

EXHIBIT 10

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August 09, 2012

Client: 025305

Matter: 090833

Invoice #: 4080

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RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through March 31, 2012

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/1/2011	GM	Travel to Washington, D.C. for meeting with SEC regarding appeals of orders compelling arbitration (4.5).	4.5	\$708.75
12/1/2011	GM	BUHL: Revised response to objections to report and recommendation (2.0).	2.0	\$630.00
12/1/2011	ML	GROSMAN: Analyze discovery responses (.4); BUHL: drafted response to objections to report and recommendation (.8); WANG: analyze opposition to motion for certification (.5); BUHL: left message for counsel regarding report and recommendation and discovery (.1).	1.8	\$486.00
12/1/2011	ML	GIRLS, INC: Exchange correspondence with counsel regarding settlement (.2).	0.2	\$54.00
12/1/2011	JJP	APPEALS: Finalizing and filing motions to consolidate 21 appeals (2.3).	2.3	\$569.25
12/1/2011	JR	GROSMAN: Receipt and review of defendant's responses to Receiver's First Set of Interrogatories (.1).	0.1	\$14.00
12/2/2011	GM	WARREN/BARLOW/WOF Cases: Prepare for and attend meeting with SEC regarding appeal (2.5); BUHL: revised response to objections to report and recommendation (.8); LEE: communications with J. Hightower regarding S. Bell's deposition (.1).	3.4	\$1,071.00
12/2/2011	GM	Travel from Washington, D.C. to Tampa (4.5).	4.5	\$708.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/2/2011	JDM	Research caselaw regarding orders approving settlement and factors to be considered, applicability/requirement for bar orders (3.1).	3.1	\$599.85
12/2/2011	JJP	APPEALS: Communications with opposing counsel regarding whether consolidation motions are opposed or unopposed (.4); BUHL: draft reply to objections to report and recommendation (5.7).	6.1	\$1,509.75
12/5/2011	GM	DANCING \$: Preliminary review of objections to report and recommendation (.3); WARREN/BARLOW/WOF Cases: communications with 11th Circuit mediator (.2).	0.5	\$157.50
12/5/2011	JDM	Research caselaw regarding granting extensions to file objections to report and recommendation (.4).	0.4	\$77.40
12/5/2011	JR	S. ELLIS: Receipt and review of defendant's answers to Receiver's first set of interrogatories (.1).	0.1	\$14.00
12/6/2011	GM	BUHL: Reviewed order on defendant's motion to dismiss and strike (.3); ELLIS: considered strategy (.3); GIRLS, INC.: considered settlement negotiations (.3).	0.9	\$283.50
12/6/2011	ML	A. QUISENBERRY: Drafted motion for default judgment and affidavit in support (.7); BUHL: drafted correspondence to opposing counsel regarding discovery (.4); BUHL: receive and review order adopting report and recommendation (.2); DANCING \$: receive and review objection to report and recommendation (.5); DANCING \$: drafted response to objections (.8); WOF: exchange correspondence with counsel regarding motion to consolidate (.2); EFG BANK (242): drafted motion to dismiss (.3).	3.1	\$837.00
12/6/2011	JJP	ARBITRATION APPEAL: Communications internally and with opposing counsel and Eleventh Circuit regarding consolidation of appeals (.8).	0.8	\$198.00
12/6/2011	RJ	CRESVALE MINISTRIES: Prepare motion for default judgment against defendant (.7).	0.7	\$135.45
12/6/2011	JR	BUHL: Receipt and review of Order adopting report and recommendation (.1).	0.1	\$14.00
12/7/2011	GM	LEE: Communications with J. Hightower regarding M. Bell deposition (.1); BARLOW/WARREN/WOF Cases: addressed matters regarding appeal (.2); CRESVALE: reviewed clerk's default (.1).	0.4	\$126.00
