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November 18, 2010
 Client: 025305
 Matter: 090833
 Invoice #: 1579

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through July 31, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/03/2010	ML	Factual analysis re: S. Moody (.7); drafted motion to approve settlement (.3); receive and review orders re: granting motion to dismiss (.2); drafted correspondence to W. Gordon re: dismissal (.1); drafted correspondence to S. Halper re: dismissal (.1); drafted correspondence to M. Elkin re: dismissal (.1); drafted complaint (.5); factual analysis re: B. Linstead (.4); telephone call to B. Linstead re: complaint (.2); consider settlement issues regarding C. Trachtenberg and entities with Receiver (.4); telephone call with G. Hill re: complaint (.4); telephone call with S. Walters, counsel for Jason Investment Co., re: settlement (.3); consider settlement with Jason Investment with Receiver (.3); drafted proposed settlement agreement (.4); drafted correspondence to E. Jones re: order approving settlement (.2); drafted correspondence to S. Walters re: settlement (.2); analyze file re: Jason Investment (.4); receive and review correspondence from S. Walters re: settlement (.1); telephone call with G. Ensigner re: settlement (.3); consider settlement with G. Ensigner with Receiver (.2); drafted settlement agreement (.3); work on service of defendants (.5).	6.6	\$1,782.00

EXHIBIT 14

SERVICES

Date	TKPR	Description of Services	Hours	Amount
05/03/2010	AV	Draft motion to extend 120-day service deadline re: 29 investor defendants (1.0); consider service issues re: amended complaint for William Price trust (.5); telephone call to D. Boshart (.2); telephone to R. Sheade re: Sheade Trust (.1); review and revise memo re: Backlot Arts (.3); review and revise memo re: Florida House Institute (.3); correspondence to M. Marvell re: Backlot Arts (.2); consider service of process issues re: KeyBank as Trustee of William Price Trust (.4); review letter from D. Boshart re: financial hardship and proposed settlement (.2); telephone to Bolter & Carr re: status update on service of process (.3); draft amended complaints re: Boshart, Becker, Becker (1.5).	5.0	\$1,237.50
05/03/2010	RJ	Researching foreign service in the United Kingdom and Sweden under the Hague Service Convention for B. Linstead complaint and OPM Alpha complaint (2.3); correspondence and negotiation with Swedish translation service (0.4); tracking and contacting B. Linstead (0.3).	3.0	\$580.50
05/03/2010	JR	Research regarding deceased investors - Hill, Terrell & Becker and calls to various courts to obtain information and documentation per request of Mr. Villoch and prepare memo to Mr. Villoch with findings (2.0); Receipt and review of wire confirmation notice from Northern Trust regarding investor Elkin and communicate with PDR, Mr. Lamont and Ms. Rehus regarding same (.1); prepare checks requests for copies of wills (.1); Prepare correspondence to James City County Clerk of Court re: Essie Terrell last will and testament (.3).	2.4	\$336.00
05/03/2010	MG	Research for investor contact information regarding the claw back lawsuits.	0.5	\$70.00
05/04/2010	GM	Reviewed correspondence from ABN Amro (0.1); considered settlement agreement comments from ABN Amro (0.3); reviewed motion to extend time to service process (0.1); communications with G. Goldberg re. S. Moody (0.1).	0.6	\$189.00
05/04/2010	AV	Telephone to bankruptcy counsel for W. Watson and M. Flegel re: accounting for transfers (.4); draft motions and declarations to extend service deadline re: Buhl, Burgess, Becker (4.0); drafted waiver of service and correspondence to S. Walters re: Jason Investment Co (.3); telephone to D. Boshart and review waiver of service of summons (.3); work on service of process issues (1.7).	6.7	\$1,658.25
05/04/2010	RJ	Correspondence and negotiation of rates with E. Svensson and CCJK Translation regarding Swedish translation of OPM Alpha complaint.	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/04/2010	JR	Research regarding investor Trachtenberg and corporate affiliations per request of Mr. Lamont (3.5).	3.5	\$490.00
05/05/2010	ML	Revised settlement agreement re: Alliance Equities (.3); drafted correspondence to O. Rarrick re: revised settlement agreement (.2); revised settlement agreement re: G. Ensinger (.3); drafted correspondence to G. Ensinger re: agreement (.2); receive and review correspondence from ABN Amro re: settlement (.1); consider settlement issues with ABN Amro (.3); receive and review correspondence from J. Rodriguez re: settlement (.1); drafted correspondence to Receiver re: settlement (.2); factual analysis re: C. Trachtenberg (.4); telephone call with PDR re: profiteers (.4); drafted motion for extension of time to serve defendants (.3); telephone call with G. Hill re: amended complaint (.4); telephone call with P. Snyderburn re: settlement (.2).	3.4	\$918.00
05/05/2010	AV	Review, revise and finalize motions and declarations to extend service deadline re: Becker and Burgess (1.0); correspondence from Bolter & Carr re: Buhl (.1); update service of process memo (.1); review affidavits of service re: D. Mason, S. Mason, P. Roby, K. Roby, R. Schneiderman, and G. Ensinger (.3); research KCL Corporation and location (1.0); draft motions and declarations to extend service deadline re: M. Joubert, L. Wang, R. Turner (1.7); research investor files re: M. Joubert (.6); correspondence to I. Fahrenheit re: M. Joubert (.2); review investor files re: L. Wang (.4); correspondence to L. Wang re: waiver of service (.3); review investor files re: World Opportunity Fund; (.7) correspondence to W. Watson's bankruptcy counsel re: accounting for false profits (.3); research connection between Cengiz Ozcelebi and his relation with KCL Corporation (.4); research background re: Rodney Nigel Turner (.4).	7.5	\$1,856.25
05/05/2010	RJ	Researching service on foreign individuals (2.4); correspondence with E. Svennson regarding translation of OPM Alpha complaint to Swedish (0.6); researching service of process on KeyBank National Association (0.3).	3.3	\$638.55
05/05/2010	JR	Review of Exhibit As related to investors with gains to confirm distributions listed as supported by Advent per conference with Mr. Lamont (1.3).	1.3	\$182.00
05/05/2010	JR	Telephone call with Bill Gordon regarding settlement (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/06/2010	ML	Telephone call with E. Jones re: settlement (.2); revised motions to for enlargement of time to serve summons (.4); telephone call to D. Boshart re: settlement (.4); drafted correspondence to counsel for M. Flegel re: accounting (.2); analyze PDR spreadsheets (1.7); telephone calls with PDR re: false profits (.4); factual analysis re: various profiteers (1.3); exchange correspondence with S. Walters re: settlement (.2).	4.8	\$1,296.00
05/06/2010	AV	Review Flegel investor file and recent litigation correspondence (.4); correspondence to R. Safanda re: Flegel bankruptcy (.5); finalize motions to extend service re: Becker and Burgess (.3); correspondence to and from S. Walters re: Jason Investment (.1); review Watson investor file and recent litigation correspondence (.3); telephone from L. Dvorak (.3); correspondence to L. Dvorak re: Watson bankruptcy (.4).	2.3	\$569.25
05/06/2010	RJ	Correspondence with E. Svensson regarding Swedish translation of OPM Alpha complaint.	0.3	\$58.05
05/06/2010	JR	Review of new Exhibit As related to investors with gains to confirm distributions listed as supported by Advent per conference with Mr. Lamont (.7).	0.7	\$98.00
05/07/2010	GM	Reviewed Lawrence amended complaint (0.2); considered ABN Amro settlement response (0.3).	0.5	\$157.50
