. Rappaport re: dismissal (.1); telephone call with F. Jacobs, counsel for Edgecombes, re: revised settlement agreement (.2); revised settlement agreement with Edgecombes (.2); work on settlement analysis for various investors (.8).	5.5	\$1,485.00
03/11/2010	AV	Review investor files re: Ralph Gilbert (.4); draft complaint re: Ralph Gilbert, individually and as trustee (.8); investigate probate matters re: two deceased investors who received false profits (.5); draft letter re: waiver of service. (1.0).	2.7	\$668.25
03/11/2010	JR	Research regarding investors Cunningham and Terrell per conference with Mr. Villoch (1.0); Communicate with Ms. Bell regarding missing partnership capital statements and review of statements retrieve by Ms. Bell (.5).	1.5	\$210.00
03/12/2010	GM	Revised Blumberg and Smith settlement agreements (0.50); revised correspondence to M. Elkin (0.10).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/12/2010	ML	Receive and review correspondence from R. Fishman, counsel for R. Gilbert, re: settlement (.1); drafted correspondence to D. Zinman re: status of settlement agreement (.2); telephone calls with J. Morella's office, counsel for C. Trachtenberg, re: response to settlement offer (.2); telephone call with J. Koltun, counsel from D. Quade, re: settlement agreement (.2); revised settlement agreements (.3); exchange correspondence with S. Isreal, counsel for Gilbert Family Trust, re: settlement (.2); exchange correspondence P. Woods re: settlement agreement (.2); work on settlement agreement and analysis concerning numerous investors (3.5).	4.9	\$1,323.00
03/12/2010	AV	Work on settlement calculations re: Quade, individually and jointly with Schuster.	0.9	\$222.75
03/12/2010	RJ	Amending investor complaints.	1.2	\$232.20
03/15/2010	ML	Receive and review executed settlement agreement re: K. Ackerman (.1); drafted motion to approve settlement (.3); drafted correspondence to S. Masel re: motion to approve (.2); receive and review correspondence from S. Masel re: no objection to motion for approval (.1); receive and review order approving settlement (.1); revised correspondence to M. Elkin re: settlement (.2); telephone calls with S. Halper re: settlement agreement (.4); revised settlement agreement with Smith Revocable Family Trust (.3); drafted correspondence to S. Halper re: revised settlement agreement (.2); telephone call with J. Jacobson, counsel for EFG, re: settlement (.2); consider settlement with Alpha Ventures with Receiver (.3); revised settlement agreement re: Alpha Ventures (.3); drafted correspondence to D. Blumberg re: settlement agreement (.2); exchange correspondence with D. Zinman re: settlement agreement (.2); revised settlement agreement with D. Zinman (.2); analyze PDR spreadsheets re: investors with losses (1.6); drafted amended complaints (.4).	5.3	\$1,431.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
03/16/2010	ML	ASSET Asset Analysis and Recovery		
03/16/2010	ML	Drafted complaint re: R. Gilbert (.4); receive and review correspondence from J. Norris-Jones re: waiver of service of process (.1); analyze spreadsheet re: payments (.3); drafted correspondence to R. Wilkes re: failure to pay (.2); telephone call with D. Blumberg re: settlement (.3); revised settlement agreement with Alpha Venture (.2); receive and review executed settlement agreement from Albro Trust (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement (.3); drafted notice of settlement (.2); consider status of settlement efforts with Receiver (.4); revised settlement agreement with Smith Trust (.1); drafted correspondence to S. Halper re: revised settlement agreement (.2); telephone calls with PDR re: spreadsheets (.4); drafted complaints re: Ousia, LLC, Beatrice, LLC, C. Trachtenberg, and D. Cunningham (.7); analyze investor files relating to same. (.5); revised settlement agreement with J. Klein (.2); drafted correspondence to J. Klein re: revised settlement agreement (.2); telephone call with D. Zinman re: settlement agreement (.2); revised settlement agreement with D. Zinman (.1); drafted correspondence to D. Zinman re: revised settlement agreement (.2).	5.5	\$1,485.00
03/16/2010	AV	Review and revise draft complaint re: Gilbert, individually and as trustee (.5); draft notice of lawsuit and waiver of summons re: Gilbert (.3); telephone from and correspondence to D. Boshart re: waiver of service of summons (.4).	1.2	\$297.00
03/16/2010	RJ	Amending complaints against investors.	3.5	\$677.25
03/16/2010	JR	Research and review documentation related to Lodbell per request for Mr. Jamieson for amending complaint (.5).	0.5	\$70.00
03/17/2010	GM	Telephone call with D. Titus regarding W. Hirons case (0.1); reviewed revisions to settlement agreement for Smith trust (0.1); considered issues regarding settlement with Wilkes (0.1); reviewed and revised amended complaints (0.6); reviewed amended complaint against Munson (0.1); reviewed amended complaint against Lobdell (0.1); reviewed amended complaint against B. Schwab (0.1).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
03/17/2010	ML	Analyze correspondence from J. Morella re: Ouisa, Beatrice, Cherrytoes, and Foxhaven (.2); research re: set off of claims (.5); drafted multiple amended complaints (2.5); receive and review executed settlement agreement re: Gordon Family (.1); consider issues with settlement with Gordon Family with Receiver (.4); telephone calls with J. DeNigris re: managed accounts (.4); analyze investor files (1.); revised settlement agreement re: Lobdell Fund (.2); drafted correspondence to M. Lobdell re: revised settlement agreement (.2); receive and review order approving settlement re: Albro Trust (.1); exchange correspondence with L. Carmical, counsel for N. Mock, re: settlement (.2); telephone call with R. Wilkes re: settlement payment (.2); telephone call with S. Isreal re: Gilbert Family Trust (.2).	6.2	\$1,674.00
03/17/2010	AV	Correspondence from G. Ensinger re: pursuit of receivership assets (.1); correspondence to G. Morello and M. Lamont re: same (.1).	0.2	\$49.50
03/17/2010	RJ	Amending complaints against investors (2.0); preparing forms for foreign service under the Hague Convention in connection with complaint against EFG Bank (1.0).	3.0	\$580.50
03/18/2010	GM	Revised letter regarding waiver of service (0.2); revised motion to approve Gordon Family settlement (0.2); considered possible additional clawback suits (0.2); reviewed complaint against R. Gilbert (0.2); considered status of service of process (0.3).	1.1	\$346.50
