

EXHIBIT 15

Wiand Guerra King P.L.

3000 Bayport Drive
Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.L.

3000 Bayport Drive, Ste. 600

Tampa, FL 33607

May 26, 2011

Client: 025305

Matter: 090833

Invoice #: 2212

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through December 31, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
8/2/2010	GM	Considered clawback cases mediation issues (.1); review charities' motions to dismiss and to strike and considered responses (.7); considered issues regarding R. Gilbert bankruptcy filing (.2).	1.0	\$315.00
8/2/2010	ML	Receive and review charities' motion to dismiss (.5); consider legal issues (.3).	0.8	\$216.00
8/2/2010	AV	Correspondence from C. Person regarding Diocese of Venice and Catholic Charities (.1); resume investigation into whereabouts of M. Joubert and L. Wang (.2); telephone with J. Loper regarding R. Gilbert bankruptcy (.3); review case law regarding automatic stay (.5); review order appointing receiver (.3); consider bankruptcy issues (.4); correspondence to J. Loper regarding Gilbert bankruptcy filing (.7).	2.5	\$618.75
8/2/2010	RJ	Draft motion to approve settlement and notice of settlement in A. Bruehl case (.8); correspondence and scheduling of mediations with defendants (.4).	1.2	\$232.20
8/3/2010	GM	Review filings in A. Bruehl case (.1); communications with M. Douvas of U.S. Atty's Office regarding IRS refund check (.1); considered possible claims against third parties (.3); considered issues regarding R. Gilbert bankruptcy (.4); considered information regarding clawback case against Buehl (.3).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET Asset Analysis and Recovery				
8/3/2010	ML	Telephone call with K. Morgan, counsel for H. Buhl, regarding jurisdiction; mediation, discovery (.4); review file regarding filing of action in SDNY (.2); drafted correspondence to K. Morgan regarding SDNY filings (.2); receive and review notice of appearance regarding K. Morgan (.1); drafted correspondence to S. Masel regarding motion to approve settlement with A. Bruehl Family Trust (.1); work on mediations (.4); drafted mediation statement (2.0).	3.4	\$918.00
8/3/2010	AV	Work on locating the whereabouts of M. Joubert and L. Wang (.2); draft subpoena and Exhibit A re: R. Gilbert (.8); research regarding bankruptcy issues (.7); correspondence with J. Loper re: same (.4).	2.1	\$519.75
8/3/2010	RJ	Correspondence with K. Morgan, T. Hill, and B. Persante regarding scheduling of mediations (.8); drafting letter to N. Moody's counsel regarding scheduling mediation (.3).	1.1	\$212.85
8/4/2010	GM	Considered matters regarding service on B. Linstead (.2); considered discovery matters (.8); considered service of process matters (.2).	1.2	\$378.00
8/4/2010	ML	Exchange correspondence with M. Burgess regarding settlement agreement (.2); revised settlement agreement (.2); work on scheduling of mediations (.5); prepare list of cases for Rule 16 conference (.2); telephone calls with chambers regarding Rule 16 conference (.4); drafted correspondence to chambers regarding list of cases (.2); communications with J. Coleman regarding Wells Fargo matter (.3); consider settlement issues with Receiver regarding M. Burgess (.2); revised mediation statement (.7).	2.9	\$783.00
8/4/2010	AV	Research and investigate adversary proceeding for turnover regarding R. Gilbert (.4); review pro hac vice applications to practice (.3); associating with local counsel regarding same (.1).	0.8	\$198.00
8/4/2010	RJ	Correspondence with T. Wang regarding W. Chin mediation (.3); correspondence with M. Addison regarding K. Lee and V. Lee mediations (.4); correspondence with J. Felman regarding N. Moody mediation (.2); correspondence with K. Cox regarding D. Rowe mediation (.2); C. B. Quisenberry mediation letter (.5); scheduling and correspondence regarding mediations with defendants (.4).	2.0	\$387.00
8/4/2010	JR	Communicate with G. Quisenberry and perform accurit research regarding C. Quisenberry per request of Mr. Jamieson (.2).	0.2	\$28.00
8/5/2010	GM	Reviewed notice of mediation (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET Asset Analysis and Recovery				
8/5/2010	ML	Drafted correspondence to D. Kimport re: order approving settlement with Bruehl Family Trust (.2); drafted amended complaint re: V. Lee and K. Lee (.8); exchange correspondence with E. Assouline re: G. Muehring (.2); receive and review notice of appearance re: S. Ellis (.1).	1.3	\$351.00
8/5/2010	RJ	Draft letters regarding mediation to investors in Group 8 (1.0).	1.0	\$193.50
8/6/2010	GM	Revise K. Lee amended complaint (.5).	0.5	\$157.50
8/6/2010	ML	Telephone call with E. Jones re: distribution of funds (.2); work on mediations (.4); exchanged correspondence with J. Connelly re: mediation (.2); telephone call with M. Addison re: documents (.2); analyze account analysis (.5).	1.5	\$405.00
8/6/2010	AV	Review and revise affidavit regarding Florida House Foundation (.4); review IRS form 990 re: same (.2); review bank account information regarding same (.2) Telephone with G. Perry regarding preservation of claims against Terrell estates (.3).	1.1	\$272.25
8/6/2010	RJ	Scheduling mediations with defendants (.4).	0.4	\$77.40
8/8/2010	AV	Review motion to dismiss regarding Diocese of Venice (.6); research case law re: avoidance of charitable organizations and specificity requirements for FUFTA claims (.2); draft notes re: same (.8).	1.6	\$396.00
8/9/2010	AV	Correspondence to W. Watson regarding draft affidavit and follow-up request for tax returns (.3).	0.3	\$74.25
8/9/2010	RJ	Correspondence with I. Fagin regarding mediation (.2); correspondence with D. Boshart regarding mediation (.2); correspondence with M. Lofgren regarding mediation (.2); draft letters to Group 9 defendants regarding mediation (1.0); correspondence with J. Connelly regarding World Opportunity Fund mediation (.2); correspondence with L. Wand regarding W. Chin mediation (.2).	2.0	\$387.00
8/10/2010	GM	Researched matters in response to charities' motion to dismiss and to strike (1.0); considered question from investor re: distribution in connection with claims process (.2); reviewed documents in connection with D. Rowe's deposition (4.7).	5.9	\$1,858.50
8/10/2010	RJ	Research offering documents (.5); correspondence with M. Hennen regarding V. Burns mediation (.2); correspondence with counsel regarding Gaskill mediation (.2).	0.9	\$174.15
8/11/2010	GM	Revised response to investors' question regarding payments in connection with claims process (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
8/11/2010	GM	Reviewed legal research regarding claims in clawback cases (2.1); reviewed M. Burgess settlement agreement (0.1); considered response to charities' motions to dismiss (0.9).	3.1	\$976.50
8/11/2010	ML	Work on amended complaints (2.0).	2.0	\$540.00
8/11/2010	RJ	Correspondence with M. Hennen regarding V. Burns mediation (.3); draft Motion to Approve Settlement for M. Burgess complaint (.4); draft Notice of Settlement for M. Burgess (.3); draft letter to J. Rodriguez regarding settlement payments (.3); correspondence with Z. Zuroweste regarding Gaskill mediation (.3); correspondence with W. Kirtley regarding mediations (.3); correspondence regarding James River mediation (.2); receipt and review of correspondence regarding mediations and scheduling mediations (1.1); research offering documents (1.5).	4.7	\$909.45
8/12/2010	GM	Meeting with investors (1.0); revised motion regarding deadline to respond to charities' motions to dismiss and to strike (.4).	1.4	\$441.00
8/12/2010	ML	Telephone call with J. Rodriguez re: payments and mediation (.2); work on scheduling of mediations (.4); receive and review notice of appearance re: C. Trachtenberg (.1); telephone call with counsel for G. Burns re: mediation and settlement (.3).	1.0	\$270.00
8/12/2010	AV	Telephone and correspondence with C. Person re: Catholic Charities, Diocese of Venice, and Sarasota Opera Association (.3); research issues on motion to suspend deadlines and the requirement to respond (.7).	1.0	\$247.50
8/12/2010	RJ	Research enforceability of arbitration provisions in contracts entered during Ponzi scheme (2.0); analyze offering documents (.5); correspondence with T. Hill regarding mediations in Washington D.C. (.2).	2.7	\$522.45
8/12/2010	JR	Review of subscription documentation (.5).	0.5	\$70.00
8/13/2010	ML	Work on scheduling of mediations (.4); consider pending issues regarding legal strategy (2.0).	2.4	\$648.00
8/13/2010	AV	Draft motion for suspension of deadlines re: Catholic Charities, Diocese of Venice, and Sarasota Opera Association (2.5); review financial records and research assets of various charitable organizations that received large donations from Guy-Nadel Foundation (3.0).	5.5	\$1,361.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/13/2010	RJ	Draft declaration for service on B. Linstead (.7); draft correspondence to defendants regarding mediation (.8); research regarding arbitration agreements in hedge fund documents (.5); correspondence with M. Buckstein's office regarding mediations in Washington D.C. (.3).	2.3	\$445.05
8/13/2010	JR	Review of subscription documentation for arbitration provisions per request of Mr. Jamieson (1.3); communicate with Mr. Morello and Mr. Lamont regarding production of documents to Group 3 investors (.1); prepare correspondence to Mr. Barlow with CD of Group 3 investor documents (.3).	1.7	\$238.00
8/16/2010	GM	Considered service of process issues (.2); prepared for deposition of D. Rowe (.3); finalized motion re: deadline to respond to charities' motions to dismiss and to strike (.2).	0.7	\$220.50
8/16/2010	ML	Drafted amended complaints (1.5); research re: jurisdiction (.5).	2.0	\$540.00
8/16/2010	AV	Review and revise motion for suspension of deadlines regarding Catholic Charities, Sarasota Opera Association, and Diocese of Venice (.5); telephone from C. Person regarding same (.3); draft tolling agreement and correspondence with Florida House Foundation re: extension of limitations deadline (.6).	1.4	\$346.50
8/16/2010	JDM	Prepared memo discussing jurisdictional basis for pursuing recovery against foreign defendant (4.8).	4.8	\$928.80
8/16/2010	RJ	Draft correspondence regarding mediation (.8); draft declaration of service for B. Linstead (1.0); draft form notice of mediation (.4); draft motions to dismiss for Mr. Comer, Ms. Comer, and Mr. Mahoney (.9); research arbitration (3.0).	6.1	\$1,180.35
8/17/2010	ML	Drafted amended complaints (3.5).	3.5	\$945.00
8/17/2010	JDM	Researched Florida partnership statutes and case law regarding partnership formation (.3); research, revise and edit jurisdiction memorandum (1.2); finalized jurisdiction memorandum regarding B. Linstead (.8); researched and analyzed differences between UFTA, Delaware Fraudulent Transfer Act, and Florida Fraudulent Transfer Act (.3), prepared memorandum discussing differences and comparing to Uniform Fraudulent Transfers Act (.7).	3.3	\$638.55
8/17/2010	RJ	Research enforceability of arbitration provisions in offering documents (1.2); mediation follow up letters to Groups 4, 5 and 6 (.8); correspondence with defendants regarding mediation scheduling (.3).	2.3	\$445.05
8/18/2010	GM	Reviewed draft settlement demand letter (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/18/2010	ML	Receive and review orders dismissing certain cases (.2); drafted correspondence to counsel re: endorsed order dismissing cases (.2); drafted complaints (.7); legal research re: DUFTA (.5).	1.6	\$432.00
8/18/2010	JDM	Completed memo discussing differences between DUFTA and FUFTA (.4); researched Delaware case law interpreting DUFTA (1.0).	1.4	\$270.90
8/18/2010	RJ	Research enforceability of arbitration provisions in offering documents (3.5); follow up with Defendants who have not responded to mediation letter (.5); correspondence with B. Haskins and J. Baldi regarding scheduling mediations (.5).	4.5	\$870.75
8/19/2010	GM	Reviewed correspondence to M. Barlow (.1); reviewed documents in preparation for Rowe's deposition (3.0).	3.1	\$976.50
8/19/2010	AV	Telephone with S. Wengert regarding settlement (.3); correspondence to D. Blumberg regarding 1984 Blumberg Trust (.4).	0.7	\$173.25
8/19/2010	RJ	Receipt and review of correspondence regarding mediation from P. Watson (.1); correspondence with S. Grossman regarding EFG mediation (.1).	0.2	\$38.70
8/20/2010	GM	Considered status of service of process (.3); considered matters regarding claims in estates of clawback litigation deceased defendants (.3).	0.6	\$189.00
8/20/2010	ML	Drafted motion to approve settlement (.2); drafted notice of settlement (.1); telephone call with G. Levine regarding settlement (.3); consider settlement issues with Receiver (.3); drafted correspondence to counsel for Dancing \$ regarding mediation (.2); drafted amended complaints (.8).	1.9	\$513.00
8/20/2010	AV	Correspondence from W. Watson and review affidavit and tax return regarding same (.6); consider dismissal of Watson and Flegel claims (.3); draft motion to dismiss Watson claim without prejudice (.2); consider lawsuits against nonprofit organizations (.5); correspondence with Bolter and Carr regarding Munsons (.1); consider international service of process issues regarding KCL corporation (.2).	1.9	\$470.25
8/20/2010	RJ	Correspondence with P. Stillman regarding Dancing \$ mediation (.2); draft and revise notice of settlement and motion to approve settlement for M. Burgess (.4); correspondence with B. Mooney's office regarding mediation (.2).	0.8	\$154.80
8/23/2010	GM	Revised subpoenas to Diocese of Venice and Catholic Charities (.3); considered matters re: claims against estate clawback defendants (.1); considered request from investor (.1); revised letter to P. Nadel re: tax refund (.1); revised correspondence to charities (.3).	0.9	\$283.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
8/23/2010	ML	Analyze P&L analysis (1.2); telephone call with M. Addison re: production (.2); drafted correspondence to M. Addison re: production (.4); consider issues with deceased profiteers (.4); work on scheduling of mediations (.3); receive and review order approving settlement re: M. Burgess (.1); drafted correspondence to M. Burgess re: order (.2).	2.8	\$756.00
8/23/2010	AV	Correspondence to G. Morello re: motions vs. notices to dismiss Watson and Flegel cases (.1); draft letter to Millennium Trust re: E. Ward's false profits (.4); draft letter to C. Person with enclosed checks and subpoenas re: Catholic Charities and Diocese of Venice (.8); draft subpoena and Exhibit A re: Diocese of Venice (.6); review correspondence and attached proof of claim re: D. Blumberg and Palm Grove Investments (.2); research case law on legal structure of Catholic Church (.5); correspondence from Y. Bilimoria re: status of complaint (.1); telephone call from S. Wengert re: letter to Millennium Trust (.2) correspondence to M. Perlow re: E. Hill (.1); update status chart re: deceased investors (.2); review documents re: R. Sheade, including Trust documents (.4); correspondence from Bolter & Carr regarding service as to the Munsons (.1); research case law re: Munson's and Fla. Stat. 48.031(6) (.6); draft subpoena and Exhibit A re: Munsons and UPS Store (.8); telephone call from P. McMillan re: investigation and location of L. Wang and M. Joubert (.2); telephone call to Shirley Faist re: Sheade Trust (.1); correspondence from J. Maglich re: probate issues (.2); correspondence with G. Morello re: decreased investors (.2).	5.8	\$1,435.50
8/23/2010	JDM	Research regarding probate estates (.8).	0.8	\$154.80
8/23/2010	RJ	Correspondence with B. Haskins regarding S. Ellis mediation (.2); correspondence with T. Wang regarding W. Y. Chin mediation (.2); correspondence with M. Corcione regarding mediation (.2); drafting letter to M. Lofgren regarding mediation (.3).	0.9	\$174.15
8/24/2010	GM	Addressed Watson and Flegel bankruptcy issues (.1); revised template amended complaint to include Traders (.5); revised draft settlement agreement with N. Moody (.3); reviewed correspondence re: charities (.1); considered bankruptcy issues (.1); revised correspondence to V. Lee (.1).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/24/2010	ML	Telephone call with B. Meeker regarding mediation (.2); analyzed B. Meeker filing (.3); drafted amended complaint (.5); telephone calls with G. Hill regarding settlement (.5); drafted settlement agreement (.4); drafted correspondence to G. Hill regarding settlement agreement (.2); telephone calls with G. Levine, counsel for D. Fraser regarding settlement (.2); revised settlement agreement regarding D. Fraser (.2); drafted correspondence to G. Levine regarding revised settlement agreement (.2); telephone call with J. Gordon regarding settlement with KeyBank (.2); consider settlement of cases and mediation with Receiver (.4); revised correspondence to M. Addison regarding P&Ls (.2); analyze analysis (.4); drafted amended complaints (.5); work on settlement payment issues from S. Wengert (.2).	4.6	\$1,242.00
8/24/2010	AV	Research case law on Sheade Trust re: revocable living trusts (2.0); correspondence from J. Rizzo re: Stan Wengert payment in full (.1); review federal rules on motion vs. notice of dismissal re: Flegel and Watson (.3); review/revise letter to C. Person (0.3); review/revise subpoena and attachments (.2); organize documents for production re: Catholic Church and Catholic Charities (.6); prepare information for private investigator for L. Wang and M. Joubert (.2); telephone calls to S. Wengert re: letter to Millennium Trust (.2); correspondence with G. Morello re: dismissal of Flegel and Watson (.2); telephone call from D. Blumberg re: receipt of proof of claim form (.1).	4.2	\$1,039.50