05/07/2010	ML	Receive and reievw correspondence from G. Ensigner re: settlement (.1); revised settlement agreement (.2); drafted correspondence to G. Ensigner re: revised settlement agreement (.1); receive and review correspondence from B. Meeker re: false profits (.1); receive and review correspondence from D. Cava re: settlement (.1); consider settlement issues with J. Rodriguez (.4); factual analysis re: J. Rodriguez (.5); drafted correspondence to Receiver re: settlement with J. Rodriguez (.2); drafted amended complaint re: K. Lawrence (.3); drafted motion for enlargement of time to serve defendants (.5); factual analysis re: S. Kraus (.7); telephone call with S. Kraus re: complaint (.2); drafted settlement agreement (.4); drafted correspondnece to S. Kraus re: settlement (.2); drafted correspondence to Receiver re: settlement with S. Kraus (.2); drafted settlement agreement re: J. Rodriguez (.3); drafted correspondence to J. Rodriguez re: settlement (.3); telephone calls with PDR re: profiteers (.4); drafted complaint re: C. Trachtenberg and entities (.5); telephone call with W. Sypherd re: settlement (.3); factual analysis re: W. Sypherd (.5); drafted correspondence to B. Wiand re: settlement offer from W. Sypherd (.3); drafted settlement agreement re: W. Sypherd (.3).	7.1	\$1,917.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/07/2010	AV	Telephone from S. Kraus re: lawsuit (.2); review investor files re: S. Kraus (.4); review, revise, assemble, and finalize motions to extend service deadline re: Joubert, Wang, and Turner (1.0); review returns of service for accuracy and suitability for filing re: Catholic Charities, GQ Digital, Ellis, Currituck Capital, Meeker, Cook, Campaigne (.3).	1.9	\$470.25
05/07/2010	RJ	Amending K. Lawrence complaint (.5); analysis of proposed settlement payment schedule for J. Rodriguez (1.0); drafting proposed settlement agreement for J. Rodriguez (.4).	1.9	\$367.65
05/07/2010	JR	Review of new Exhibit As related to investors with gains to confirm distributions listed as supported by Advent per request of Mr. Lamont (5.5); Review of documentation related to investor Krauss per request of Mr. Lamont (.3).	5.8	\$812.00
05/10/2010	GM	Addressed matters re. service of process for clawback cases (0.3).	0.3	\$94.50
05/10/2010	ML	Drafted correspondence to J. Rodriguez re: settlement (.3); factual analysis re: J. Rodriguez (.4); drafted proposed settlement agreement (.3); drafted correspondence to B. Wilson re: settlement (.2); drafted proposed settlement agreement (.2); factual analysis re: S. Moody (1.3); telephone calls with W. Sypherd re: settlement (.4); drafted proposed settlement agreement (.3); drafted correspondence to Receiver re: settlement with W. Sypherd (.2); drafted motions to dismiss re: Logan Trucking and Graetz (.4); telephone calls with PDR re: exhibits (.4); drafted amended complaint re: G. Hill (.4); work on service of defendants (.4).	5.2	\$1,404.00
05/10/2010	AV	Draft motions and declarations to extend service deadline re: Fagin, Mark Munson, Melinda Munson, Munson Family Partnership (1.5); correspondence to J. Rizzo re: Sheade Trust (.2); review investor files re: Sheade (.3); research case law in California re: substantial compliance with service of process statutes (.4); draft amended complaints re: Gerald Becker, Essie Terrell, Martin Sheade (1.0).	3.4	\$841.50
05/10/2010	RJ	Drafting settlement agreement for B. Wilson (.5); correspondence with B. Linstead to determine current address (0.2).	0.7	\$135.45
05/10/2010	JR	Communicate with Valerie Miller at Northern Trust regarding cleared settlement checks and communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/11/2010	GM	Considered strategy for clawback suit against Trachtenberg defendants (0.2); reviewed correspondence re. Trachtenberg defendants and considered possible settlement (0.4); reviewed various orders on extension of time to serve process (0.1); considered information relating to clawback action against Sheade (0.5); communications with G. Goldberg re. S. Moody (0.1).	1.3	\$409.50
05/11/2010	ML	Drafted complaint re: C. Trachtenberg and entities (1.7); receive and review correspondence from O. Rarrick re: settlement agreement (.1); drafted motion to approve settlement (.3); drafted correspondence to S. Masel re: motion to approve settlement (.2); drafted motions to extend time for service of defendants (.5); consider settlement offer of B. Wilson with Receiver (.3); consider settlement with K. Lee with Receiver (.3); drafted amended complaints re: Shead, G. Hill, Becker, and Terrell (1.0).	4.4	\$1,188.00
05/11/2010	AV	Review and revise amended complaints re: Becker, Sheade, Terrell, and Hill (2.5); consider legal strategy re: charitable organizations (.3); review, revise and finalize motions to extend time re: Melinda Munson, Mark Munson, Munson Family Partnership, World Opportunity Fund, and Richard Fagin (1.5); research case law on 120-day service deadline and parties added by amended complaint (.7).	5.0	\$1,237.50
05/11/2010	RJ	Correspondence with E. Svennson regarding Swedish translation of OPM Alpha complaint.	0.4	\$77.40
05/12/2010	GM	Reviewed legal research re. liability of spouse in connection with fraudulent transfers (1.5); communications with G. Goldberg re. S. Moody (0.1).	1.6	\$504.00
05/12/2010	ML	Factual analysis re: S. Moody (1.8); drafted correspondence to S. Moody's counsel re: false profits (.4); telephone calls with R. Hill re: payment of settlement (.4); telephone call with Court re: scheduling conference (.3); consider settlement issues re: fees (.8); telephone call with P. Snyderburn re: settlement with K. Lee (.3); receive and review orders dismissing cases (.2); drafted correspondence to D. Maglich re: dismissal (.2); drafted correspondence to G. Ensigner re: settlement (.2); drafted notice of settlement re: Alliance Equities (.2); drafted correspondence to O. Rarrick re: order approving settlement (.2); exchange correspondence with M. Barron, counsel for Daly Investment Trust, re: settlement (.2); drafted amended complaints (.8); drafted motion for enlargement of time to serve defendants and affidavit in support (.5).	6.5	\$1,755.00
05/12/2010	AV	Correspondence to L. Wolf re: seeking accounting from Girls, Inc., Sarasota Opera Association, and JFCS (.7); review affidavits of service for completeness (.2).	1.1	\$272.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/12/2010	RJ	Correspondence with Geneva Central Authority regarding service of EFG complaints in Switzerland (0.4); correspondence with E. Svennson regarding Swedish translation of OPM Alpha complaint (0.3).	0.7	\$135.45
05/12/2010	JR	Revise Exhibit As and supporting documentation regarding Sharon Moody per request of Mr. Lamont (.4); Review Exhibit As from PDR and research deposit and withdrawal information related to investors (losses) per request of Mr. Lamont (3.0).	3.4	\$476.00
05/13/2010	GM	Communications with D. Titus re. Hirons settlement and revised settlement papers (0.3); revised response re. settlement with Jason Investment (0.3); revised Trachtenberg complaint (0.5).	1.1	\$346.50
05/13/2010	ML	Drafted correspondence to J. Cunningham's counsel re: settlement (.2); drafted correspondence to F. Jacobs re: status of settlement with Geofco (.2); exchange correspondence with R. Robinson, counsel for ABN Amro, re: settlement (.2); drafted correspondence to S. Isreal re: settlement (.2); drafted settlement agreement re: B. Wilson (.3); drafted correspondence to B. Wilson re: settlement (.2); telephone calls with W. Sypherd re: settlement (.4); drafted settlement agreement re: W. Sypherd (.4); drafted correspondence to W. Sypherd re: settlement agreement (.2); telephone call with PDR re: profiteers (.3); analyze PDR spreadsheet re: 4Q distributions (.5).	3.3	\$891.00
05/13/2010	AV	Research and analyze California case law on marital community property and setoff re: Bruehl Family Trust.	3.0	\$742.50
05/13/2010	RJ	Review completed Swedish translation of OPM Alpha complaint (.5); correspondence with E. Svennson about changes to Swedish version of OPM Alpha Complaint (0.5); correspondence with Geneva Central Authority regarding EFG complaints (0.4); researching service of process in Sweden and the UK (0.3).	1.7	\$328.95
05/13/2010	JR	Communicate with Valerie at Northern Trust regarding cleared investor settlement checks and communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.1); Travel to Northern Trust to deposit investor settlement checks (.5); Receipt and review of last Will and testament of Essie Terrell and communicate with Mr. Lamont, Mr. Morello and Mr. Villoch regarding same (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
