

EXHIBIT 11

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May 08, 2012
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Invoice #: 3707

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through November 30, 2011

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/01/2011	GM	BUTLER PAPPAS: Considered response to motion to stay discovery (.3); LINSTEAD: considered matters regarding personal jurisdiction (.3); BUTLER PAPPAS: reviewed order regarding motion to stay discovery (.1).	0.7	\$220.50
09/01/2011	ML	LINSTEAD: Consider legal strategy (.4); LINSTEAD: receive and review order regarding enlargement of time (.1); CHARITIES: receive and review orders regarding discovery (.2).	0.7	\$189.00
09/01/2011	RJ	LINSTEAD: Review and analyze file regarding defendant's clawback suit (.1); A. QUISENBERRY: review and analyze file regarding defendant's clawback suit (.1); A. QUISENBERRY: analyze statements regarding transfers to defendant (.3); MASONS: revise affidavit of service (.3).	0.8	\$154.80
09/01/2011	JR	A. QUISENBERRY: Review and retrieval of documentation related to defendant (.7); A. QUISENBERRY: communicate with PDR regarding documentation related to payments to defendant (.2).	0.9	\$126.00
09/02/2011	GM	Drafted interrogatories and requests to produce (3.0); MUNSONS: revised motions to extend service of process deadline (.3).	3.3	\$1,039.50
09/02/2011	JJP	MUNSONS: Revise motion for extension of time to serve process and declaration in support of motion (7.5).	7.5	\$1,856.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/02/2011	RJ	A. QUISENBERRY: Review and analyze statements and accounting regarding transfers to defendant (.6).	0.6	\$116.10
09/06/2011	GM	LEE/MEEKER/MORGAN: Reviewed orders on motions to reply and motions to strike (.1); MASONS: considered communications from M. Mason and revised correspondence to defendant regarding clawback claims (.3); MUNSONS: Reviewed information relating to service of process (.1).	0.5	\$157.50
09/06/2011	ML	LEE/MEEKER/MORGAN: Receive and review orders regarding motions for leave and motions to strike (.1); LEE/MEEKER/MORGAN: drafted reply in support of motion for partial summary judgment (3.5); GROSSMAN: telephone calls with mediator regarding settlement (.4); KHODORKOVSKY: analyze financial statement of condition and tax returns (1.5); KHODORKOVSKY: exchange correspondence with counsel regarding settlement (.2); JFCS: exchange correspondence with counsel regarding settlement agreement (.1); EFG BANK (242): receive and review order regarding status report (.1); EFG BANK (242): drafted correspondence to counsel regarding status of agreement (.2); D&E: drafted correspondence to counsel regarding sworn statement (.2); MASONS: drafted correspondence to M. Mason regarding settlement (.4).	6.7	\$1,809.00
09/06/2011	RJ	A. QUISENBERRY: Review and analyze account statements and background information regarding defendant's transfers from Scoop Management and Peg Nadel Trust (2.3).	2.3	\$445.05
09/06/2011	JR	A. QUISENBERRY: Communicate with Mr. Jamieson regarding documentation related to defendant (.1); A. QUISENBERRY: communicate with Laura Fine at PDR regarding reports on money given to defendant (.1); B. DAVIS: communicate with PDR regarding payment of mediation invoice related to defendant (.1).	0.3	\$42.00
09/07/2011	GM	SETTLAGE: Considered strategy for pursuit of claims against defendant (.2); BUHL: revised Receiver's second set of requests for documents (.5); MASONS: revised correspondence to M. Mason regarding clawback claims and settlement of the Mason Family Partnership matter (.3); EFG BANK (241): revised correspondence to respondents regarding D. Ehrlich investments in Receivership entities to various entities as part of claims process (.2).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/07/2011	ML	LEE/MEEKER/MORGAN: Analyzed opposition to motion for partial summary judgment (.6); LEE/MEEKER/MORGAN: drafted reply in support of motion for partial summary judgment (6.0); SETTLAGE: multiple telephone calls with opposing counsel regarding settlement (.4); SETTLAGE: consider settlement offer with Receiver (.3).	7.3	\$1,971.00
09/07/2011	JJP	BUHL: Draft and coordinate service of second set of requests for production (1.0).	1.0	\$247.50
09/07/2011	RJ	A. QUISENBERRY: Review and revise amended complaint against defendant (2.3); A. QUISENBERRY: review and analyze account statements, records related to transfers, and documents provided by defendant (2.0); A. QUISENBERRY: correspondence with defendant regarding production of additional documents (.2); B. LINSTEAD: telephone calls with prospective UK attorneys regarding pursuit of matter in UK (.9).	5.4	\$1,044.90
09/08/2011	GM	MASONS: Reviewed correspondence from counsel (.1).	0.1	\$31.50
09/08/2011	ML	LEE/MEEKER/MORGAN: Drafted reply in support of motion for partial summary judgment (5.0); KHODORKOVSKY: multiple telephone calls with mediator regarding settlement (1.0); SETTLAGE: telephone calls with counsel regarding settlement (.5); GROSMAN/SETTLAGE: consider settlement proposals with Receiver regarding defendants (.5); DAVIS: receive and review motion for enlargement of time to respond (.2); MASONS: telephone call with counsel regarding representations and case status (.2).	7.4	\$1,998.00
09/08/2011	RJ	LINSTEAD: Correspondence with S. Gabriel regarding pursuit of Linstead matter in United Kingdom (.5); A. QUISENBERRY: correspondence with defendant regarding additional documents (.2).	0.7	\$135.45
09/09/2011	GM	GROSMAN: Reviewed defendant's answer to complaint (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/09/2011	ML	LEE/MEEKER/MORGAN: Drafted reply in support of motion for partial summary judgment (3.5); SETTLAGE: multiple telephone calls with counsel regarding settlement (.5); SETTLAGE: drafted settlement agreement (.5); EFG BANK: telephone call with counsel regarding settlement, discovery and motion (.4); KHODORKOVSKY: exchange correspondence with counsel regarding extension of time to respond (.2); GROSMAN: receive and review answer and affirmative defenses (.4); LEE/MEEKER/MORGAN: receive and review notice of appearance (.1); WILSON: telephone call with defendant regarding financial statement (.2); WILSON: analyze financial statement (.4); JFCS: analyze revised settlement agreement (.4).	6.6	\$1,782.00
09/09/2011	RJ	LINSTEAD: Correspondence with S. Gabriel regarding matter (.1).	0.1	\$19.35
09/12/2011	GM	LEE/MEEKER/MORGAN: Revised reply in support of motion for partial summary judgment (5.3); JFCS: reviewed proposed settlement agreement draft with Jewish Family & Children Services (.2); EFG BANK (241): reviewed EFG's response to notice of scrivener's error (.4).	5.9	\$1,858.50
09/12/2011	ML	LEE/MEEKER/MORGAN: Drafted reply in support of motion of partial summary judgment (4.0); JFCS: revised settlement agreement (.4); JFCS: drafted correspondence to counsel regarding revised agreement (.2); A. QUISENBERRY: drafted complaint (.5).	5.1	\$1,377.00
09/12/2011	DF	Research regarding standing of Individual Retirement Accounts in an action for recovery of assets; draft memorandum regarding same.	4.9	\$948.15
09/13/2011	GM	LEE/MEEKER/MORGAN: Revised reply in further support of motion for partial summary judgment (3.3); GROSMAN: reviewed case status report (.1); BUHL: considered request from counsel for defendant regarding continuance of discovery (.3).	3.7	\$1,165.50
09/13/2011	ML	LEE/MEEKER/MORGAN: Drafted reply in support of motion for partial summary judgment (2.5); YMCA: telephone call with T. Barlow regarding settlement (.2); YMCA: factual analysis regarding transfers (.5); LINSTEAD: telephone call with T. Barlow regarding settlement (.2); LINSTEAD: work on response to motion to dismiss (.5); LINSTEAD: consider legal strategy with Receiver regarding suit in England (.7); GROSMAN: drafted notice of case status (.3); KHODORKOVSKY: drafted notice of case status (.3); EFG BANK: telephone call with counsel regarding proceeding with discovery (.2).	5.4	\$1,458.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/13/2011	JR	YMCA: Retrieval of documentation related to funding of NVM Charitable Foundation account and payments/donations to YMCA per conference with Mr. Lamont (1.3).	1.3	\$182.00
09/14/2011	GM	BUHL: Addressed matters relating to discovery (.2); reviewed caselaw related to clawback claims (.1); BUHL: reviewed motion for protective order and considered response (.4); R. WILKES: revised complaint (.2); GIRLS, INC.: revised complaint (.3); BUHL: considered next steps for defendant's failure to respond to discovery (.3); JFCS: considered revisions to settlement agreement regarding Jewish Family & Children Services (.1); addressed various matters relating to selection of expert for clawback cases (.7).	2.3	\$724.50
09/14/2011	ML	BUHL: Receive and review correspondence from K. Morgan regarding staying discovery (.1); BUHL: research cases cited in K. Morgan correspondence (.5); BUHL: legal research regarding stay of discovery pending motion to dismiss (1.0); BUHL: drafted correspondence to K. Morgan regarding discovery (.2); LINSTEAD: research regarding suits of foreign defendants (1.0); JFCS: analyzed revised agreement (.4); JFCS: telephone call with J. Irvin regarding settlement agreement (.2); JFCS: revised settlement agreement (.2); JFCS: drafted correspondence to J. Irvin regarding revised agreement (.2); BUHL: analyze motion for protective order and cases cited therein (1.0); BUHL: drafted opposition to motion for protective order (1.5).	6.3	\$1,701.00
09/14/2011	RJ	Research regarding jurisdictional issues in clawback cases and availability of other jurisdictions (.5).	0.5	\$96.75