8/24/2010	RJ	Correspondence with B. Meeker regarding mediation (.3); correspondence with P. Stillman regarding Dancing \$ mediation (.3).	0.6	\$116.10
8/24/2010	JR	Review of correspondence from Mr. Lamont and Mr. Villoch and review of settlement documentation related to investors Wengert and Ward (.1).	0.1	\$14.00
8/25/2010	AV	Prepare case management report as to Diocese and Catholic Charities (1.7).	1.7	\$420.75
8/25/2010	RJ	Correspondence with P. Stillman regarding mediation (0.2); correspondence with B. Messick regarding mediation (0.2); correspondence with R. Reyes regarding James River mediation (0.2); preparing notice of mediation (0.4).	1.0	\$193.50
8/25/2010	JR	Confirm clearing of deposits of settlement checks from investors and communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.2); research regarding Granite Springs Management/Corcione (.5).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
8/26/2010	AV	Work on service issues re: L. Wang and M. Joubert (.2); follow up on Gilbert subpoena (.2); follow up on stay of mediation (.1); draft motions to dismiss re: Watson and Flegel (.5); telephone call to C. Person re: Case Management Report (.1); correspondence with Y. Bilimoria re: naming Millennium Trust as party (.2).	1.3	\$321.75
8/26/2010	RJ	Correspondence with B. Meeker regarding mediation (.2); correspondence with Y. Bilimoria regarding mediation (.3); correspondence with B. Haskins regarding mediation (.3); review and analyze status of scheduled mediations and defendants yet to schedule mediations (1.0).	1.8	\$348.30
8/27/2010	GM	Work on case management report for cases against charities (.7); reviewed correspondence from A. Nadel re: tax issues (.1); reviewed correspondence from investor (.1); considered question from potential claimant (.1).	1.0	\$315.00
8/27/2010	ML	Drafted mediation statement (.5); drafted amended complaints (.5); exchange correspondence with J. Gordon re: settlement with KeyBank (.2); work on scheduling mediations (.4).	1.6	\$432.00
8/27/2010	AV	Review and revise motions to dismiss regarding Watson and Flegel (.3); work on motion to compel subpoenaed documents from Managed Capital (.5); work on case management report re: charitable organizations (1.3); correspondence to C. Person re: case management report (.2).	2.3	\$569.25
8/27/2010	RJ	Review and scheduling mediations (1.0).	1.0	\$193.50
8/27/2010	MG	Research and pull supporting documents regarding false profits in preparation for mediation (4.0).	4.0	\$560.00
8/30/2010	GM	Case management conference with C. Person (.1); addressed case management issues (.4).	0.5	\$157.50
8/30/2010	AV	Draft case management reports re: Catholic Charities and Sarasota Opera Association (.7); correspondence from C. Person with proposed changes to case management report (.2); telephone call from private investigator regarding Joubert draft subpoena regarding same (.5); correspondence to G. Perry and M. Perlow re: Scoop probate issues (.3); correspondence to J. Baldi regarding Gilbert subpoena (.1); correspondence with G. Perry regarding Terrells (.3).	2.1	\$519.75
8/30/2010	RJ	Correspondence with B. Meeker regarding mediation (.2); correspondence with J. River Multi-strategy regarding mediation (.3); correspondence with B. Haskins regarding mediation (.2); review and schedule mediations (.3).	1.0	\$193.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/30/2010	JR	Communicate with Northern Trust regarding wires from Wengert and Ward and prepare wire authorization request (.3).	0.3	\$42.00
8/31/2010	GM	Reviewed order denying without prejudice motion to compel (.1); reviewed correspondence from P. Nadel (.2); considered additional areas for discovery and investigation (2.8).	3.1	\$976.50
8/31/2010	AV	Correspondence with J. Rizzo regarding Wengert settlement (.2).	0.2	\$49.50
8/31/2010	JDM	Review and analyze adverse inference drawn from asserting fifth amendment privilege (1.7); drafted memorandum (.7).	2.4	\$464.40
8/31/2010	RJ	Draft settlement agreement with KeyBank National Association (.4); draft settlement agreement with I Fagin (.7); correspondence with B. Haskins regarding S. Ellis mediation (.1); correspondence with M. Rogers regarding World Opportunity Fund mediation (.2); correspondence with B. Meeker regarding mediation (.2).	1.6	\$309.60
8/31/2010	JR	Communicate with Mr. Fraser regarding settlement and payment and communicate with Mr. Lamont regarding same (.1); communicate with Mr. Wengert confirming receipt of wire (.1).	0.2	\$28.00
9/1/2010	GM	Revised mediation statement (1.1); addressed matters relating to mediations (.2); addressed issues regarding service of process (.2).	1.5	\$472.50
9/1/2010	ML	Exchange correspondence with G. Levine regarding settlement agreement (.2); drafted mediation statement (2.2); drafted settlement agreement regarding KeyBank (.3); drafted settlement agreement regarding I. Fagin (.4); telephone call with I. Fagin regarding settlement (.2); prepare for mediations (.8); analyze PDR spreadsheet regarding Traders (.5); work on amended complaints (.7); analyze investor files regarding S. Morgan (.5); drafted motion for enlargement of time to serve L. Wang (.5); drafted declaration (.4).	6.7	\$1,809.00
9/1/2010	AV	Work on motion to extend time regarding service of process as to L. Wang (.3); follow up on service of subpoena on The UPS Store re: Munsons (.1); work on L. Wang service issues (.2); work on M. Joubert service issues (.3).	0.9	\$222.75
9/1/2010	RJ	Correspondence with M. Barlow, B. Kirtley, K. Morgan, R. Bassin, M. Hennen, K. Mather, C. Quisenberry, J. Cloud, D. Cloud, E. Spivey, J. Timmick, and J. Williams regarding mediation (2.5); correspondence with M. Corcione and R. Reyes (.2).	2.7	\$522.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/2/2010	GM	Revised mediation statement (.6); teleconference with mediator, B. Mooney (.2); revised motion and declaration regarding extension of time to serve L. Wang (.4); reviewed correspondence regarding J. Cloud (.2).	1.4	\$441.00
9/2/2010	ML	Receive and review documents from S. Kraus re: redemption of funds (.4); receive and review correspondence from S. Hutton re: J. Cloud stock (.1); analyze client documents re: J. Cloud stock (.5); prepare for mediation (.8); receive and review correspondence from R. Reeves re: S. Morgan (.1); telephone call with R. Reeves re: S. Morgan (.2); draft mediation statement (.5); telephone call with B. Mooney re: mediation (.5).	3.1	\$837.00
9/2/2010	AV	Correspondence from G. Perry regarding Terrell probate issues (.1); work on service of L. Wang (.2); correspondence from Y. Bilimoria regarding named party issue and mediation dates (.1).	0.4	\$99.00
9/2/2010	RJ	Revising motion for extension of time for service and G. Morello's declaration in support (1.2); preparing interest calculations for G. and K. Muehring mediation (1.0); correspondence with R. Reyes regarding James River and H. Buhl mediations (.2); correspondence with B. Kirtley regarding S. Ellis mediation (.2).	2.6	\$503.10
9/3/2010	GM	Addressed service of process issues (.4); addressed matters regarding clawback mediations (.3).	0.7	\$220.50
9/3/2010	RJ	Draft proposed settlement agreements for G. and K. Muehring (.5); correspondence with M. Barlow regarding mediations (.3); correspondence with T. Hill regarding mediations (.2).	1.0	\$193.50
9/4/2010	GM	Communications with M. Lockwood regarding information regarding certain investors (.2).	0.2	\$63.00
9/7/2010	GM	Addressed service of process matters (.2); communications with G. Aaronson regarding Terrell clawback case (.2); revised mediation statement (.4).	0.8	\$252.00
9/7/2010	ML	Prepare for and attend mediation (5.0); telephone call with G. Hill re: payments (.2); drafted correspondence to G. Hill re: payment (.2).	5.4	\$1,458.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/7/2010	AV	Telephone call to S. Bennett at Bolter & Carr re: L. Wang and Munsons (.1); review suggestion of bankruptcy (.2); draft letter to charitable organizations re: pending lawsuit if no settlement (1.0); correspondence to L. Wang re: acceptance of service of process (.2); telephone call from P. McMillan re: L. Wang and investigative attempts and correspondence re: same (.3); review engagement letter re: E. Hill/Scoop probate issues and correspondence to M. Perlow re: same (.4); correspondence to G. Perry re: Terrell probate issues (.2); telephone call to M. Perlow re: Scoop/E. Hill probate matter (.3); review documents produced by The UPS Store re: Munsons/Scoop (.4); correspondence from Bolter & Carr re: UPS Store subpoena in Scoop and review affidavit re: same (.3); review memo from P. McMillan re: L. Wang and M. Joubert (.3).	3.7	\$915.75
9/7/2010	RJ	Revised G. and K. Muehring Settlement Agreement (.4); correspondence with B. Black regarding mediation (.2); correspondence with T. Hill regarding Washington, DC mediations (.2).	0.8	\$154.80
9/8/2010	GM	Prepared mediation statement for S. Moody mediation (1.5); communications with M. Buckstein regarding S. Moody mediation (.1).	1.6	\$504.00
9/8/2010	ML	Receive and review correspondence from D. Fraser re: settlement payments (.1); telephone call with G. Levine re: settlement agreement (.2); revised settlement agreement re: KeyBank (.2); drafted correspondence to J. Gordon re: settlement agreement (.2); prepare for mediations (1.0); exchange correspondence with B. Mooney re: settlement agreement (.2); exchange correspondence with E. Assouline re: payment (.2); telephone call with T. Taylor re: payment (.1).	2.2	\$594.00
9/8/2010	AV	Research case law re: service (1.0); correspondence with C. Ozcelebi re: waiver of service for KCL Corporation (.4); draft notice of lawsuit and form waiver for C. Ozcelebi re: KCL Corporation (.3); telephone call with C. Ozcelebi re: KCL Corporation (.3); correspondence with C. Person and G. Morello re: Catholic Church subpoena (.2); research international service re: KCL Corporation (1.4); correspondence to M. Lockwood re: status of claims against charitable organizations (.4); correspondence to private investigator re: L. Wang and M. Joubert (.1).	4.1	\$1,014.75
9/8/2010	RJ	Review and analyze D. Rowe account documents, check registers, and checks, and calculate disbursements and interest on money owed for mediation negotiations (4.5).	4.5	\$870.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET Asset Analysis and Recovery				
9/8/2010	JR	Review of materials related to investor S. Morgan and prepare exhibits and backup per conference with Mr. Lamont (2.5).	2.5	\$350.00
9/8/2010	MG	Research and pull documents supporting Rowe's false profits in preparation for mediation (1.0).	1.0	\$140.00
9/9/2010	GM	Prepared mediation statement for D. Rowe mediation (.6); prepared for S. Moody mediation (1.1); reviewed draft tolling agreement (.3).	2.0	\$630.00
9/9/2010	AV	Review investor file for E. Hill re: revocable trust and probate estate (.4); review Missouri statute re: claim preclusion (.4); correspondence from M. Perlow re: probate claim against E. Hill (.1); correspondence from J. Baldi re: R. Gilbert (.1); work on service of process re: KCL Corporation (.4).	1.4	\$346.50
9/9/2010	RJ	Correspondence with P. Grilli regarding mediation (.2); review D. Rowe checks, registers, and accounts, and calculating interest on damages (1.6); review and analyze S. Moody distributions and calculation of interest on damages (2.4); correspondence with T. Hill regarding mediations (.2).	4.4	\$851.40
9/9/2010	JR	Review of materials related to investor S. Morgan and prepare exhibits and backup per conference with Mr. Lamont (4.0).	4.0	\$560.00
9/10/2010	GM	Prepared for S. Moody mediation (.4); mediated with S. Moody (3.0); considered discovery regarding Rowe (.3); addressed mediation strategy (.4); considered deposition of Diocese of Venice (.3); considered matters with N. Moody (.6); prepared D. Rowe mediation statement (1.0).	6.0	\$1,890.00
9/10/2010	ML	Prepare for Group 3 mediations (16 cases) (1.5).	1.5	\$405.00
9/10/2010	RJ	Correspondence with M. Neubiesser regarding mediation (.2); correspondence with M. Corcione regarding mediation (.2); account review and analysis and interest calculations on damages for S. Moody (1.0); D. Rowe damages interest calculations (.4); draft proposed settlement agreement for D. Rowe (.5); draft notice of settlement and motion to approve settlement for G. and K. Muehring (.3); review and scheduled mediations with defendants (.5).	3.1	\$599.85
9/10/2010	JR	Review and retrieval of materials related to S. Moody's Trader's account per request of Mr. Morello (.5).	0.5	\$70.00
9/10/2010	JR	Communicate with M. Dietz regarding better copies of bank records and checks needed for preparation of analysis on investor S. Morgan (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/13/2010	GM	Prepared for mediation of case against Rowes (.5); mediated case against Rowes (4.0); reviewed order regarding Gilbert bankruptcy (.1); considered strategy of various mediations (.3); considered communications from J. Cloud (.2); considered potential settlement (.6).	5.7	\$1,795.50
9/13/2010	ML	Drafted mediation statements (1.0); prepare for Group 2 (16 cases) mediations (2.5); exchange correspondence with J. Koltun re: settlement payment from Quade (.3); exchange correspondence with T. Hill re: mediations (.2); analyze proposed settlement agreements (.7).	4.7	\$1,269.00
9/13/2010	AV	Telephone call to D. Boshart re: subsequent transferee (.2); draft subpoena re: Boshart subsequent transferee (.3); correspondence to C. Person re: support for Guy Nadel Foundation as part of scheme (.7); review Receiver's declaration in support of Guy Nadel Foundation (1.0); review checks from Guy Nadel Foundation to Sarasota Opera Association and correspondence to C. Person re: same (1.4); work on informal discovery re: Catholic Church, Catholic Charities and Sarasota Opera Association (.3); correspondence to C. Person re: P. Nadel contact information/informal discovery (.4); correspondence to M. Gura re: Sarasota Opera Association (.1).	4.4	\$1,089.00
9/13/2010	RJ	Drafted G. & K. Muehring Notice of Settlement and Motion to Approve Settlement (.8); drafted P. Woods Motion to Dismiss (.5); correspondence with T. Hill regarding Group 2 mediations (.1); D. Fraser settlement agreement (.2); calculating interest on damages against Group 2 defendants (2.0); draft proposed settlement agreements for Group 2 defendants (.7).	4.3	\$832.05
9/13/2010	JR	Confirm deposits/cleared investor settlement checks and communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.2); review of Scoop office materials for club information and any account statements and tax materials related to Intex, Indigo and Harmony from Scottrade (2.5).	2.7	\$378.00
9/13/2010	MG	Compilation of documents supporting false income in preparation for mediation (3.4).	3.4	\$476.00
9/14/2010	GM	Reviewed research regarding tax issues in connection with potential settlements (.3); addressed service of process matters (.2); considered timing regarding depositions (.4); addressed matters regarding S. Moody settlement (.3).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/14/2010	ML	Draft Motion to Approve Settlement re: D. Fraser (.3); draft Notice of Settlement (.1); draft Motion to Approve re: G. Muehring (.3); draft Notice of Settlement (.1); consider settlement issues with Receiver (.3); prepare for mediations (.5); draft correspondence to S. Masel re: Motion to Approve (.2).	1.8	\$486.00
9/14/2010	AV	Telephone call to process serve re: Munsons and L. Wang (.2); research rules and case law on Rule 45 and corporate representative deposition (.4); correspondence to C. Person for deposition dates re: Catholic Charities (.2); draft subpoena for Catholic Charities (.7); correspondence from private investigator re: L. Wang (.1); review Federal Rule 45 for corporate representative deposition of Catholic Charities (.3).	1.9	\$470.25
9/14/2010	JDM	Draft and revise settlement agreements for Group 2 mediations (3.0).	3.0	\$580.50
9/14/2010	RJ	Drafted D. Fraser Notice of Settlement and Motion to Approve Settlement (.8); drafted P. Woods Motion to Dismiss (.3); correspondence regarding V. and K. Lee mediations (.2).	1.3	\$251.55
9/14/2010	JR	Retrieval of materials related to accounts for V. Lee in preparation for mediation per request of Mr. Lamont (.5).	0.5	\$70.00
9/14/2010	MG	Compilation of false profit documentation in preparation for mediation (2.5).	2.5	\$350.00
9/15/2010	ML	Prepare for mediations (2.0).	2.0	\$540.00
9/15/2010	ML	Travel to Washington D.C. for mediations (4.0).	4.0	\$540.00
9/15/2010	AV	Correspondence from G. Morello re: Diocese of Venice (.1); telephone call from process server re: Munsons and Wang (.1).	0.2	\$49.50
9/15/2010	JDM	Draft and revise settlement agreements (.5).	0.5	\$96.75
9/15/2010	JDM	Draft and revise spreadsheet regarding false profit interest for K. Lee (1.0).	1.0	\$193.50
9/15/2010	JDM	Draft and revise spreadsheet calculating interest on false profits for K. Lee cases (1.3).	1.3	\$251.55
9/15/2010	RJ	Correspondence with M. Bassin regarding Stumpf mediation (.2); correspondence with S. Grossman regarding EFG mediation (.2); V. and K. Lee account review and interest calculations (.5); draft and revise Group 2 Defendant settlement agreements, G. and K. Muehring Motion to Approve settlements, D. Fraser Motion to Approve Settlement (1.5).	2.4	\$464.40