03/18/2010	ML	Telephone call with R. Wilkes Jr. re: payment (.2); drafted motion for approval of settlement re: Gordon Family (.4); drafted notice of settlement (.2); drafted correspondence to S. Masel re: motion to approve settlement re: Gordon Family (.2); telephone call with S. Masel re: settlement with Gordon Family (.2); exchange multiple correspondence with D. Cunningham's counsel re: meeting to discuss settlement (.4); research re: statute of limitations (.4); drafted correspondence to counsel for Gilbert Family Trust re: statute of limitations (.2); drafted correspondence to R. Fishman re: copy of complaint and waiver of service (.2); exchange correspondence with M. Lobdell re: settlement agreement (.2); work on amended complaints (1.).	3.6	\$972.00
03/18/2010	AV	Finalize notice of lawsuit/waiver of service of summons package re: Ralph Gilbert (.2); finalize letter to investor who have not submitted waivers (.9); research orders to show cause and prejudgment writs re: freezing assets (2.5); correspondence to A. Leigh-Moe re: acceptance of service for Rowe (.1).	3.7	\$915.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/18/2010	JR	Review of bank statements related to Wall Street Digest Pension Fund deposits (.5).	0.5	\$70.00
03/19/2010	GM	Teleconference with counsel for S. Moody (0.3).	0.3	\$94.50
03/19/2010	ML	Receive and review correspondence from B. Hart, counsel for W. Beard, re: settlement (.1); telephone call with B. Hart re: settlement (.2); consider settlement proposal with Receiver (.2); telephone call with O. Rarick, counsel for Alliance Equities, re: settlement (.2); receive and review order approving settlement re: Gordon Family (.1).	0.8	\$216.00
03/22/2010	GM	Revised amended complaints (0.3).	0.3	\$94.50
03/22/2010	ML	Exchange correspondence with J. Koltun, re: D. Quade settlement (.2); exchange correspondence with S. Walters re: Jason Investment Co. (.2); receive and review waivers of service of process (.2); receive and review order re: reassigning Gilbert matter and suspend legal deadlines to respond (.1); exchange correspondence with D. Maglich re: R. Graetz settlement (.2); analyze documents provided by C. Wierum (1.0); drafted correspondence to Receiver re: C. Wierum (.2); telephone call with E. Jones re: false profits (.4); analyze E. Jones' investor file (.5); telephone calls with D. Blumberg re: settlement (.5); research re: Alpha Ventures (.5); telephone call with O. Rarrick re: settlement with Alliance Equities (.3); receive and review correspondence from J. Germino re: settlement check (.1); receive and review W. Kirtley's notice of appearance (.1); drafted amended complaints (.8); analyze S. Mason investor files (.8); telephone call to T. Hill re: demand letter (.1); telephone call with M. Weinberg re: claims process (.3).	6.5	\$1,755.00
03/22/2010	RJ	Amending ABN Amro/Long Island Neutral Fund complaint.	1.0	\$193.50
03/23/2010	GM	Reviewed notices of appearance in various clawback cases (0.1); reviewed Flegel bankruptcy notice and considered strategy (0.5).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
03/23/2010	ML	ASSET Asset Analysis and Recovery		
03/23/2010	ML	Analyze correspondence from counsel for James River Funds (.2); factual research re: James River Funds and Paul Saunders (.6); drafted correspondence to counsel for James River Funds re: amended complaints. (.4); revised amended complaints (.5); drafted correspondence to Judge re: proposed order (.2) legal research re: service of process (.4); analyze various investor files (1.5); conference call with counsel for D. Cunningham re: false profits (.8); exchange multiple correspondence with counsel for D. Cunningham re: orders, plea agreement, and interim reports (.5); telephone call with T. Hill, counsel for various investors, re: rejection of settlement offer (.2); receive and review acceptance of service re: D. Rowe (.1); exchange correspondence with D. Maglich re: settlement with R. Graetz (.2); receive and review correspondence from D. Blumberg re: Alpha Venture (.1); research re: Alpha Venture's Form BD (.5); telephone call with G. Ensigner re: false profits (.2); telephone call with C. Wierum re: dismiss complaint without prejudice (.2).	6.6	\$1,782.00
03/23/2010	JR	Review of Scoop Office documents for investor file of E. Jones (IRA); locate and review file and review supporting bank statements, etc to confirm deposits and redemptions (2.0).	2.0	\$280.00
03/24/2010	GM	Revised motion to approve settlement with D. Quade (0.1); reviewed draft settlement agreement for Beard (0.2).	0.3	\$94.50
03/24/2010	ML	Multiple telephone calls with G. Ensigner re: false profits (.4); receive and review correspondence from G. Ensigner re: false profits (.4); analyze G. Ensigner, E. Jones, and S. Mason's investor files (1.5); receive and review settlement agreement from D. Quade (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement (.4); receive and review correspondence from B. Hurt re: settlement with W. Beard (.1); analyze proposed settlement agreement from W. Beard (.3); revised settlement agreement with W. Beard (.5); consider settlement issues with Receiver (.5); telephone call with D. Blumberg re: Alpha Venture (.2); analyze Alpha Venture Form BD and CRD (.4); telephone calls with PDR re: profiteers (.4); exchange correspondence with M. Bassin re: waiver of service of process for Dailey Trust (.2); receive and review settlement agreement re: Logan Trucking (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement re: Logan Trucking (.3); telephone call with B. Price re: W9 (.2).	6.4	\$1,728.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/24/2010	RJ	Analysis of payment schedule for settlement with investor W. Beard.	0.2	\$38.70
03/24/2010	JR	Review of investor files and documentation related to Everett Jones per request of Mr. Lamont (1.0); Review of documentation relate to Mason and Mason FLLLP per request of Mr. Lamont (4.5).	5.5	\$770.00
03/25/2010	GM	Revised motion to approve Quade settlement (0.2); considered dismissal of several clawback suits (0.3); considered dismissal of clawback suit involving Alpha Venture Securities (0.2); reviewed amended complaint against ABN Amro (0.3).	1.0	\$315.00
03/25/2010	ML	Work on settlement agreement with W. Beard (.4); multiple telephone call with W. Beard's counsel re: settlement (.4); exchange correspondence with W. Beard's counsel re: settlement (.2); consider settlement from W. Beard with Receiver (.3); telephone call with D. Cava re: waiver of service of process and settlement (.4); work on Alpha Venture matter (.5); telephone calls with D. Blumberg re: resolution of Alpha Venture matter (.4); drafted motion to dismiss C. Wierum complaint (.2); drafted motion to dismiss ABN Amro complaint (.3); analyze E. Jones' investor file (.8); drafted correspondence to M. O'Haire re: communications with E. Jones (.2); receive and review order approving settlement re: D. Quade (.1); drafted correspondence to J. Koltun, counsel for D. Quade, re: motion and order approving settlement (.2); work on service of EFG Bank complaint (.5); receive and review documents from A. Bruehl (.7); telephone call with PDR re: profiteers (.4); analyze S. Mason's investor file (.5).	6.5	\$1,755.00