09/14/2011	JR	YMCA: Review, retrieval and organization of documentation related to funding of NVM Charitable Foundation account and payments/donations to YMCA and prepare spreadsheets of transactions per conference with Mr. Lamont (4.5).	4.5	\$630.00
09/15/2011	GM	BUHL: Revised response to motion for protective order (1.0).	1.0	\$315.00
09/15/2011	ML	BUHL: Analyze motion for protective order and cases cited therein (1.5); BUHL: drafted opposition to motion for protective order (7.0).	8.5	\$2,295.00
09/15/2011	JR	LOFGREN: Receipt of wire information from Bay Cities regarding investor (.1); LOFGREN: communicate with Receiver and Ms. O'Brien at PDR regarding receipt of wire (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/16/2011	GM	DANCING \$: Reviewed documents produced in response to document production (.3); CLAWBACKS: reviewed information provided by M. Yip and teleconference with same (1.7); BUHL: revised response to motion for protective order (.7).	2.7	\$850.50
09/16/2011	ML	BUHL: Drafted opposition to motion for protective order (3.2); GROSMAN/KHODORKOVSKY: drafted correspondence to counsel regarding notices of case status (.2); OMNIBUS: telephone call with M. Yip regarding expert testimony (.5); OMNIBUS: work on securing expert testimony (.5); WANG: telephone calls with defendant regarding settlement and mediation (.5); WANG: consider settlement issues with the Receiver (.4); WANG: drafted notice of mediation (.2); WANG: drafted correspondence to defendant regarding mediation and other cases (.2); LINSTEAD: drafted correspondence to T. Barlow regarding extension of time to respond (.2); LINSTEAD: drafted motion for enlargement of time to respond to motion to dismiss (.3).	6.2	\$1,674.00
09/16/2011	ML	JFCS: Receive and review executed settlement agreement (.1); JFCS: draft motion to approve settlement (.4); consider legal strategy with foreign complaints (.5).	1.0	\$270.00
09/16/2011	RJ	LINSTEAD: Correspondence with UK attorneys regarding procedural requirements, jurisdictional requirements and available causes of action for clawback cases (1.5).	1.5	\$290.25
09/19/2011	GM	LEE/MEEKER/MORGAN: Response to communications from P. Thanasides regarding extension relating to motion for partial summary judgment (.1); DANCING \$: response to inquiry from defense counsel relating to extension relating to response to discovery (.1); LEE: considered defendant's request to review documentation (.1); EFG BANK (242): reviewed draft response to court's request for status notice (.1); LINSTEAD: revised motion for extension of time to respond to defendant's motion to dismiss (.1).	0.5	\$157.50
09/19/2011	ML	LINSTEAD: Drafted motion for enlargement of time to respond to motion to dismiss (.5); EFG BANK (242): drafted notice of case status (.5); SETTLAGE: work on settlement agreement (.7); GROSMAN: drafted case management report (.4); KHODORKOVSKY: drafted case management report (.4); LEE: exchange correspondence with counsel regarding sur-reply and discovery (.3); WANG: prepare for mediation (.7); JFCS: drafted motion to approve settlement (.7); JFCS: exchange correspondence with S. Masel regarding motion to approve (.2); WANG: telephone call with P. Grilli's office regarding mediation (.2); LEE: work on discovery production (.4).	5.0	\$1,350.00

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Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/19/2011	JJP	SETTLAGE: Revise settlement agreement (.8); SETTLAGE: communications regarding same (.2).	1.0	\$247.50
09/19/2011	RJ	WANG: Review file regarding investor and prepare calculation of damages and interest in preparation for mediation (.7).	0.7	\$135.45
09/19/2011	JR	WANG: Telephone call with Susan at P. Grilli's office regarding mediation (.1); WANG: communicate with Mr. Morello, Mr. Lamont and Ms. Rehus regarding information regarding defendant and mediation (.1).	0.2	\$28.00
09/20/2011	ML	EFG BANK (242): Drafted notice of case status (.3); EFG BANK (242): drafted correspondence to opposing counsel regarding notice (.2); EFG BANK (242): exchange multiple correspondence with opposing counsel regarding settlement agreement (.4); EFG BANK (242): revised settlement agreement (.2); EFG BANK (242): drafted motion to approve settlement (.4); EFG BANK (242): drafted correspondence to S. Masel regarding motion to approve (.2); LEE: receive and review correspondence from opposing counsel regarding document review (.1); JFCS: exchange correspondence with JFCS regarding status of settlement (.2); JFCS: revised motion to approve (.3); LEE/MEEKER/MORGAN: receive and review orders regarding sur-reply (.1); LINSTEAD: receive and review order regarding enlargement of time (.1); J. CLOUD: consider discovery extension (.1); OMNIBUS: work on expert disclosure (1.0); CHARITIES: analyze pending deadlines and consider legal strategy (.4); CHARITIES: exchange correspondence with counsel regarding motion to extend dispositive motion deadline (.2); WOOD: receive and review correspondence regarding restructure settlement (.1); WOOD: analyze settlement agreement and restructure (.3); B. SCHWAB/MAYFAIR: drafted motions to dismiss (.4); GROSMAN: revised case management order (.3); ELLIS: analyze pending discovery (.4); ELLIS: consider settlement issues (.5).	6.2	\$1,674.00
09/20/2011	JJP	MUNSONS: Research service by publication and alternative service methods (6.2).	6.2	\$1,534.50
09/21/2011	GM	ROWE/BUTLER PAPPAS: Reviewed motion for extension of deadlines (.1); LEE/MEEKER/MORGAN: respond to defendant's request for discovery extension (.1); KHODORKOVSKY: reviewed answer (.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/21/2011	ML	CHARITIES: Drafted motions to extend dispositive motion deadline (.5); WANG: drafted correspondence to P. Grilli regarding mediation statement (.3); EFG BANK (242): revised motion to approve settlement (.2); EFG BANK (242): receive and review order approving settlement (.1); EFG BANK (242): drafted correspondence to counsel regarding order approving settlement (.2); KHODORKOVSKY: analyze answer and affirmative defenses (.3); FRASER: drafted correspondence to counsel regarding executed agreement and receipt of payment (.2).	1.8	\$486.00
09/22/2011	GM	LINSTEAD: Revised draft demand letter for defendant (.2).	0.2	\$63.00
09/22/2011	ML	JFCS: Revised motion to approve settlement (.3); WANG: prepare for and attend mediation (3.5); drafted motions to dismiss (.5); JFCS: receive and review order approving settlement (.1); JFCS: drafted correspondence to counsel regarding order approving settlement (.2); D. CLOUD: receive and review discovery responses (.4); WANG: consider settlement with Receiver (.4); WOOD: consider settlement payments with Receiver (.3).	5.7	\$1,539.00
09/22/2011	JJP	CLOUD: Communications regarding extension of time to respond to discovery requests (.2); MUNSONS: researching service by publication and alternative service methods (7.0).	7.2	\$1,782.00
09/23/2011	GM	LINSTEAD: Considered possible claims in England against defendant and revised correspondence regarding same (.4); LEE/MEEKER/MORGAN: reviewed response by defendants to reply in support of motion for partial summary judgment (.2); LEE/MEEKER/MORGAN: addressed matters relating to extension of deadlines (.1); KHODORKOVSKY: revised proposed case management report (.1); GROSMAN: revised proposed case management report (.1); LEE/MEEKER/MORGAN/DANCING \$: revised motion for extension of deadlines (.1); CLAWBACKS: addressed matters regarding expert opinion in clawback cases (.4); BUHL: considered possible extension of deadlines (.1); A. QUISENBERRY: reviewed correspondence from defendant (.2); ELLIS: revised interrogatories and requests for admissions to defendant (1.2).	2.9	\$913.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/23/2011	ML	B. BRY SCHWAB/MAYFAIR: Receive and review orders dismissing case (.1); LEE/MEEKER/MORGAN: drafted correspondence to counsel regarding amended scheduling order (.2); DANCING \$: drafted correspondence to counsel regarding amending scheduling order (.2); BUHL: drafted correspondence to counsel regarding amending scheduling order (.2); LEE/MEEKER/MORGAN: drafted motion to counsel amending scheduling order (.5); DANCING \$: drafted motion to amend scheduling order (.5); BUHL: drafted motion to amend scheduling order (.5); WANG: drafted settlement agreement (.5); WANG: drafted correspondence to P. Grilli regarding settlement (.2); GROSMAN: drafted case management report (.5); KHODORKOVSKY: drafted case management report (.5); GROSMAN: drafted correspondence to counsel regarding case management report (.2); KHODORKOVSKY: drafted correspondence to counsel regarding case management report (.2); LEE/MEEKER/MORGAN: receive and review sur-reply in opposition to motion for partial summary judgment (.7); CHARITIES: drafted motion to extend dispositive motion deadline (.9); A. QUISENBERRY: receive and review correspondence regarding claims (.1); A. QUISENBERRY: consider legal strategy with Receiver (.4); consider legal strategy regarding foreign defendants (1.0).	7.4	\$1,998.00
09/23/2011	JDM	WANG: Prepare spreadsheet analysis for settlement negotiations with investor (1.5).	1.5	\$290.25
09/23/2011	JJP	MUNSONS: Research service by publication and alternative service methods (6.8).	6.8	\$1,683.00
09/26/2011	GM	EFG BANK: considered request for extension of deadline to produce documents (.2); MUNSONS: revised motion for approval of service by publication (.7).	0.9	\$283.50