05/14/2010	ML	Factual analysis re: S. Morgan. (.5); telephone call with R. Reeves, counsel for S. Morgan, re: complaint (.2); telephone call with S. Walter re: settlement (.2); receive and review correspondence from D. Kimport re: false profits (.3); legal research re: community property in California and set off (.7).	1.9	\$513.00
05/14/2010	AV	Review and revise motion to extend service deadlines re: World Opportunity Fund, Melinda Munson, Munson Family Partners, Martin Sheade, and Richard Fagin (.6); work on issuance of new summons re: Martin Sheade complaint (.2).	0.8	\$198.00
05/17/2010	GM	Considered service abroad on B. Linstead (0.1); revised amended complaint against Terrells (0.4); revised amended complaint against Hill (0.5); revised Becker complaint (0.4); revised Sheade complaint (0.7); revised correspondence to charities (0.1); considered issues re. service of process (0.4); considered settlement negotiations with ABN Amro (0.3).	2.9	\$913.50
05/17/2010	ML	Receive and review orders re: extension of time to serve complaint (.3); telephone call with R. Wilkes re: payment (.3); exchange correspondence with R. Wilkes re: payment and supporting documents (.4); telephone call with W. Sypherd re: settlement (.3); consider settlement with W. Sypherd with Receiver (.2); telephone call with D. Kimport re: settlement (.3); drafted correspondence to R. Robinson re: settlement (.3); drafted correspondence to S. Masel re: settlement with G. Ensigner (.2); drafted motion to approve settlement with G. Ensigner (.3); exchange correspondence with S. Walters re: settlement (.2); revised settlement agreement with Jason Investment (.3); revised settlement agreement with ABN Amro (.3).	3.4	\$918.00
05/17/2010	AV	Draft motion to extend service deadline re: Neil Moody and related entities (.4).	0.4	\$99.00
05/17/2010	RJ	Correspondence with E. Svennson regarding Swedish translation of OPM Alpha complaint (0.4); researching proper service of process for B. Linstead complaint in the UK (0.9).	1.3	\$251.55
05/18/2010	GM	Communications with G. Goldberg re. S. Moody and prepare for same (0.4); communications with S. Masel re. Hirons settlement (0.1); considered clawback case against GQ Digital (0.2); addressed service of process issues (0.3); reviewed recent caselaw re. fraudulent transfer claims (1.2).	2.2	\$693.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/18/2010	AV	Review and revise motion to extend service deadline and Morello declaration re: Neil Moody and his charitable foundation (1.0); review multiple returns of service for accuracy (.3); review and revise amended complaints re: Sheade (.5); draft motion to extend service deadline re: Sewells Point (.4); review investor files, wills, trusts and estate materials to amend complaint re: Terrell (2.4); review and revise letter re: charitable organizations (.6).	5.4	\$1,336.50
05/18/2010	RJ	Drafting letter to Optimized Portfolio Management regarding service of complaint in Sweden (0.4); researching OPM contact information, management structure and corporate structure to determine how to effectuate proper service (1.0).	1.4	\$270.90
05/18/2010	JR	Review Exhibit As from PDR and research deposit and withdrawal information related to investors (gains) per request of Mr. Lamont and per conference with Mr. Low at PDR (4.5); conference with Ms. Lockword regarding status of Exhibit A research (.2).	4.7	\$658.00
05/19/2010	GM	Reviewed and revised draft ABN Amro settlement agreement and considered same (0.7); work on organization of cases for Rule 16 conferences (3.2); reviewed correspondence from B. Meeker and response (0.3).	4.2	\$1,323.00
05/19/2010	GM	Revised settlement agreement with Cava Trust (0.2); reviewed documentation re. Hiron settlement (0.3).	0.5	\$157.50
05/19/2010	GM	Addressed service of process issues (0.1).	0.1	\$31.50
05/19/2010	ML	Telephone call with S. Kraus re: settlement (.3); exchange correspondence with D. Cava re: settlement agreement (.2); revised settlement agreement re: D. Cava (.3); telephone call with R. Wilkes re: payment (.2).	1.0	\$270.00
05/19/2010	AV	Draft letters (x5) requesting informal discovery to charitable organizations (.9); review correspondence from B. Meeker re: complaint (.1).	1.0	\$247.50
05/19/2010	RJ	Preparing OPM Alfa complaint for service in Sweden.	0.2	\$38.70
05/20/2010	ML	Telephone call with B. Wilson re: settlement (.3); consider settlement issues with B. Wilson with Receiver (.2); drafted correspondence to R. Reece, counsel for S. Morgan, re: complaint (.2); telephone call with B. Kimport re: settlement and false profits (.4); exchange correspondence with S. Walters, counsel for Jason Investment, re: settlement (.2); drafted correspondence to D. Cava re: settlement (.2); receive and review correspondence from B. Meeker re: complaint (.4); drafted correspondence to B. Meeker re: complaint (.2).	2.1	\$567.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/21/2010	GM	Reviewed orders scheduling Rule 16 conferences (0.2); considered Rule 16 conferences and preparation for same (0.3); communications with E. Assouline re Rule 16 conference for case against his client (0.1); considered bankruptcy issues in connection with clawback cases (0.2).	0.8	\$252.00
05/21/2010	ML	Drafted complaint re: C. Trachtenberg and entities (1.0); drafted correspondence to J. Morella re: complaint (.2); drafted motion to approve re: Hirons (.3); drafted notice of settlement (.2); drafted correspondence to G. Quizenberry re: judgment (.2); analyze T. Deppe documents (.8); telephone call to F. Jacobs re: settlement with Geofco. (.2); receive and review numerous scheduling orders (.4); drafted correspondence to G. Ensinger re: order approving settlement (.2).	3.3	\$891.00
05/24/2010	GM	Considered response to ABN Amro revisions to settlement agreement (0.2).	0.2	\$63.00
05/24/2010	ML	Telephone call with F. Jacobs re: Geofco Holdings (.2); factual analysis re: Geofco Holdings (.4); drafted memo to file re: conversation with F. Jacobs re: Geofco Holdings (.3); drafted complaint re: Geofco Holdings, Inc. (.5); drafted correspondence to ABN Amro's counsel re: settlement (.2); analyze T. Deppe false profits (.7); analyze PDR spreadsheets (.5); exchange correspondence with G. Ensinger re: settlement (.2).	3.0	\$810.00
05/24/2010	AV	Review bankruptcy code and draft suggestions of bankruptcy re: Watson and Flegel (.5); amend complaint re: Gary Hill, Gerald Becker, David Boshart, the Terrells (1.2); telephone to D. Boshart re: complaint (.2).	1.9	\$470.25
05/25/2010	GM	Revised notice of bankruptcy for Flegel and Watson cases (0.1); teleconference with ABN Amro re. settlement (0.3); reviewed caselaw re. clawback cases (0.4); communications with D. Titus re. Hirons settlement (0.1).	0.9	\$283.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/25/2010	ML	Factual analysis re: ABN AMRO (.5); conference call with ABN AMRO re: settlement (.5); legal research re: claims by investors against other investors (.5); drafted correspondence to R. Robinson re: wire instructions, case, and order (.2); drafted motion to approve settlement with J. Rodriguez (.3); drafted notice of settlement (.2); drafted motion to approve settlement with W. Hirons (.2); drafted notice of settlement with W. Hirons (.1); drafted correspondence to S. Masel re: motion to approve settlement with W. Hirons (.1); drafted amended complaints (.8); factual analysis re: S. Mason, A. Taylor, and S. Moody (1.2); telephone call to M. Lo, counsel for C. Teng, re: complaint (.1); drafted correspondence to counsel for J. Cunningham re: status of executed agreement (.1); receive and review notice of appearance from Cory Person re: charities (.1).	4.9	\$1,323.00
05/26/2010	ML	Receive and review orders approving settlement for W. Hirons and J. Rodriguez (.2); drafted correspondence to D. Titus re: order approving settlement (.2); factual analysis re: traders (5.5).	5.9	\$1,593.00