12/7/2011	ML	DANCING \$: Drafted response to objections to report and recommendation (2.5); WOF: exchange correspondence with counsel regarding consolidation of appeals (.2); CRESVALE: receive and review clerk's default (.1); EFG BANK (242): exchange correspondence with counsel regarding order of dismissal (.2).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/7/2011	JDM	Research caselaw regarding finality of order approving settlement and feasibility of bar order and provide to J. Perez (3.5).	3.5	\$677.25
12/7/2011	RJ	CRESVALE MINISTRIES: Prepare affidavit in support of motion for default judgment against defendant (.7).	0.7	\$135.45
12/8/2011	GM	GIRLS, INC.: Addressed matters regarding extension of tolling agreement (.2).	0.2	\$63.00
12/8/2011	ML	A. QUISENBERRY: Revised motion for default judgment against defendant and affidavit of Receiver in support (1.2).	1.2	\$324.00
12/8/2011	RJ	CRESVALE MINISTRIES: Revise Receiver's Affidavit in Support of Motion for Default Judgment (.5); revise Motion for Default Judgment (2.3).	2.8	\$541.80
12/8/2011	JR	CAMPAIGNE/JOUBERT/GQ DIGITAL: Communicate with Mr. Jamieson, Mr. Lamont, and Ms. Rehus regarding recorded judgment lien certificates regarding said defendants (.1).	0.1	\$14.00
12/12/2011	GM	BARLOW/WARREN/WOF Cases: Communications with M. Post of SEC regarding appeal (.1).	0.1	\$31.50
12/12/2011	ML	DANCING \$: Analyze report and recommendation and objections (.7); DANCING \$: drafted response to objections to report and recommendation (3.5).	4.2	\$1,134.00
12/13/2011	ML	DANCING \$: Drafted response to objections to report and recommendation (2.5).	2.5	\$675.00
12/14/2011	GM	ELLIS: Reviewed response to motion for summary judgment (.1); KHODORKOVSKY: reviewed discovery responses (.2).	0.3	\$94.50
12/14/2011	ML	WARREN/BARLOW/ WOF Cases: Prepare for status conference regarding appeals (1.5); WILSON: receive and review correspondence regarding addendum (.2); WILSON: revised addendum (.2); WILSON: drafted correspondence to defendant regarding addendum (.3); KHODORKOVSKY: receive and review discovery responses (.5); ELLIS: receive and review response to motion for summary judgment (.1); ELLIS: consider legal strategy (.3).	3.1	\$837.00
12/14/2011	JDM	Research status of default judgments against six investors and research process of domesticating judgments (1.3).	1.3	\$251.55
12/14/2011	RJ	B. WILSON: Revise settlement payment schedule and revise settlement addendum (.9).	0.9	\$174.15
12/15/2011	GM	BARLOW/WARREN/WOF Cases: Assist M. Lamont with preparation for status conference (.3); DANCING \$: prepared response to objections to report and recommendation (4.0).	4.3	\$1,354.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/15/2011	ML	WARREN/BARLOW/WOF Cases: Prepare for and attend status conference regarding appeals (3.0); M. MASON: exchange multiple correspondence with defendant regarding claim (.5).	3.5	\$945.00
12/16/2011	GM	MUNSONS/WANG: Addressed matters regarding filing notice of appeal (.3); KARLSSON: reviewed order regarding status (.1); V. LEE: addressed scheduling of M. Bell deposition (.1); EFG BANK (241): reviewed response by D&E to motion for summary judgment (.1).	0.6	\$189.00
12/16/2011	ML	KARLSSON: Receive and review order regarding filing a case status report (.1); KARLSSON: factual analysis regarding status of service (.5).	0.6	\$162.00
12/16/2011	JJP	MUNSONS: Drafting and filing notices of appeal (.3); WANG: drafting and filing notice of appeal (.2).	0.5	\$123.75
12/19/2011	GM	DANCING \$: Revised response to objections to report and recommendation regarding motion to dismiss (1.8).	1.8	\$567.00
12/19/2011	ML	D&E UNIT: Analyze opposition to motion for summary judgment and cases cited therein (.8); D&E UNIT: consider reply (.4); DANCING \$: revised response to objections to report and recommendation (1.7); KARLSSON: draft case status (.4).	3.3	\$891.00