03/25/2010	RJ	Analysis and calculation of settlement installment payments and interest for W. Beard.	1.3	\$251.55
03/25/2010	RJ	Preparing EFG Complaints and correspondence with M. Kippen regarding translation of complaints for service in Switzerland.	0.8	\$154.80
03/25/2010	JR	Review documentation from Scoop Office regarding investor Mason's investment Traders per conference with Mr. Lamont (1.5).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/26/2010	ML	Drafted motion to approve settlement re: Logan Trucking (.3); drafted notice of settlement (.2); drafted correspondence to S. Masel re: settlement with J. Klein (.2); drafted motion to approve settlement re: J. Klein (.4); drafted notice of settlement (.2); receive and review order approving settlement re: Logan Trucking (.1); receive and review orders granting dismissal without prejudice re: Carl Wierum and ABN Amro (.2); drafted settlement agreement re: J. Mahoney (.4); drafted correspondence to J. Mahoney's counsel re: proposed settlement agreement (.2); telephone call with B. Gordon re: settlement and tax issues (.4); telephone calls with D. Blumberg re: Alpha Venture (.5); receive and review correspondence from D. Blumberg re: losses (.1); work on settlement analysis for C. Trachtenberg and entities (1.5); receive and review numerous waivers of service of process (.4); telephone call to T. Hill, re: trustees of Reverly Moore Trust (.2); telephone call with C. Wierum re: order dismissing case (.2); drafted correspondence to C. Wierum re: order (.2); drafted correspondence to M. Addison re: order approving settlement (.2); analyze Jason Investment LLC's investor file (.5); analyze reports prepared by Riverside (.8).	7.2	\$1,944.00
03/26/2010	MML	Receipt and review of emails re: settlements (.2); receipt and review of email re: settlement impact on claim (.1).	0.3	\$81.00
03/26/2010	RJ	Correspondence with M. Kippen regarding translation of EFG Complaint.	0.5	\$96.75
03/26/2010	JR	Review of documentation related to D. Blumberg per request of Mr. Lamont (.3).	0.3	\$42.00
03/29/2010	GM	Telephone call with counsel for S. Moody (0.7); reviewed trading analysis and prepared correspondence for D. Titus (0.3); reviewed correspondence from K. Lawrence regarding investments (0.2).	1.2	\$378.00
03/29/2010	ML	Receive and review correspondence from K. Lawrence re: complaint (.1); analyze K. Lawrence investor file (.8); telephone call with PDR re: profiteers (.4); analyze EFG Bank re: service (.5); telephone call with D. Cava re: settlement and waiver of service (.4); receive and review multiple waivers of service (.5); exchange correspondence with S. Walters re: settlement (.2); work on service of complaints (.7); work on settlement with W. Beard (.5); drafted correspondence to M. Addison re: order approving settlement (.2); analyze trading reports of funds (1.0).	5.3	\$1,431.00
03/29/2010	JR	Review of documentation related to investor K. Lawrence per request of Mr. Lamont and Mr. Morello (.9).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/30/2010	GM	Considered status of service of process in clawback cases (0.4); communications with E. Assouline regarding answer in suit against P. Farley (0.2); prepared for conference before Judge Pizzo (1.0); attended conference before Judge Pizzo (1.0).	2.6	\$819.00
03/30/2010	ML	Prepare for and attend status conference with Judge Pizzo (3.5); telephone call with S. Richter re: settlement check (.2); drafted correspondence to S. Richter re: return check (.3); telephone call with B. Hart re: settlement with W. Beard (.2); consider settlement with Receiver (.3); revised settlement agreement re: W. Beard (.3); drafted correspondence to B. Hart re: revised agreement (.2); telephone call with S. Walter, counsel for Jason Investment Co., re: settlement (.4); consider settlement offer re: Jason Investment Co. (.3); drafted correspondence to S. Walter re: reject offer (.2); exchange correspondence with D. Zinnman re: settlement agreement (.2); multiple telephone calls with PDR re: revised spreadsheets (.7); analyze revised spreadsheet re: profiteers and losses (1.5); telephone call with N. Searby, counsel for D. Cunningham Trust re: settlement (.3); receive and review multiple executed waivers (.4); drafted correspondence to S. Masel re: motion to approve settlement with Smith Trust (.2); revised motion to approve (.2); receive and review Answer from P. Farley (.2); communicate with E. Assouline re: no need to file Answer (.2).	9.8	\$2,646.00
03/30/2010	AV	Telephone calls from eleven investors re: waiver of service of summons (.6); correspondence to B. Messick re: Campaigne (.3); correspondence to and from G. Morello re: service of process (.2); correspondence to and from G. Morello re: charitable organizations (.1); review materials and consider strategy re: charitable organizations (.5); review filing and chart re: addition of new parties (.6); consider supplemental materials to mail out (.4).	2.7	\$668.25
03/30/2010	JR	Review of documentation related to investor K. Lawrence and communicate with Mr. Lamont and Mr. Low of PDR regarding same (.8).	0.8	\$112.00
03/30/2010	JR	Processing settlement payments from S. Wood and P. Woods for deposit and communicate with PDR regarding same (.3); verify deposits of S. Webster (.1).	0.4	\$56.00
03/31/2010	GM	Reviewed order striking answer in Wiand v. P. Farley (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
03/31/2010	ML	Drafted correspondence to S. Richter re: return check (.3); receive and review executed settlement agreement from W. Beard (.1); telephone call with E. Starr, re: settlement payment (.2); telephone call with C. Teng re: settlement (.4); exchange correspondence with N. Searby re: D. Cunningham settlement (.2); analyze PDR spreadsheets (1.0); telephone calls with PDR re: profiteers (.4); telephone call with B. Meeker re: complaint (.3); telephone call with M. Elkin re: settlement (.2); consider settlement offer from M. Elkin with Receiver. (.2); drafted correspondence to S. Masel re: settlement with W. Beard (.2); drafted motion to approve settlement with W. Beard (.3); drafted settlement agreement re: Alliance Equities (.3).	4.1	\$1,107.00