05/26/2010	AV	Draft letter to opposing counsel requesting documentation re: Sarasota Opera Association, Diocese of Venice, and Catholic Charities (.6); draft follow-up letters to bankruptcy counsel for requested information re: M. Flegel and W. Watson (0.8).	1.4	\$346.50
05/26/2010	RJ	Preparing settlement for B. Wilson, and calculating interest and payment schedule for settlement (1.0); researching contact information for B. Linstead (0.3).	1.3	\$251.55
05/27/2010	ML	Factual analysis re: Traders, Harmony, and Indigo (4.5); telephone calls with PDR re: analysis of Traders (.5); receive and review executed settlement agreement from N. Mock (.1); drafted correspondence to S. Masel re: motion to approve (.1); drafted motion to approve (.3); drafted notice of settlement (.2); drafted settlement agreement re: B. Wilson (.2); drafted correspondence to B. Wilson re: settlement agreement (.2); drafted subpoena to M. Edgcombe (.2).	6.3	\$1,701.00
05/28/2010	GM	Revised G. Hill amended complaint (0.4); revised Becker amended complaint (0.5); communications with Receiver re. ABN Amro settlement negotiations (0.2); reviewed documents regarding distributions to investors (2.5); revised draft settlement agreement with ABN Amro and drafted email to same (0.6).	4.2	\$1,323.00
05/28/2010	ML	Factual analysis re: Traders (1.5); analyze PDR spreadsheets (.5); telephone calls with PDR re: Traders (.5); revised settlement agreement re: S. Kraus (.3); drafted correspondence to S. Kraus re: settlement agreement (.2).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/01/2010	GM	Reviewed correspondence from D. Titus re. Hiron case (0.1); reviewed information re. bankruptcy matters (0.2).	0.3	\$94.50
06/01/2010	JR	Review of documentation and communicate with Valerie at Northern Trust regarding cleared investor settlement checks (.2).	0.2	\$28.00
06/02/2010	GM	Reviewed caselaw re. fraudulent transfer claims (0.2).	0.2	\$63.00
06/02/2010	ML	Receive and review executed agreement from W. Sypherd (.1); drafted correspondence to S. Masel re: motion to approve settlement (.1); drafted motion to approve settlement (.3); drafted notice of settlement (.2); telephone call with G. Levine, counsel for D. Frasier, re: settlement (.4); factual analysis re: traders investment club (3.0); exchange correspondence with R. Reeve re: S. Morgan (.2); drafted complaint re: Geofco (.4); drafted subpoenas re: Geofco (.4); revised complaint re: C. Trachtenberg (.4).	5.5	\$1,485.00
06/02/2010	AV	Telephone from L. Wolf (.2); correspondence to and from L. Wolf re: Girls, Inc., and JFCS (.2).	0.4	\$99.00
06/02/2010	AV	Review and revise subpoena and attachment re: Michael and Barbara Edgecomb.	0.4	\$99.00
06/02/2010	JR	Receipt, review, research and reply to inquiry by Sharon at PDR regarding settlement payment of investor T. Brooks (.2).	0.2	\$28.00
06/03/2010	GM	Considered information re. Geofco (0.2).	0.2	\$63.00
06/03/2010	GM	Communications with G. Goldberg re. S. Moody (0.3); communications with B. Price re. tax issues (0.4).	0.7	\$220.50
06/03/2010	GM	Revised correspondence to Mr. Wilson re. settlement (0.3); considered GQ Digital Home INtegration judgment (0.1); considered correspondence from ABN Amro (0.5); reviewed information re. Clouds (0.1).	1.0	\$315.00
06/03/2010	GM	Prepared for conference with G. Goldberg (0.3); conference with G. Goldberg re. S. Moody (0.2); considered correspondence from D. Kumpert re. A. Bruehl investment (0.2); revised Boshart complaint (0.3); considered service of process issues (0.3); revised communications with ABN Amro (0.3); revised amended complaints in several clawback cases (0.4); considered issues relating to Terrell case (0.3).	2.3	\$724.50
06/03/2010	ML	Receive and review correspondence from R. Robinson at The Royal Bank of Scotland re: settlement (.1); telephone call with M. Lo, counsel for C. Teng, re: false profits (.3); drafted correspondence to M. Lo re: false profits and service (.2); consider settlement issues with Receiver (.4).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/03/2010	JR	Communicate with Sharon at PDR regarding settlement payments made by investor Brooks and review of bank statements and past communications to confirm deposits (.3); communicate with Valerie at Northern Trust regarding cleared investor settlement checks and communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.2).	0.5	\$70.00
06/04/2010	ML	Receive and review correspondence from B. Wilson re: settlement (.1); revised settlement agreement (.2); drafted spreadsheet re: payments from B. Wilson (.2); drafted correspondence to B. Wilson re: revised settlement agreement (.2); receive and review executed stipulation for judgment re: GQ Digital (.1); consider judgments issues with GQ Digital with Receiver (.2); receive and review correspondence from B. Hart re: documents from G. Muering (.1); receive and review revised settlement agreement from ABN AMRO (.2); drafted revised agreement (.3); consider issues with settlement agreement (.4); analyze bank records re: GQ Digital (1.0); drafted subpoena to G. Quisenberry (.3); drafted correspondence to G. Quisenberry re: subpoena (.2); telephone call with K. Mather, counsel for S. Richter, re: complaint (.2); drafted request for waiver of service (.2); drafted correspondence to J. Morella re: complaint and waiver (.2); outline outstanding issues re: profiteers (.5).	4.6	\$1,242.00
06/07/2010	ML	Consider pending issues with receivership (1.0); conference with Receiver re: case status (.5); telephone call to D. Kimport re: A. Bruehl (.1); drafted amended complaint re: D. Boshart (.5); drafted correspondence to R. Robinson re: settlement agreement (.3); revised settlement agreement (.4); analyze settlement spreadsheet (.5).	3.3	\$891.00
06/07/2010	AV	Review chart of investor defendants not yet served and consider plan of action.	1.2	\$297.00
06/07/2010	AV	Review and revise amended complaints re: Gary Hill and Gerald Becker (.5); organize filing and issuance of summons re: same (.4).	0.9	\$222.75
06/07/2010	RJ	Review settlement payments and investor status regarding dismissal of claims.	0.5	\$96.75
06/07/2010	RJ	Receipt and review of documents served on EFG and accompanying documents from EFG bank and documents from Procureur General de Geneve (.7); research and confirming service of process on OPM alfa in Sweden (0.4); preparing affidavits of service for EFG complaints and OPM Alfa complaint (.7).	1.8	\$348.30

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/07/2010	JR	Telephone call to James city County Probate court regarding estate of Joseph Terrell per request of Mr. Villoch (.1).	0.1	\$14.00
06/08/2010	ML	Factual analysis re: Traders Investment Club (5.5); drafted motion to expand receivership (2.0); receive and review correspondence from R. Wilkes re: payment (.2).	7.7	\$2,079.00
06/08/2010	AV	Research whether Estate of Joseph Terrell Sr remains open (.7); review and revise amended complaint re: Terrell (.5).	1.2	\$297.00
06/08/2010	RJ	Correspondence with M. Odile regarding French translation of letter from Geneva and EFG service letter (0.3); drafting affidavit of service for EFG complaint (1.1); drafting affidavit of service for OPM complaint (.5).	1.9	\$367.65
06/08/2010	MG	Compilation of supporting documents in preparation for the Rule 16 conferences.	1.5	\$210.00
06/09/2010	ML	Drafted correspondence to R. Wilkes re: payment (.2); factual analysis re: Traders (2.5); receive and review correspondence from K. Saba re: Mary Cloud Trust account (.1); factual analysis re: Cloud account (.3); drafted correspondence to K. Saba re: deposit (.1); exchange correspondence with counsel for J. Cunningham re: settlement agreement (.2); exchange correspondence with S. Walter, counsel for Jason Investment, re: settlement agreement (.2); exchange correspondence with D. Cava re: settlement agreement (.2); drafted correspondence to S. Isreal re: settlement with Gilbert Family Trust (.1); receive and review correspondence from P. Farley re: proof of claim forms and false profits (.1); factual research re: P. Farley (.4); drafted correspondence E. Assouline re: response to P. Farley email (.4).	4.8	\$1,296.00