09/26/2011	ML	KHODORKOVSKY: Exchange correspondence with counsel regarding case management report (.2); KHODORKOVSKY: telephone call with counsel regarding case management report (.2); GROSMAN: exchange correspondence with counsel regarding case management report (.2); CHARITIES: receive and review order adopting report and recommendation (.5); SETTLAGE: exchange multiple correspondence with counsel regarding settlement (.4); BUHL: drafted correspondence to counsel regarding motion to amend scheduling order (.2); WOOD: drafted second addendum to the settlement agreement (.4); WOOD: drafted correspondence to defendant regarding agreement (.2); LINSTAD: analyze pending claims (.5); LINSTAD: exchange correspondence with counsel in UK regarding demand letter (.4).	3.2	\$864.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/26/2011	JJP	GROSMAN: Revise amended status report (.6).	0.6	\$148.50
09/26/2011	JJP	MUNSONS: Draft service by publication motion (7.0).	7.0	\$1,732.50
09/26/2011	RJ	WOOD: Calculate revised settlement payment schedule for defendant (.6); WILKES: revise complaint (.7).	1.3	\$251.55
09/26/2011	JR	SARASOTA OPERA: Receipt and review of Court's Order adopting the report and recommendation (.1).	0.1	\$14.00
09/27/2011	GM	ELLIS: Revised interrogatories to defendant (.3); LINSTAD: reviewed draft correspondence to defendant under UK rules of procedure (.3); EFG BANK: considered order regarding case management (.1); DANCING \$: communications with defendant's counsel regarding responses to discovery requests (.2); BUHL: revised motion to amend scheduling order (.2).	1.1	\$346.50
09/27/2011	JJP	GROSMAN: Call with opposing counsel regarding case management report (.1); ELLIS: revise and coordinate service of interrogatories (1.0) ELLIS: revise and coordinate service of requests for admission (1.0).	2.1	\$519.75
09/28/2011	GM	BUHL: Drafted motion to extend deadlines in scheduling order (.3); EFG BANK (241): reviewed proposed case management report (.2); OMNIBUS: meeting with Maria Yip regarding expert work on clawback cases (3.2); KHODORKOVSKY: reviewed case management order (.1); KARLSSON: reviewed order regarding status of service of process (.1); BUTLER PAPPAS: reviewed order regarding extension of various deadlines (.1); LEE: reviewed case management order (.1); DANCING \$: reviewed case management order (.1); MEEKER: reviewed case management orders (.1).	4.3	\$1,354.50
09/28/2011	ML	BUHL: Drafted motion to amend scheduling order (.3); CHARITIES: receive and review orders and revised scheduling orders (.3); EFG BANK (241): drafted case management report (.4); OMNIBUS: consider legal strategy in pending cases (1.5); A. QUISENBERRY: drafted amended complaint (1.0); OMNIBUS: prepare for and attend meeting with PDR and M. Yip regarding ponzi scheme (4.0); OMNIBUS: analyze PDR summary spreadsheet (1.0).	8.5	\$2,295.00
09/28/2011	RJ	ELLIS: Review and analyze documents produced by defendant (1.6); ELLIS: prepare letter to H. Haskins regarding production of additional relevant documents (.6).	2.2	\$425.70
09/28/2011	JR	Review and update list of universe of case materials in preparation for production (.2); A. QUISENBERRY: prepare exhibit for amended complaint per request of Mr. Jamieson (.4).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/29/2011	GM	EFG BANK (241): Addressed discovery matters (.1); LINSTEAD: conference with UK counsel (.4); LINSTEAD: considered strategy of proceeding with clawback action (.1); EFG BANK (241): considered request for extension for responding to Receiver's discovery requests (.2); SETTLAGE: revised settlement agreement (.3); WARREN/BARLOW/WOF Cases: reviewed order from district court adopting report and recommendation relating to motions to compel arbitration and considered next steps (.7).	1.1	\$346.50
09/29/2011	ML	LINSTEAD: Conference call with UK counsel regarding claims (.5); LINSTEAD: drafted multiple correspondence to counsel regarding Linstead documents (.6); OMNIBUS: conference with M. Yip regarding review of documents (1.5); WARREN/BARLOW/WOF Cases: analyze order on arbitration (1.0); WARREN/BARLOW/WOF Cases: consider legal strategy regarding arbitration (1.0); WARREN/BARLOW/WOF Cases: factual analysis regarding arbitration (1.5); EFG BANK (241): exchange correspondence with counsel regarding request for extension (.2); EFG BANK (241): telephone call with J. Jacobson regarding extension (.2); SETTLAGE: revised settlement agreement (.4); M. MASON: receive and review correspondence from M. Mason and forward same to his counsel (.2); A. QUISENBERRY: drafted amended complaint (.7); GEOFCO: analyze documents (.5).	8.3	\$2,241.00
09/29/2011	RJ	WILKES: Attention to complaint regarding jurisdiction consented to under settlement agreement (.2); ELLIS: prepare letter to H. Haskins regarding additional documents related to matter (.6).	0.8	\$154.80
09/29/2011	JR	OMNIBUS: Conference with Maria Yip, Mr. Morello and Mr. Lamont regarding case documentation to be reviewed by expert (1.5).	1.5	\$210.00
09/30/2011	GM	LINSTEAD: Considered strategy of filing matter in United Kingdom (.1); BUHL: reviewed certificate of service filed by defendant (.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/30/2011	ML	WARREN/BARLOW/WOF Cases: Analyze order on arbitration (.5); WARREN/BARLOW/WOF Cases: legal research regarding Delaware law, arbitration, fraudulent transfers, scope of agreement. (4.5); WARREN/BARLOW/WOF Cases: analyze scheme offering documents (1.5); GROSMAN: telephone call with counsel regarding case management report (.2); EFG BANK (241): drafted correspondence to counsel regarding case management report (.2); DAVIS: analyze financial statement and supporting documents (.5); DAVIS: drafted settlement agreement (.4); WILSON: analyze financial statement (.4); WILSON: drafted correspondence to defendant regarding agreement (.2).	8.4	\$2,268.00
09/30/2011	RJ	ELLIS: Revise letter to H. Haskins regarding documents from defendant (1.0).	1.0	\$193.50
09/30/2011	JR	OMNIBUS: Review of case materials and retrieve and organize documents for expert (4.0).	4.0	\$560.00
10/03/2011	GM	WARREN/BARLOW/WOF Cases: Continued review of Order granting motions to compel arbitration (.3); A. QUISENBERRY: revised amended complaint (.4); SETTLAGE: reviewed proposed changes to settlement agreement (.1); GROSMAN: reviewed case management and scheduling order (.1); BUHL: preliminary review of objections from defendant to Receiver's discovery (.1); SETTLAGE: revised settlement agreement (.1); BUHL: revised response to motion for protective order (1.1).	2.2	\$693.00
10/03/2011	ML	WARREN/BARLOW/WOF Cases: Legal research regarding arbitration (3.0); WARREN/BARLOW/WOF Cases: drafted memo to Receiver regarding summary of pending issues with arbitration cases (3.8); SETTLAGE: multiple telephone calls with counsel regarding settlement agreement (.3); SETTLAGE: revised settlement agreement (.4); A. QUISENBERRY: drafted amended complaint (1.0); DAVIS: exchange correspondence with L. Hewell regarding settlement agreement (.2); DAVIS: revised settlement agreement (.3).	9.0	\$2,430.00
10/03/2011	RJ	WOOD: Prepare and revise calculation of settlement payment schedule (.8).	0.8	\$154.80
10/04/2011	GM	DANCING \$: reviewed responses to interrogatories (.3); DANCING \$: communications with P. Stillman, counsel for defendant regarding document production (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/04/2011	ML	WARREN/BARLOW/WOF Cases: Revised memo regarding arbitration issues (2.8); SETTLAGE: exchange correspondence with counsel regarding agreement (.4); SETTLAGE: drafted correspondence to S. Masel regarding motion to approve (.2); SETTLAGE: drafted motion to approve settlement (.4); WILSON: analyze financial statement (1.0); WILSON: telephone call with defendant regarding addendum (.3); WILSON: drafted addendum (.2); LINSTEAD: drafted motion to dismiss without prejudice (.2); WARREN/BARLOW/WOF Cases: research regarding JAMS arbitration (1.5); WANG: exchange correspondence with P. Grilli regarding settlement (.2); BARLOW Cases: exchange correspondence with T. Barlow regarding arbitration (.1).	7.3	\$1,971.00
10/04/2011	RJ	ELLIS: Prepare and revise letter to H. Haskins regarding defendant's documents (1.0); KARLSSON: research regarding service in Sweden regarding defendant (2.9).	3.9	\$754.65
10/05/2011	GM	WARREN/BARLOW/WOF Cases: Considered possible appeal of order on motion to compel arbitration (.4); SCHNEIDERMAN: revised correspondence to T. Barlow regarding possible resolution of case (.3).	0.7	\$220.50
10/05/2011	ML	WILSON: Drafted addendum to settlement agreement (.3); WILSON: drafted correspondence to defendant regarding addendum (.2); LINSTEAD: receive and review order dismissing case (.1); SETTLAGE: revised motion to approve settlement (.2); LINSTEAD: drafted correspondence to co-counsel regarding status (.3); BUHL: analyze discovery objections (.5); DANCING \$: analyze responses to discovery (.4); SCHNEIDERMAN/LINSTEAD: telephone call with T. Barlow regarding settlement (.4); SCHNEIDERMAN: drafted correspondence to T. Barlow regarding response to settlement offer (.5); SCHNEIDERMAN: exchange multiple correspondence with T. Barlow regarding settlement (.3); WANG: telephone call with defendant regarding extension to respond to complaint and settlement (.4); SETTLAGE: drafted motion to approve settlement (.4); EFG BANK (241): receive and review correspondence from counsel regarding case management report (.1); GEOFCO: analyze claims (.5).	4.6	\$1,242.00
10/05/2011	DEH	Review and analyze 11th Circuit rules of appellate procedure and email M. Lamont and G. Morello regarding same (.2).	0.2	\$38.70
10/05/2011	JJP	MUNSONS: Draft service by publication motions and affidavits (2.1).	2.1	\$519.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/05/2011	RJ	KARLSSON: Correspondence with E. Svensson regarding B. Karlsson location for service (.3); ELLIS: prepare and revise correspondence to H. Haskins regarding additional S. Ellis documents (1.5); ELLIS: review and analyze Florida Constitution, Complaint, and documents produced in S. Ellis matter (1.0); ELLIS: prepare and revise RBC Bank subpoena for S. Ellis documents (.7); B. WILSON: review and revise settlement schedule calculations (.4); SCHNEIDERMAN: prepare interest calculations for settlement payments (.4).	4.3	\$832.05