03/31/2010	AV	Review chart of investors re: waivers of service of summons (1.0); consider formal service of process for those investors who have failed to return executed service of summons (.4); review answer and affirmative defenses filed by Paul Farley (.3); correspondence from and telephone to M. Bassin re: Daley Investment Trust (.3); review memo on prejudgment relief/freezing assets re: Rowses (.6); review letter from Brian Meeker (.2); review investor file re: Meeker and his spouse (1.1); research case law re: freeze of assets (3.0).	9.5	\$2,351.25
03/31/2010	JR	Retrieval of K-1s for funds per request of Laura Fine PDR (3.0).	3.0	\$420.00
04/01/2010	GM	Considered possibility of asset freeze against defendant (0.1); reviewed case law regarding fraudulent transfers (2.7).	2.8	\$882.00
04/01/2010	GM	Revised D. Cunningham settlement agreement (0.4); considered service of process in clawback suits (0.1); reviewed correspondence from R. Wilkes (0.2); communications with G. Goldberg regarding S. Moody case (0.1); reviewed amended complaint v. S. Richter (0.3); reviewed correspondence from J. Morella (0.1).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/01/2010	ML	Receive and review order approving settlement re: Smith Revocable Family Trust (.1); drafted correspondence to S. Halper re: order approving settlement (.2); receive and review correspondence from S. Masel re: no objection to motion to approve settlement (.1); drafted motion to approve settlement re: W. Beard (.4); drafted notice of settlement (.2); receive and review correspondence from R. Wilkes re: payment (.1); multiple telephone calls with N. Searby re: settlement with J. Cunningham (.7); drafted correspondence to N. Searby re: indictment and transcript (.2); drafted settlement agreement re: J. Cunningham (.4); drafted correspondence to N. Seaby re: settlement (.2); telephone calls with M. Elkin re: settlement (.5); consider settlement offer from M. Elkin with Receiver (.3); drafted amended complaint re: S. Richter (.4); telephone call with B. Persante re: A. Gaskil (.4); drafted settlement agreement re: Alliance Equities (.3); drafted correspondence to O. Rarrick re: settlement agreement (.2); analyze Riverside analysis of trading accounts (.7); drafted correspondence to J. Norris-Jones re: analyses (.3); drafted correspondence to F. Jacobs re: analyses (.3); drafted correspondence to J. Norris-Jones re: amended complaint and waiver (.2); legal research re: collateral estoppel of guilty plea (.5); drafted correspondence to S. Richter re: amended complaint (.2); work on service of defendants (.5); telephone call with M. O'Haire's office re: communications with E. Jones (.2); drafted correspondence to M. O'Haire re: confirm same (.1); drafted correspondence to S. Salario re: Mahoney settlement (.2).	7.9	\$2,133.00
04/01/2010	AV	Research case law on rights and powers of court-appointed receivers re: freeze of assets (3.0); review Rowe dispute file as kept by the Moodys (1.8); telephone from I. Fagin re: investor lawsuit (.4); create chart of investors who need to be served with process (.5); telephone to Y. Bilimoria re: defective waiver (.1).	7.2	\$1,782.00
04/01/2010	RJ	Amending Richter complaint.	0.4	\$77.40
04/01/2010	JR	Review of Scoop office documentation for 2001 and 2002 K-1s for hedge funds and communicate with Ms. Fine and Mr. Price at PDR regarding same and communicate with Ms. Bell regarding retrieval of missing K-1s (1.0); processing false profits settlement payments (.2).	1.2	\$168.00
04/02/2010	GM	Reviewed draft correspondence regarding R. Graetz (0.1); communications with D. Titus regarding W. Hirons (0.1); considered possible settlement with R. Wilkes (0.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/02/2010	ML	Drafted settlement agreement re: M. Elkin (.3); drafted correspondence to M. Elkin re: settlement (.2); revised correspondence to C. Weirum re: dismissal (.2); receive and review order approving settlement re: W. Beard (.1); drafted correspondence to B. Hart re: order approving settlement (.2); receive and review waiver of service (.2); drafted correspondence to S. Masel re: motion to approve settlement with R. Graetz (.2); drafted motion to approve settlement with R. Graetz (.4); drafted notice of settlement (.2); work on amended complaints (.7); work on service of defendants (.4); analyze PDR spreadsheets (.4).	3.5	\$945.00
04/02/2010	AV	Consider strategy re: named defendants who are now deceased (.2); correspondence to and from Yaz Billimoria re: waiver of service (.2); review bank statements re: asset freeze (.5).	1.3	\$321.75
04/03/2010	GM	Considered strategy for claims in bankruptcy (0.1).	0.1	\$31.50
04/05/2010	GM	Revised correspondence to investors (0.3); reviewed motion to approve Graetz settlement (0.1); considered amendments to complaint against J. Cloud (0.1).	0.5	\$157.50
04/05/2010	ML	Exchange correspondence to O. Rarrick re: settlement agreement (.2); drafted correspondence to R. Wilkes re: documents showing inability to pay (.2); work on service of defendants (.8); drafted motion to approve settlement re: R. Graetz (.2); receive and review order re: settlement with R. Graetz (.1); drafted correspondence to D. Maglich, counsel for R. Graetz, re: order approving settlement (.2); drafted motion to dismiss re: Alpha Venture (.2); revised correspondence to E. Jones (.2); prepare exhibits in support of letter to E. Jones (.4); revised correspondence to counsel for James River Funds (.2); receive and review executed waivers of service of process (.2); drafted correspondence to B. Persante re: no response to Complaint (.2); analyze documents provided by A. Bruehl (1.3); analyze PDR spreadsheets (2.0); consider amendments to complaints (.4); multiple telephone calls with PDR re: profiteers (.7); telephone call with C. Teng re: complaint. (.4).	7.9	\$2,133.00
04/05/2010	AV	Review deposited checks from Viking Management and Valhalla Management (2.8); draft chart identifying various Rowe accounts (1.0).	3.8	\$940.50
04/05/2010	RJ	Correspondence with M. Kippen regarding translation of EFG complaint.	0.3	\$58.05
04/06/2010	GM	Considered matters regarding service of process (0.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