06/09/2010	AV	Review and revise Terrell amended complaint (.6).	0.6	\$148.50
06/09/2010	RJ	Legal research re: ponzi scheme and insolvency determination (4.5).	4.5	\$870.75
06/10/2010	GM	Revised Terrell amended complaint (0.3); revised Boshart amended complaint (0.4).	0.7	\$220.50
06/10/2010	ML	Telephone call with D. Blumberg re: losses (.4); receive and review correspondence from D. Blumberg re: losses (.2); legal research re: ponzi scheme damages (4.0); factual research re: Traders (3.5); receive and review executed settlement agreement re: J. Cunningham (.1); receive and review executed settlement agreement from Jason Investment Co., LLC (.1).	8.3	\$2,241.00
06/10/2010	JR	Communicate with Laura at PDR and Adam at E-hounds regarding K-1 recovery and data (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/10/2010	MG	Assist with the location of contact information regarding investors with gains.	2.5	\$350.00
06/11/2010	GM	Reviewed notice of substitution of counsel (0.1); reviewed caselaw re clawback claims (0.7).	0.8	\$252.00
06/11/2010	ML	Drafted correspondence (x3) to S. Masel re: motions to approve settlement (.3); drafted motions to approve settlement with B. Wilson, Jason Investment, Co., and J. Cunningham (.9); drafted notice of settlements (.4); receive and review Orders approving settlement re: B. Wilson and Jason Investment (.2); drafted correspondence to S. Walter re: order granting motion (.2); drafted correspondence to B. Wilson re: order (.2); legal research re: ponzi scheme and insolvency (4.0); conference with Receiver re: settlements (.4); receive and review notice of appearance re: K. Lawrence (.1); drafted subpoena to Hudson Securities (.2); telephone call with Iberia Bank re: documents (.2); drafted correspondence to S. Kraus re: settlement (.2).	7.3	\$1,971.00
06/11/2010	AV	Work on service of process re: investor complaints.	0.3	\$74.25
06/14/2010	GM	Revised declaration of service on OPM and EFG Bank (0.5).	0.5	\$157.50
06/14/2010	GM	Considered legal issues re clawback cases (2.1).	2.1	\$661.50
06/14/2010	ML	Drafted motion to approve settlement re: J. Cunningham (.2); receive and review order approving settlement (.1); drafted correspondence to counsel for J. Cunningham re: order approving settlement (.2); telephone call with J. Gordon, counsel for KeyBank, re: Complaint (.2); drafted correspondence to J. Gordon re: order suspending legal deadlines (.2).	0.9	\$243.00
06/14/2010	MG	Compilation of supporting documents in preparation for the Rule 16 conferences.	1.3	\$182.00
06/15/2010	GM	Considered strategy for case and dispositive motions (0.5); communications with D Lewinski re Trachtenberg lawsuit (0.1).	0.6	\$189.00
06/15/2010	ML	Telephone call with J. Warren re: acceptance of service for R. Turner (.2); drafted acceptance of service (.2); drafted correspondence to J. Warren re: confirm acceptance of service (.2); receive and review correspondence and supporting documents from R. Reese, counsel for S. Morgan, re: false profits (.4).	1.0	\$270.00
06/15/2010	AV	Draft acceptance of service re: Rodney Nigel Turner (.3); review and revise amended complaint re: Bosharts and Terrells (0.9); draft proof fo claim re: Michael Flegel (.7).	1.9	\$470.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/16/2010	GM	Considered service of process issues (0.1); finalized matters re Hirons settlement (0.1); reviewed motion to substitute counsel (0.1); revised amended complaint against Terrell (0.3).	0.6	\$189.00
06/16/2010	ML	Exchange correspondence with J. Warren re: filing of acceptance of service (.2); analyze bank records re: deposit of investor settlements (.1); drafted motion to dismiss re: W. Hirons (.2); receive and review motion to substitute counsel re: S. Richter (.1); receive and review settlement payment from D. Quade (.1).	0.7	\$189.00
06/16/2010	AV	Finalize amended complaint re: Bosharts and Terrells (.5); draft notices of lawsuit and waivers of service of summons re: Terrell defendants (.5).	1.0	\$247.50
06/17/2010	GM	Reviewed discovery requests in V Lee clawback case and considered response (0.5); prepared correspondence to M Addison re same (0.5); addressed discovery matters (1.5).	2.5	\$787.50
06/18/2010	GM	Finalized letter to M Addison re request for information (0.2).	0.2	\$63.00
06/18/2010	ML	Telephone call with D. Kimport re: false profits (.2); analyze documents provided by G. Muering (.4); receive and review correspondence and documents from P. Snyderburn re: K. Lee (.2).	0.8	\$216.00
06/18/2010	MG	Compilation of false income documentation in preparation for the Rule 16 conferences.	1.2	\$168.00
06/21/2010	GM	Reviewed information re clawback defendant (0.5).	0.5	\$157.50
06/21/2010	ML	Conference with Receiver re: agreement from D. Cava (.1); drafted motion to approve settlement (.4); drafted notice of settlement (.2); receive and review correspondence from K. Lee re: notice of appearance. (.1).	0.8	\$216.00
06/21/2010	AV	Review Kelvin Lee complaint; draft amended complaint re: Kelvin Lee to recover total distributions.	1.4	\$346.50
06/21/2010	MG	Research for contact information for the investors.	1.0	\$140.00
06/22/2010	GM	Revised motion to approve Cava settlement agreement and revised settlement agreement (0.3); revise declaration of service on OPM defendants (0.1); revised declaration of service on EFG Bank (0.1).	0.5	\$157.50
06/22/2010	ML	Receive and review notice of appearance re: K. Lee (.1); exchange correspondence with B. Hart re: G. Muering (.2); analyze documents re: G. Muering (.5).	0.8	\$216.00
06/22/2010	AV	Review volume of information provided by charitable organizations.	2.2	\$544.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/22/2010	MG	Compilation of documents supporting false profits in preparation for the Rule 16 Conferences.	4.0	\$560.00
06/23/2010	ML	Drafted correspondence to R. Robinson re: status of settlement agreement (.1); drafted correspondence to S. Salario re: status of settlement agreement (.1).	0.2	\$54.00
06/23/2010	AV	Review volumes of materials informally produced by charitable organizations (2.7); review documents re: funding of Guy Nadel Foundation with fund proceeds (.7).	3.4	\$841.50
06/24/2010	GM	Considered settlement of D Cava case (0.2); responded to G. Goldberg re amendment of complaint (0.1); prepared for Rule 16 conferences (2.5).	2.8	\$882.00
06/24/2010	ML	Drafted correspondence to S. Masel re: motion to approve settlement with D. Cava (.1); drafted motion to approve (.2); drafted correspondence to S. Masel re: motion to approve settlement with ABN AMRO (.1); drafted motion to approve settlement (.3); drafted notice of settlements (.3); drafted correspondence to B. Hart re: statute of limitations (.2); drafted correspondence to J. Jacobson re: service on EFG Bank (.1); drafted correspondence to M. Lobdell re: Rule 16 conference (.2); exchange correspondence with S. Isreal, counsel for Gilbert Family Trust, re: Rule 16 conference (.2); drafted correspondence to S. Kraus re: status of settlement agreement (.1); prepare for Rule 16 conferences (1.5); receive and review correspondence from R. Robinson re: executed agreement (.1); analyze traders accounts (1.5).	4.9	\$1,323.00
06/24/2010	AV	Review status updates on service of process re: domestic and international subpoenas (.5); draft memo to Bolter & Carr re: additional efforts (.4).	0.9	\$222.75
06/24/2010	RJ	Drafting notice of settlement and motion to approve settlement (1.3); revising EFG affidavits of service and OPM affidavit of service (1.0); researching private investigation services and service of process in the UK in connection with B. Linstead complaint (0.5).	2.8	\$541.80