10/05/2011	JR	SCHNEIDERMAN: Review of case materials for investor file of Mr. Schneiderman per conference with Mr. Lamont (.1).	0.1	\$14.00
10/06/2011	GM	WARREN/BARLOW/ WATSON/WOF Cases: Meeting with Receiver to discuss strategy and next steps in light of order directing/compelling arbitration (1.0); prepared for meeting with Receiver relating to order compelling arbitration (.6); communications with S. Masel regarding possible appeal (.1).	1.7	\$535.50
10/06/2011	ML	SETTLAGE: Drafted correspondence to counsel regarding order approving settlement (.2); LEE/MEEKER/MORGAN: telephone call with counsel regarding extension to respond to discovery (.2); LEE/MEEKER/MORGAN: drafted correspondence to counsel confirming extension (.1); WARREN/BARLOW/WOF Cases: drafted memo regarding Delaware law (3.0); WARREN/BARLOW/WOF Cases: legal research regarding choice of law provisions (1.5); LINSTEAD: work on filing complaint in UK (1.0); WARREN/BARLOW/WOF Cases: consider legal issues with Receiver regarding arbitration (1.0); D&E UNIT (241): telephone call with counsel regarding settlement (.3).	7.3	\$1,971.00
10/06/2011	JDM	WARREN/BARLOW/WOF Cases: Research Delaware LLC distribution statute and caselaw interpreting (2.4).	2.4	\$464.40
10/06/2011	JJP	MUNSONS: Communications with media placement agent regarding publishing notice for service by publication (.5); MUNSONS: drafting service by publication motions and affidavits (6.0).	6.5	\$1,608.75
10/06/2011	RJ	KARLSSON: Correspondence with E. Svensson regarding defendant (.3); KARLSSON: prepare subpoena to SunTrust for documents regarding defendant (.2); KARLSSON: research regarding service in Sweden in connection with complaint, private investigators to locate and serve in Sweden, and correspondence with Conflict International (2.4).	2.9	\$561.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/06/2011	JR	KARLSSON: Review of Scoop documentation for information related to investor, per conference with Mr. Jamieson (.3).	0.3	\$42.00
10/07/2011	GM	LINSTEAD: Considered status of potential claims against defendant in a UK court (.2); MUNSONS: revised motion for service of process by publication (.4).	0.6	\$189.00
10/07/2011	ML	LINSTEAD: Work on filing of UK proceeding (.5); LINSTEAD: exchange correspondence with counsel regarding legal strategy (.5); EFG BANK (241): telephone call with J. Jacobson regarding case management report (.2); WANG: receive and review motion to extend time to respond (.2); MUNSONS: revised motion and supporting documents to serve via publication (1.0).	2.4	\$648.00
10/07/2011	JDM	WARREN/BARLOW/WOF Cases: Research regarding Delaware LLC (2.7).	2.7	\$522.45
10/07/2011	JJP	KARLSSON: Reviewing file and drafting status report to court (1.0); MUNSONS: revise motion for service by publication and declaration (2.8).	3.8	\$940.50
10/07/2011	RJ	KARLSSON: Correspondence with Zendry from Gothia International regarding search for and service of defendant (.3); KARLSSON: correspondence with M. LaCorte regarding search for and service of defendant (.3); KARLSSON: confer with M. Lamont regarding search for and service of defendant (.2); KARLSSON: confer with Receiver regarding search for and service of defendant (.2).	1.0	\$193.50
10/10/2011	JJP	LINSTEAD: Researching JAMS rules (1.0); LINSTEAD: draft statement of claim (4.0).	5.0	\$1,237.50
10/11/2011	GM	LINSTEAD: Considered strategy for claims against defendant (.4); KARLSSON: revised response to order regarding status (.2); EFG BANK (241): reviewed case management report (.3); CLAWBACKS: addressed matters regarding expert opinion and disclosures (.8); CLAWBACKS: reviewed cases regarding Receiver claims (.2); LINSTEAD: revised statement of claim for arbitration (.4); EFG BANK (241): reviewed case management order (.1).	2.4	\$756.00
10/11/2011	JJP	KARLSSON: Edit and file status report to court (.3); EFG BANK (241): communications with opposing counsel regarding case management report (.1); EFG BANK (241): revise and finalize case management report (.4); LINSTEAD: review draft tolling agreement prepared by London counsel (.8); LINSTEAD: communications regarding tolling (.7); revise arbitration documents (2.1).	4.4	\$1,089.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/11/2011	JR	OMNIBUS: Organization of documents for expert Maria Yip (2.5); OMNIBUS: communicate with Matt Low at PDR regarding spreadsheets (.2).	2.7	\$378.00
10/12/2011	ML	LINSTEAD: Work on demand for arbitration (.8); WANG: exchange correspondence with P. Grilli regarding settlement (.2).	1.0	\$270.00
10/12/2011	JJP	LINSTEAD: Revise tolling agreement drafted by UK counsel (1.5); LINSTEAD: communications regarding same (.5).	2.0	\$495.00
10/13/2011	GM	WARREN/BARLOW/WOF Cases: Communications with S. Masel regarding status and appeal (.5); considered strategy for appeal (1.0); addressed matters regarding expert opinion (.6).	2.1	\$661.50
10/13/2011	ML	SETTLAGE: Receive and review correspondence from counsel regarding revising agreement (.1); SETTLAGE: consider issues with amending settlement agreement (.2).	0.3	\$81.00
10/13/2011	JR	OMNIBUS: Assemble documents for Maria Yip (.5); OMNIBUS: prepare memo to Mr. Morello and Mr. Lamont with list of documents assembled for Maria Yip (.4).	0.9	\$126.00
10/14/2011	GM	ELLIS: Reviewed notice of service of response to document requests (.1); BUHL: reviewed order denying motion for protective order (.1).	0.2	\$63.00
10/14/2011	ML	BUHL: Receive and review order regarding protective order (.1); BUHL: receive and review notice of hearing (.1); DAVIS: receive and review settlement agreement (.1); DAVIS: exchange correspondence with counsel regarding extension of time to respond (.2).	0.5	\$135.00
10/14/2011	JJP	SETTLAGE: Draft amended settlement agreement (1.1); draft motion to approve amended settlement (1.7); BRUEHL: communications regarding closing account with Valhalla shares (.3); LINSTEAD: drafting letter to counsel for defendant regarding acceptance of service (.5).	3.6	\$891.00
10/16/2011	GM	LEE (210): Communications with J. Hightower regarding M. Bell's deposition (.1).	0.1	\$31.50
10/17/2011	GM	WARREN/BARLOW/WOF/LAWRENCE Cases: research relating to right to appeal order compelling arbitration (.6); LINSTEAD: revise statement of claim and arbitration demand form (.7); ELLIS: preliminary review of discovery production from defendant (.1).	1.4	\$441.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
10/17/2011	ML	ASSET Asset Analysis and Recovery		
10/17/2011	ML	LINSTEAD: Exchange multiple correspondence with UK counsel regarding proceeding (.4); LINSTEAD: telephone call with UK counsel re: proceeding (.3); LINSTEAD: telephone call with B. Linstead regarding no longer represented and settlement (.4); LINSTEAD: consider settlement issues with Receiver (.4); LINSTEAD: revised complaint and demand for arbitration (.5); LINSTEAD: analyze client documents (.5); WILSON: receive and review correspondence from defendant regarding payments (.1); WILSON: drafted correspondence to Receiver regarding B. Wilson (.2); WOOD: drafted correspondence to S. Wood regarding second addendum (.2); M. MASON: receive and review correspondence from M. Mason and forward same to counsel (.1); DANCING \$: receive and review order regarding reply in support of motion for partial summary judgment (.1); DAVIS: drafted correspondence to S. Masel regarding settlement (.2); DAVIS: drafted notice of settlement (.2); DAVIS: drafted motion to approve settlement (.4); WANG: drafted correspondence to P. Grilli regarding report and recommendation (.2); BUHL: consider legal strategy (.7); BUHL: analyze discovery objections (.6).	5.5	\$1,485.00
10/17/2011	JDM	WARREN/BARLOW/WOF Cases: Research caselaw and statutory authority regarding appealability of motion compelling arbitration (5.6).	5.6	\$1,083.60
10/17/2011	JJP	LINSTEAD: Communications internally and with UK counsel regarding tolling and whether to arbitrate or bring action in UK (1.0); LINSTEAD: revise statement of claim and demand for arbitration (4.0); LINSTEAD: telephone calls with defendant regarding settlement (.8); MUNSONS: communications with R. Hall, process server, regarding declaration in support of publication motion (.5).	6.3	\$1,559.25
10/17/2011	RJ	WILSON: Revise settlement payment calculations (.2); WILSON: revise settlement agreement addendum (.5); WILSON: correspondence with M. Lacorte regarding search and service for defendant (.2).	0.9	\$174.15
10/17/2011	JR	LOFGREN: Receipt of correspondence from Bay Cities regarding receipt of wire payment from defendant (.1); LOFGREN: communicate with Receiver, Ms. Rehus and Ms. O'Brien regarding wire payment from Lofgren (.1); ELLIS: receipt and review of defendant's response to Receiver's request for production (.1).	0.3	\$42.00
10/18/2011	GM	LINSTEAD: Revised Statement of Claim (2.1).	2.1	\$661.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/18/2011	ML	SETTLAGE: Drafted correspondence to S. Masel regarding second motion to approve (.1); SETTLAGE: drafted correspondence to E. Gunn regarding order approving settlement (.2); BUHL: analyze discovery objections (.8); BUHL: drafted correspondence to K. Morgan regarding improper objections (1.3); DAVIS: drafted correspondence to counsel regarding order approving settlement (.2); OMNIBUS: work on discovery (.8).	3.4	\$918.00
10/18/2011	JDM	WARREN/BARLOW/WOF Cases: Research case law and statutory authority regarding appealability of stay order/order compelling arbitration (3.8).	3.8	\$735.30