May 26, 2011

Client: 025305

Matter: 090833

Invoice #: 2212

Page: 16

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/15/2010	JR	Review of materials related to Group 3 investors per request of Mr. Lamont and communicate with Mr. Lamont and Receiver regarding findings and communicate with C. Moody and S. Bell regarding same in preparation for mediation (2.0); review of materials related to V. Lee per request of Mr. Lamont and Mr. Morello in preparation for mediation and communicate with Mr. Jamieson regarding interest calculation (5.5).	7.5	\$1,050.00
9/15/2010	MG	Compilation of false profit documentation in preparation for mediation (4.0).	3.6	\$504.00
9/16/2010	GM	Communications with counsel for investor regarding potential settlement (.4); communications with mediator and E. Savitz regarding reconvening mediation (.2); considered matters regarding mediations (.6); communications with M. Lamont regarding mediations (.2); reviewed documents produced by Diocese of Venice (.5).	1.9	\$598.50
9/16/2010	ML	Attend mediation (8.0).	8.0	\$2,160.00
9/16/2010	ML	Travel from Washington D.C. for mediations (4.0).	4.0	\$540.00
9/16/2010	AV	Correspondence to J. Baldi regarding R. Gilbert (.1); review and revise correspondence to C. Person regarding response to subpoena (.3); draft complaint against Florida House Foundation (.8); correspondence with G. Morello regarding subpoena and documents produced by Catholic Church (.2).	1.4	\$346.50
9/16/2010	RJ	Correspondence with counsel for James River, H. Stumpf, C. Hui Teng and M. Neubiesser regarding mediations (.6); draft Motion to Extend Time for Mediation for M. Corcione and Motion to Extend Time for Mediation for S. Ellis (2.0); draft settlement agreements for V. Lee and K. Lee (.7).	3.3	\$638.55
9/16/2010	JR	Review of materials related to V. Lee per request of Mr. Lamont and Mr. Morello in preparation for mediation and prepare updated Exhibits and overall summary (6.5); communicate with Mr. DeNigris regarding James River analysis and review of chart (.3).	6.8	\$952.00
9/16/2010	MG	Compilation of false profit documentation in preparation for mediation (1.8).	1.8	\$252.00
9/17/2010	GM	Revised complaint against Florida House Foundation (.2); addressed matters regarding upcoming mediations (.7); work on issues relating to potential settlement with S. Moody (.5); addressed matters regarding mediation (.1); considered information regarding V. Lee clawback case (.5); considered strategy regarding various clawback suits (1.5); communications with S. Masel regarding D. Rowe (.3).	3.8	\$1,197.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/17/2010	ML	Analyze client documents and prepare for mediation with V. Lee (5.5); prepare mediation statement (.7); drafted correspondence to M. Buckstein re: documents for mediation (.2).	6.4	\$1,728.00
9/17/2010	AV	Draft letter to C. Person regarding insufficient response to subpoena and opening and control of bank account documents (1.0); telephone with S. Bennett re: service on Wang and the Munsons (.2); work on discovery in Wiand v. Catholic Church (2.1); correspondence to J. Rizzo and from G. Morello regarding Catholic Church documents (.2); review documents produced by Catholic Church (1.6); draft complaint against Florida House Foundation (.6).	5.7	\$1,410.75
9/17/2010	RJ	Review V. Lee and K. Lee accounts for false profits (2.0).	2.0	\$387.00
9/17/2010	JR	Communicate with Mr. Lamont, Mr. Morello and Mr. Jamieson regarding V. Lee analysis and interest calculation (.3); research and review of Scoop office materials for items related to V. Lee and accounts (1); prepare Exhibit A for K. Lee & B. Lee per request of Mr. Lamont (.2); research and review Scoop office materials for items related to K. Lee account with Traders and prepare Exhibit A per request of Mr. Lamont (.3); receipt and review of documents from Catholic Charities transfer to system and Bates label (.2).	2.0	\$280.00
9/20/2010	GM	Addressed S. Moody tax issues (.3); addressed matters regarding S. Moody settlement (.4); considered strategy for clawback mediations (.3); reviewed order regarding Florida House Foundation lawsuit (.1); considered clawback suit against the Clouds (.2).	1.3	\$409.50
9/20/2010	ML	Prepare for and attend mediation of K. and V. Lee (7.0); receive and review orders approving settlement (.2); drafted correspondence to E. Assouline re: order (.2); drafted correspondence to G. Levine regarding order (.2); exchange correspondence with R. Reeves regarding documents (.2).	7.8	\$2,106.00
9/20/2010	RJ	Correspondence with T. Barlow regarding Group 3 mediations (.2); correspondence with K. Morgan regarding H. Buhl mediation (.2); correspondence with B. Messick regarding C. Campaigne mediation (.2); correspondence with M. Lo regarding C. Teng mediation (.3); review V. and K. Lee accounts and calculate interest and false profits damages (.9); revising M. Corcione and S. Ellis mediation extensions (.5); correspondence with O. Rarric regarding B. Black mediation (.2); review mediation status for unscheduled defendants (.9).	3.4	\$657.90