06/25/2010	GM	Conference call with G Goldberg and F Schriels re S Moody and prepared for same (0.3); considered information re amending complaint against K Lee (0.4); considered status of service of process (0.3); prepared for Rule 16 conferences (2.9); reviewed correspondence from H Reidel (0.1); considered edits to Mahoney settlement agreement (0.2).	4.2	\$1,323.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/25/2010	ML	Prepare for multiple Rule 16 conferences (3.0); conference call with F. Schriels, counsel for S. Moody, re: Rule 16 conference (.5); telephone call with J. Comer re: losses and complaint (.5); consider issues with service (.5); consider issues with third party document production (.5); telephone call with S. Salario re: settlement agreement with J. Mahoney (.3); telephone calls with T. Hill, counsel for numerous defendants, re: Rule 16 conference (.5); telephone call with B. Hart re: no longer representing G. Muering (.2); drafted correspondence to B. Hart re: confirm same (.1); drafted correspondence to S. Kraus re: settlement agreement and IRA custodian (.2).	6.3	\$1,701.00
06/25/2010	AV	Work on bankruptcy issues re: Flegel and Watson (1.1); review documents provided by Watson and Flegel re: disposition of false profits (.6); draft memo recommendation to B. Wiand re: Watson and Flegel (.6); review statuses of charitable organizations (.7); work with M. Gura re: contributions to catholic parishes and charities (.5).	3.5	\$866.25
06/25/2010	RJ	Researching good faith defenses to Uniform Fraudulent Transfer claims and the imputed knowledge of agents (1.5); revising ABN AMRO motion to approve settlement (0.2).	1.7	\$328.95
06/25/2010	MG	Compilation of documents supporting false income in preparation for the Rule 16 Conferences.	8.0	\$1,120.00
06/28/2010	GM	Attended Rule 16 conferences (2.0); addressed service of process matters (0.1); reviewed documents relating to clawback defendants (2.4).	4.5	\$1,417.50
06/28/2010	ML	Prepare for and attend Rule 16 conferences (6.0); receive and review orders approving settlement re: ABN AMRO and D. Cava (.2); drafted correspondence to R. Robinson re: order approving settlement (.2); drafted correspondence to D. Cava re: order approving settlement (.2).	6.6	\$1,782.00
06/29/2010	GM	Attended Rule 16 conference (0.5).	0.5	\$157.50
06/29/2010	ML	Prepare for and attend Rule 16 conference (1.5); receive and review correspondence and documents from A. Wyman, counsel for Comers, re: complaints (.5).	2.0	\$540.00
06/30/2010	GM	Considered possible mediators for clawback cases (0.2); reviewed case management orders (0.2); addressed service of process issues (0.1); reviewed correspondence re J Cloud (0.1).	0.6	\$189.00
07/01/2010	GM	Considered information re Sheades (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/01/2010	ML	Telephone call with S. Wengert re: payment (.2); consider payment structure with Receiver (.2); telephone call with S. Faist re: R. Shaede (.3); analyze file re: R. Shaede complaint (.2); analyze analysis from Riverside re: Traders (.5); receive and review numerous scheduling orders (.4); receive and review orders setting Rule 16 conferences (.3); exchange correspondence with M. Lobdell re: settlement and conference (.2); telephone call with M. Lobdell re: settlement (.3).	2.6	\$702.00
07/01/2010	AV	Work on service of process issues re: profiteer defendants.	1.1	\$272.25
07/01/2010	RJ	Draft Motion to Dismiss for Nanette Mock (.4); draft Motion to Dismiss for Jason Investment Co., LLC (.4); review and analyze investor files and status of settlements and payments (0.5).	1.2	\$232.20
07/02/2010	GM	Considered issues relating to mediation of clawback cases (0.2).	0.2	\$63.00
07/02/2010	ML	Telephone call with H. Tescher re: mediation (.2); consider mediation with Receiver (.2); drafted motions to dismiss re: Jason Investment and N. Mock (.4).	0.8	\$216.00
07/02/2010	AV	Draft motions to extend service deadline re: Burgess and Joubert (.9); work on service of process issues (.5).	1.4	\$346.50
07/02/2010	RJ	Preparing Motion to Dismiss for ABN AMRO.	0.4	\$77.40
07/02/2010	JR	Communicate with Valerie at Northern Trust regarding receipt of wire from investor per request of Mr. Lamont and communicate with PDR regarding same (.2).	0.2	\$28.00
07/05/2010	GM	Addresssed service of process issues (0.1).	0.1	\$31.50
07/06/2010	GM	Reviewed status of service of process in clawback suits (0.2).	0.2	\$63.00
07/06/2010	ML	Telephone call to T. Hill re: mediation.	0.2	\$54.00
07/06/2010	ML	Receive and review order extending deadline to serve M. Burgess (.1); drafted motion to extend deadline re: M. Joubert (.2); exchange correspondence with S. Walters re: order dismissing case (.2); drafted correspondence to L. Carmichael re: dismissal of N. Mock case. (.1); telephone call with A. Wyman re: settlement and Rule 16 conference (.3).	0.9	\$243.00
07/06/2010	AV	Review, revise and finalize motions to extend service deadline re: Joubert and Wang.	0.4	\$99.00
07/06/2010	JR	Communicate with Mike Orlando at Northern Trust and Mr. Lamont to confirm wire from ABN AMRO (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/07/2010	GM	Conference with E Assouline in advance of Rule 16 conference (0.2); revised motion to extend deadlines for service (0.2); reviewed bankruptcy filing by clawback defendant (0.3); reviewed answer filed by B Meeker (0.2).	0.9	\$283.50
07/07/2010	ML	Analyze documents provided by Geofco (.5); telephone call to F. Jacobs re: documents (.2); receive and review bankruptcy notice from R. Gilbert (.1); consider bankruptcy issues (.4); work on mediation issues (.5); telephone calls with G. Levine, counsel for D. Fraser, re: settlement (.4); consider settlement issues with Receiver (.3); drafted settlement agreement re: D. Fraser (.3); drafted correspondence to G. Levine re: settlement agreement (.2); telephone call with J. Conley, counsel for World Opportunity Fund, re: acceptance of service; Rule 16 conference (.4); telephone call with T. Hill re: Rule 16 conference; mediation (.3); telephone call to M. Garvey, counsel for Becker family, re: complaint (.2); prepare for Rule 16 conferences (1.0); drafted motions for enlargement of time to serve process (.3); receive and review letter of answer from B. Meeker (.4); consider issues with Receiver re: B. Meeker (.3).	5.8	\$1,566.00
07/07/2010	AV	Work on service of process issues (1.0); review and analyze Gilbert bankruptcy filing (1.2); review Meeker answer to complaint (.4).	2.6	\$643.50
07/07/2010	RJ	Correspondence with mediators J. Grilli, D. Lichter, and B. Moody regarding availability, rates, and interest in participating in claw back lawsuit mediations (2.0); drafting settlement agreement for Daniel M. Fraser (0.7).	2.7	\$522.45
07/08/2010	GM	Attended Rule 16 conferences (1.2); reviewed notices of appearance (0.1); reviewed scheduling orders (0.2).	1.5	\$472.50
07/08/2010	ML	Prepare for and attend Rule 16 conferences (3.5); drafted motion to expand receivership (1.0); analyze trading analysis (1.0).	5.5	\$1,485.00
07/08/2010	RJ	Review and analyze Benjamin Linstead investor file (0.8); correspondence with M. Buckstein's office regarding mediation of investor cases (0.3).	1.1	\$212.85
07/08/2010	MG	Compilation of documents supporting false profits by investors in preparation for the Rule 16 conferences.	1.0	\$140.00
07/09/2010	AV	Work on bankruptcy issues re: Gilbert (1.0); telephone to and from S. Bennett at Bolter & Carr re: Munsons (.2); consider subpoena to UPS Store re: Munsons (.2); draft affidavit of W. Watson re: disposition of funds (1.0).	2.4	\$594.00
07/09/2010	RJ	Correspondence with Conflict International regarding search for and service of Benjamin Linstead.	0.7	\$135.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/09/2010	JR	Review, retrieval and organization of documents related to accounts of V. Lee per conference with Ms. Gura (2.0).	2.0	\$280.00
07/09/2010	MG	Compilation of documents supporting false profits.	3.0	\$420.00
07/11/2010	AV	Review investor files and draft affidavit re: Michael Flegel.	0.5	\$123.75
07/12/2010	GM	Attended Rule 16 conferences (2.0); addressed issues re clawback defendants who filed for bankruptcy (0.2); reviewed notice of appearance (0.1); considered legal research re claims in clawback cases (0.3).	2.6	\$819.00
07/12/2010	ML	Prepare for and attend Rule 16 conferences (4.0); work on mediations (.5).	4.5	\$1,215.00
07/12/2010	AV	Correspondence from E. Gluck re: R. Fagin (.1); review and finalize acceptance of service re: R. Fagin (.1); review investor files re: Wengert and Ward (.4); draft letters to Wengert and Ward re: false profits in Millennium Trust IRA (.2).	0.8	\$198.00