10/18/2011	JJP	LINSTEAD: Revise and finalize documents required to institute arbitration (4.5); LINSTEAD: coordinate service of documents on Linstead with UK counsel and by mail and FedEx (.4).	4.9	\$1,212.75
10/19/2011	GM	BUHL: Reviewed amended case scheduling order (.1).	0.1	\$31.50
10/19/2011	ML	SETTLAGE: Exchange correspondence with E. Gunn regarding settlement agreement (.2); LINSTEAD: exchange correspondence with counsel regarding service of demand for arbitration (.2); BUHL: receive and review order regarding scheduling (.2).	0.6	\$162.00
10/19/2011	JDM	WARREN/BARLOW/WOF Cases: Research caselaw and statutory authority regarding appealability of stay order/order compelling arbitration (.5).	0.5	\$96.75
10/19/2011	JR	OMNIBUS: Review and organization of documents for Maria Yip (.5).	0.5	\$70.00
10/20/2011	GM	WARREN/BARLOW/WOF Cases: Reviewed research relating to necessary steps for appeal of orders compelling arbitration (2.5).	2.5	\$787.50
10/20/2011	ML	WARREN/BARLOW/WOF Cases: Legal research regarding jurisdiction of 11th Circuit over order compelling arbitration (3.5); WARREN/BARLOW/WOF Cases: drafted memo to Receiver regarding jurisdiction (1.3); KHODORKOVSKY: drafted letter to counsel regarding confidentiality agreement (.2); GROSMAN: drafted correspondence to counsel regarding confidentiality agreement (.2); EFG BANK/D&E UNIT: drafted correspondence to counsel regarding confidentiality agreement (.2); D&E UNIT: exchange correspondence with counsel regarding meeting (.2); LINSTEAD: drafted correspondence to JAMS regarding service (.2).	5.8	\$1,566.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/20/2011	JDM	WARREN/BARLOW/WOF Cases: Research caselaw and statutory authority regarding appealability of stay order/order compelling arbitration and possibility of petitioning under 1292(b) for interlocutory appeal (2.2).	2.2	\$425.70
10/21/2011	GM	A. QUISENBERRY: Consider default judgment against defendant (.2); MUNSONS: reviewed motion to extend time to respond to motion for service by publication (.1); D&E UNIT (241): considered legal authority relating to defendant's assertions regarding possible defense (.4); DANCING \$: revised reply in support of motion for partial summary judgment (1.1).	1.8	\$567.00
10/21/2011	ML	D&E UNIT: Telephone calls with counsel regarding false profits (.5); D&E UNIT: legal research regarding appreciation on fraudulent transfer (.5); MUNSONS: receive and review motions for enlargement of time to respond (.3); EFG BANK (242): exchange correspondence with opposing counsel regarding settlement payment (.1).	1.4	\$378.00
10/21/2011	JJP	DANCING \$: Draft reply in support of motion for partial summary judgment (5.5).	5.5	\$1,361.25
10/21/2011	JR	EFG BANK (242): Receipt of wire confirmation from Bay Cities regarding payment (.1); EFG BANK (242): communicate with Receiver, Ms. Rehus and Ms. O'Brien at PDR regarding wire from defendant (.1); S. SETTLAGE: receipt of wire confirmation from Bay Cities regarding payment (.1); SETTLAGE: communicate with Receiver, Ms. Rehus and Ms. O'Brien at PDR regarding wire from defendant (.1).	0.4	\$56.00
10/22/2011	GM	MORGAN: Preliminary review of discovery responses (.2); MEEKER: preliminary review of discovery responses (.2); LEE: preliminary review of discovery responses (.2).	0.6	\$189.00
10/24/2011	GM	BUHL: Prepared for hearing on defendant's motion to strike amended complaint and for dismissal (.3); WARREN/BARLOW/WOF Cases: communications with Judge Lazzara's Chambers relating to possible appeal (.1); WARREN/BARLOW/WOF Cases: addressed matters relating to decision on whether to appeal motion to compel arbitration decision (.5); DANCING \$: revised Reply in further support of motion for partial summary judgment (4.3); MUNSONS (206 and 221): revised opposition to motion for extension of time to respond to motion to effect service through publication (.2).	5.4	\$1,701.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/24/2011	ML	SETTLAGE: Receive and review order of dismissal (.1); SETTLAGE: drafted correspondence to counsel regarding dismissal (.1); BUHL: receive and review revised notice of hearing (.1); DANCING \$: drafted reply in support of motion to dismiss (.5); MUNSONS: drafted response in opposition to motion for extension of time (.4).	1.2	\$324.00
10/24/2011	JJP	BRUEHL: Communications regarding letter to close IRA account (.2); DANCING \$: revise reply to opposition to motion for partial summary judgment (3.9); MUNSONS: draft opposition to motion for extension of time (3.7); ARBITRATION APPEALS: assemble research for G. Morello for status conference with Judge Lazzara (1.0).	8.8	\$2,178.00
10/24/2011	RJ	A. QUISENBERRY: Prepare motion for clerk's default and motion for entry of default judgment (1.5).	1.5	\$290.25
10/24/2011	MRS	Preparation for hearing regarding defendant's motion to strike and/or motion to dismiss (1.0); revise documents for cited cases (3.1).	4.1	\$574.00
10/25/2011	GM	WARREN/BARLOW/WOF Cases: Prepare for motion for permission to appeal order compelling arbitration (3.7); conference with Receiver regarding same (.3); prepare for hearing before Judge Lazzara regarding same (1.0); LEE: preliminary review of defendant's amended responses to interrogatories (.2); LEE: communications with P. Thanasides' office regarding M. Bell's deposition (.1); WARREN/BARLOW/WOF Cases: reviewed caselaw regarding appeal of order on motion to compel arbitration (1.0); WARREN/BARLOW/WOF Cases: communications with S. Masel regarding hearing before Judge Lazzara (.2); OMNIBUS: addressed matters regarding M. Yip expert work (1.5).	8.0	\$2,520.00
10/25/2011	ML	CRESVALE: Prepare for and attend Rule 16 conference (.5); CRESVALE: receive and review scheduling order (.1); WANG: drafted correspondence to P. Grilli regarding status with defendant (.1); MUNSONS: receive and review orders regarding motion for extension of time (.2); V. LEE: receive and review revised response to interrogatories (.6); SETTLAGE: receive and review bankruptcy order (.1).	1.6	\$432.00
10/25/2011	JDM	WARREN/BARLOW/WOF Cases: Research caselaw regarding filing deadlines to seek interlocutory appeal under 1292(b) (1.2).	1.2	\$232.20
10/25/2011	JJP	BRUEHL: Communications regarding letter to close IRA account (.2).	0.2	\$49.50
10/25/2011	MG	Retrieve and organize cases in preparation for hearing (1.5).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/25/2011	MRS	BUHL: Retrieve and organize case law from defendant's motion to dismiss for lack of subject matter jurisdiction, defendant's motion pursuant to Fed.R.Civ.P 12(f) to strike document No. 51, and Receiver's opposition to defendant's motion to pursuant to Fed.R.Civ.P 12(f) to strike document No. 51 for hearing (3.6); BUHL: retrieve and organize case law from defendant's motion to dismiss complaint pursuant to Rule 12(b) and Receiver's opposition to defendant's motion to dismiss pursuant to Rule 12(b) for hearing (4.0).	7.6	\$1,064.00
10/26/2011	GM	WARREN/BARLOW/WOF Cases: Attend conference before Judge Lazzara regarding permission to appeal (.5); BUHL: prepare for hearing on defendant's motion to strike or dismiss (4.0); communications with Receiver regarding status of clawback cases (.1).	4.6	\$1,449.00
10/26/2011	ML	WARREN/BARLOW/WOF Cases: Legal research regarding final order; certification (4.0); WARREN/BARLOW/WOF Cases: consider legal strategy with Receiver (.5); drafted motion to appeal (.5); drafted motion for certification of appeal (1.0).	6.0	\$1,620.00
10/26/2011	JJP	YMCA: Draft complaint and communications regarding same (4.0); BRUEHL: communications regarding letter to close IRA account (.4); GROSMAN: draft discovery requests (.7); KHODORKOVSKY: draft discovery requests (.7); ARBITRATION APPEALS: draft motion for permission to appeal (4.0).	10.3	\$2,549.25
10/26/2011	JR	YMCA: Preparation of Exhibit A to complaint showing distributions from NVM Charitable Foundation to YMCA (.3); LEE/MEEKER/MORGAN: receipt and review of written discovery responses from defendants (.3); S. ELLIS: receipt and review of defendant's responses to Receiver's first requests for admission (.1).	0.7	\$98.00
10/26/2011	MRS	BUHL: Revise hearing binders in preparation of hearing regarding defendant's motion to dismiss (3.5).	3.5	\$490.00
10/27/2011	GM	BUHL: Attend hearing on defendant's motions to strike or dismiss (1.1); WARREN/BARLOW/WOF Cases: revise notice of appeal (.3); BUHL: communications with Receiver regarding hearing on defendant's motion to strike or dismiss (.2); BUHL: prepared for hearing on defendant's motion to strike or dismiss (3.2); WARREN/BARLOW/WOF Cases: revise motion for permission to appeal (2.6).	7.4	\$2,331.00
10/27/2011	ML	BUHL: Prepare for and attend hearing on motions to dismiss (2.5); WARREN/BARLOW/WOF Cases: legal research regarding motion to certify under 1292(b) (1.7); WARREN/BARLOW/WOF Cases: drafted motion to certify appeal (4.5).	8.7	\$2,349.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/27/2011	ML	WANG: Telephone call with P. Grilli regarding defendant (.2).	0.2	\$54.00
10/27/2011	JDM	WARREN/BARLOW/WOF Cases: Research caselaw regarding supplementing record on appeal (1.0); WARREN/BARLOW/WOF Cases: draft motion to supplement record on appeal (1.8).	2.8	\$541.80
10/27/2011	JJP	ARBITRATION: Draft motion for permission to appeal (3.4); ARBITRATION: draft notice of appeal template (2.9); ARBITRATION: research requirements for filing appeal (1.3).	7.6	\$1,881.00
10/27/2011	JR	MUEHRING: Communicate cleared final investor settlement payment from defendant (.2); EFG BANK/D&E UNIT: receipt and review of Plaintiff's Rule 26(a)(1) Initial Disclosures related to D&E Unit Trust Associates and EFG Bank clawback cases (.1).	0.3	\$42.00