04/06/2010	ML	Receive and review order re: dismissal of Alpha Venture (.1); drafted correspondence to D. Blumberg re: dismissal (.2); drafted correspondence to B. Persante re: order suspending deadlines to respond (.2); drafted correspondence to T. Hill re: confirm co-trustees of Reveryly Moore Trust (.2); telephone call with J. Klein re: order approving settlement (.2); drafted correspondence to J. Klein re: order (.2); telephone call with G. Quisenberry re: complaint (.4); analyze correspondence from J. Morella re: C. Trachtenberg and entities (.3); legal research re: disregarded entities (.7); drafted correspondence to J. Morella re: false profits and settlement (.6); drafted correspondence to S. Masel re: motion to approve settlement re: Edgecombes (.2); receive and review executed agreement (.1); drafted motion to approve settlement re: Edgecombes (.3); exchange correspondence with B. Hart re: wire instructions (.2); receive and review multiple waivers of service (.3); execute notice of lawsuit and waiver of service re: Mark Munson (.1); analyze PDR spreadsheets (1.0); analyze bank account records (.7); drafted correspondence to L. Carmical re: N. Mock settlement agreement (.2); drafted correspondence to S. Isreal re: Gilbert Family Trust Settlement Agreement (.2); drafted correspondence to M. Lobdell re: settlement agreement (.2); work on legal strategy re: financial institution proceedings (.5); consider settlement issues concerning G. Quisenberry with Receiver. (.4).	7.5	\$2,025.00
04/06/2010	AV	Correspondence from Y. Bilimoria and review Bilimoria waiver of service (.2); review bankruptcy dockets and pleadings re: profiteers Flegel and Watson (.6); consider subpoena to Flegel and Watson re: liquidated IRAs (.3); research case law re: automatic stay and third-party subpoena (1.0); draft subpoenas re: Watson and Flegel (.2); consider tracing principles re: asset freeze (.6).	2.9	\$717.75
04/06/2010	RJ	Correspondence with M. Kippen regarding translation of EFG complaint.	0.3	\$58.05
04/06/2010	JR	Communicate with Shelly Bell regarding retrieval of K-1s from Advent for 2001 and communicate with Mr. Price and Ms. Fine at PDR regarding status (.2).	0.2	\$28.00
04/06/2010	JR	Conference with Mr. Lamont regarding reviewing and confirming investor deposits and redemptions and review updated spreadsheets of PDR (.3).	0.3	\$42.00
04/07/2010	GM	Reviewed caselaw regarding clawback lawsuits (0.2).	0.2	\$63.00
04/07/2010	GM	Communications with G. Goldberg regarding S. Moody (0.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/07/2010	ML	Receive and review order approving settlement re: Edgecombes (.1); drafted correspondence to F. Jacobs re: order (.2); exchange correspondence with D. Zinman re: settlement agreement (.2); telephone call with S. Isreal, counsel for Gilbert Family Trust, re: settlement (.2); receive and review correspondence from M. Lobdell re: settlement (.1); analyze V. Burns and M. Chin's investor files (1.5); analyze PDR spreadsheets (1.0).	3.3	\$891.00
04/07/2010	RJ	Correspondence with M. Kippen regarding translation of EFG Complaint.	0.6	\$116.10
04/07/2010	JR	Review of documentation related to investors V. Burns and W & M Chin and update exhibit showing deposits and distributions per request of Mr. Lamont (2.0).	2.0	\$280.00
04/08/2010	ML	Factual analysis re: profiteers (2.0); telephone call with PDR re: profiteers (.4); telephone call with S. Isreal re: settlement (.2); drafted correspondence to S. Isreal re: other settlements (.2); receive and review correspondence from P. Snyderburn, counsel for K. Lee, re: settlement (.2); consider settlement issues with K. Lee with Receiver (.3); work on service of foreign defendants (.5).	3.8	\$1,026.00
04/08/2010	RJ	Correspondence with M. Kippen regarding translation of EFG Complaint.	0.2	\$38.70
04/08/2010	RJ	Revising J. Cloud Second Amended Complaint (0.5); researching requirements for service of process in Gibraltar for Linstead complaint and Sweden for OPM Alpha complaint.(1.2).	1.7	\$328.95
04/08/2010	JR	Review of investor file and scoop office materials and bank statements related to investor G. Ensinger Trust per conference with Mr. Lamont (5.5).	5.5	\$770.00
04/09/2010	GM	Considered matters regarding service of process under Hague Convention (0.4).	0.4	\$126.00
04/09/2010	ML	Telephone call with D. Cava re: settlement (.4); work on settlement analysis re: E. Cava Trust (1.0); drafted correspondence to P. Snyderburn re: reject settlement offers for K. Lee (.4); work on service of defendants (.5); analyze EFG Complaint translation (.4); factual analysis re: G. Ensinger, V. Burns and S. Mason (1.5); telephone calls with G. Quisenberry re: settlement (.5); telephone call with M. Elkin re: settlement (.2); receive and review correspondence from N. Searby re: Cunningham (.1); exchange correspondence from A. Bruehl re: meeting to discuss false profits (.2); work on motions to dismiss (.4).	5.6	\$1,512.00
04/09/2010	RJ	Reviewing French translation of EFG Complaints.	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/09/2010	JR	Review of investor files and Scoop office documentation regarding investor S. Morgan per conference with Mr. Lamont (2.5).	2.5	\$350.00
04/12/2010	GM	Considered possible settlement with Mahoney (0.1); reviewed track designation in Gilbert case (0.1); communications with G. Goldberg regarding S. Moody (0.1); communications with S. Salario regarding possible Mahoney settlement (0.1).	0.4	\$126.00
04/12/2010	ML	Exchange correspondence with D. Zinman re: settlement agreement (.2); telephone call with E. Jones re: settlement (.4); drafted proposed settlement agreement re: E. Jones (.3); receive and review notice of designation re: R. Gilbert (.2); telephone call with T. Taylor re: wire (.2); drafted correspondence to T. Taylor re: wiring instructions (.1); telephone call with A. Bruehl and D. Kimport re: false profits (.6); analyze spreadsheet re: profiteers (.8); telephone calls with PDR re: profiteers (.4); analyze K. Lee's file (.8); consider settlement issues regarding K. Lee (.5).	4.5	\$1,215.00
04/12/2010	AV	Work on service of process issues (.3); correspondence to and from M. Bassin re: Daley Investment Trust (.2); review waivers re: Daley Investment Trust (.1); consider litigation strategy re: charitable organizations (.3).	0.9	\$222.75
04/12/2010	RJ	Reviewing French translated EFG complaints against originals.	0.7	\$135.45
04/13/2010	GM	Considered amendment to W. Price clawback lawsuit (0.3); reviewed Cloud amended complaint (0.2).	0.5	\$157.50