07/12/2010	RJ	Correspondence with M. Buckstein's office regarding mediation rates and availability (.3); correspondence with R. McDonald at SunTrust regarding subpoenaed documents regarding Donald Rowe (0.3); legal research re: enforceability of agreements (.7).	1.5	\$290.25
07/12/2010	MG	Compilation of false profit documentation.	5.0	\$700.00
07/12/2010	RK	Analyzed legal research on standing issues.	1.5	\$0.00
07/13/2010	GM	Attended Rule 16 conference (0.5); reviewed scheduling orders and hearing minute entries (0.2).	0.7	\$220.50
07/13/2010	ML	Prepare for and attend Rule 16 Conference (1.5); work on scheduling of mediations (1.5); drafted motion to expand receivership (2.5); analyze documents re: Traders (1.3); exchange correspondence with M. Garvey re: settlement (.2); telephone call with H. Scoonheim re: S. Moody (.2); legal research re: Receiver's standing (.5).	7.7	\$2,079.00
07/13/2010	RJ	Correspondence with H. Tescher's office regarding mediation rates and availability (.3); preparing form correspondence to Defendants regarding mediator selection and schedules (0.6).	0.9	\$174.15
07/13/2010	MG	Compilation of documents supporting false income.	6.0	\$840.00
07/14/2010	GM	Communications with S Salario re Mahoney (0.1).	0.1	\$31.50
07/14/2010	GM	Considered status of service of process in clawback suits (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/14/2010	ML	Telephone calls with F. Jacobs, counsel for Geofco, re: false profits (.4); telephone call with J. Connley re: acceptance of service re: World Opportunity Fund (.2); drafted correspondence to counsel re: mediation (.4); work on scheduling on mediations (.6); exchange correspondence with S. Salario re: settlement (.3); consider settlement with Comers with Receiver (.4); telephonce call with A. Wyman re: settlement (.3); drafted correspondence to A. Wyman re: settlement (.2); receive and review numerous scheduling orders (.5); telephone call with D. Kimport re: settlement (.2).	3.5	\$945.00
07/14/2010	RJ	Draft and revise multiple letters to defendants regarding mediator selection and scheduling dates for mediation (3.0); research and compile mediator information (2.6).	5.6	\$1,083.60
07/14/2010	JR	Communicate with Valerie Miller at Northern Trust regarding cleared investor settlement checks and communicate with Mr. Lamont, Mr. Jamieson and Ms. Nguyen regarding same (.2).	0.2	\$28.00
07/15/2010	ML	Telephone call with B. Wilson re: court's correspondence regarding mediation (.2); exchange correspondence with A. Wyman re: settlement (.2); work on scheduling mediation (.4); telephone call with S. Hutton, counsel for J. Cloud, re: false profits (.2); telephone call with bankruptcy trustee for Comers re: status (.2); telephone call with D. Fraser's counsel re: scheduling conference (.2); drafted correspondence to G. Levine re: order and settlement (.2); drafted settlement agreement re: Comers (.4); drafted correspondence to A. Wyman re: settlement agreement (.2); telephone call to M. Lobdell re: hearing (.2).	2.4	\$648.00
07/15/2010	AV	Telephone to J. Schlosberg re: Florida House Foundation (.2); draft tolling agreement re: same (.4).	0.6	\$148.50
07/15/2010	RJ	Draft letters to pro se defendants in Groups 1 and 2 regarding mediators and mediation scheduling (.5); draft letters to Group 3 defendants regarding mediators and mediation scheduling (.5).	1.0	\$193.50
07/15/2010	MG	Compilation of a list of all investors and their contact information.	0.5	\$70.00
07/16/2010	GM	Attended Rule 16 conferences (0.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/16/2010	ML	Prepare for and attend Rule 16 conference (.5); exchange correspondence with A. Wyman re: settlement agreement (.2); revised settlement agreement (.2); telephone call with D. Kimport re: settlement (.2); consider settlement offer from A. Bruehl with Receiver (.3); drafted settlement agreement re: A. Bruehl (.4); work on mediation (.5); telephone call with M. Lobdell re: Rule 16 conference and settlement (.3); exchange correspondence to R. Reeves re: Order (.2).	2.8	\$756.00
07/16/2010	RJ	Draft correspondence to Group 4 defendants regarding mediation dates and selection of mediators.	0.8	\$154.80
07/16/2010	MG	Compilation of a list of all investors and their contact information.	0.5	\$70.00
07/19/2010	GM	Reviewed draft affidavits re Flegel and Watson bankruptcies (0.1); reviewed correspondence re Sewells Point and considered response (0.3); considered issues re mediations of clawback cases (0.1).	0.5	\$157.50
07/19/2010	ML	Work on scheduling of mediations (.7); exchange correspondence with S. Salario re: settlement agreement (.2); analyze settlement agreement (.2); telephone call to E. Newman, counsel for M. Munson, re: complaint (.2); analyze documents produced by third parties (.5); consider additional subpoenas (.5).	2.3	\$621.00
07/19/2010	RJ	Scheduling mediations with Groups 1 and 2.	1.0	\$193.50
07/19/2010	MG	Compilation of documents showing investors false profits.	6.0	\$840.00
07/20/2010	GM	Considered request for information from M Barlow (0.2); addressed matters re mediation of clawback cases (0.3).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
07/20/2010	ML	Telephone call with chambers re: mediators (.2); drafted correspondence to chambers re: proposed mediators (.2); work on scheduling of mediations (.4); receive and review correspondence from K. Lee re: mediation (.1); receive and review correspondence from A. Wyman re: settlement agreement Comers (.1); drafted notice of settlement (.2); drafted motion to approve settlement (.2); drafted settlement agreement re: Bruehl Family Trust (.3); drafted motion to approve re: J. Mahoney (.2); drafted notice of settlement (.2); drafted correspondence to S. Salario re: order approving settlement (.2); receive and review order approving settlement (.1); analyze documents from R. Sheade (.6); telephone call with J. Waskom, former counsel for Sheade children, re: transfer of false profits (.4); consider issues with deceased defendants (.5); analyze documents re: Traders (1.3); telephopone call with T. Barlow re: receivership documents, false profits and mediation (.4); consider settlement issues with Receiver (.4); drafted correspondence to S. Kraus re: settlement agreement (.2); exchange correspondence with M. Garvey re: status (.2); drafted correspondence to S. Masel re: motion to approve settlement (.3).	6.7	\$1,809.00
07/20/2010	AV	Draft letter to R. Safanda re: Flegel bankruptcy (.4); draft letter to W. Watson re: bankruptcy.	0.7	\$173.25
07/20/2010	RJ	Scheduling mediation dates with defendants.	0.7	\$135.45
07/20/2010	RJ	Draft Motions to Approve settlement for Caryn Comer, Christopher Comer and James Mahoney (.8); draft Notices of Settlement for same (0.4); draft settlement agreement for Bruehl Family Trust (.5).	1.7	\$328.95
07/20/2010	MG	Research for contact information regarding Mara Joubert.	1.0	\$140.00
07/21/2010	ML	Drafted settlement agreement re: Bruehl Family Trust (.3); receive and review order approving settlement re: Comers (.1); receive and review notice of closing case (.1); drafted correspondence to A. Wyman re: order approving settlement (.2); telephone call with J. Gordon re: settlement with KeyBank (.3); drafted correspondence to Receiver re: settlement issues with KeyBank (.2); consider issues with various estates (.5); telephone call wiht T. Wang re: mediation (.3); drafted correspondence to D. Kimport re: proposed settlement agreement. (.2); work on scheduling of mediations (.4).	2.6	\$702.00
07/21/2010	AV	Research probate issues and draft memo to B. Wiand re: investors who are now deceased and preservation of rights in connection with their estate (3.0); review file and correspondence to J. Schlosberg re: Florida House Foundation (.4).	3.4	\$841.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
07/21/2010	RJ	Correspondence with defendants regarding scheduling of mediations (.7); correspondence with Conflict International regarding search and service on B. Linstead (0.3).	1.0	\$193.50