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/20/2010	JR	Communicate with Mr. Jernigan and Mr. Morello regarding Colorado home of S. Moody and appraisal (.2); review of CD of documentation from E-Hounds regarding Lundeberg and Barrett Capital (.5).	0.7	\$98.00
9/21/2010	GM	Communications with E. Savitz regarding same (.2); considered potential settlements with V. and K. Lee and revised settlement agreements (.8); reviewed notice rescheduling Rule 16 conference (.1); reviewed motion regarding S. Ellis and M. Corcione mediations (.1).	1.2	\$378.00
9/21/2010	ML	Receive and review correspondence from V. Lee regarding documents (.1); telephone call with M. Addison regarding confer with V. Lee directly (.2); drafted correspondence to M. Addison to confirm same (.1); drafted confidentiality agreement (.4); drafted correspondence to V. Lee regarding confidentiality agreement (.2); analyze documents to be produced to V. Lee (1.0); telephone call with K. Lee regarding settlement (.4); consider settlement issues regarding K. Lee with Receiver (.4); drafted proposed settlement agreements (.7); drafted correspondence to K. Lee re: settlement agreements (.2); exchange correspondence with S. Hutton regarding direct communication with J. Cloud (.2); exchange correspondence with J. Cloud regarding complaints (.2); receive and review correspondence from V. Lee regarding documents (.1); analyze documents regarding S. Morgan (1.9); drafted correspondence to R. Reeves regarding S. Morgan (.4).	6.5	\$1,755.00
9/21/2010	AV	Research Belizian law re: service of KCL Corporation (.5); teleconference with J. Patterson re: Girls, Inc. and JFCS (.6); draft complaint re: Jewish Family and Children's Services (.5); draft complaint re: Girls Incorporated of Sarasota County (.5); draft complaint re: Jazz Club of Sarasota (.5); draft complaint re: Backlot Arts (.3); draft complaint re: Habitat for Humanity (.4); correspondence to C. Ozcelebi re: KCL Corporation (.2); work on service of process re: KCL Corporation (.8).	4.3	\$1,064.25
9/21/2010	RJ	Correspondence with M. Corcione regarding mediation (.2); revising Corcione and Ellis motions for extension (.4); correspondence with B. Messick regarding Campaign mediation (.2).	0.8	\$154.80
9/21/2010	JR	Prepare CD of hedge fund bank statements and hedge fund trading statements for Mr. Lee per request and conference with Mr. Morello and Mr. Lamont (.5); review and respond to inquiry regarding bank account and trading statements for hedge funds from Mr. Lee (.4).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/22/2010	GM	Revised complaint to include claim regarding Traders (2.5); communications with Receiver and F. Schriels regarding potential settlement with S. Moody (.2); addressed matters regarding S. Moody settlement (.3); addressed issues regarding service of process (.3).	3.3	\$1,039.50
9/22/2010	ML	Analyze client documents (1.5); drafted complaints (1.5).	3.0	\$810.00
9/22/2010	AV	Correspondence from the Registrar in Belize re: KCL Corporation (.2); research law on service in Belize (1.5); draft letter to registered agent (.3); correspondence to process server re: Munsons and Wang (.1); telephone call re: same (.1); review investor file and correspondence with J. Baldi re: R. Gilbert clawback (.4); work on Traders Investment Club issues (.9).	3.5	\$866.25
9/22/2010	JDM	Review and analyze Nadel deposition transcript (.3); draft and revise motion for possession of funds (1.1); analyze tax returns for Traders investors for lawsuit preparation (1.7).	3.1	\$599.85
9/22/2010	RJ	Correspondence with T. Wang regarding W. Chin mediation (.2); correspondence with M. Bassin regarding Stumpf mediation (.4); correspondence with Y. Bilimoria regarding mediation (.2).	0.8	\$154.80
9/22/2010	JR	Communicate with Mr. Jernigan regarding fair market value opinion of S. Moody's Colorado home (.2); update and replace CD label for hedge fund bank and trading statements for Mr. Lee per request of Mr. Lamont (.1).	0.3	\$42.00
9/23/2010	GM	Addressed issues regarding clawbacks against charities (.3); revised motion for extension of time to mediate (.1); considered information regarding investors (.3).	0.7	\$220.50
9/23/2010	ML	Drafted complaints (2.5); analyze client documents re: complaints (1.3); telephone calls with PDR re: Exhibit A (.4); analyze PDR spreadsheets (.7); exchange correspondence with J. Koltun regarding Quade payments (.2).	5.1	\$1,377.00
9/23/2010	AV	Work on miscellaneous actions regarding Traders Investment Club (4.4); correspondence to C. Person re: requests for production (.4); work on deposition of Diocese of Venice and Sarasota Opera Association (.4); review requests for production regarding Diocese of Venice, Catholic Charities, and Sarasota Opera Association (.3); draft letter to C. Person regarding Diocese of Venice and Catholic Church (.5); work on Traders Investment Club issues (2.2).	8.2	\$2,029.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/23/2010	JDM	Review and analyze tax returns to ascertain investor addresses (1.1); conduct jurisdictional research re: appropriate district to file in for each investor (.9); created investor spreadsheet with court filing information (1.7); draft and revise letters to district courts for filing (.9).	4.6	\$890.10
9/23/2010	RJ	Correspondence with O. Rarric regarding B. Black mediation (.3).	0.3	\$58.05
9/24/2010	ML	Drafted complaints (3.5); analyze client documents regarding false profits (1.7); telephone calls with K. Humpert re: complaint (.5); telephone calls with J. Grogan regarding complaint (.4); telephone calls with A. Martin regarding complaint, tolling agreement and tax refund (.5); telephone call with J. Cloud regarding complaints (.8); telephone call with S. Bell re: complaint and tolling agreement (.3); drafted tolling agreements for various investors (.8); drafted correspondence to K. Humpert regarding false profits and tolling agreement (.2); drafted correspondence to J. Grogan regarding tolling agreement (.1).	8.8	\$2,376.00
9/24/2010	AV	Work on drafting Traders Investment Club complaints (6.5).	6.5	\$1,608.75
9/27/2010	GM	Considered service of process issues (.1).	0.1	\$31.50
9/27/2010	ML	Drafted complaints and amended complaints (5.0); telephone calls with K. Humpert re: confirm tolling agreement (.5); drafted correspondence to K. Humpert re: confirm agreement (.2); telephone calls with J. Grogan re: tolling agreement and complaint (.3); telephone calls with J. Walker re: Traders (.4); analyze client documents re: amended complaints (.8); telephone call with K. Lee re: settlement (.2); receive and review correspondence from V. Lee re: additional documents (.2); analyze client documents (.5).	8.1	\$2,187.00
9/27/2010	AV	Work on Traders Investment Club issues (2.9); draft declaration of service for KCL Corporation (.7).	3.6	\$891.00
9/27/2010	JR	Confirm deposited investor settlement checks cleared and prepare memo to Mr. Lamont, Mr. Jamieson and Ms. Rehus (.2); receipt and review of correspondence from Suncoast Air with offset payment on promissory note and communicate with R. Jernigan regarding same (.1); review of request from investor V. Lee regarding bank and trading account data and review of materials related to Valhalla's Bank of America account and Trader's Wachovia and Shoreline accounts (.4).	0.7	\$98.00
9/27/2010	MG	Research for contact information regarding J. E. Hicks and Cresvale Associates (2.0).	2.0	\$280.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/28/2010	GM	Review declaration of service on KCL Corporation (.2); work on S. Moody settlement (.1); considered resolution regarding M. Brown (.4); revised complaints (2.2).	2.9	\$913.50
9/28/2010	ML	Drafted correspondence to K. Humpert re: confirm tolling agreement (.2); telephone calls to K. Humpert (.2); drafted complaint (1.4); drafted demand letters (1.2); analyze client documents regarding complaints (.5); telephone calls with M. Brown's counsel regarding settlement and mediation (.5); consider settlement offer from M. Brown with Receiver (.3); telephone call with S. Wood regarding modified payment (.3); drafted correspondence to R. Wilkes regarding payments (.2); telephone call with R. Wilkes regarding payments (.3).	5.1	\$1,377.00
9/28/2010	AV	Work on Traders Investment Club issues (1.8); telephone call from S. Bennett regarding Wang and Munsons (.1); work on K. Humpert's Traders Investment Club complaint (.4); telephone call with Judge Bucklew's chambers regarding transfer of clawback cases (.2); correspondence to C. Person regarding deposition and failure to produce documents (1.0); review and revise declaration of service of process regarding KCL Corporation (.4).	3.9	\$965.25
9/28/2010	RJ	Correspondence with G. Aaronson regarding J. Terrell mediation (.3); correspondence regarding M. Brown mediation (.3); review mediation status of remaining cases (.5); draft S. Woods settlement addendum and calculating payments (1.5).	2.1	\$406.35
9/28/2010	JR	Edit Exhibit As to amended complaint regarding V. Lee per request of Mr. Lamont (.8).	0.8	\$112.00
9/29/2010	GM	Reviewed documents regarding S. Moody settlement (.5).	0.5	\$157.50
9/29/2010	ML	Prepare for Rule 16 conference (.4); telephone call with Court re: scheduling (.2); drafted amended complaints (1.5); telephone call with S. Wood re: addendum to settlement agreement (.4); drafted addendum to settlement agreement (.3); receive and review numerous orders re: transfer of case and filings (.4); analyze client documents (.7).	3.9	\$1,053.00
9/29/2010	AV	Draft motion to compel regarding subpoena to Catholic Charities and Diocese of Venice (7.2); correspondence with C. Person regarding same (.5); correspondence from G. Morello regarding Catholic Charities and Diocese of Venice (.1).	7.8	\$1,930.50
9/29/2010	RJ	Correspondence with M. Corcione regarding mediation (.2); revising addendum to S. Woods settlement agreement (.3).	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/29/2010	JR	Confirm deposited investor settlement checks cleared and prepare memo to Mr. Lamont, Mr. Jamieson and Ms. Rehus (.2).	0.2	\$28.00
9/29/2010	MG	Research and pull the false profit documentation on M. Corcione in preparation for mediation (.7).	0.7	\$98.00
9/30/2010	GM	Revised Rowe settlement agreement (.6); revised correspondence to T. McGonigle regarding clawback claims (.2); addressed mediation issues (.1); reviewed affidavit of non-service (.2); revised correspondence to investor regarding discovery (.3); reviewed proposed tolling agreement (.3).	1.7	\$535.50
9/30/2010	GM	Addressed discovery issues relating to Diocese of Venice (.4); revised correspondence regarding needed discovery (.2); communications with A. Moe regarding Rowe and considered same (.3).	0.9	\$283.50
9/30/2010	GM	Prepared for Rule 16 conference (1.6).	1.6	\$504.00
9/30/2010	ML	Work on scheduling of mediations (.4); drafted settlement agreements (.4); prepare for Rule 16 conference (.3); receive and review correspondence from V. Lee (.1); analyze client documents re: trading statements (1.9); drafted response to V. Lee (.3); drafted amended complaints (1.5); drafted correspondence to T. McGonigle re: informal discovery (.4).	5.3	\$1,431.00
9/30/2010	AV	Prepare notices of lawsuit and waivers of service of summons (2.6); draft notice of deposition regarding Diocese and Catholic Charities (.3); correspondence to C. Person regarding same (.2); amend complaints to include Traders (1.9); work on issues for Rule 16 conferences (1.5).	6.5	\$1,608.75
9/30/2010	RJ	Drafted multiple correspondence to Defendants regarding mediation (2.5).	2.5	\$483.75
9/30/2010	JR	Review of appraisal of Colorado property for S. Moody (.2); review of documentation related to request for records from Mr. Lee per conference with Mr. Lamont (.6).	0.8	\$112.00
10/1/2010	GM	Attended Rule 16 Conference (1.0); prepared for same (.5); reviewed submitted proof of claims (.8); considered information request to clawback defendants (.3); addressed service of process issues (.3).	2.9	\$913.50
10/1/2010	ML	Drafted amended complaints (1.2); analyze client documents (.6); prepare for and attend Rule 16 conference (2.5); telephone call with K. Grogan re: false profits (.3); receive and review executed tolling agreement (.1); revised letter to T. McGonigle re: insolvency (.3).	5.0	\$1,350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/1/2010	AV	Review documents and prepare for depositions regarding Diocese and Catholic Charities (7.3).	7.3	\$1,806.75
10/1/2010	MML	Receipt and review of information regarding case management conference for charities (.2).	0.2	\$54.00
10/1/2010	RJ	Letters to J. Cloud and D. Cloud (.2); correspondence with B. Meeker (.1); correspondence with W. Kirtley regarding Cook and Kaye mediations (.2); correspondence regarding J. Terrell and J. Grier Construction mediations (.2).	0.7	\$135.45
10/1/2010	JR	Review and conversion of trade history sheets for VIP account per request of Mr. Lamont (.2); perform Summation searches per request of Mr. Lamont for Traders and Traders Investment Club and transfer result to system for review (.6); perform Summation searches for V. Lee materials and variations and transfer to system (.6); communicate with Ms. Rehus regarding settlement payments from various investors (.1); communicate with Miranda at Bay Cities regarding depositing investor check of Rodriguez payable to M. Lamont per request of Mr. Lamont (.1).	1.6	\$224.00
10/4/2010	GM	Revised correspondence to M. Gombiner (.3); prepared for deposition of Diocese of Venice (.5); reviewed orders setting Rule 16 conferences (.1); revised response to M. Taaffe regarding M. Brown's case (.3); addressed matters regarding S. Moody's settlement prospects (1.0); revised response to V. Lee regarding clawback suit (.3); communications with F. Schriels regarding S. Carter's settlement (.1); considered revisions to tolling agreement by Shoreline and Goldman Sachs (.4).	3.0	\$945.00
10/4/2010	ML	Telephone call with T. McGonigle re: settlement (.2); drafted proposed settlement agreements (.4); exchange correspondence with K. Humpert re: settlement (.2); drafted amended complaints (.5); receive and review correspondence from M. Taaffe re: M. Brown (.1); drafted correspondence to M. Taaffe re: response to October 4 correspondence (.3); analyze client documents re: Traders (2.4); drafted correspondence to B. Mooney re: M. Corcione mediation (.2); prepare for mediation (.5).	4.8	\$1,296.00
10/4/2010	AV	Review documents and prepare for depositions re: Diocese and Catholic Charities (6.7); work on Girls, Inc. and JFCS cases (.9); review status update on service on Munsons (.1).	7.7	\$1,905.75
10/4/2010	RJ	Drafted settlement agreements for Currituck Capital, Lombardozzi's and J. Wilson (0.3); correspondence regarding J. Terrell and J. Grier Construction mediations (0.3).	0.6	\$116.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/4/2010	MG	Compilation of support documentation for false profits in preparation for the M. Corcione mediation (1.5); research the contact information for R. Kales (.3).	1.8	\$252.00
10/5/2010	GM	Revised addendum to Wood settlement agreement (.2); reviewed caselaw regarding clawback suits (.3).	0.5	\$157.50
10/5/2010	ML	Revised settlement agreements (.7); drafted correspondence to T. McGonigle re: settlement agreements (.2); drafted notice of lawsuit and waiver of service of process (1.0); telephone call with K. Humpert re: settlement (.3); consider settlement issues with Receiver re: M. Brown and K. Humpert (.5); telephone call with B. Mooney re: mediation (.4); consider issues with offer of judgment (.5); drafted motion for status conference (.4); drafted addendum to settlement agreement re: S. Wood (.4); drafted correspondence to S. Wood re: addendum (.2); telephone call with P. Snyderburn re: K. Lee (.2); telephone call with J. Gordon re: settlement agreement (.2); analyze client documents re: J. Grogan (.7); drafted correspondence to K. Grogan re: supporting documents (.2); drafted correspondence to K. Grogan re: supporting documents (.2).	6.1	\$1,647.00
10/5/2010	AV	Prepare and finalize notices of lawsuit packages regarding Traders complaints (1.8); prepare for depositions of Diocese of Venice and Catholic Charities (4.0).	5.8	\$1,435.50
10/5/2010	RJ	Revising Currituck Capital settlement (.3); revising Lombardozzi settlement (.4); revising J. Wilson settlement (.4).	1.1	\$212.85
10/5/2010	RJ	Drafting motion to pay fees out of Receivership funds (1.0).	1.0	\$193.50
10/5/2010	JR	Review of documentation related to investment transactions of investor J. Grogan per request of Mr. Lamont and prepare transaction summary spreadsheets, retrieve and assemble supporting documentation (2.5); review of documentation related to investment transactions of investor M. Brown per request of Mr. Lamont and prepare spreadsheet and begin to retrieve documentation (1.0).	3.5	\$490.00
10/5/2010	MG	Research the contact information for Mr. LeTellier (.3).	0.3	\$42.00
10/6/2010	GM	Considered caselaw relating to clawback cases (.1); participated in M. Corcione mediation (2.0); prepared for deposition of Diocese of Venice and Catholic Charities (1.0).	3.1	\$976.50
10/6/2010	AV	Prepare for depositions (3.5); review documents re Diocese and Catholic Charities (3.6); correspondence from M. Perlow re: E. Hill probate issue (.2).	7.3	\$1,806.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/6/2010	RJ	Prepared M. Corcione damages and interest calculation (.5); drafted M. Corcione settlement agreement (.4); correspondence regarding Mason mediation (.2).	1.1	\$212.85
10/6/2010	JR	Edit spreadsheet of account transactions related to investor M. Brown and assemble exhibits (.5); communicate with Mr. Jamieson regarding Motion for Approval of Payment of mediation fees (.2).	0.7	\$98.00
10/6/2010	MG	Research for contact information regarding M. Khodorkovsky (1.0).	1.0	\$140.00
10/7/2010	GM	Travel to and from Sarasota for deposition of Diocese of Venice (2.0).	2.0	\$315.00
10/7/2010	GM	Attend deposition of witnesses from Diocese of Venice (3.0); communications with G. Aaronson regarding mediation (.1).	3.1	\$976.50
10/7/2010	AV	Depose three witnesses re: Diocese and Catholic Charities (8.0).	8.0	\$1,980.00
10/7/2010	AV	Travel to and from Sarasota to take depositions of three witnesses regarding Diocese and Catholic Charities (2.0).	2.0	\$247.50
10/7/2010	RJ	Correspondence with B. Turffs regarding D. and S. Mason mediation (.2); correspondence with T. Barlow regarding Group 3 mediations (.2); draft letter to M. Timmick regarding mediation (.3); receipt and review of correspondence from M. Timmick (.1); correspondence with M. Hennen regarding V. Burns mediation (.2).	1.0	\$193.50
10/7/2010	JR	Research regarding A. Quisenberry per conference with Ms. Gura and Mr. Jernigan (.3).	0.3	\$42.00
10/7/2010	MG	Research for contact information on A. Quisenberry (.8).	0.8	\$112.00
10/8/2010	ML	Telephone calls with T. McGonigle re: settlement (.5); telephone calls with P. Snyderburn re: settlement with K. Lee (.4); consider settlement issues with Receiver (.5); revised settlement agreements (.5); revised notice of lawsuits (.5); drafted correspondence to P. Snyderburn re: proposed settlement agreement (.2); drafted settlement agreement re: K. Humpert (.3).	2.9	\$783.00
10/8/2010	AV	Review and finalize notices of lawsuit and waivers of service (1.0).	1.0	\$247.50
10/8/2010	JDM	Research caselaw concerning method of calculating false profits (1.3).	1.3	\$251.55
10/8/2010	RJ	Correspondence regarding D. and S. Mason mediation (.1); revising settlement agreements from Currituck Capital, N. and L. Lombardozzi, J. Wilson, R. Moore, and K. Scribner (.8).	0.9	\$174.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/8/2010	JR	Retrieval of K-1s for investor M. Williams per request of Mr. Lamont (.3); review and retrieval of Scoop office materials related to S. Ellis accounts per conference with Ms. Gura and prepare spreadsheet (2.0); review of Scoop files and retrieval of documentation supporting fees paid to S. Ellis in preparation for mediation per conference with Ms. Gura and prepare spreadsheet (2.5).	4.8	\$672.00
10/11/2010	GM	Considered possible settlement with S. Moody (.8); reviewed information regarding transfers to investor (.4).	1.2	\$378.00
10/11/2010	AV	Draft amended complaints re: Traders Investment Club (4.0); draft notices of pendency related cases (.8).	4.8	\$1,188.00
10/11/2010	JR	Review and retrieval of Scoop office materials related to S. Ellis fees received and hedge fund accounts, organize documents and update spreadsheet and communicate with Mr. Morello regarding same (2.7); review and retrieval of Scoop office materials related to Y. Bilimoria for hedge fund accounts deposits and transactions and prepare spreadsheet per conference with Ms. Gura (1.3).	4.0	\$560.00