04/13/2010	GM	Communications with J. DeNigris regarding account analyses (0.3); communications with G. Goldberg regarding S. Moody (0.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/13/2010 ML		Drafted correspondence to S. Masel re: motion to approve settlement with M. Elkin (.2); drafted motion to approve settlement (.3); drafted notice of settlement (.2); analyze K. Lee's investor file (.5); telephone call with PDR re: profiteers (.4); drafted amended complaints (.5); analyze K. Lawrence's investor file and documents supporting claims for false profits (.5); drafted correspondence to K. Lawrence re: false profits (.5); receive and review order approving settlement re: M. Elkin (.1); exchange correspondence with R. Fishman, counsel for R. Gilbert, re: waiver of process (.2); exchange correspondence with R. Wilkes re: documents showing financial condition (.2); exchange correspondence with J. Norris-Jones re: complaint and settlement (.2); drafted notice of filing (.4); work on settlement analysis re: E. Cava Trust (.4); consider settlement with E. Cava Trust with Receiver (.4); drafted proposed settlement agreement re: E. Cava Trust (.4); drafted correspondence to J. Cloud re: second amended complaint (.2).	5.6	\$1,512.00
04/13/2010 RJ		Amending William Price complaint.	0.3	\$58.05
04/14/2010 GM		Considered J. Cunningham proposed edits to settlement agreement (0.1).	0.1	\$31.50
04/14/2010 ML		Exchange correspondence with J. Norris-Jones re: complaint (.2); work on settlement with E. Cava Trust (.5); legal research re: UFTA (.5); revised correspondence to K. Lawrence re: false profits (.3); prepared documents supporting claims for false profits (.4); factual analysis re: V. Burns, K. Lee, B. Lee (1.4); consider settlement issues with Receiver (.4); telephone call with K. Mather's office re: S. Richter (.2); receive and review correspondence from counsel for J. Cunningham re: settlement agreement (.1); analyze proposed changes (.3); drafted correspondence to Receiver re: proposed changes (.2); communications with Bank re: cleared checks (.3); telephone call with T. Taylor re: settlement check (.2); drafted motions to dismiss (.3); work on service of complaints (.4); exchange correspondence with A. Bruehl re: documentation (.2).	5.9	\$1,593.00
04/14/2010 AV		Reviewed over 40 services of summons and complaints and coordinated service process on profiteers who have failed to return an executed service of summons.	1.2	\$297.00
04/14/2010 RJ		Correspondence with M. Pederson regarding confirmation of settlement payments (0.3); amending William Price complaint (1.2).	1.5	\$290.25
04/15/2010 GM		Considered correspondence from clawback defendant (0.20).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/15/2010	ML	Factual analysis re: false profits (1.3); telephone calls with PDR re: false profits (.5); work on settlements with E. Jones, D. Cava and J. Cunningham (1.4); telephone calls with B. Hart re: G. Muering (.4); telephone call with A. Bruehl re: documentation (.4); drafted motion to dismiss re: Keller, Webster, Klein, and Gordon (.8); work on amended complaints (.4); receive and review correspondence from G. Levine re: D. Fraser (.3); consider settlement issues with D. Fraser (.3).	5.8	\$1,566.00
04/15/2010	RJ	Researching and amending complaint against William Price II to substitute KeyBank National Association as Trustee of the William H Price Revocable Dynasty Trust as defendant (2.0); researching service of process in Gibraltar for B. Linstead complaint (0.4); researching notice requirements to tax authorities (0.5).	2.9	\$561.15
04/16/2010	GM	Communications with ABN Amro & L.I. Market Neutral Funds regarding clawback suit and preparation for same (0.4); considered response to proposed settlement agreement revisions from J. Cunningham (0.2); considered settlement request from S. Salario (0.2).	0.8	\$252.00
04/16/2010	GM	Communications with G. Goldberg regarding S. Moody (0.10).	0.1	\$31.50
04/16/2010	ML	Revise motions to dismiss (.4); receive and review correspondence from S. Salario re: agreement (.2); telephone calls with S. Salario re: settlement (.4); prepare for and attend conference call with ABN Amro and Long Island Market Neutral Fund re: settlement (.7); consider settlement with ABN Amro with Receiver (.4); telephone call with B. Gordon re: receivership status (.4); receive and review correspondence from O. Rarrick re: settlement (.1); revised settlement agreement with Alliance Equities (.3); drafted correspondence to O. Rarrick re: revised settlement agreement (.2); factual research re: Essie Terrell (.8); revised amended complaints (.8); telephone calls with PDR re: profiteers (.8); work on settlements with D. Cunningham and D. Zinman (.9); consider issues with settlement with G. Quizenberry and D. Fraser (.7).	7.1	\$1,917.00
04/16/2010	AV	Work on recovery and settlement from charitable organizations re: contributions from Guy Nadel Foundation; telephone to C. Person re: Diocese of Venice.	1.0	\$247.50
04/16/2010	AV	Telephone to L. Wolf re: settlement dialogue with Sarasota Opera Association and two other charitable organizations (.5); work on possible resolution of claims against charitable organizations (1.0); telephone to S. Price re: Sarasota Jazz Club (.2); and telephone to other charitable organizations re: resolution of claims (.5).	2.2	\$544.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/16/2010	RJ	Preparing EFG and EFG and D&E Unit Trust complaints for service in Switzerland.	0.9	\$174.15
04/19/2010	GM	Revised D. Cunningham settlement agreement (0.2); revised settlement communications regarding D. Cunningham (0.1); reviewed complaints and documents for service under Hague Convention (0.4); considered complaint amendment for E. Terrell (0.2); revised correspondence to ABN Amro (0.3).	1.2	\$378.00
04/19/2010	ML	Exchange multiple correspondence with D. Zinman re: settlement (.4); telephone call with G. Keller re: settlement and meeting with Receiver (.4); receive and review Orders granting dismissal with prejudice (.3); drafted correspondence to G. Keller re: dismissal (.2); drafted correspondence to J. Germino re: dismissal (.2); drafted correspondence to J. Klein re: dismissal (.2); analyze correspondence and exhibits from G. Levine re: D. Fraser (1.0); consider settlement issues re: D. Levine (.4); drafted correspondence to Receiver re: settlement offer (.3); drafted correspondence to J. Cunningham's counsel re: revised settlement agreement (.2); revised settlement agreement (.3); work on amended complaints (1.0); consider settlement ABN Amro, D. Cunningham, and K. Lee with Receiver (.7); factual analysis re: ABN Amro (.5); drafted correspondence to ABN Amro re: settlement (.4); receive and review correspondence and documents from P. Stull re: losses (.5).	7.0	\$1,890.00
04/19/2010	AV	Telephone from C. Persons re: Diocese of Venice (.3).	0.3	\$74.25
04/19/2010	RJ	Reviewing Swiss International Judicial Assistance in Civil Matters Guidelines and finalizing French and English copies of EFG Complaints (0.9); Drafting cover letter to Geneva Central Authority to accompany complaints (0.5).	1.4	\$270.90