07/22/2010	GM	Reviewed information re service on B Linstead (0.1).	0.1	\$31.50
07/22/2010	ML	Telephone call with M. Burgess re: complaint and settlement (.5); drafted correspondence to Receiver re: settlement (.2).	0.7	\$189.00
07/22/2010	AV	Research trusts and estates issues re: deceased investors.	1.7	\$420.75
07/22/2010	JR	Retrieval and organization of subscription documents from Group 3 investor files and prepare for production (.8).	0.8	\$112.00
07/23/2010	GM	Reviewed order on Sewells Point motion to dismiss (0.1); reviewed information re service of B Linstead (0.2).	0.3	\$94.50
07/23/2010	ML	Drafted settlement agreement re: M. Burgess (.4); drafted correspondence to M. Burgess re: settlement (.2); receive and review order denying Sewell Solutions motion to dismiss (.1); receive and review correspondence from M. Burgess re: order suspending legal deadlines (.1); telephone call with G. Levine re: settlement with D. Frasier (.2); work on service issues with foreign defendants (.4); telephone call with S. Wengert re: settlement payment (.2); receive and review correspondence from S. Wengert re: payment (.1).	1.7	\$459.00
07/23/2010	MG	Compilation of documents showing investors false profits.	3.5	\$490.00
07/26/2010	GM	Reviewed notice of withdrawal (0.1).	0.1	\$31.50
07/26/2010	ML	Receive and review settlement check from J. Mahoney (.1); drafted correspondence to S. Salaro re: settlement check (.1); receive and review executed settlement agreement re: J. Kraus (.1); work on scheduling of mediations (.2); telephone call to G. Levine re: settlement with D. Frasier (.2); receive and review notice of mediation (.1).	0.8	\$216.00
07/26/2010	AV	Correspondence from J. Schlosberger re: Form 990 for Florida House Foundation.	0.1	\$24.75
07/26/2010	RJ	Correspondence with investors regarding scheduling mediations.	0.4	\$77.40
07/27/2010	GM	Reviewed correspondence from G Muehring (0.1).	0.1	\$31.50
07/27/2010	GM	Reviewed G Goldberg pro hac vice motion (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/27/2010	ML	Telephone call with A. Bruehl re: status (.3); telephone calls with T. Wang, daughter of Wing Chin, re: complaint and mediation (.4); analyze W. Chin investor file (.3); drafted correspondence to W. Chin re: copy of deposit check (.1); receive and review fax from Court re: correspondence from G. Muering (.1); telephone call to G. Muering re: mediation (.2).	1.4	\$378.00
07/27/2010	RJ	Drafted multiple correspondence with Defendants regarding scheduling mediations.	0.7	\$135.45
07/28/2010	ML	Prepare for and attend conference call with Reciver and counsel for J. Cloud re: complaint and settlement (.9); drafted motion to approve settlement re: S. Kraus (.2); drafted notice of settlement (.1); drafted correspondence to S. Masel re: motion to approve (.1).	1.3	\$351.00
07/28/2010	AV	Telephone to and from C. Person re: legal structure of Catholic Church (.4); consider amending complaint (.2); consider extension of deadline to respond to complaint (.2); correspondence to C. Person re: same (.2); work on probate issues and preservation of Receiver's claims against estates (1.8).	2.8	\$693.00
07/28/2010	RJ	Draft Motion to Approve Settlement and Notice of Settlement for S. Kraus (0.7); draft Motion to Dismiss for D. Cava (0.5); drafting correspondence to defendants in Group 7 regarding mediation (1.0); correspondence with counsel for defendant V. Lee regarding mediation (0.3); legal research re: enforceability of agreements (0.8).	3.3	\$638.55
07/29/2010	GM	Considered request for documents from M Barlow (0.1).	0.1	\$31.50
07/29/2010	ML	Receive and review order approving settlement re: S. Kraus (.1); drafted correspondence to S. Kraus re: order approving settlement (.2); work on scheduling of mediations (.4); consider settlement issues with KeyBank (.3); drafted mediation statement (2.5); exchange correspondence with S. Salario re: settlement check (.2); exchange correspondence with M. Garvey, counsel for Beckers, re: wavers of service, Rule 16 conference (.3); exchange correspondence with D. Kimport re: settlement agreement with A. Bruehl (.2); revised settlement agreement (.2).	4.4	\$1,188.00
07/29/2010	AV	Work on probate and claim preservation issues.	2.8	\$693.00
07/29/2010	RJ	Correspondence with Defendants to schedule mediations (0.5); researching enforceability of agreements (1.0).	1.5	\$290.25
07/29/2010	JR	Organization of subscription documents and prepare CD of Group 3 production (.3).	0.3	\$42.00
07/29/2010	MG	Compilation of documents showing investors false profits.	5.0	\$700.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
07/30/2010	GM	Considered status of service of process (0.3).	0.3	\$94.50
07/30/2010	ML	Drafted mediation statement (.6); exchange correspondence with D. Cava re: order dismissing case (.2); telephone call to J. Gordon re: settlement (.1).	0.9	\$243.00
07/30/2010	AV	Telephone to and from C. Person re: proper parties for Catholic Church (.6); research case law on Bishop as juridical person (2.9); draft memo to G. Morello re: status of service of process (.2); draft memo to G. Morello re: necessary Rule 16 conferences (.7); telephone to and from Cheryl with Judge Kovacavich's chambers re: Rule 16 conferences and status of service of process (.4).	5.1	\$1,262.25
07/30/2010	RJ	Correspondence with defendants in group 6 and 7 regarding mediation.	2.6	\$503.10
07/30/2010	MG	Compilation of documents showing investors false profits.	7.0	\$980.00
Total: Asset Analysis and Recovery			498.90	\$119,063.20
CASE		Case Administration		
05/11/2010	JR	Research regarding investor M. Sheade per request of Mr. Villoch and prepare memo regarding findings (1.5); organization and redaction of supporting documentation related to contributions and distributions for all S. Moody accounts and update Exhibit As related to accounts per request of Mr. Lamont (1.5); review Exhibit As from PDR and research deposit and withdrawal information related to investors (gains) per request of Mr. Lamont (1.0).	4.0	\$560.00
06/14/2010	GM	Considered status of service of process in various clawback cases (0.2).	0.2	\$63.00
06/17/2010	JR	Processing check for depositing (.4).	0.4	\$56.00
07/21/2010	JR	Review of Scoop office documents for operating agreements per request of attorney Barlow on behalf of Group 3 investors and per conference with Mr. Lamont (1.0); communicate with Ms. Gura regarding information related to estates and clawback claims (.2); retrieval of investor files / subscription agreements related to Group 3 investors (.7).	1.9	\$266.00
Total: Case Administration			6.50	\$945.00
Total Professional Services:			505.4	\$120,008.20

DISBURSEMENTS

Date	Description of Disbursements	Amount
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DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
07/28/2010	Photocopies @ .15 each (571 @ \$0.15)	\$85.65
E106	On Line Research	
06/07/2010	Accurint - background research	\$67.25
E124	Other	
05/03/2010	Clerk of the Circuit Court of Lincoln County, Missouri- Miscellaneous- fee for copy of Erma Hill Last Will and Testament	\$4.00
05/03/2010	James City County Clerk of Court- Miscellaneous- fee for copy of Essie G. Terrell's Last Will and Testament	\$4.50
Total Disbursements		\$161.40

Total Services	\$120,008.20
Total Disbursements	\$161.40
Total Current Charges	\$120,169.60
Previous Balance	\$159,263.00
<i>Less Payments</i>	<i>(\$159,263.00)</i>
PAY THIS AMOUNT	\$120,169.60

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	498.9	\$119,063.20
NADEL - CASE	6.5	\$945.00
	0	\$0.00
	<u>505.40</u>	<u>\$120,008.20</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$85.65
On Line Research	\$67.25
Other	\$8.50
	<u>\$161.40</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	203.1	\$54,837.00
GM Gianluca Morello	NADEL - ASSET	56.8	\$17,892.00
GM Gianluca Morello	NADEL - CASE	0.2	\$63.00
RJ Robert Jamieson	NADEL - ASSET	58.7	\$11,358.45
AV Al Villoch	NADEL - ASSET	92.5	\$22,893.75
MG Mary Gura	NADEL - ASSET	58.5	\$8,190.00
JR Jeffrey Rizzo	NADEL - ASSET	27.8	\$3,892.00
JR Jeffrey Rizzo	NADEL - CASE	6.3	\$882.00
RK Rachel Kestenbaum	NADEL - ASSET	1.5	\$0.00
		<u>505.40</u>	<u>\$120,008.20</u>