10/11/2010	MG	Compilation of support documentation for false profits in preparation for the Ellis mediation (1.5).	1.5	\$210.00
10/12/2010	GM	Addressed mediation issues (.1); addressed service of process issues (.3); reviewed correspondence regarding M. Corcione (.2); addressed S. Moody tax matters and settlement issues (.8).	1.4	\$441.00
10/12/2010	AV	Draft/review, and revise notice of pendency on related cases re: Traders actions (1.5).	1.5	\$371.25
10/12/2010	JDM	Research caselaw approving net investment method of distributing recovered assets (2.5).	2.5	\$483.75
10/12/2010	RJ	Draft letter to H. Haskins regarding S. Ellis mediation (.5); revise Group 2 settlement agreements (1.0); draft and revise motion to pay mediation fees out of Receivership funds (1.0).	2.5	\$483.75
10/12/2010	JR	Review e-mails from Scoop office materials related to Y. Bilimoria related to redemptions via Millennium Trust and update account transactions spreadsheet (.6).	0.6	\$84.00
10/13/2010	GM	Reviewed communications to investor regarding trading accounts (.1); work on S. Moody settlement (3.8); revised settlement agreements (.2); communications with S. Masel regarding mediations (.1).	4.2	\$1,323.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/13/2010	ML	Drafted amended complaints (1.0); telephone call to P. Snyderburn re: settlement with K. Lee (.2); consider issues with settlements with various investors (.5); telephone call with M. Khodorkovsky re: complaint (.5); analyze file re: false profits (.4); receive and review correspondence from K. Lee re: documents (.1); drafted correspondence to V. Lee re: documents (.3); telephone call with K. Grogan re: J. Grogan false profits (.3); drafted correspondence to S. Wood re: addendum to agreement (.1).	3.4	\$918.00
10/13/2010	AV	Telephone call to N. Gladding re: Florida House Foundation (.4).	0.4	\$99.00
10/13/2010	JDM	Legal research regarding recovery of qualified assets (2.1).	2.1	\$406.35
10/13/2010	RJ	Correspondence with T. Hill regarding Group 2 settlements (.4); revising Moore Family Trust settlement (.5); reviewing G. Brooks claw back suit (.3); revising Group 2 settlements (.2).	1.4	\$270.90
10/13/2010	JR	Communicate with Mr. Jamieson regarding wire instructions for settlement with investor (.1); review of correspondence from V. Lee and review of case documentation for bank and trading account materials requested by Mr. Lee (.5).	0.6	\$84.00
10/14/2010	GM	Revised letter regarding subsequent transfers by V. Lee (.2); prepared settlement documents for S. Moody (1.7); communications with M. Taaffe regarding M. Brown (.1); considered issues regarding S. Moody settlement (.7); considered information submitted by R. Wilkes (.2); revised correspondence to investor (.3).	3.2	\$1,008.00
10/14/2010	ML	Exchange correspondence with V. Lee re: documents (.3); analyze documents re: J. Cloud's stock account (.5); drafted correspondence to S. Hutton re: J. Cloud documents (.2); telephone call with M. Taaffe re: M. Brown settlement (.4); consider settlement issues re: M. Brown (.3); drafted notice of pendency of lawsuits (.3); telephone call with S. Wood re: addendum to agreement (.2); revised addendum (.2); drafted amended complaints (1.0); analyze documents re: Traders Investment Club (2.5); telephone call with G. Hill re: settlement (.2); drafted settlement agreement re: S. Moody (.3); drafted subpoenas to M. and B. Edgcombe (.4); drafted demand letters to M. Lee, D. Pezick, and Y. Gaylor (.5); receive and review correspondence from V. Lee re: cherry picking (.1); telephone call with I. Fagin re: settlement (.2).	7.6	\$2,052.00
10/14/2010	AV	Research and analyze agency/principal issues re: Diocese and Catholic Charities (2.5); research case law, rules and regulations re: financial institutions and commodity swap agreements (3.0); research New York case law (2.9).	8.4	\$2,079.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/14/2010	RJ	Correspondence with T. Hill regarding Group 2 settlements, responsive pleading deadlines, and time period for settlement periods to be made (.4); S. Wood settlement addendum recalculation with monthly payments (.5); K. Humpert and R. Guerin settlement payment calculation (1.3); drafting K. Humpert and R. Guerin settlement agreement (.5); correspondence with M. Hennen regarding V. Burns mediation (.2).	2.9	\$561.15
10/14/2010	JR	Receipt and review of subpoenas to investors Edgecombe and communciate with Mr. Harris and Ms. Rehus regarding same (.1).	0.1	\$14.00
10/15/2010	GM	Drafted documents for S. Moody settlement, including affidavit and letter agreement (1.5); addressed matters regarding notice of pendency of related actions (.1); addressed matters regarding S. Moody's IRS Power of Attorney (.2); addressed matters regarding status conference (2.4).	4.2	\$1,323.00
10/15/2010	ML	Telephone calls with S. Wood re: addendum to settlement agreement (.3); revised addendum (.1); telephone call with P. Snyderburn re: settlement with K. Lee (.2); drafted notice of pendency of related actions and file same with Court (.5); consider assignment of tax claims with Receiver (.4); revised settlement agreement re: Currituck Capital, Lombardozzi, Moore, Scribner, Thauer, and Wilson (.8); drafted motion to approve settlement (.5).	2.8	\$756.00
10/15/2010	RJ	Correspondence with T. Hill regarding Group 2 Settlements (.2); revising K. Humpert and R. Guerin Settlement (.4).	0.6	\$116.10
10/18/2010	GM	Apreparation for status conference (.2); communications with F. Schriels regarding S. Moody settlement (.1).	0.3	\$94.50
10/18/2010	ML	Draft correspondence to S. Wood re: addendum to agreement (.2); draft settlement agreement re: K. Humpert (.4); draft correspondence to S. Humpert re: settlement agreement (.2); draft correspondence to T. Hill re: Notice of Settlement (.2); telephone call with I. Fagin re: settlement (.2); draft Notice of Settlements (.5); receive and review correspondence from K. Lee re: executed agreements (.1); consider settlement issues with Receiver (.5); telephone call with W. Sypherd re: settlement (.3); draft correspondence to Receiver re: payments from W. Sypherd (.2); draft motions to approve settlements (1.0); analyze spreadsheet re: pending cases (.4); prepare summary of pending cases re: status conference (.5).	4.7	\$1,269.00
10/18/2010	AV	Amend Complaint re: Diocese of Venice (1.5); amend complaint re: Catholic Charities (1.5); work on Florida House Foundation (1.3).	4.3	\$1,064.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/18/2010	RJ	Draft Motions to Approve Settlement and Notice of Settlement for Group 2 defendants (1.5); correspondence with T. Hill regarding Group 2 settlements (.3); draft Motion to Approve S. Moody Settlement (.5).	2.3	\$445.05
10/18/2010	JR	Communicate with Mr. Morello regarding settlement with S. Moody and transferring title to house (.1).	0.1	\$14.00
10/19/2010	GM	Revised motion to approve settlement of actions against K. Lee (.3); addressed issues regarding S. Moody settlement (.6); reviewed motion to withdraw and considered response (.3).	1.2	\$378.00
10/19/2010	ML	Exchange correspondence with T. Hill re: settlements (.2); receive and review order approving settlement re: I. Fagin (.1); drafted correspondence to S. Masel re: Motions to Approve (.3); telephone call with W. Sypherd re: settlement payment (.2); consider issues with W. Sypherd payment with Receiver (.3); analyze documents re: Traders (.5).	1.6	\$432.00
10/19/2010	RJ	Draft G. Brooks Investments, LLC settlement agreement (.5); correspondence with M. Timmick re: mediation (.2); correspondence with Y. Bilimoria re: mediation (.2); correspondence re: H. Buhl mediation (.2).	1.1	\$212.85
10/19/2010	JR	Organization of Traders tax returns, bank statements and trading statements in preparation for sending to V. Lee (.4); research regarding investor W. Sypherd per request of Mr. Lamont (.3).	0.7	\$98.00
10/20/2010	GM	Revised amended complaints against Diocese of Venice and Catholic Charities (.5); considered scheduling requests from J. Warren (.2); reviewed T. Yaegers notice of appearance (.1); addressed service of process issues (.2); reviewed revised S. Moody settlement documents (.8); considered matters regarding S. Moody settlement (.4).	2.2	\$693.00
10/20/2010	ML	Receive and review order re: approval of settlement re: K. Lee (.1); draft correspondence to P. Snyderburn re: order approving settlement (.2); telephone call with I. Fagin re: settlement (.2); draft correspondence to I. Fagin re: order approving settlement (.2); receive and review correspondence from J. Warren re: representing investors (.1); telephone call to J. Warren re: response date (.1); receive and review correspondence from K. Humpert re: settlement (.1); revise settlement agreement (.2); exchange correspondence with M. Burgess re: settlement payment (.2).	1.4	\$378.00
10/20/2010	AV	Review/revise amended complaint re: Diocese of Venice (.9); review/revise amended complaint re: Catholic Charities (1.1); work on L. Wang service issues (1.3).	3.3	\$816.75
10/20/2010	AV	Draft supplemental notice of pending related actions (1.0).	1.0	\$247.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/20/2010	JR	Retreive information related to deposited investor settlement checks and confirm checks cleared (.1).	0.1	\$14.00
10/21/2010	GM	Addressed issues regarding third party subpoena (.4); reviewed status of service of process on L. Wang (.1); reviewed revisions to S. Moody settlement papers (.4); addressed issues regarding S. Moody settlement (1.1).	2.0	\$630.00
10/21/2010	AV	Prepare motion for extention of time re: D&E Unit Trust claw back case (3.5); work on L. Wang service issues, including research on service of process laws (.8); research details on house transfer to Diocese and St. Jude (1.4).	5.7	\$1,410.75
10/21/2010	RJ	Revising G. Brooks settlement (.2); revising S. Moody motion to approve settlement (.2).	0.4	\$77.40
10/21/2010	MG	Compilation of support documentation for false profits in preparation for the Y. Bilimoria mediation (1.5); compilation of support documentation for false profits in preparation for the Mayfair and B. Bry Schwab mediation (2.2).	3.7	\$518.00
10/22/2010	GM	Revised settlement papers for S. Moody settlement (.4).	0.4	\$126.00
10/22/2010	ML	Telephone call with Lauren at Bush Ross re: scheduling order (.2); draft settlement agreement re: G. Brooks (.4); draft correspondence to T. McGonigle re: revised agreements (.2); review motion for enlargement of time to respond to complaint (.5); receive and review motion to modify scheduling order (.5).	1.8	\$486.00
10/22/2010	AV	Prepare motion for extension of time re: D&E Unit Trust (2.0); review investor file (1.5); work on property transfer from P. Nadel to St. Jude and Diocese (2.5); prepare supplemental notice of pending related lawsuits (.8); amend complaints re: Diocese and Catholic Charities (.3).	7.1	\$1,757.25
10/22/2010	RJ	Receipt and review of proposed Motions for Extension for Group 2 settlement defendants (.3); correspondence with T. Hill regarding motions for extension (.2); draft and revise S. Moody Motion to Approve Settlement (.5); revise Gaylord Brooks Investments settlement (.5); revise R. Moore settlement (.4); revise R. Moore Trust settlement (.4); correspondence with K. Mather re: S. Richter Mediation (.2); review and revise K. Humpert and R. Guerin settlement (1.0).	3.5	\$677.25
10/25/2010	GM	Reviewed S. Ellis's Answer to Complaint (.4); reviewed executed S. Moody settlement documents (.2); addressed issues regarding S. Moody settlement (.3); considered issues regarding tolling agreements (.2); reviewed documents regarding internal communications regarding investors (4.6).	5.7	\$1,795.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
10/25/2010	ML ASSET	Asset Analysis and Recovery		
10/25/2010	ML	Draft amended complaints (1.0); draft correspondence to Scoop employees re: return of 2008 distribution (.5); revise settlement agreements re: R. Moore, G. Brooks, and Moore Trust (.5); telephone call with A. Quisenberry re: complaint (.4); telephone call with R. Thauer re: settlement (.1); draft correspondence to T. McGonigle re: communication from T. Thauer (.2); telephone call with M. Garvey re: Complaint and Rule 16 conference (.3); draft correspondence to M. Garvey re: original complaint (.2); telephone call with I. Fagin re: payment (.2); receive and review S. Ellis' answer and affirmative defenses (.4); analyze Traders' documents (.7); draft correspondence to V. Lee re: documents (.2); receive and review order re: motions for extension of time (.3); draft notice of settlement re: G. Brooks (.1); receive and review affidavit of service re: Edgcombes (.1); draft correspondence to F. Jacobs re: subpoenas (.2).	5.4	\$1,458.00
10/25/2010	AV	Work on Traders amended complaints (2.0); review loan history and payment history for house transferred to St. Jude and Diocese (1.0); work on Florida House Foundation; correspondence to N. Gladding re: draft affidavit (1.0); review/revise supplemental notice of pendency of related actions re: Scoop (.9); work on potential mediation re: Girls, Inc. and JFCS (.7); telephone call from Johnson Pope re: motion to extend re: D. Ehrlich (.3).	5.9	\$1,460.25
10/25/2010	RJ	Revise R. Moore, R. Moore Trust and Gaylord Brooks settlements (.5); correspondence with M. Lowe regarding K. Humpert settlement payments (.3).	0.8	\$154.80
10/25/2010	JR	Organization of Traders and Intex statements and materials for V. Lee per conference with Mr. Lamont and prepare CD and correspondence to Mr. Lee (.7).	0.7	\$98.00
10/26/2010	GM	Prepared for status conference (1.0); addressed matters regarding service of process (.3); communications with F. Schriels regarding S. Moody settlement (.1); communications with S. Masel regarding S. Moody settlement (.2); reviewed S. Ellis answer to complaint (.2); communications with Receiver regarding status and strategy (1.0).	2.8	\$882.00
10/26/2010	ML	Telephone calls with K. Thrasher re: settlement (.5); consider settlement issues re: K. Thrasher with Receiver (.4); analyze K. Thrasher file (.5); revised settlement agreements with Gaylord Brooks, R. Moore and Moore Trust (.4); receive and review multiple orders re: extension of time to respond (.3); prepare for mediation with Y. Bilimoria (.5) analyze file (.5); exchange correspondence with F. Jacobs re: extension to respond to subpoena (.2).	3.3	\$891.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/26/2010	AV	Work on motion for an extension to serve process re: D&E Unit Trust Associates (1.0); work on mediation re: JFCS and Girl's Inc (1.0); telephone call with J. Patterson re: same (.7); review tax returns and registration statements re: Florida House Foundation (1.5); work on investigation re: house deeded to Diocese and St. Jude Catholic Church (.6).	4.8	\$1,188.00
10/26/2010	RJ	Correspondence with Y. Bilimoria regarding mediation (.1); revise R. Moore, R. Moore Trust and Gaylord Brooks settlement agreements (.2); correspondence with T. Hill regarding R. Moore, R. Moore Trust, and Gaylord Brooks settlement agreement (.2).	0.5	\$96.75
10/27/2010	GM	Reviewed information regarding transfers to Diocese of Venice (.3); prepared for status conference (.3); reviewed motion to extend time to serve D. Ehrlich (.1); revised draft S. Moody settlement (.4).	1.1	\$346.50
10/27/2010	ML	Analyze documents re: Geofco (1.0); exchange correspondence with F. Jacobs re: response to subpoena (.2); receive and review correspondence from T. McGonigle re: withdrawal representation of R. Thauer (.1); telephone call with T. Hill re: contact information (.2); telephone call to R. Thauer re: settlement (.1); telephone call with M. Mason re: complaint (.4); analyze documents re: M. Mason and Mason FLLLP (.8); draft correspondence to M. Mason re: K1s (.2); draft correspondence to J. Gordon re: settlement with Key Bank (.1); draft amended complaints and exhibits (1.5); prepare for mediation with Y. Bilimoria (.5); consider settlement issues with Receiver (.3); exchange correspondence with mediator re: materials for mediation (.4); prepare for status conference (.7).	6.5	\$1,755.00
10/27/2010	AV	Review/revise motion to extend deadline re: D&E Unit Trust service of process (1.3); Work with J. Patterson on mediation re: Girl's Inc. and JFCS (.3); telephone call to B. Price re: house donated to Diocese and St. Jude (.2); work with J. Patterson on mediation re: Girl's Inc. and JFCS (.3); telephone call to B. Price re: house donated to Diocese and St. Jude (.2).	2.3	\$569.25
10/27/2010	RJ	Correspondence re: M. Timmick mediation (.1); correspondence with B. Price re: K. Humpert settlement payments (.1); calculation and verification of K. Humpert settlement payments (1.0); correspondence re: James River Mediations (.3); correspondence with M. Hennen re: V. Burns mediation (.2).	1.7	\$328.95
10/27/2010	JR	Review of Scoop office records and retrieval of K-1s regarding C. & M. Mason per request of Mr. Lamont (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/28/2010	GM	Reviewed notice of appearance (.1); attended status conference (1.0); reviewed request for information from Catholic Charities and Diocese of Venice and considered same (.3); revised correspondence to potential clawback defendant (.2); finalized S. Moody settlement documents (.7); reviewed amended complaint against M. Joubert (.1); reviewed documents relating to certain investors (3.6).	6.0	\$1,890.00
10/28/2010	ML	Drafted demand letters to M. Lee, D. Pezick, and T. Gaylor (.4); prepare for and attend mediation of Y. Bilimoria (3.0); draft settlement agreement (.3); draft correspondence to Y. Bilimoria re: settlement (.2); receive and review revised settlement agreement re: Gaylord Brooks (.2); receive and review order re: extension of time to serve Ehrlich (.1); receive and review correspondence from K. Humpert re: questions (.1); draft response to K. Humpert (.4); draft correspondence to M. Corcione re: affidavit and default (.3).	5.0	\$1,350.00
10/28/2010	AV	Amended complaint re: S. and D. Mason (1.1); review investor file (1.3); amend Joubert complaint re: Traders (.7); review memo re: Munsons service of process (.5); work on service of process issues (.7); amend V. Lee complaint re: subsequent transfers (.9); correspondence from and telephone call from Johnson Pope re: Munsons (.5).	5.7	\$1,410.75
10/28/2010	RJ	Correspondence with T. Hill re: Gaylord Brooks Settlement (.3); calculation of prejudgment interest for Y. Bilimoria mediation (.6); draft and revise Y. Bilimoria settlement agreement (.6).	1.5	\$290.25
10/28/2010	JR	Review of documentation regarding investors Mayfair and B. Bry Schwab in preparation for mediation per conference with Ms. Gura and prepare account transaction summary spreadsheet (2.5); retrieval of information related to Munson per request of Mr. Coleman (.2).	2.7	\$378.00
10/29/2010	GM	Reviewed amended complaint in clawback suit (.2); addressed service of process issues in D. Ehrlich suit (.3); coordinated retrieval of information in connection with Diocese of Venice requests (.3).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/29/2010	ML	Analyze documents regarding M. Mason (.4); receive and reivev correspondence and documents from M. Mason (.3); telephone call with M. Mason regarding complaint, settlement, and waiver of service (.8); draft correspondence to M. Mason regarding Mason FLLLP (.2); draft amended complaints (.5); prepare for mediation and analyze documents re: Mayfair Associates, B. Bry Schwab and related entities (3.5); draft mediation statement to P. Grilli (.7); draft correspondence to R. Reeves regarding S. Morgan (.1); exchange correspondence with G. Hill regarding settlement (.2); analyze client documents regarding communications with M. Munson (.5).	7.2	\$1,944.00
10/29/2010	AV	Review investor file re: Munsons and Nadel issue (.5); review correspondence from C. Person re: Diocese and informal discovery request (.5); work on gathering documents for production (1.0).	2.0	\$495.00
10/29/2010	JDM	Draft/revise interest calculations (.6).	0.6	\$116.10
10/29/2010	RJ	Review and analyze false profits for B. Bry Schwab mediation and calculation of prejudgment interest owed (.4); review and analyze false profits for Mayfair Associates mediation and calculation of prejudgment interest owed (.4).	0.8	\$154.80