10/28/2011	GM	WARREN/BARLOW/WOF Cases: Considered strategy for appeal and reviewed applicable case law (1.1); conference with Receiver regarding appeal (.4); WARREN/BARLOW/WOF Cases: revised draft motion for interlocutory appeal of order regarding arbitration (4.2); BUHL: reviewed defendant's objection regarding order on motion for protective order (.1); WARREN/BARLOW/WOF Cases: revised motion for permission to appeal (1.0).	6.8	\$2,142.00
10/28/2011	ML	WARREN/BARLOW/WOF Cases: Exchange multiple correspondence with counsel regarding appeal (.5); WARREN/BARLOW/WOF Cases: drafted motion for approval to appeal (2.5); WARREN/BARLOW/WOF Cases: draft motion to certify appeal (5.0); WARREN/BARLOW/WOF Cases: consider legal strategy with Receiver (1.0).	9.0	\$2,430.00
10/28/2011	ML	LINSTEAD: Telephone call with counsel regarding representation and extension of time to respond (.2); LINSTEAD: drafted correspondence to counsel confirming extension (.2); A. QUISENBERRY: draft motion for clerk's default (.3).	0.7	\$189.00
10/28/2011	JJP	ARBITRATION: Revise motion for permission to appeal (4.0); ARBITRATION: research appellate rules (2.0); ARBITRATION: attention to miscellaneous requirements and finalizing appeal to be filed on October 31st (2.2).	8.2	\$2,029.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/31/2011	GM	MUNSONS: Communications with J. Warren regarding arbitration and substitution of counsel (.1); WARREN/BARLOW/WOF Cases: Revised motion for interlocutory appeal of orders compelling arbitration (2.3); reviewed draft complaint against YMCA (.1); WARREN/BARLOW/WOF Cases: communications with SEC regarding appeal of orders compelling arbitration (.2); BUTLER PAPPAS: considered defendants' request for a Rule 16 conference (.2); WARREN/BARLOW/WOF Cases: reviewed order granting permission to appeal (.1); DANCING \$: reviewed response in opposition to motion for partial summary judgment (.4); finalized motion for permission to appeal order compelling arbitration (.8); WARREN/BARLOW/WOF Cases: considered procedural matters relating to appeal (.5).	4.5	\$1,417.50
10/31/2011	ML	WARREN/BARLOW/WOF Cases: Draft motion for certification of appeal (4.0); WARREN/BARLOW/WOF Cases: drafted motion for approval to appeal (3.0); WARREN/BARLOW/WOF Cases: drafted notices of appeal (.5); BUHL: receive and review notice of objection to entry of order denying motion for protective order (.3); EFG BANK (241): receive and review revised initial disclosures (.3); CHARITIES: exchange correspondence with counsel regarding response to complaint (.4).	8.5	\$2,295.00
10/31/2011	JJP	ARBITRATION: Finalizing and coordinating filing of documents for appeal (2.3); YMCA: revise complaint (3.0); YMCA: draft letter to counsel (.6); MUNSONS: review motions to substitute counsel and accept service (.4); MUNSONS: communication internally and with opposing counsel regarding same (.3).	6.6	\$1,633.50
10/31/2011	RJ	HUMPERT: Revise settlement payment calculations (.3).	0.3	\$58.05
10/31/2011	JR	YMCA: Communicate with Mr. Perez regarding contributions to funds by and redemptions to YMCA (.1).	0.1	\$14.00
10/31/2011	JR	ARBITRATION: Receipt and review of Receiver's motion for permission to appeal (.2).	0.2	\$28.00
11/01/2011	GM	LINSTEAD: Reviewed communication from JAMS Arbitration relating to arbitration (.1); LINSTEAD: considered possible arbitrators (.3); BUTLER PAPPAS: reviewed correspondence from defense counsel (.1); D&E: revised discovery requests (.4).	0.9	\$283.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/01/2011	ML	MUNSONS: Receive and review acceptance of service, notice of substitution of counsel and motion to compel arbitration (1.5); DANCING \$: receive and review opposition to motion for summary judgment (1.0); MUNSONS: receive and review orders (.1); LINSTEAD: receive and review notice of commencement and proposed arbitrators (.5); WILSON: drafted correspondence to defendant regarding addendum (.2); EFG BANK (241): exchange correspondence with counsel regarding discovery extension (.2).	3.5	\$945.00
11/01/2011	JJP	D&E UNIT: Revise discovery requests to defendant (1.5); LINSTEAD: review notice of commencement from JAMS (.5); LINSTEAD: research decisions of potential arbitrators with attention to prior ponzi/fraud cases (3.9).	5.9	\$1,460.25
11/01/2011	RJ	WILSON: Review and revise addendum to settlement (.1).	0.1	\$19.35
11/02/2011	JJP	ARBITRATION APPEAL: Research applicable deadlines and filing requirements (3.3).	3.3	\$816.75
11/03/2011	GM	BUHL: Reviewed report and recommendation on motion to strike and motion to dismiss and considered same (.4); V. LEE: communications with P. Thanasides regarding S. Bell deposition (.1).	0.5	\$157.50
11/03/2011	ML	LINSTEAD: Telephone call with opposing counsel regarding extension for arbitrator selection (.2); LINSTEAD: telephone call with M. Lopresti regarding settlement (.3); LINSTEAD: consider settlement issues with Receiver (.3); LINSTEAD: receive and review correspondence from opposing counsel confirming extension (.1).	0.9	\$243.00
11/03/2011	JJP	LINSTEAD: Research availability of extension for arbitrator selection (.5); LINSTEAD: research decisions of potential arbitrators with attention to prior ponzi/fraud cases (5.4); BUHL: review report and recommendation regarding defendant's motion to dismiss and/or strike (1.0); internal communications regarding report and recommendation (.8).	7.7	\$1,905.75
11/03/2011	JR	OMNIBUS: Preparation of CDs of case materials for expert M. Yip (1.5).	1.5	\$210.00
11/04/2011	GM	V. LEE: Work in preparation for M. Bell's deposition (.2).	0.2	\$63.00
11/04/2011	JJP	LINSTEAD: Research decisions of potential arbitrators with attention to prior ponzi/fraud cases (4.8).	4.8	\$1,188.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/04/2011	JR	V. LEE: Communicate with Mr. Morello and Mr. Lamont regarding preparation for deposition of Shelly Bell (.1); V. LEE: retrieval and organization of documentation related to fund asset summaries in preparation for deposition of Shelly Bell (2.0).	2.1	\$294.00
11/07/2011	JJP	ARBITRATION APPEAL: Communications with G. Morello regarding deadlines applicable to appeals, motion to consolidate appeals and motion to relinquish jurisdiction (1.0); researching issues regarding appeal, including consolidation and jurisdiction (3.3).	4.3	\$1,064.25
11/07/2011	JR	V. LEE: Review of Scoop office materials in preparation for meeting with Mr. Morello and Mr. Lamont regarding deposition of Shelly Bell (1.3).	1.3	\$182.00
11/08/2011	GM	WARREN/BARLOW/WOF Cases: Communications with SEC regarding appeal of orders compelling arbitration (.2); work on motion for interlocutory appeal certification (.5); MUNSONS: reviewed orders to show cause why motions to compel arbitration should not be granted (.2).	0.9	\$283.50
11/08/2011	JJP	ARBITRATION APPEAL: Research appellate jurisdiction and need for relinquishment (2.6); MUNSONS: review order to show cause why arbitration should not be compelled and communications regarding same (.5).	3.1	\$767.25
11/08/2011	JR	OMNIBUS: Retrieval and organization of Trading statements for expert Maria Yip (1.5).	1.5	\$210.00
11/09/2011	GM	WANG: Reviewed correspondence from L. Wang (.1); WARREN/BARLOW/WOF Cases: communications with 11th Circuit regarding docketing of appeals (.1); EFG BANK (241): communications with J. Jacobson regarding extension for defendant's service of interrogatory responses (.1).	0.3	\$94.50
11/09/2011	JJP	MUNSONS: Draft response to order to show cause (1.0); APPEAL: drafting statement of issue on appeal and transcript certification (1.5); draft Eleventh Circuit admission documents (.5); draft motion to consolidate appeals (1.2); research appellate requirements and internal communications regarding same (1.9).	6.1	\$1,509.75
11/09/2011	RJ	WILKES: Revise complaint (.7); JOUBERT: research regarding perfecting lien and recording judgment in Florida (.4); CAMPAIGNE: research regarding perfecting lien and recording judgment in Florida (.4); BURNS: research regarding perfecting lien and recording judgment in Minnesota (.4); TENG: research regarding perfecting lien and recording judgment in California (.3).	2.2	\$425.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/09/2011	JR	V. LEE: Organization of materials in preparation for deposition of Shelly Bell (.3).	0.3	\$42.00
11/10/2011	GM	WANG: Reviewed order to show cause regarding compelling arbitration (.1); WHITLOCK: reviewed correspondence from 11th Circuit regarding appeal (.1); CLAWBACKS: addressed matters relating to expert (3.1).	3.3	\$1,039.50
11/10/2011	JJP	ARBITRATION APPEAL: Communications with R. Jamieson regarding relinquishment of jurisdiction (.7); coordinate preparation for transcript information forms (1.3); research requirements of and drafting statement of issues on appeal (4.5); WANG: review order to show cause why motion to compel arbitration should not be granted (.4).	6.9	\$1,707.75
11/10/2011	RJ	TENG/BURNS/JOUBERT/CAMPAIGNE: Research regarding perfecting liens and recording judgments in Florida, California and Minnesota (1.5); WARREN/BARLOW/WOF Cases: research regarding jurisdiction of district court to certify appeals after notice of appeal is filed (3.0).	4.5	\$870.75
11/10/2011	JR	CAMPAIGNE/JOUBERT/GQ DIGITAL: Preparation of correspondence to Florida Div. of Corp. regarding recording three judgment lien certificates (.3).	0.3	\$42.00
11/10/2011	JR	OMNIBUS: Review of documentation and preparation of detailed index of documentation to be sent to Ms. Yip (1.3).	1.3	\$182.00
11/11/2011	GM	EFG BANK (241): Preliminary review of EFG's discovery responses (.4); BUHL: revised response to defendant's objection to order denying motion for protective order (1.0); LEE: communications with P. Thanasides regarding M. Bell's deposition (.1); WANG: communications with J. Warren regarding motion for interlocutory appeal certification (.2).	1.7	\$535.50