04/19/2010	JR	Communicate with Stephanie Miller at Wachovia regarding Scoop Investment, Ltd deposits related to investor (.1); receipt and review of correspondence related to receipt of investor false profit settlement checks and wires and communicate with Ms. Rehus regarding deposits (.3).	0.4	\$56.00
04/20/2010	GM	Communications with D. Titus regarding Hirons case (0.1); revised correspondence to investor (0.1); revised Cava Trust settlement agreement (0.3); revised letter regarding possible clawback lawsuits (0.4); communications with G. Goldberg regarding S. Moody (0.1); revised information submitted by investor (0.1); considered transfers to S. Moody (0.5); reviewed correspondence to investor (0.1).	1.7	\$535.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/20/2010	ML	Factual research re: S. Moody' s accounts (.8); exchange correspondence with J. Hamric re: Receiver meeting (.2); telephone call with M. Elkin re: settlement (.2); drafted correspondence to M. Elkin re: wire instructions (.1); receive and review executed waiver of service of process re: R. Gillbert (.1); telephone call with G. Ensigner re: service and complaint (.3); telephone call with D. Cava re: settlement (.4); revised settlement agreement with D. Cava (.3); exchange correspondence with B. Hart re: correspondence with Receiver (.2); revised correspondence to J. Morella re: C. Tractenberg and entities (.5); drafted correspondence with ABN Amro re: settlement (.5); work on amended complaints (.5); consider settlement issues with D. Cava (.4).	4.5	\$1,215.00
04/20/2010	AV	Telephone call from M. Usher re: Habitat for Humanity (.4); draft memo to file re: same (.4).	1.0	\$247.50
04/20/2010	JR	Review of documentation related to bank accounts to confirm deposits of investor K. Lee per request of Mr. Lamont (2.0); communicate / review correspondence related to 2001 fund tax returns and status of recovery with Ms. Lockwood, Mr. Lamont, Mr. Price, Ms. Bell, and Mr. Sharp (.2); review of documentation related to investor B. Linstead for contact info / address (.3).	2.5	\$350.00
04/21/2010	GM	Revised correspondence to ABN Amro (0.1); considered claims against charities (0.1); prepare for and attend meeting with D. Titus regarding Hirons case (0.7).	0.9	\$283.50
04/21/2010	ML	Drafted settlement agreement re: E. Jones (.3); drafted correspondence to E. Jones re: proposed settlement agreement (.2); revised correspondence to ABN Amro re: settlement (.3); drafted proposed settlement agreement re: ABN Amro (.4); exchange correspondence with D. Zinman re: settlement (.2); consider issues with settlement with charities (.4); work on service of defendants (.5); prepare for and attend meeting with D. Titus, counsel for W. Hirons (1.5); factual analysis re: Masons and S. Moody (.9).	4.7	\$1,269.00
04/21/2010	AV	Telephone to and correspondence to L. Wolf re: Sarasota Opera Association, Jewish Family Services, and Girls, Inc. (.4); telephone to and correspondence to B. Beckman re: Jazz Club of Sarasota (.4); draft three memos re: conversations with attorneys and representatives of the charitable organizations (.4).	1.2	\$297.00
04/21/2010	JR	Communicate with Ms. Rehus regarding deposited investor checks (.1); communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding cleared investor settlement check (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
04/22/2010	GM	Communications with G. Goldberg regarding S. Moody (0.2); reviewed information regarding transfers to S. Moody (0.30).	0.5	\$157.50
04/22/2010	ML	Factual analysis re: S. Moody and Mason family (1.5); telephone calls with PDR re: profiteers (.4); telephone call with S. Mason re: service of process (.2); telephone call with counsel for S. Mason re: service and false profits (.3); conference call with counsel for S. Moody re: complaint (.4); work on service of defendants (.5); receive and review executed settlement agreement re: Donald Zinman (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motion to approve settlement (.3); drafted correspondence to T. McGonigle re: communications from the Receiver. (.2); telephone call with R. Zimilus re: settlement and service (.4); telephone call from A. Bruehl re: false profits (.2); telephone call with G. Quizenberry re: judgment (.4); drafted proposed judgment (.4).	5.5	\$1,485.00
04/22/2010	JR	Communicate with Miranda at Bay Cities regarding cleared check of Klien and communciate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.2); review of Scoop Office documents for K-1s (1.0).	1.2	\$168.00
04/23/2010	ML	Factual analysis re: T. Deppe (.5); drafted complaint against T. Deppe (.5); research re: consent judgment (.5); telephone call with M. Lobdell re: settlement (.3); factual analysis re: Lodell Fund (.6); drafted correspondence to M. Lobdell re: statements (.2); factual analysis re: Mason (1.0); telephone calls with G. Ensigner re: settlement (.2); analyze updated spreadsheets from PDR (.5); drafted stipulation for judgment with GQ Digital (.4); receive and review order approving settlement with D. Zinman (.1); drafted correspondence to D. Zinman re: order approving settlement (.2); work on service of defendants (.3).	5.3	\$1,431.00
04/23/2010	AV	Research whether service on trustee when multiple trustees effectuate service on trust re: Schneiderman Trust (.4); correspondence to and from M. Lamont and Bolter & Carr re: same (.2).	0.6	\$148.50
04/23/2010	JR	Review of documentation related to investor Lobdell per conference with Mr. Lamont (.4); retrieval of information related to account of S. Moody per request of Mr. Lamont (.3).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
04/26/2010	ML	Telephone calls with E. Jones re: settlement (.4); receive and review correspondence from J. Bussa re: claims (.1); work on complaints re: C. Trachtenberg (.5); work on amended complaint re: W. Price (.4); factual analysis re: profiteers (1.5); telephone call with G. Ensigner re: complaint (.2); telephone calls with PDR re: profiteers (.4).	3.5	\$945.00
04/26/2010	RJ	Verifying settlement deposits for Smith Family Trust, Logan Trucking Inc., and Robert Graetz (.5); correspondence with V. Davis at Northern Trust regarding settlement payments (.4); preparing Motions to Dismiss with Prejudice for Smith Family Trust, Logan Trucking Inc., and Robert Graetz (.6).	1.5	\$290.25
04/26/2010	JR	Communicate with Mr. Jamieson regarding Receiver bank accounts and investor settlement checks (.2); communicate with Michael Zucker regarding tax returns (.1); review of correspondence/fax from investor Bussa (.1).	0.4	\$56.00