10/29/2010	JR	Redact supporting documentation related to Mayfair and B. Bry Schwab hedge fund account transactions, update account transaction spreadsheet and organize supporting documentation in preparation for mediation (.5); review and retrieval of documentation related to investor R. Schwab (.3); review of Scoop office documentation for investor file of J. Schwab Trust per request of Mr. Lamont (.5); confirm investor settlement checks cleared and prepare memo to Mr. Lamont, Mr. Jamieson and Ms. Rehus (.2).	1.5	\$210.00
11/1/2010	GM	Reviewed revised draft of G. Brooks settlement agreement (.2); addressed matters regarding mediation of 2 charities cases (.2); considered service of process issues (.1); addressed discovery issues regarding charities (.7); revised communications with counsel for Mr. Morgan regarding statute of limitations (.2); considered matters regarding S. Moody settlement (.2).	1.6	\$504.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/1/2010	ML	Prepare for and attend mediation re: B. Schwab and Mayfair Associates (3.0); drafted correspondence to M. Barlow re: additional documents (.2); drafted correspondence to B. Persante re: documents (.3); drafted amended complaint re: Mason (.4); receive and review mediation report (.1); exchange correspondence with G. Hill re: settlement (.2); revised settlement agreement (.2); drafted correspondence to T. Hill re: revised agreement (.2); receive and review executed agreement re: Y. Bilimoria (.1); drafted correspondence to S. Masel re: motion to approve (.1); drafted notice of settlement (.2); drafted motion to approve (.2); exchange correspondence with R. Thauer re: executed agreement (.2); drafted correspondence to S. Masel re: motion to approve (.1); drafted notice of settlement (.2); drafted motion to approve (.2).	5.9	\$1,593.00
11/1/2010	AV	Work on mediation regarding JFCS and Girls Inc (.4).; amend complaint regarding Diocese of Venice to remove certain transfers (.4).; amend complaint regarding Catholic Charities (.3); telephone call to A. Baruskax regarding return of service on D&E Unit Trust (.2); correspondence to and from C. Person regarding Peg Nadel deposition (.2); work on Mason amended complaint (.4); correspondence to and from E. Gluck regarding Fagin clawback suit (.4) regarding review notice of unavailability of prior issued summons regarding D&E Unit Trust (.1).	2.4	\$594.00
11/1/2010	RJ	Mediation notices for November mediations (.5); receipt and review of Y. Bilimoria settlement (.2); drafting Y. Bilimoria motion to approve settlement (.5); drafting Y. Bilimoria Notice of Settlement (.3); correspondence with T. Hill regarding Group 2 Defendants (.3).	1.8	\$348.30
11/2/2010	GM	Revised correspondence to M. Corcione (.1); revised correspondence to several investors regarding subsequent transfers (.6); addressed matters regarding S. Moody settlement (.3); considered strategy with respect to V. Lee (.4); addressed mediation matters (.2).	1.6	\$504.00
11/2/2010	ML	Telephone call with G. Hill re: status of settlement (.2); receive and review correspondence from M. Taaffe re: settlement (.1); review affidavit of M. Brown (.1); consider settlement re: M. Brown with Receiver (.3); drafted settlement agreement re: M. Brown (.4); drafted correspondence to M. Taaffe re: settlement agreement (.2); drafted correspondence to S. Masel re: motions to approve settlements (.2); drafted correspondence to M. Corcione re: financial statement and default (.2); drafted correspondence to V. Lee's daughters re: subsequent transfers (.2).	1.9	\$513.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/2/2010	AV	Work on non-service issue regarding D&E Unit Trust (2.0); work on informal discovery request from Diocese of Venice (2.0).	4.0	\$990.00
11/2/2010	RJ	Correspondence with R. Reyes regarding James River mediation (.2); correspondence with M. Barlow regarding remaining Group 3 mediations (.4).	0.6	\$116.10
11/2/2010	JR	Retrieval of contact information for Wells Fargo representatives per request of Mr. Morello in preparation for finalizing settlement with S. Moody (.2).	0.2	\$28.00
11/2/2010	MG	Research for contact information regarding Randi Ekenberg.	0.3	\$42.00
11/2/2010	MG	Research and pull supporting documents of investors false profits in preparation for mediation.	1.5	\$210.00
11/3/2010	GM	Addressed mediation matters (.3); reviewed documents (2.2); reviewed correspondence from M. Corcione (.1); addressed S. Moody settlement (.3).	2.9	\$913.50
11/3/2010	ML	Receive and review orders approving settlements (.1); drafted correspondence to Y. Bilimoria re: order approving settlement (.2); drafted correspondence to R. Thauer re: order approving settlement (.2); telephone call with M. Corcione re: financial statement (.2); receive and review financial statement (.2).	0.9	\$243.00
11/3/2010	AV	Review documents regarding solvency of Florida House Foundation. (3.0); work on informal discovery requests regarding Diocese of Venice (.4); locate additional checks and transfers from Nadel personal joint checking to Diocese of Venice (3.0).	6.4	\$1,584.00
11/3/2010	RJ	Correspondence with R. Reyes regarding James River mediations (.2); correspondence with K. Morgan's office regarding H. Buhl mediation (.2); correspondence with J. Teng regarding C. Teng mediation (.3).	0.7	\$135.45
11/4/2010	GM	Considered document requests from Catholic Charities and Venice of Diocese (.4); revised motion to extend service of process on L. Wang (.2); prepare for Rule 16 conferences (1.0); addressed mediation issues (.1); reviewed information regarding transfers to certain charities (1.0); reviewed notice in Sewell Solution case (.1); revised motion regarding payment of mediation fees (.2).	3.0	\$945.00
11/4/2010	ML	Prepare for Rule 16 conference (1.0); receive and review correspondence from R. Thauer re: settlement payment (.1); analyze client documents re: transfers from N. Moody Charitable Trust (1.0).	2.1	\$567.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/4/2010	AV	Locate additional transfers to Diocese of Venice (1.4); review account activity statements regarding Guy Nadel Foundation (1.3); draft motion to extend service deadline regarding L. Wang (.4); draft affidavit (.5); work on mediation with JFCS and Girls Inc. (.4).	4.0	\$990.00
11/4/2010	RJ	Stumpf, McCord and Broberg mediation preparation - Interest calculations (.4); Neubiesser mediation preparation - Interest calculations (.4); James River Diversified Fund mediation preparation - Interest calculations (.4); James River Multi Strategy Fund mediation preparation -Interest calculations (.4); M. Lofgren mediation preparation -Interest calculations (.8); A. Gaskill mediation preparation -Interest calculations (.4).	2.8	\$541.80
11/4/2010	JR	Review of Scoop documentation for proof of redemptions related to various investors per conference with Ms. Gura (.7).	0.7	\$98.00
11/5/2010	GM	Communications with C. Person regarding Rule 16 conference (.3); attended Rule 16 conference (.4); addressed confidentiality issues (.4); revised motion to approve S. Moody settlement and prepared notice of settlement (.4); addressed service of process matters (.1); addressed mediation matters (.2).	1.8	\$567.00
11/5/2010	GM	Addressed matters regarding possession of S. Moody home (.4).	0.4	\$126.00
11/5/2010	ML	Prepare for mediations with Daley Investment Trust and M. Neubiesser (1.5); drafted correspondence with B. Mooney re: mediation statement (.6); consider mediation strategy with Receiver (.5).	2.6	\$702.00
11/5/2010	AV	Work on motion to extend service deadline on L. Wang (2.2); work on informal discovery matters re: Diocese of Venice (1.0); correspondence from G. Morello and C. Person regarding confidentiality agreement (.4); review confidentiality agreement (.3); telephone call from Bolter & Carr (.1); correspondence to G. Morello regarding L. Wang (.1); work on correspondence and tolling agreement regarding Moody Charitable Trust (.3); finalize notice of unavailability of prior issued summons regarding D&E Unit Trust (.2); review Motion to Approve Settlement regarding S. Moody (1.4).	6.0	\$1,485.00
11/5/2010	RJ	Correspondence re: Stumpf mediation (.2); correspondence re: S. Richter mediation (.3); correspondence re: H. Buhl mediation (.3); correspondence re: EFG mediation (.2).	1.0	\$193.50
11/6/2010	GM	Reviewed G. Aaronson notice of appearance (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/8/2010	GM	Attended Rule 16 conference (.5); communications with Sheade defendants (.3); reviewed order approving S. Moody settlement (.1); communications with F. Schriels regarding same (.2); reviewed correspondence from V. Lee and considered response (.5); reviewed orders (.1); considered request from V. Lee (.2); reviewed correspondence regarding R. Ekenberg (.1).	2.0	\$630.00
11/8/2010	ML	Prepare for and attend Rule 16 conference (1.0); meeting with R. Sheade re: complaint (.8); factual analysis re: false profits; estate proceeding (1.5); legal research re: claims against revocable trusts (1.5); drafted motions to approve settlements (.5); drafted correspondence to S. Masel re: motions to approve settlements (.2); receive and review correspondence from V. Lee (.1); exchange correspondence from G. Hill re: settlement (.2); telephone call with T. Hill re: transfers from IRA (.2); drafted correspondence to T. Hill re: proposed language (.2); exchange correspondence with A. Cassidy re: R. Ekenberg (.2); prepare for mediation with Daley Investment Trust (.5).	6.9	\$1,863.00
11/8/2010	AV	Correspondence to and from E. Gluck regarding Fagin Rule 16 conference (.3); amend complaint to include transfers from A. and P. Nadel personally re: Diocese of Venice, Catholic Charities and Sarasota Opera Association (3.0); review orders setting amended scheduling deadlines re: Diocese of Venice, Catholic Charities and Sarasota Opera Association (.2); correspondence to J. Patterson re: Girls Inc. and JFCS mediation (.2); draft affidavit regarding Backlot Arts (1.7); telephone to M. Marvel regarding same (.2); amend Mason complaint regarding Traders (.5).	6.1	\$1,509.75
11/8/2010	RJ	Correspondence re: H. Buhl mediation (.2).	0.2	\$38.70
11/8/2010	JR	Receipt and review of motion to approve settlement with S. Moody and court order (.1); receipt and review of correspondence from Mr. V. Lee regarding CD of Traders documentation provided (.1).	0.2	\$28.00
11/9/2010	GM	Reviewed correspondence from V. Lee and considered response (.4); reviewed scheduling orders (.1); considered strategy for various clawback cases (2.3).	2.8	\$882.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/9/2010	ML	Receive and reivew multiple orders re: motions to approve settlements (.3); drafted correspondence to T. Hill re: orders approving settlement; motions to approve (.3); receive and review multiple order re: administrative closer of cases (.2); exchange correspondence with T. McGonigle re: payment (.2); receive and review scheduling orders (.4); telephone call with T. Barlow re: settlement (.4); drafted correspondence to T. Barlow re: statute of limitations (.2); legal research re: probate (.9); prepare for and attend mediation with Daley Investment Trust (2.2); receive and review correspondence from E. Gluck re: meeting (.1); receive and review correspondence from R. Reeves re: settlement (.1); prepare for mediation with M. Neubiesser (.5); drafted correspondence to mediator, P. Grilli, re: M. Neubiesser (.3); exchange correspondence with counsel for Daley Investment Trust re: deadline for offer (.2); drafted amended complaint re: Mason (1.2).	7.5	\$2,025.00
11/9/2010	AV	Amend Mason complaint regarding Traders (.3).	0.3	\$74.25
11/9/2010	RJ	Reviewing and updating mediation schedule and status (1.0); correspondence re: James River mediation (.2); correspondence re: Ellis mediation (.2).	1.4	\$270.90
11/9/2010	JR	Receipt of various orders approving court settlements with false profiteers (.1).	0.1	\$14.00
11/10/2010	GM	Addressed matters regarding mediation of charities (.2); considered and reviewed transfers relating to certain investors (1.5).	1.7	\$535.50
11/10/2010	ML	Telephone call with V. Lee regarding settlement (.7); factual analysis regarding EFG bank accounts and transfers (3.5); consider legal issues with EFG Bank assignments (.7); prepare for and attend mediation with M. Neubiesser (1.5); drafted settlement agreement (.4); exchange correspondence with M. Neubiesser regarding settlement (.3); exchange correspondence with T. Barlow regarding document production (.2); drafted correspondence to E. Gluck regarding meeting and documents (.2).	7.5	\$2,025.00
11/10/2010	RJ	Correspondence re: James River mediation (.2); correspondence re: H. Buhl mediation (.2).	0.4	\$77.40
11/10/2010	JR	Review of Scoop documentation related to investor K. Lawrence in preparation of mediation per request of Ms. Gura (.2).	0.2	\$28.00
11/10/2010	MG	Research and pull supporting documents of investors false profits in preparation for mediation (4.5).	4.5	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/11/2010	GM	Addressed scheduling issues in clawback cases (.3); addressed issues regarding settlements in clawback cases (.1); communications with F. Schriels regarding S. Moody settlement (.2); considered next steps in M. Corcione case (.2).	0.8	\$252.00
11/11/2010	ML	Exchange multiple correspondence with V. Lee re: settlement with daughters (.4); drafted settlement agreements (.7); drafted correspondence to D. Pezick, M. Lee, and T. Gaylor re: proposed settlement agreements (.4); receive and review correspondence from T. Hill re: amended settlement agreements re: R. Moore and J. Wilson (.1); telephone call with T. Hill re: amended agreements (.2); drafted amended agreements (.4); drafted correspondence to T. Hill re: amended agreements (.1); exchange correspondence with T. Barlow re: extension to respond to complaint (.2); drafted correspondence to G. Hill re: settlement (.2); telephone call with mediator, B. Mooney, re: W. Chin mediation (.2); telephone call with M. Goldberg re: R. Ekenberg (.3); consider legal strategy with Receiver (.4); legal research re: tracing of assets (3.5).	7.1	\$1,917.00
11/11/2010	RJ	Correspondence with O. Rarric re: mediation (.2); correspondence with T. Wang re: Wing Y. Chin mediation (.2); correspondence with M. Lo re: Chun Hui Teng mediation (.2); correspondence with S. Seltzer re: C. Quisenberry damages calculation (.4); calculation of C. Quisenberry damages (.7); reviewing and updating mediation schedule (.4).	2.1	\$406.35
11/11/2010	JR	Communicate with Mr. Jernigan regarding status of recover of S. Moody home and miscellaneous assets in connection with settlement (.2).	0.2	\$28.00
11/12/2010	ML	Revised settlement agreement re: K. Humpert (.2); drafted correspondence to K. Humpert re: revised agreement (.2); receive and review correspondence from E. Gluck re: prospectus (.1); drafted correspondence to E. Gluck re: PPMs (.2); analyze PPMs (.4); receive and review correspondence from M. Bassin re: settlement (.1); drafted settlement agreement (.5); drafted correspondence to M. Bassin re: proposed settlement agreement (.2); exchange correspondence with G. Hill re: IRA custodian (.2); telephone call with S. Masel re: V. Lee (.2); telephone call with J. Gordon re: settlement agreement (.2); revised settlement agreement (.2).	2.7	\$729.00
11/12/2010	ML	Analyze financial statement re: M. Corcione (.3); consider settlement issues with Receiver re: M. Corcione (2).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/12/2010	AV	Work on amended complaints regarding Sarasota Opera Association, Catholic Charities and Diocese of Venice (4.0); correspondence to J. Patterson regarding Girls Inc. and JFCS mediation (.3).	4.3	\$1,064.25
11/12/2010	RJ	Calculation of C. Quisenberry damages (1.4); drafting letter to M. Lofgren re: mediation (.3).	1.7	\$328.95
11/12/2010	JR	Review of Scoop documentation related to B. Quisenberry's investments in A&G Partners per conference with Mr. Jamieson and Ms. Gura in preparation for mediation (.7); confirm deposited investor checks have cleared and prepare memo to Mr. Lamont, Mr. Jamieson and Ms. Rehus (.2); review of Scoop office files for PPMs related to Victory IRA from @ 2004 and Viking from @ 2003 per request of Mr. Lamont and in connection with investor Fagin (.4); review of Scoop documentation related to Timmick's investments in Victory IRA to confirm distribution per request of Ms. Gura in preparation for mediation (.3).	1.6	\$224.00
11/12/2010	MG	Research and pull supporting documentation of false profits on C. Quisenberry.	2.5	\$350.00
11/12/2010	MG	Research and pull supporting documentation of false profits on M Lofgren.	1.5	\$210.00
11/15/2010	ML	Drafted amended complaints re: charties (1.0); telephone call with A. Cassidy re: R. Ekenberg complaint (.4); receive and review financial statement (.2); consider settlement issues with Receiver re: R. Ekenberg (.3); exchange correspondence with R. Thauer re: settlement payment (.1); telephone call with P. Watson re: mediation with K. Lawrence (.2); receive and review correspondence with P. Watson re: prior correspondence to K. Lawrence (.1); drafted correspondence to P. Watson re: same (.2); telephone call with J. Jacobs re: claims against investors (.5); analyze M. Khodorkovsly, Y. Grosman, and Libman files (1.5).	4.5	\$1,215.00
11/15/2010	AV	Finalize Amended Complaints regarding Diocese of Venice, Catholic Charities and Sarasota Opera Association (5.2); correspondence to C. Person regarding acceptance of service (.4).	5.6	\$1,386.00
11/15/2010	RJ	Correspondence with R. Reyes regarding James River mediation (.3).	0.5	\$96.75
11/15/2010	JR	Communicate with Mr. Guerra regarding jewelry and certified check from S. Moody recovered by Mr. Jernigan in connection with settlement (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/16/2010	GM	Considered issues relating to S. Moody home (.1); reviewed orders on motions to dismiss (.1); addressed matters regarding service of process on charities (.1); revised correspondence regarding clawback claims (.4); prepared for mediation (1.0).	1.7	\$535.50
11/16/2010	GM	Addressed matters regarding sale of N. Moody condo (.3).	0.5	\$157.50
11/16/2010	ML	Factual analysis re: distributions from Hedge Funds to various investors (1.5); drafted correspondence to J. Jacobs re: supporting documents (.3); receive and review documents re: C. Quisenberry (.3); telephone calls with A. Cassidy re: settlement with R. Ekenberg (.4); consider settlement with R. Ekenberg with Receiver (.4); drafted settlement agreement (.4); receive and review order re: deny motion to dismiss as moot re: charities (.2); drafted motion for default judgment (.4); conference call with counsel for R. Fagin re: case and settlement (.7); consider settlement offer with Receiver (.3); drafted correspondence to counsel for R. Fagin re: settlement (.3); legal research re: Delaware fraudulent transfer act (.5); receive and review executed settlement agreement re: M. Neubiesser (.1); drafted motion to approve settlement re: M. Neubiesser (.4); drafted notice of settlement re: M. Neubiesser (.2); drafted correspondence to M. Corcione re: settlement (.2); drafted correspondence to S. Masel re: motion to approve (.1); prepare for mediation with Albar Management (.5).	7.2	\$1,944.00
11/16/2010	AV	Research re: deadline for new defendants to respond to amended complaint when substituted defendant (1.0); prepare acceptance of service re: Bishop Dewane and Diocese of Venice (.5); work on informal discovery re: Diocese of Venice, Catholic Charities, and Sarasota Opera Association (2.0); work on dismissal of Florida House Foundation (.3).	3.8	\$940.50
11/16/2010	RJ	Meet with S. Seltzer regarding C. Quisenberry complaint and mediation (.4); review and analyze C. Quisenberry documents (.3); correspondence re: M. Lofgren mediation (.3); calculate interest on M. Lofgren false profits (.4); correspondence re: J. River mediation (.2); revise Motion for Mediation Fees (.3).	1.9	\$367.65
11/16/2010	JR	Review of Scoop documentation and retrieval of K-1s related to investor Khodorkovsky (.2).	0.2	\$28.00