11/11/2011	JJP	ARBITRATION APPEAL: Review and coordinate filing of transcript information forms (1.0); BUHL: review objection to order denying defendant's motion for a protective order (.4).	1.4	\$346.50
11/11/2011	RJ	WARREN/BARLOW/WOF Cases: Research regarding jurisdiction of district court to certify appeals after notice of appeal is filed (4.8).	4.8	\$928.80
11/11/2011	JR	CAMPAIGNE/JOUBERT/GQ DIGITAL: Revise correspondence to Florida Department of Corporation regarding filing judgment lien certificates(.3); OMNIBUS: prepare index of materials for Maria Yip (.4).	0.7	\$98.00
11/13/2011	JR	APPEALS: Receipt and review of correspondence to the Eleventh Circuit regarding transcript (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/14/2011	GM	ASSET Asset Analysis and Recovery		
11/14/2011	GM	BUHL: Revised response to defendant's objection regarding order on motion for protective order (1.0); CLAWBACKS: considered matter relating to expert testimony (.3); WARREN/BARLOW/WOF Cases: review responses to motion for interlocutory appeal certification (.7); LEE: reviewed subpoena for deposition of M. Bell (.1); BUTLER PAPPAS: reviewed answer and affirmative defenses (.4); LEE: preparation for M. Bell deposition (2.6); EFG BANK (241): preliminary review of defendant, EFG Bank's responses to interrogatories (.3).	5.4	\$1,701.00
11/14/2011	JJP	MUNSONS: Revise response to order to show cause (.5); APPEALS: draft templates of documents required by the Eleventh Circuit to be filed in each appeal (1.0); APPEALS: draft motion to relinquish jurisdiction (4.0); APPEALS: review related research (2.0).	7.5	\$1,856.25
11/14/2011	RJ	WARREN/BARLOW/WOF Cases: Research regarding jurisdiction of district court to certify appeals after notice of appeal is filed (2.5).	2.5	\$483.75
11/14/2011	JR	V. LEE: Review and retrieval of documents for deposition of Shelly Bell (.3).	0.3	\$42.00
11/14/2011	LJ	V. LEE: Search deposition transcripts of J. Rowe and N. Moody in preparation for Ms. Bell's deposition (.5).	0.5	\$70.00
11/15/2011	GM	MUNSONS: Revised response to order to show cause (.1); WARREN/BARLOW/WOF Cases: communications with SEC relating to Receiver's appeal (.2); V. LEE: communications with defense counsel relating to document production (.1); V. LEE: prepared for S. Bell deposition (.3).	0.7	\$220.50
11/15/2011	JJP	ARBITRATION APPEAL: Coordinate preparation of documents required by the Eleventh Circuit to be filed in each appeal (3.6); ARBITRATION: draft motion to relinquish jurisdiction (3.0); ARBITRATION APPEAL: review related research (1.4).	8.0	\$1,980.00
11/15/2011	RJ	WILKES: Revise complaint (.2); WARREN/BARLOW/WOF Cases: research regarding jurisdiction of district court to certify appeals after notice of appeal is filed (1.0).	1.2	\$232.20
11/15/2011	JR	V. LEE: Review and retrieval of documentation in preparation for deposition of Shelly Bell per communications with Mr. Morello (1.5).	1.5	\$210.00
11/15/2011	MRS	V. LEE: Prepare exhibit binder for the deposition of Shelly Bell (4.5).	4.5	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/16/2011	GM	GROSMAN: Considered request for extension to respond to discovery (.1); V. LEE: prepared for deposition of Shelly Bell (4.1); V. LEE: communications with J. Hightower relating to discovery production (.1); BUHL: reviewed order regarding defendant's objection to motion for protection (.1); BUHL: reviewed amended report and recommendation on motion to strike or to dismiss (.3); WANG: revised response to order to show cause (.1); APPEALS: revised interested persons certificate (.1); APPEALS: revised notice of authority and request for status conference (.4); MUNSONS/WANG: revised objections to report and recommendation (.3).	5.6	\$1,764.00
11/16/2011	JJP	ARBITRATION APPEAL: Coordinate preparation of documents required by the Eleventh Circuit to be filed in each appeal (1.8); draft notice of authority regarding interlocutory appeal motions (4.0); WANG: draft response to order to show case regarding arbitration (1.0); BUHL: review amended report and recommendation (.3).	7.1	\$1,757.25
11/16/2011	RJ	TENG: Research regarding perfecting liens and enforcing judgments in California (1.5); V. BURNS: research regarding perfecting liens and enforcing judgments in Minnesota (1.5).	3.0	\$580.50
11/16/2011	JR	CAMPAIGNE/JOUBERT/GQ DIGITAL: Communicate with Florida Department of Corporation regarding recording judgment lien certificates (.2); V. LEE: review and retrieval of case materials in preparation for deposition of S. Bell (4.0); V. BURNS: communicate with Mr. Jamieson regarding recording judgments in Minnesota and California (.1); LOFGREN: communicate with Bay Cities Bank, Ms. Rehus and Ms. O'Brien from PDR regarding receipt of wire from defendant (.1).	4.4	\$616.00
11/16/2011	MG	LINSTEAD: Research and gather documents supporting withdrawals by defendant (1.2).	1.2	\$168.00
11/17/2011	GM	V. LEE: Prepare for deposition of Shelly Bell (5.4); V. LEE: participate in deposition of Shelly Bell (4.2).	9.6	\$3,024.00
11/17/2011	GM	V. LEE: Travel to Sarasota and back for deposition of Shelly Bell (2.0).	2.0	\$315.00
11/17/2011	JJP	ARBITRATION APPEAL: Coordinate preparation and filing of documents required by the Eleventh Circuit to be filed in each appeal (4.2).	4.2	\$1,039.50
11/17/2011	JR	MUNSONS: Review of P&L analysis of Munson managed account (.2); communicate with Ms. Burnette and Ms. O'Brien at PDR regarding mediation invoice (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/18/2011	GM	BUHL: Reviewed objections to report and recommendation (.3); MUNSONS/WANG: reviewed orders granting motions to compel arbitration (.3).	0.6	\$189.00
11/18/2011	RJ	A. QUISENBERRY: Prepare motion for default judgment and affidavit of Receiver in support (3.0).	3.0	\$580.50
11/18/2011	JR	LEE/MEEKER/MORGAN: Communicate with Mr. Morello regarding deposition of Shelly Bell (.1); CAMPAIGNE/JOUBERT/GQ DIGITAL: communicate with Erin at Florida Secretary of State regarding judgment lien certificates (.2).	0.3	\$42.00
11/18/2011	MG	LINSTEAD: Research and gather documents supporting withdrawals by defendant (.1).	0.1	\$14.00
11/21/2011	GM	DANCING \$: Reviewed report and recommendation on motion to dismiss complaint (.3); WARREN/BARLOW/WOF Cases: reviewed SEC's notice of no objection to Receiver's appeal (.1); CLAWBACKS: prepared correspondence to M. Yip (.1); MUNSONS/WANG: revised motions regarding appeal (.6); LEE: communications with defense counsel regarding M. Bell's deposition (.1); GROSMAN: communications with D. Wilson regarding discovery (.1).	1.3	\$409.50
11/21/2011	ML	OMNIBUS: Consider legal strategy regarding pending cases (.5); WARREN/BARLOW/WOF Cases: analyze response to motion for certification (.7); WARREN/BARLOW/WOF Cases: consider issues with appeal (.5); LINSTEAD: analyze client documents (.4); LINSTEAD: drafted correspondence to counsel regarding distributions (.3); BUHL: analyze objections to report and recommendation (.7); GSEC: analyze proposed changes to settlement papers (.5); BUHL: receive and review report and recommendation (.5); A. QUISENBERRY: drafted motion for default judgment and affidavit in support (.7); GIRLS INC.: drafted complaint (.4); GEOFCO: drafted complaint (.5); LEE/MEEKER/MORGAN: analyze discovery responses (.9).	6.6	\$1,782.00
11/21/2011	JDM	OMNIBUS: Research caselaw regarding finality of orders approving settlements (.6).	0.6	\$116.10
11/21/2011	JJP	ARBITRATION APPEALS: Coordinate preparation and filing of documents required by the Eleventh Circuit to be filed in each appeal (.5); revise notice of authority (.8); MUNSONS: draft motion for certification of interlocutory appeal (4.7); MUNSONS: draft motion for permission to appeal (1.5); WANG: draft motion for permission to appeal (1.5); DANCING \$: review report and recommendation and communications regarding same (.6).	9.6	\$2,376.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/21/2011	RJ	A. QUISENBERRY: Revise motion for default judgment and supporting affidavit and search military status (1.2).	1.2	\$232.20
11/21/2011	JR	A. QUISENBERRY: Review of documentation related to defendant (.2); ARBITRATION APPEALS: receipt and review of SEC's notice of no objection to Receiver taking an appeal of September 29, 2011 Arbitration Order (.1).	0.3	\$42.00
11/22/2011	GM	M. MASON: Reviewed correspondence from M. Mason (.1); WARREN/BARLOW/WOF Cases: reviewed case law regarding court's retention of jurisdiction to decide interlocutory certification motion (1.0); BUHL: revised response to objections to report and recommendation (.6); LEE/MEEKER/MORGAN: addressed matters regarding defendants' document production (.1).	1.8	\$567.00
11/22/2011	ML	M. MASON: Receive and review correspondence from M. Mason regarding claims against Mason Family LLP (.1); M. MASON: drafted correspondence to M. Mason regarding settlement with Mason Family LLP (.7); LINSTEAD: exchange correspondence with counsel regarding extension to submit arbitrator list and response to statement of claim (.2); LINSTEAD: analyze financial records (.4); GIRLS, INC.: revised complaint (.4); GEOFCO: drafted complaint (1.0); BUHL: analyze objection to report and recommendation (.7); WARREN/BARLOW/WOF Cases: attention to appeal (.5).	4.0	\$1,080.00
11/22/2011	JDM	OMNIBUS: Research caselaw regarding finality of orders/appealability of order approving settlement (4.2).	4.2	\$812.70
11/22/2011	JJP	ARBITRATION APPEAL: Coordinate preparation and filing of documents required by the Eleventh Circuit to be filed in each appeal (.4); ARB APPEAL: communications with opposing counsel regarding notice of authority (.4); WANG: edit and file motion for permission to appeal (1.0); MUNSONS: edit and file motion for permission to appeal (1.0); BUHL: draft reply to objections to report and recommendation regarding motions to dismiss and/or strike Receiver's amended complaint (6.6).	9.4	\$2,326.50