04/27/2010	GM	Reviewed draft stipulation to entry of judgment in suit v. GQ Digital Home (0.2); considered amendment of clawback complaint (0.1).	0.3	\$94.50
04/27/2010	GM	Reviewed information regarding distributions to S. Moody (0.1).	0.1	\$31.50
04/27/2010	ML	Receive and review correspondence from R. Wilkes re: payment (.2); analyze documents provided by R. Wilkes (.3); work on service issues (.5); receive and review correspondence from K. Saba re: J. Cloud amended complaint (.1); drafted correspondence to PDR re: J. Cloud (.1); factual analysis re: J. Cloud (.5); telephone call from S. Wengert re: payment (.2); receive and review correspondence from M. Low re: J. Cloud (.1); telephone call with M. Elkin re: payment (.2); exchange correspondence with counsel for J. Cunningham re: settlement (.2); telephone call with B. Meeker re: complaint and false profits (.4); factual analysis re: B. Meeker (.4); drafted correspondence to B. Meeker re: false profits (.2).	3.4	\$918.00
04/27/2010	AV	Telephone from J. Schlosberger re: Florida House Institute (.2); work on service of process issues re: investor lawsuits (.5).	0.7	\$173.25
04/27/2010	JR	Review of Scoop office materials and investor files related to S. Moody and track ins and outs per request of Mr. Lamont (4.5); telephone call to investor Wengert to confirm receipt of check per request of Mr. Lamont (.1); review of investor files and Scoop office files related to B & B. Meeker per request of Mr. Lamont (1.0).	5.6	\$784.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/28/2010	GM	Considered and reviewed information regarding transfers to S. Moody (0.2); considered status of service of process (0.2).	0.4	\$126.00
04/28/2010	ML	Factual analysis re: S. Moody (1.0).	1.0	\$270.00
04/28/2010	AV	Telephone to Bolter & Carr re: status of service of process (.3); work on locating several investor defendants (.5); telephone to M. Marvell re: Backlot Arts (.4); draft memo re: Florida House Institute (.4); telephone to S. Walters re: Jason Investment (.2); work on recovery of contributions to charitable organizations (.4).	2.2	\$544.50
04/28/2010	JR	Review of documentation related to investor Meeker per request of Mr. Lamont (.2); communicate with Valerie at Northern Trust regarding receipt of wire (.1); review of PDR exhibits to confirm losses and gains of investors in spite of 2008 or 2009 distributions per conference with Mr. Lamont (2.0).	2.3	\$322.00
04/28/2010	MG	Research for investor contact information regarding the claw back lawsuits.	1.0	\$140.00
04/29/2010	GM	Reviewed information regarding Bruehl Family Trust Investment (0.3); reviewed correspondence from investor regarding clawback claim (0.2).	0.5	\$157.50
04/29/2010	ML	Receive and review executed settlement agreement re: E. Jones (.1); drafted correspondence to S. Masel re: motion to approve settlement (.2); factual analysis re: B. Meeker, A. Bruehl, and other profiteers (2.8); drafted correspondence to B. Meeker re: false profits (.4); telephone call with D. Kimball re: A. Bruehl (.2); telephone call with Court re: judgment (.3); drafted motions to dismiss (.4); receive and review correspondence from J. Morella re: C. Trachtenberg and entities (.2); drafted correspondence to Receiver re: C. Trachtenberg (.3); drafted correspondence to R. Robinson at AMN Amro re: settlement (.2); exchange correspondence with D. Cava re: settlement (.3); drafted correspondence to P. Woods re: settlement check (.2); analyze traders accounts statements (1.0).	6.6	\$1,782.00
04/29/2010	AV	Research investor files for information to amend complaints re: deceased profiteers and subsequent transferees (1.5); review status of service of process re: 29 investor defendants (.7); telephone to Bolter & Carr re: same (.3).	2.5	\$618.75
04/29/2010	RJ	Drafting Motions to Dismiss for Michael Elkin, Brian Gordon and Zach Gordon (0.6).	0.6	\$116.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
04/29/2010	JR	Prepare checks for deposit and communicate with Sharon at PDR regarding same (.3); redaction of account related documentation of Mr. Meeker per request of Mr. Lamont (.4); review of documentation related to investor Ensinger per request of Mr. Lamont (1.0); review of Scoop office documentation related to Traders Investment Club (.8).	2.5	\$350.00
04/29/2010	MG	Research for investor contact information regarding the claw back lawsuits.	0.9	\$126.00
04/30/2010	GM	Considered status of service of clawback cases (0.3).	0.3	\$94.50
04/30/2010	ML	Factual analysis re: profiteers (2.5); telephone call with D. Kimball re: A. Bruehl accounts (.4); drafted correspondence to G. Ensigner re: false profits (.3); exchange correspondence with S. Walter re: settlement with Jason Investment Co. (.3); drafted correspondence to D. Kimball re: Bruehl Family Trust (.3); telephone calls with PDR re: profiteers (.3); work on service of defendants (.5).	4.6	\$1,242.00
04/30/2010	AV	Work on service of process issues re: investor defendants.	1.0	\$247.50
04/30/2010	RJ	Review and analysis of B. Linstead investor file and research to determine mailing address for service.	1.3	\$251.55
04/30/2010	JR	Review of Scoop office documentaion related to Traders Investment Club (1.0); review documentation and edit Exhibits related to Ensinger accounts per request of Mr. Lamont (.5); review of documentation related to investor Bruehl per request of Mr. Lamont (1.5).	3.0	\$420.00
Total: Asset Analysis and Recovery			638.00	\$159,167.20
Total Professional Services			638.0	\$159,167.20

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
03/31/2010	Photocopies @ .15 each (612 @ \$0.15)	\$91.80
E106 On Line Research		
04/20/2010	Accurint - background research	\$4.00
Total Disbursements		\$95.80

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Total Services	\$159,167.20
Total Disbursements	\$95.80
Total Current Charges	\$159,263.00
Previous Balance	\$213,590.15
<i>Less Payments</i>	<i>(213,590.15)</i>
PAY THIS AMOUNT	\$159,263.00

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	638	\$159,167.20
	0	\$0.00
	<u>638.00</u>	<u>\$159,167.20</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$91.80
On Line Research	\$4.00
	<u>\$95.80</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	352.7	\$95,229.00
GM Gianluca Morello	NADEL - ASSET	49.3	\$15,529.50
RJ Robert Jamieson	NADEL - ASSET	37.7	\$7,294.95
MML Maya M. Lockwood	NADEL - ASSET	2.4	\$648.00
AV Al Villoch	NADEL - ASSET	121.3	\$30,021.75
MG Mary Gura	NADEL - ASSET	3.9	\$546.00
DMM Dione M. Mitchell	NADEL - ASSET	0.7	\$98.00
JR Jeffrey Rizzo	NADEL - ASSET	70	\$9,800.00
		<u>638.00</u>	<u>\$159,167.20</u>