11/17/2010	GM	Prepared for mediation of M. Lofgren (.6); participated in mediation of M. Lofgren case (2.0); revised letter regarding charitable contributions (.2); revised M. Lofgren settlement (.4); revised amended complaint against Masons (.8); addressed issues regarding charities (.1); reviewed Lee motion to withdraw as counsel (.1); addressed matters regarding V. Lee (.2).	4.4	\$1,386.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/17/2010	ML	Receive and review correspondence from V. Lee re: request for information (.1); telephone call with V. Lee re: settlement (.5); drafted notice of settlement re: V. Lee (.1); revised motion to approve re: V. Lee (.3); factual analysis re: traders (.5); prepare for mediation with Albar Management (.8); drafted mediation statement to B. Mooney re: Albar Management (.5); drafted motion for clerk's default (.4); drafted settlement agreement with R. Ekenberg (.5); drafted affidavit of R. Ekenberg (.5); drafted correspondence to A. Cassidy re: proposed agreement and affidavit (.2); receive and review order approving settlement (.1); drafted correspondence to M. Neubiesser re: settlement (.2); drafted correspondence to S. Masel re: second motion to approve (.1); drafted second motion to approve re: J. Wilson and R. Moore (.8).	5.6	\$1,512.00
11/17/2010	AV	Drafts letters and tolling agreements re: Moody Charitable Trust (4.0).	4.0	\$990.00
11/17/2010	JDM	Research procedure for obtaining clerk's default (.2); draft/revise motion for clerk's default for M. Corcione (2.2).	2.4	\$464.40
11/17/2010	RJ	Correspondence with O. Rarric re: B. Black mediation (.3); updating mediation status spreadsheet (.6); calculating settlement payment schedule for M. Lofgren (1.2).	2.1	\$406.35
11/17/2010	JR	Review of correspondence from investor V. Lee and communicate with Mr. Lamont regarding same (.1); communicate with Mr. Guerra regarding settlement payment and jewelry turned over by S. Moody in connection with settlement (.1).	0.2	\$28.00
11/18/2010	GM	Revised correspondence to certain charities (.7); revised Mason amended complaint (.3); addressed matters regarding Lofgren settlement (.3).	1.3	\$409.50
11/18/2010	GM	Communications with D. Hirsch regarding subpoena (.3).	0.3	\$94.50
11/18/2010	ML	Prepare for and attend mediation re: Albar Management (3.5); receive and review orders approving settlement re: J. Wilson and R. Moore (.1); drafted correspondence to T. Hill re: order approving settlements (.2); receive and review correspondence from E. Assoluline re: T. Gaylor (.1); factual analysis re: S. Mason and entities (1.3); drafted amended complaint (.5).	5.7	\$1,539.00
11/18/2010	AV	Draft letter to C. Person (.3); gather and review documents, including tax returns 2003-2006 re: informal discovery request from Diocese of Venice and Catholic Charities (2.0); draft multiple letters to various charitable organizations re: process from Moody Charitable Trust (.5); modify tolling agreements (.8); investigate transfers to Sentinel Management Group (.8); investigate Sentinel's bankruptcy and review filings (.5).	4.9	\$1,212.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/18/2010	RJ	Correspondence with C. Bauman regarding H. Buhl mediation (.2).	0.2	\$38.70
11/18/2010	JR	Receipt and review of bank statements and cancelled checks for redemptions related to S. Mason per request of Mr. Lamont (.6); receipt and review of non-party Barrett Capital Management's responses and objections to Receiver's subpoena, transfer of CD of documents to system and review documents (.2).	0.8	\$112.00
11/19/2010	GM	Revised Mason amended complaint (.3); addressed scheduling issues (.2); finalized amended complaints (.5).	1.0	\$315.00
11/19/2010	ML	Drafted correspondence to M. Neubieser re: IRA custodian (.2); drafted correspondence to R. Ekenberg re: settlement agreement and affidavit (.2); drafted correspondence to A. Cassidy re: same (.2); drafted amended complaints (1.2); prepare for mediation with S. Mason (1.0); drafted correspondence to P. Grilli re: mediation statement (.2); exchange correspondence with K. Humpert re: settlement (.2); exchange correspondence with T. Barlow re: extension of time to respond (.2).	3.4	\$918.00
11/22/2010	GM	Considered matters regarding non-responsive defendants (.2); communications with F. Schrlis regarding S. Moody home (.1); addressed proof of service issues (.2).	0.5	\$157.50
11/22/2010	ML	Prepare for and attend mediation with S. Mason (7.5).	7.5	\$2,025.00
11/22/2010	AV	Work on service issues re: Diocese of Venice (.5).	0.5	\$123.75
11/22/2010	RJ	Correspondence with W. Kirtley regarding Cook and Kaye mediation (.2); calculation of S. and D. Mason interest on false profits (.7); correspondence with S. Seltzer regarding Quisenberry mediation (.2); drafting and revising settlement agreement for S. and D. Mason (.6); revising mediation notices for December (.4).	2.1	\$406.35
11/22/2010	JR	Review of correspondence from Mr. Jernigan and photographs of artwork from Colorado home of S. Moody and discuss marketing possibilities (.2); review and inventory S. Moody jewelry provided in connection with settlement (1.3); research regarding TN lot owned by investor Mason and recent lot sales per conference with Mr. Lamont (.5); receipt of incoming wire confirmation from Bay Cities and communicate with Receiver, Scoop Legal Team and PDR regarding same (.1); receipt of CD of transcripts of Catholic Charities / Diocese of Venice employees and transfer to system and loan into Summation (.2).	2.3	\$322.00
11/22/2010	MG	Research and pull supporting documents of false profits in preparation for the mediations (4.0).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/23/2010	GM	Revised Mason settlement agreement (.2); reviewed draft waiver of service (.1); revised motion to entry of default (.3); communications with F. Schrils regarding S. Moody settlement (.1); revised A. Gaskill settlement agreement (.3); addressed matters regarding V. Lee case (.3); reviewed research regarding D. Rowe case (.5).	1.8	\$567.00
11/23/2010	ML	Drafted settlement agreement re: Mason (1.0); drafted settlement agreement re: Gaskill (.6); drafted motion for clerk's default (.4); drafted M. Lamont Declaration (.4); exchange multiple correspondence with R. Reeves re: settlement with S. Morgan (.5); exchange multiple correspondence with E. Assouline re: settlement with V. Lee's daughters (.5); factual analysis re: traders (2.5); legal research re: ponzi schemes (1.2); exchange correspondence with K. Humpert re: settlement (.2); telephone call with D. Ehrlich re: service (.2); exchange correspondence with J. Gordon re: settlement with KeyBank (.2).	7.7	\$2,079.00
11/23/2010	AV	Review deposition transcript of D. Rowe; research case law on 5th Amendment privilege and adverse inferences; draft memo re: same.	4.9	\$1,212.75
11/23/2010	AV	Correspondence to C. Person re: waiver of service and Diocese of Venice (.1).	0.1	\$24.75
11/23/2010	RJ	Correspondence with T. Wang regarding mediation (.2); revising S. and D. Mason settlement agreement (.5); correspondence with W. Kirtley regarding Cook and Kaye mediation (.2).	0.9	\$174.15
11/23/2010	JR	Receipt and review of incoming wire confirms related to settlement payments of investors Scribner, Wilson, Moore and Gaylord Brooks Investments, LLC and communicate with Receiver, Scoop Team and PDR regarding same (.4); retrieval and preparation of W-9 per request of Mr. Lamont in connection with settlement with KeyBank and communicate with Receiver regarding execution of same (.2).	0.6	\$84.00
11/23/2010	MG	Research and pull supporting documents of false profits in preparation for the mediations (4.0).	4.0	\$560.00
11/24/2010	GM	Considered service of process matters (.2); prepared notice of deposition (.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/24/2010	ML	Analyze client documents (2.5); drafted motions to dismiss (x10) (1.0); exchange correspondence with E. Assluline re: settlement (.2); receive and review clerk's default (.1); drafted correspondence to M. Corcione re: default (.1); exchange correspondence with R. Turffs re: settlement agreement re: S. Mason (.2); prepare for mediation with EFG Bank (.5); drafted motion to approve settlement re: R. Ekenberg (.4).	5.0	\$1,350.00
11/24/2010	AV	Work on stipulated judgments (.7); work on recovery of distributions to organizations from Moody Charitable Foundation (3.4).	4.1	\$1,014.75
11/24/2010	MG	Research and pull supporting documents of false profits in preparation for the mediations (2.5); review/analyze investor statements for Traders Investment Club statements in preparation for review by attorney (1.0).	3.5	\$490.00
11/29/2010	GM	Preliminary review of motions to dismiss filed by charities (.3); addressed matters regarding Lofgren settlement (.2).	0.5	\$157.50
11/29/2010	GM	Communications with C. Person (.3).	0.3	\$94.50
11/29/2010	ML	Receive and review motion to withdrawal re: M. Addison (.1); drafted correspondence to M. Addison re: no objection (.1); revised settlement agreement re: S. Mason (.2); drafted correspondence to R. Turffs re: revised settlement agreement re: S. Mason (.2); exchange correspondence with counsel for M. Brown re: settlement (.2); exchange correspondence with M. Bassin re: settlement agreement (.2); receive and review orders re: motions to dismiss (.3); telephone call with J. Jacobson re: mediation (.2); prepare for mediation with EFG Bank (.5); receive and review correspondence from S. Masel re: V. Lee (.2); receive and review motion to dismiss re: Sarasota Opera (.4); exchange correspondence with K. Humpert re: jewelry (.3); analyzed documents from Geofco (1.5); consider legal strategy with Receiver re: clawback suits (.8).	5.2	\$1,404.00
11/29/2010	RJ	Correspondence regarding EFG Bank mediation (.4); correspondence with T. Hill regarding Group 2 settlements (.4); correspondence regarding James River mediation (.2); review and analyze C. Quisenberry documents to adjust false profits claim (.7).	1.7	\$328.95
11/29/2010	JR	Receipt and review of motion to dismiss filed by Sarasota Opera Association (.3).	0.3	\$42.00
11/30/2010	GM	Communications with R. Flint regarding Lofgren settlement (.1); considered matters regarding case management reports (.2); communications with S. Masel regarding clawback case against V. Lee (.3); addressed matters regarding S. Moody house and jewelry (.3); considered strategy for several clawback cases (.8).	1.7	\$535.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/30/2010	ML	Prepare for mediation with Mr. and Mrs. Chin (1.0); drafted correspondence to B. Mooney re: mediation statement (.3); analyze D. Erlich affidavit (.3); exchange correspondence with M. Bassin re: settlement agreement (.3); exchange correspondence with S. Masel re: motions to approve settlements (.4); exchange correspondence with E. Assouline re: V. Lee (.4); exchange correspondence with K. Humpert re: jewelry (.2); drafted amended complaints (.9); factual analysis re: profiteers (1.4).	5.2	\$1,404.00
11/30/2010	JDM	Draft and revise motion for entry of default judgment against M. Corcione (2.5); draft affidavit of B. Wiand in support of motion for entry of default judgment against M. Corcione (1.0).	3.5	\$752.50
11/30/2010	RJ	Calculation of interest owed on W. Chin's false profits in preparation for mediation (.3).	0.3	\$58.05
11/30/2010	JR	Receipt and review of motion to dismiss filed by Catholic Charities and Diocese of Venice (.3).	0.3	\$42.00
12/1/2010	GM	Considered matters regarding V. Lee case (.2).	0.2	\$63.00
12/1/2010	GM	Considered question from investor (.1).	0.1	\$31.50
12/1/2010	ML	Prepare for and attend mediation with Mr. and Mrs. Chin (2.0); drafted motion to approve settlements (.3); drafted multiple correspondence to S. Masel re: motions to approve (.3); prepare for mediation with C. Quisenberry (.5); exchange correspondence with K. Humpert re: jewelry (.2); travel to and from Orlando regarding mediation with Chin (3.5).	6.8	\$1,836.00
12/1/2010	RJ	Prepare settlement agreement for W. Chin (.7); review C. Quisenberry file and draft memo re: false profits (2.3).	3.0	\$580.50
12/2/2010	GM	Addressed matters regarding service of process (.2); reviewed correspondence from E. Assouline regarding V. Lee case (.2); addressed matters regarding Lofgren settlement (.5); communications with F. Schriels regarding S. Moody (.1).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/2/2010	ML	Prepare for and attend mediation with C. Quisenberry (1.0); drafted financial affidavit (.4); prepare motion to dismiss without prejudice (.2); drafted motions to approve settlements (.5); receive and review order approving settlements (.2); telephone call with J. Risher re: response to subpoena (.4); drafted correspondence to J. Risher re: confirm conversation (.3); telephone call with Scottrade re: account statements (.4); prepare for mediation with K. Lawrence (.5); drafted correspondence to P. Grilli re: mediation (.2); analyze proposed affidavit to D. Erhlich (.4); exchange correspondence with E. Assouline re: settlement with Lees (.4); telephone call with chambers re: hearing (.2); receive and review correspondence from V. Lee to Judge Pizzo re: case (.3); consider legal issues with Receiver (.5); drafted notice of settlements (.3); receive and review correspondence from J. Gordon re: settlement (.1); telephone call with J. Gordon re: settlement (.2); exchange correspondence with K. Humpert re: jewelry (.2).	6.7	\$1,809.00
12/2/2010	RJ	Prepare for and attend C. Quisenberry mediation (1.1); draft C. Quisenberry affidavit (.2); correspondence with S. Rauscher re: James River mediation (.2); K. Lawrence interest calculations and preparation for mediation (.6).	2.1	\$406.35
12/2/2010	JR	Communicate with Mr. Brokx at Wells Fargo regarding loan on S. Moody's Colorado home (.2); preparation of authorization for S. Moody (.1); communicate with Mr. Morello regarding communications with Wells Fargo and authorization (.1).	0.4	\$56.00
12/3/2010	GM	Prepared mediation statements for J. Terrell and J. Grier Construction cases (1.4).	1.4	\$441.00
12/3/2010	GM	Prepared case management report for several clawback cases (.7); prepared motion for extension regarding case management report (.3); addressed matters regarding S. Ellis mediation (.3).	1.3	\$409.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/3/2010	ML	Prepare for and attend mediation with K. Lawrence (2.0); receive and review order re: motions to approve (.2); drafted correspondence to T. Wang re: order approving settlement (.2); drafted correspondence to W. Chin re: order approving settlement (.1); drafted correspondence to counsel for M. Brown re: order approving settlement (.2); drafted correspondence to counsel for Daley Investment Trust re: order approving settlement (.2); exchange multiple correspondence with counsel for D. Rowe re: document production and deposition of J. Rowe (.5); telephone call with A. Bruehl re: case status (.4) consider legal strategy re: D. Rowe motion for protective order (.5); exchange correspondence with K. Humpert re: jewelry (.2); drafted motion for default judgment (.5); drafted affidavit of B. Wiand in support (.3).	5.5	\$1,485.00
12/3/2010	RJ	Prepare for J. Terrell mediation and calculate interest on false profits (.5); prepare for J. Grier Construction mediation and calculate interest on false profits (.5); draft motion for extension to file case management report in Ellis matter (1.0).	2.0	\$387.00
12/3/2010	JR	Communicate with Mr. Lamont and Mr. Jernigan regarding recovery of jewelry from investor K Humpert (.2).	0.2	\$28.00
12/5/2010	GM	Prepared for J. Grier Construction and J. Terrell mediations (.8); considered draft case management reports (.3).	1.1	\$346.50
12/6/2010	GM	Attend mediation of J. Terrell and J. Grier Construction cases (4.0); addressed matters regarding case management reports (.4); revised motions to approve settlements (.2); addressed matters regarding Lofgren settlement (.1).	4.7	\$1,480.50
12/6/2010	GM	Travel to and from Fort Lauderdale for the J. Terrell and J. Grier Construction mediations (5.0).	5.0	\$1,575.00
12/6/2010	ML	Drafted motion for default judgment (.4); drafted affidavit of B. Wiand (.4); drafted case management reports (1.0); exchange multiple correspondence with A. Moe re: case management report (.5); receive and review opposing counsel's revisions (.5); drafted motions to approve settlements re: R. Ekenberg and K. Humpert (.6); drafted notice of settlements (.3); exchange correspondence with T. Barlow re: mediation (.2); exchange correspondence with Rowe's counsel re: deposition of J. Rowe (.2); exchange correspondence with A. Cassidy re: settlement with R. Ekenberg (.2); exchange correspondence with K. Humpert re: receipts for jewelry (.2).	4.5	\$1,215.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/6/2010	AV	Work on case management reports re: Diocese of Venice, Catholic Charities, and Sarasota Opera Association (2.3); gather materials and information for J. Terrell mediation (1.5); work on recovery of transfers made by Moody Charitable Trust (1.7); review motions to dismiss amended complaints re: Catholic Charities and Sarasota Opera Association (1.1); drafted motion for dismissal without prejudice re: Florida House Foundation (.2); correspondence to C. Person re: waiver of service of process (.1); draft memo to file re: dismissal of Florida House Foundation case (.5).	7.4	\$1,831.50
12/6/2010	JDM	Draft and revise affidavit in support of Motion for Entry of Default Judgment against M. Corcione (1.0).	1.0	\$215.00
12/6/2010	JR	Communicate with Mr. Lamont and Mr. Jernigan regarding recovery of jewelry from investor K. Humpert (.2); communicate with Ms. Gura regarding investor file and information for P & K Roby and review of documents in preparation for mediation (.2).	0.4	\$56.00
12/6/2010	MG	Research and pull supporting documents of false profits in preparation for the mediations.	5.0	\$700.00
12/7/2010	GM	Reviewed motion to dismiss Florida House Foundation case (.1).	0.1	\$31.50
12/7/2010	ML	Drafted motion for default judgment (.5); revised affidavit of B. Wiand in support (.5); prepare for mediation with M. Timmick and Winners Circle (1.0); drafted correspondence to B. Mooney re: mediation statement (.3); receive and review orders approving settlement (.2); drafted correspondence to R. Ekenberg re: order approving settlement (.2); drafted correspondence to K. Humpert re: order approving settlement (.2); receive and review orders directing closure of cases (.2); prepare for mediation with V. Kouvant (.8); drafted correspondence to P. Grilli re: summary (.3); receive and review correspondence from J. Crain re: All Children's (.1); telephone call with A. Moe re: withdrawal (.2); consider legal strategy with Receiver (.5); receive and review motion to withdrawal and motion for stay (.5).	5.5	\$1,485.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/7/2010	AV	Work on response to motion to dismiss amended complaint re: Catholic Charities and Sarasota Opera Association (1.3); work on stipulated judgments (.4); work on motion to enter stipulated judgments (1.0); finalize motion to dismiss without prejudice re: Florida House Foundation (.5); telephone to J. Crain with All Childrens Hospital and draft letter and tolling agreement for All Childrens Hospital Guild re: Moody Charitable Trust (1.3); draft motion for extension of time to response to motions to dismiss re: Catholic Charities and Sarasota Opera Association (.5).	4.5	\$1,113.75
12/7/2010	RJ	Prepare for M. Timmick mediation and calculate interest on false profits (.5); correspondence with M. Barlow regarding Group 3 mediations (.2); revise motions for extension to mediate for V. Kouvant, James River Multi-Strategy, James River Diversified, and H. Buhl (.6).	1.3	\$251.55
12/7/2010	JR	Receipt of IRS refund check from S. Moody and communicate with Mr. Morello and Miranda at Bay Cities regarding same (.2); preparation of warranty deed and review of documentation related to Tazell, TN property of S. Mason and communicate with Ms. Cox of Stanifer & Stanifer regarding assistance with deed preparation (.8); communicate with Mr. Jernigan and Mr. Morello regarding additional IRS refund checks for S. Moody (.1).	1.1	\$154.00
12/8/2010	GM	Revised motions to extend mediations (.2).	0.2	\$63.00
12/8/2010	ML	Prepare for and attend mediation with M. Timmick and Winners Circle Fund, L.P. (2.5); prepare for mediation with V. Kouvant (.7); telephone call with B. Dooley re: mediation (.4); drafted correspondence to mediator re: mediation statement (.3); receive and review notice of appearance re: V. Lee (.1); drafted motion to dismiss re: G. Ensinger (.1); drafted Warranty Deed re: S. Mason (.3).	4.4	\$1,188.00
12/8/2010	RJ	Correspondence with counsel for V. Kouvant re: motion for extension to mediate (.2); correspondence with counsel for H. Buhl re: motion for extension to mediate (.2); correspondence with counsel for James River Defendants re: motion for extension to mediate (.2); revising motions for extension to mediate (.5); prepare for Kouvant mediation and calculate interest on false profits (.5); correspondence with counsel for World Opportunity Fund regarding mediation scheduling on January 14, 2011 (.2).	1.8	\$348.30