11/22/2011	JR	OMNIBUS: Receipt and review of correspondence from Mr. Morello to Maria Yip regarding CDs of materials for review and analysis (.1); receipt and review of Receiver's second unopposed motion for permission to appeal (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/22/2011	JR	V. BURNS/TENG: Research regarding recording foreign judgment in Minnesota and California (.6); V. BURNS/TENG: communicate with USDC and County clerks in Minnesota and attempted communication with USDC in California to determine process for recording foreign judgment (.2); V. BURNS/TENG: prepare memoranda regarding recording foreign judgement in Minnesota and California (.3); CAMPAIGNE/JOUBERT/GQ DIGITAL: communicate with Florida Div. of Corp. regarding correcting judgment lien certificates for defendants (.2); V. LEE: communicate with Mr. Morello regarding S. Bell (.1); LEE/MEEKER/MORGAN: receipt and review of correspondence between Mr. Morello and Mr. Hightower regarding continued deposition of S. Bell and document productions of defendants (.1).	1.5	\$210.00
11/23/2011	GM	WILKES: Revised draft complaint (.3); LEE/MEEKER/MORGAN: addressed matters relating to receipt of document production from defendants (.2).	0.5	\$157.50
11/23/2011	ML	BUHL: Drafted response to objections to report and recommendation (1.5).	1.5	\$405.00
11/23/2011	JJP	ARBITRATION APPEAL: Edit and file notice of authority (.4); L. WANG: draft and file motion for interlocutory appeal (2.3); MUNSONS: revise and finalize motion for interlocutory appeal (1.1).	3.8	\$940.50
11/23/2011	RJ	R. WILKES: Revise complaint (.2).	0.2	\$38.70
11/23/2011	JR	LEE/MEEKER/MORGAN: Review correspondence regarding continued deposition of Shelly Bell and defendants' document productions (.1); LEE/MEEKER/MORGAN: communication regarding defendants' production (.1).	0.2	\$28.00
11/28/2011	GM	LEE: Addressed discovery matters (.2).	0.2	\$63.00
11/28/2011	ML	BUHL: Drafted response to objections to report and recommendation (1.5); LINSTEAD: telephone call with counsel regarding settlement (.3); LINSTEAD: consider settlement offer with Receiver (.3); LINSTEAD: analyze investor file (.4); LINSTEAD: drafted correspondence to counsel regarding settlement (.2); D. CLOUD: analyze discovery responses (.4); DANCING \$: analyze discovery responses (.5).	3.6	\$972.00
11/28/2011	JDM	OMNIBUS: Research caselaw regarding appealability of final order and confer with G. Morello and M. Lamont (.7); GSEC: review cases provided by GSEC's counsel regarding bar order (.5).	1.2	\$232.20

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/28/2011	JJP	ARBITRATION APPEAL: Communications with Eleventh Circuit Clerk and internally regarding documents (2.2).	2.2	\$544.50
11/28/2011	JR	LEE/MEEKER/MORGAN: Communication and coordinate obtaining documents related to defendants (.2); B. DAVIS: communication regarding cleared investor final payment of defendant (.1); LEE/MEEKER/MORGAN: communicate with Tampa Legal regarding instructions for defendants documents (.2); APPEALS: receipt and review of correspondence regarding checks for filing fees for lawsuits against investors (.1); EFG BANK (241): receipt and review of defendant's responses to Receiver's Interrogatories, Requests for Production and Requests for Admissions (.3); LEE/MEEKER/MORGAN: review of correspondence between Mr. Morello and Mr. Hightower regarding document productions (.1).	1.0	\$140.00
11/29/2011	GM	EFG BANK (241): Reviewed order regarding summary judgment (.1); CLOUD: reviewed order regarding summary judgment (.1); ROWE: reviewed order regarding summary judgment (.1); EFG BANK (241): revised discovery requests (.4); WARREN Cases: reviewed defendant's responses to motion for leave to appeal (.3).	1.0	\$315.00
11/29/2011	ML	LINSTEAD: Exchange correspondence with counsel regarding settlement (.2); LINSTEAD: consider settlement offer with Receiver (.3); LINSTEAD: consider legal strategy (.2); WARREN/BARLOW/WOF Cases: work on appeal (.5).	1.2	\$324.00
11/29/2011	JDM	GSEC: Research caselaw regarding bar orders and language to incorporate into order to ensure finality (1.4).	1.4	\$270.90
11/29/2011	JJP	ARBITRATION APPEAL: Review and revise motion to consolidate appeals (2.9); D&E UNIT: revise and finalize discovery requests (1.2).	4.1	\$1,014.75
11/29/2011	JR	CAMPAIGNE/JOUBERT/GQ DIGITAL: Communication regarding re-submitting judgment lien certificates for defendants (.1); LEE/MEEKER/MORGAN: communicate with Mr. Morello and Mr. Lamont regarding documentation produced by defendants (.1); LEE/MEEKER/MORGAN: receipt and review of document productions from defendants (.2); LEE/MEEKER/MORGAN: organization and Bates labeling of defendants productions (.5); LEE/MEEKER/MORGAN: communicate with Mr. Morello and Mr. Hightower regarding Bates labeling of defendants documents (.2).	1.1	\$154.00
11/30/2011	GM	CLAWBACKS: Addressed matters regarding expert testimony (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
11/30/2011	ML	LINSTEAD: Exchange correspondence with counsel regarding settlement (.4); LINSTEAD: consider settlement offer with Receiver (.4); WARREN Cases: receive and review response to motion for certification (1.0); BARLOW Cases: receive and review response to notice of authority (.5); DANCING \$: analyze client documents (1.0).	3.3	\$891.00
11/30/2011	ML	GIRLS INC.: Exchange correspondence with counsel regarding complaint and settlement (.4); GIRLS INC.: consider legal issues with Receiver (.3); GIRLS INC.: analyze financial statements (1.0).	1.7	\$459.00
11/30/2011	RJ	CAMPAIGNE/JOUBERT/GQ DIGITAL: Revise forms for perfecting liens (.3); V. BURNS: research regarding perfecting foreign judgment lien in county court in Minnesota (.3); V. BURNS: prepare affidavits.	1.6	\$309.60
11/30/2011	JR	LEE/MEEKER/MORGAN: Password protect PDF files of Lee, Meeker and Morgan's Bates labeled documents (.1); LEE/MEEKER/MORGAN: prepare correspondence to Mr. Hightower with Bates labeled copies of documents (.2); CAMPAIGNE/JOUBERT/GQ DIGITAL: prepare correspondence to Ms. Dennard at Florida Div. of Corp. regarding recording revised judgment lien certificates for defendants (.3).	0.6	\$84.00
Total: Asset Analysis and Recovery			734.00	\$183,020.00
CLAIM		Claims Administration and Objections		
09/20/2011	GM	CLAWBACKS: Addressed matters relating to retention of expert in Nadel clawback cases (.2); LEE: address matters relating to document production (.2).	0.4	\$126.00
Total: Claims Administration and Obj			0.40	\$126.00
Total Professional Service:			734.4	\$183,958.70

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101		Photocopies
11/29/2011	Photocopies @ .15 each (1217 @ \$0.15)	\$182.55
E102		Outside Printing
11/29/2011	Tampa Legal Copies, Inc.- Copy Service- Scan - Lee/Meeker/Morgan productions	\$64.54

DISBURSEMENTS

Date	Description of Disbursements	Amount
E105 Telephone		
09/22/2011	Conference Call Charges - Wiand v. L. Wang telephonic mediation	\$11.62
09/29/2011	Conference Call Charges - Wiand v. Linstead conference call with K. Twinem and S. Cockshutt re: Linstead matter	\$6.44
10/28/2011	Conference Call Charges - Conference call with Receiver to discuss Appeal	\$15.26
E106 On Line Research		
09/12/2011	Westlaw	\$34.68
E107 Del. Services/Messengers		
09/30/2011	Choice Express- Courier Service- Choice express delivery to Harry Haskins, PA 9/27/11	\$98.00
10/18/2011	FedEx to Benjamin Linstead	\$104.48
10/19/2011	FedEx to JAMS	\$42.51
10/20/2011	FedEx to JAMS	\$35.39
E109 Local Travel		
11/21/2011	Gianluca Morello- Travel- Reimbursement for travel to Sarasota to attend the deposition of Shelly Bell in the V. Lee case.	\$81.34
E112 Court Fees		
10/31/2011	Clerk, U.S. District Court- Clerk of Court- Appellate docketing fee - 10 clawback cases	\$4,550.00
10/31/2011	Clerk, U.S. District Court- Clerk of Court- Appellate docketing fee - 11 clawback cases	\$5,005.00
11/17/2011	Clerk, U.S. District Court- Clerk of Court- Certified copies of Default Judgment for C. Teng and V. Burns	\$18.40
11/18/2011	Bichtuyen Nguyen- Clerk of Court- Certified copies of Default Judgment for C. Teng and V. Burns	\$4.00
E124 Other		
10/17/2011	JAMS- Filing Fee- LINSTEAD: Arbitration filing fee.	\$800.00
Total Disbursements		\$11,054.21

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Matter: 090833
Invoice #: 3707

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Total Services	\$183,958.70
Total Disbursements	\$11,054.21
Total Current Charges	\$195,012.91
Previous Balance	\$333,509.47
<i>Less Payments</i>	<i>(\$333,509.47)</i>
PAY THIS AMOUNT	\$195,012.91

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	734	\$183,832.70
NADEL - CLAIM	0.4	\$126.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>734.40</u>	<u>\$183,958.70</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$182.55
Outside Printing	\$64.54
Telephone	\$33.32
On Line Research	\$34.68
Del. Services/Messengers	\$280.38
Local Travel	\$81.34
Court Fees	\$9,577.40
Other	\$800.00
	<u>\$11,054.21</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	227	\$61,290.00
GM Gianluca Morello	NADEL - ASSET	125.4	\$39,186.00
GM Gianluca Morello	NADEL - CLAIM	0.4	\$126.00
DF Dionne Fajardo	NADEL - ASSET	4.9	\$948.15
DEH Dominique E. Heller	NADEL - ASSET	0.2	\$38.70
RJ Robert Jamieson	NADEL - ASSET	57.8	\$11,474.55
JDM Jordan D. Maglich	NADEL - ASSET	30.1	\$6,346.80
JJP Jared J. Perez	NADEL - ASSET	224.6	\$55,588.50
MG Mary Gura	NADEL - ASSET	2.8	\$392.00
LJ Linda Jones	NADEL - ASSET	0.5	\$70.00
JR Jeffrey Rizzo	NADEL - ASSET	41	\$5,740.00
MRS Maria R. Santiago	NADEL - ASSET	19.7	\$2,758.00
		<u>734.40</u>	<u>\$183,958.70</u>