May 26, 2011

Client: 025305

Matter: 090833

Invoice #: 2212

Page: 52

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/8/2010	JR	Communicate with Mr. Lamont, Mr. Jernigan and D. Schuemann regarding Tazewell, TN property to be listed (.3); review of mediation invoices in preparation for payment and prepare memo to Sharon at PDR (.3); review of revised Warranty Deed from Stanifer & Stanifer and preparation of correspondence to Mr. Turffs regarding same (.2).	0.8	\$112.00
12/9/2010	GM	Considered strategy for clawback suits (.2); addressed matters regarding charities cases (.3).	0.5	\$157.50
12/9/2010	ML	Prepare for and attend mediation with V. Kouvant (1.5); consider settlement issues with Receiver (.4); receive and review correspondence from B. Dooley re: tax refund (.1); receive and review order re: granting motion to dismiss G. Ensigner (.1); exchange correspondence with T. Barlow re: mediations (.2); receive and review unopposed motions (x7) to extend deadline to respond (.5); receive and review notice of appearance re: B. Linstead (.1); telephone call with G. Hill re: settlement (.4); revised settlement agreement re: G. Hill (.2); drafted correspondence to G. Hill re: settlement (.2); prepare for mediation with S. Ellis (1.0); drafted correspondence to B. Mooney re: mediation statement (.4).	5.1	\$1,377.00
12/9/2010	AV	Work on response to motions to dismiss re: Catholic Charities and Sarasota Opera Association (2.0); work on motion for extension of time re: motions to dismiss (2.0); correspondence to C. Person for financial documents re: Catholic Charities (.3).	4.3	\$1,064.25
12/9/2010	RJ	Correspondence with W. Kirtley re: Cook and Kaye mediations (.3); correspondence with T. Barlow re: Group 3 mediations (.2); prepare for S. Ellis mediation and calculate interest due on false profits (.5).	1.0	\$193.50
12/9/2010	JR	Receipt and review of correspondence from Mr. Turffs regarding transfer of Tazewell, TN property of investors S. & D. Mason (.1); communicate with and review of documentation and information from potential broker regarding listing Tazewell, TN property (.2); communicate with Mr. Lamont and Ms. Gura regarding documentation related to Steve Ellis accounts and management fees and review of documents in preparation for mediation (.2); research property assessment records on boat slip at Tazewell, TN property and communicate with Mr. Lamont, Mr. Morello and Receiver regarding same (.3).	0.8	\$112.00
12/10/2010	GM	Reviewed A. Gaskill proposed settlement agreement (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/10/2010	ML	Prepare for and attend mediation with S. Ellis (1.3); work on settlement with M. Timmick (.3); consider settlement issues with Receiver re: M. Timmick (.3); drafted settlement agreement (.4); drafted correspondence to M. Timmick re: settlement agreement (.2); drafted motions to approve settlements re: S. Mason and Key Bank (1.0); drafted correspondence to S. Masel re: motions to approve (.2); telephone call with Chambers re: hearing on motion for stay (.2); receive and review order granting stay (.1); prepare for mediation with N. Turner, Roby, and Gilbert Family Trust (1.5); drafted correspondence to mediator re: mediation statement (.3); receive and review multiple orders re: extension of deadlines (.4); telephone call with B. Vincent re: B. Meeker (.3); exchange correspondence with B. Vincent re: mediation (.2); exchange correspondence with B. Persante re: settlement (.2); drafted notice of settlement re: Mason and KeyBank (.3); prepare for conference call re: V. Lee (.3).	7.5	\$2,025.00
12/10/2010	AV	Finalize motion for extension of time re: Sarasota Opera Association's motion to dismiss (.5); draft motion for extension of time re: Catholic Charities' motion to dismiss (.7); review waiver of service and consider legal authority issues re: Diocese of Venice (.8); telephone to A. Osburn re: All Children's Hospital Guild and Moody Charitable Trust (.3); research case law on summary proceedings in SEC enforcement actions (1.5).	4.8	\$1,188.00
12/10/2010	RJ	Recalculate interest due on false profits for Group 2 Defendants not yet settled (.4); calculate interest on false profits for R. Turner (.3); calculate interest on false profits for D. Gilbert (.2); calculate interest on false profits for Roby (.3).	1.2	\$232.20
12/10/2010	JR	Communicate with Ms. Gura and review materials / potential assets related to S. Ellis in connection with mediation (.2).	0.2	\$28.00
12/12/2010	GM	Communications with G. Aaronson regarding J. Terrell settlement (.1).	0.1	\$31.50
12/13/2010	GM	Considered authority regarding clawback claims (.4); reviewed documents regarding potential assets (1.7).	2.1	\$661.50
12/13/2010	ML	Prepare for and attend mediation with R. Turner, P. and K. Roby, Gilbert Family Trust, C. Hailey, and W. Whitlock (4.0); legal research re: Delaware LLC law (4.5).	8.5	\$2,295.00
12/13/2010	AV	Work on stipulated judgments and motions related thereto re: Wilkes and Sypherd (1.0); work on motions to dismiss amended complaints re: Catholic Charities and Sarasota Opera Association (2.2).	3.2	\$792.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/13/2010	JDM	Research caselaw re: choice of law provision and fraudulent transfer applicability (2.1).	2.1	\$406.35
12/13/2010	RJ	Correspondence with W. Kirtley regarding Cook and Kaye mediations (.3); correspondence with M. Rogers re: World Opportunity Fund mediation (.2).	0.5	\$96.75
12/14/2010	GM	Reviewed research regarding arbitration (1.8); reviewed discovery requests regarding Meeker and considered response (.4); reviewed Meeker answer to complaint (.2).	2.4	\$756.00
12/14/2010	ML	Receive and review Orders approving settlement (.2); drafted correspondence to R. Turffs re: order approving settlement (.2); drafted correspondence to J. Gordon re: order approving settlement (.2); telephone call with G. Hill re: settlement (.3); revised settlement agreement (.2); receive and review executed settlement agreement (.1); drafted motion to approve settlement (.3); drafted notice of settlement (.2); legal research re: Delaware LLC law, Florida LLC law, choice of law provisions, arbitration agreements, apparent authority (7.0).	8.7	\$2,349.00
12/14/2010	JDM	Research caselaw re: choice of law provision enforceability; research caselaw re: inapplicability of Delaware statute limiting liability on corporate distributions.	6.5	\$1,257.75
12/14/2010	JR	Communicate with Sharon at PDR regarding payment of clawback mediation invoices (.1); receipt of wire information regarding Lofgren and communicate with Mr. Morello and PDR regarding same (.1).	0.2	\$28.00
12/14/2010	JWH	Continue summary of documents received from Moody's regarding any holding received from monies profited from employment with Receiver entities (2.2).	1.5	\$210.00
12/15/2010	GM	Motion for default judgment (.5); communications with D. Maglich regarding R. Sheade case (.2); addressed mediation matters (.2); considered possible settlements of several clawback cases (.3); reviewed caselaw regarding arbitration (.4).	1.6	\$504.00
12/15/2010	ML	Legal research re: arbitration; apparent authority; Delaware LLC law (5.6); receive and review correspondence from M. Taaffe re: J. LeTellier (.1); consider settlement issues re: J. LeTellier and R. Fagin with Receiver (.5); drafted settlement agreement re: J. LeTellier (.4); drafted correspondence to M. Taaffe re: settlement (.2); drafted correspondence to G. Hill re: order (.2); drafted correspondence to E. Gluck re: settlement (.1); consider settlement issues with M. Timmick with Receiver (.2); drafted correspondence to M. Timmick re: settlement (.2); revised settlement agreement re: Albar Management (.2); drafted correspondence to B. Persante re: settlement (.2); revised letter to M. Moran re: claims against S. Bell (.3).	8.2	\$2,214.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/15/2010	AV	Correspondence to A. Barauskas regarding status of D&E Unit Trust service (.1).	0.1	\$24.75
12/15/2010	JWH	Review/analyze documents received from Moodys in preparation for summary of same for review by attorney (5.1).	3.8	\$532.00
12/16/2010	GM	Communications with Judge Pizzo's chambers regarding Rule 16 conferences (.1); revised motion for entry of default and default judgment (.3); considered case scheduling matters (.3); addressed service of process matters (.2).	0.9	\$283.50
12/16/2010	ML	Receive and review order approving settlement re: G. Hill (.1); drafted correspondence to G. Hill re: motion to approve (.2); exchange correspondence with H. Haskins re: Rule 16 conference (.2); telephone call with Chambers re: Case Management Report (.2); drafted unopposed motion to extend deadlines (.3); legal research re: apparent authority (2.0); consider settlement issues with Receiver re: R. Fagin (.2); drafted settlement agreement re: R. Fagin (.4); drafted correspondence to E. Gluck re: settlement (.2); exchange correspondence with M. Timmick re: settlement (.2); work on mediations (.4); exchange correspondence with counsel for EFG Bank re: mediation (.2).	4.6	\$1,242.00
12/16/2010	AV	Correspondence with A. Barauskas regarding D&E Unit Trust (.3); review previous service efforts regarding motion to extend deadline to serve re: same (.2).	0.5	\$123.75
12/16/2010	RJ	Correspondence with W. Kirtley regarding Cook and Kaye mediations (.2); correspondence with S. Grossman regarding rescheduling of EFG Bank mediation (.2); correspondence with M. Barlow regarding Group 3 mediations (.2).	0.6	\$116.10
12/16/2010	JR	Research and review of documentation related to investor Ehrlich per conference with Mr. Lamont (1.5); review of correspondence and communicate with Mr. Jernigan regarding tax refund checks of S. Moody (.2); prepare correspondence to Mr. Mullen at Wells Fargo regarding S. Moody's loan on Colorado property and gather supporting materials (.4); communicate with A. Sharp at E-Hounds regarding Scoop e-mail searches regarding Ehrlich (.1).	2.2	\$308.00
12/17/2010	ML	Telephone call with chambers re: Rule 16 conference (.2); receive and review order re: Rule 16 conference (.1); telephone call with M. Lobdell re: settlement (.4); drafted correspondence to Receiver re: settlement issues (.2); receive and review correspondence from E. Gluck re: settlement (.1); legal research re: arbitration (1.9).	2.9	\$783.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/17/2010	AV	Draft subpoena and attachment directed to D. Holmes regarding D&E Unit Trust (.7); correspondence with J. Coleman regarding Holmes subpoena (.2); investigate whereabouts of D. Ehrlich (.7).	1.6	\$396.00
12/17/2010	JR	Review of e-mail search results related to Ehrlich clawback and communicate with Mr. Lamont regarding same (.4).	0.4	\$56.00
12/20/2010	GM	Reviewed revisions to Timmick settlement agreement (.2).	0.2	\$63.00
12/20/2010	ML	Exchange correspondence with S. Grossman re: scheduling order and mediation (.2); consider status of pending cases (.5); analyze status of service of process (.5); analyze proposed revisions to settlement agreement re: R. Fagin (.3); telephone call to E. Gluck re: R. Fagin settlement (.2); receive and review proposed changes to settlement agreement re: M. Timmick (.3); drafted correspondence to R. Reeves re: S. Morgan (.7); drafted correspondence to J. Jacobs re: Y. Groseman and G. Libman (.2); drafted correspondence to M. Mason re: Traders (.2); drafted motion to extend deadline to mediate (.3); drafted notice of failure to mediate (.4); analyze documents re: Traders (1.3).	5.1	\$1,377.00
12/20/2010	JDM	Draft/revise notice of non-compliance with court-ordered mediation for V. Burns, Mr. Teng, Dancing \$, LLC, and Mr. Campaigne (1.2).	1.2	\$258.00
12/20/2010	RJ	Correspondence regarding World Opportunity Fund mediation (.2); correspondence regarding Group 3 mediations with M. Barlow (.2); correspondence re: Cloud mediations (.4); correspondence with O. Rarric regarding B. Black mediation (.3); revise and update mediation schedule (.8).	1.9	\$367.65
12/21/2010	GM	Revised clawback settlement agreement (2.6).	2.6	\$819.00
12/21/2010	ML	Revised settlement agreement regarding M. Timmick (.4); drafted correspondence to M. Timmick regarding revised release (.2); consider settlement with Lobdell Fund with Receiver (.2); drafted correspondence to E. Gluck regarding R. Fagin settlement (.1); telephone call with E. Gluck regarding settlement (.2); telephone call with counsel for J. LeTellier regarding settlement (.3); legal research regarding apparent authority (.9); analyze documents for J. Rowe deposition (.5); drafted correspondence to E. Gluck re: mediation (.2).	3.0	\$810.00
12/21/2010	JDM	Research caselaw regarding apparent authority of managing member to bind principal and Receiver's ability to avoid arbitration clauses (5.1); draft/revise notice of non-compliance with court-ordered mediation for Dancing \$, C. Campaigne, V. Burns, and Mr. Teng (.7).	5.8	\$1,247.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/21/2010	RJ	Draft notices of failure to mediate (.8).	0.8	\$154.80
12/22/2010	GM	Addressed matters regarding G. Hill settlement (.1); revised notices of failure to comply with order to mediate (.4); prepared settlement papers for J. Grier Construction Co. and J. Terrell cases (3.4).	3.9	\$1,228.50
12/22/2010	ML	Legal research regarding arbitration (3.0).	3.0	\$810.00
12/22/2010	JDM	Research caselaw regarding Receiver's ability to pursue fraudulent transfer claim on behalf of other creditors (2.3).	2.3	\$494.50
12/22/2010	RJ	Draft Notice of Failure to Mediate for Dancing \$ (.4); draft Notice of Failure to Mediate for C. Campaigne (.4); drafting Notice of Failure to Mediate for C. Teng (.4); draft Notice of Failure to Mediate for V. Burns (.4).	1.6	\$309.60
12/23/2010	AV	Work on Traders Investment Club cases, including securing waivers of service (.5); drafted acceptance of service of process re: B. Davis (.2); telephone to H. Leonard regarding B. Davis case (.1); telephone to J. Jacobs regarding Libman and Grossman cases (.1); correspondence to W. Sypherd and R. Wilkes regarding stipulated judgments (.3).	1.2	\$297.00
12/23/2010	RJ	Revise notice of failure to mediate (.6); prepare letters to Group 13 advising of mediation (.5).	1.1	\$212.85
12/27/2010	GM	Reviewed discovery requests from Meeker and prepare response to same (1.6); addressed service of process issues (.2).	1.8	\$567.00
12/27/2010	AV	Correspondence with M. Lamont, G. Morello, and A. Barauskas regarding D&E Unit Trust (.4); review documents regarding service attempts and discovery on whereabouts of D. Ehrlich (2.7); draft motion to extend service deadline and accompanying declaration (2.1).	5.2	\$1,287.00
12/28/2010	GM	Finalized letter regarding Meeker discovery (.2).	0.2	\$63.00
12/30/2010	GM	Reviewed M. Corcione's motion to set aside clerk's default and response to motion for default judgment (.1).	0.1	\$31.50
12/30/2010	RJ	Mediation notices and extensions for (Group 3) - M. Barlow mediations -Schwab family mediations (.7).	0.7	\$135.45
Total: Asset Analysis and Recovery			1,216.50	\$295,768.00
Total Professional Services:			1,216.5	\$295,768.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
------	------------------------------	--------

May 26, 2011
Client: 025305
Matter: 090833
Invoice #: 2212

Page: 58

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
12/16/2010	Photocopies @ .15 each (507 @ \$0.15)	\$76.05
E106	On Line Research	
8/31/2010	Westlaw	\$62.74
	Total Disbursements	\$138.79

Total Services	\$295,768.00
Total Disbursements	\$138.79
Total Current Charges	\$295,906.79
Previous Balance	\$120,169.60
Less Payments	<i>(\$120,169.60)</i>
PAY THIS AMOUNT	\$295,906.79

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	1216.5	\$295,768.00
	0	\$0.00
	<u>1216.50</u>	<u>\$295,768.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$76.05
On Line Research	\$62.74
	<u>\$138.79</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	398.8	\$106,596.00
GM Gianluca Morello	NADEL - ASSET	182.9	\$57,298.50
RJ Robert Jamieson	NADEL - ASSET	151.3	\$29,276.55
MML Maya M. Lockwood	NADEL - ASSET	0.2	\$54.00
JDM Jordan D. Maglich	NADEL - ASSET	57.5	\$11,422.95
AV Al Villoch	NADEL - ASSET	295.4	\$72,864.00
MG Mary Gura	NADEL - ASSET	53.4	\$7,476.00
JWH Jeffrey W. Harris	NADEL - ASSET	5.3	\$742.00
JR Jeffrey Rizzo	NADEL - ASSET	71.7	\$10,038.00
		<u>1216.50</u>	<u>\$295,768.00</u>