12/19/2011	ML	D&E UNIT: Exchange correspondence with counsel regarding discovery extension (.2).	0.2	\$54.00
12/20/2011	GM	WOF: Reviewed defendant's opposition to motion to consolidate appeals (.1); CLAWBACKS: addressed matters regarding reassignment of cases (.1).	0.1	\$31.50
12/21/2011	GM	BUHL: Reviewed discovery responses and revised letter regarding deficiencies (.7); DANCING \$: reviewed order adopting report and recommendation (.1); revised complaint as to YMCA (.3).	1.1	\$346.50
12/21/2011	ML	BUHL: Revised correspondence to K. Morgan regarding discovery (.4); J. CLOUD: analyze discovery responses (.5); GROSMAN: analyze discovery responses (.5); R. WILKES: receive and review waiver of service of process (.1); R. WILKES: consider steps to obtain default judgment (.3).	1.8	\$486.00
12/22/2011	GM	KARLSSON: Revised case status report (.2); GROSMAN: reviewed discovery responses (.2).	0.4	\$126.00
12/23/2011	GM	KARLSSON: Revised status report (.3).	0.3	\$94.50
12/23/2011	JJP	WOF: Draft reply to opposition to motion to consolidate appeals (2.1).	2.1	\$519.75
12/26/2011	GM	WOF: Revised reply in support of motion to consolidate appeals (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/27/2011	GM	EFG BANK (241): Reviewed discovery responses and considered outstanding discovery issues (2.5).	2.5	\$787.50
12/27/2011	ML	EFG BANK: Analyze discovery responses (1.0); EFG BANK: consider next steps with discovery (.3); J. CLOUD: review discovery responses (.4).	1.7	\$459.00
12/29/2011	ML	CHARITIES: Receive and review discovery requests (.4).	0.4	\$108.00
12/29/2011	RJ	R. WILKES: Prepare motion for default judgment against defendant (1.0).	1.0	\$193.50
12/30/2011	GM	BUTLER PAPPAS: Reviewed discovery requests (.2).	0.2	\$63.00
1/3/2012	GM	MUNSONS/WANG: Considered consolidation of appeals (.4); WARREN/BARLOW/WOF Cases: communications with M. Post of the SEC regarding status (.1); LEE: communications with J. Hightower regarding deposition of M. Bell (.1); LINSTEAD: considered issues regarding possible settlement (.2).	0.8	\$252.00
1/3/2012	ML	OMNIBUS: Conference with legal team regarding legal strategy (.5); LINSTEAD: drafted correspondence to counsel regarding settlement (.1); LINSTEAD: analyze proposed arbitrators (2.5); LINSTEAD: exchange correspondence with counsel regarding settlement, extension to respond, extension to submit arbitrator ranking (.3).	3.4	\$918.00
1/3/2012	JJP	MUNSONS/WANG: Draft motion to consolidate appeals (3.3).	3.3	\$816.75
1/3/2012	JR	Retrieval of information related to cleared investor final settlement payment (.1); communicate with Ms. Rehus regarding information related to cleared investor final settlement payment (.1).	0.2	\$28.00
1/4/2012	GM	WARREN/BARLOW/WOF Cases: Reviewed report and recommendation on motion for certification and considered objections (.6); DANCING \$: reviewed answer (.3).	0.9	\$283.50
1/4/2012	ML	WARREN/BARLOW/WOF Cases: Receive and review omnibus report and recommendation regarding certification (.4); WARREN/BARLOW/WOF Cases: consider objections to report and recommendation (.4); V. LEE: analyze responses to discovery requests (.9); drafted correspondence to counsel regarding discovery issues (.5); MEEKER: analyze responses to discovery requests (.5); BUHL: exchange correspondence with K. Morgan regarding discovery (.2).	2.9	\$783.00
1/4/2012	JJP	APPEALS: Review report and recommendation denying certification of interlocutory appeal and internal communications regarding same (1.0).	1.0	\$247.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/5/2012	GM	LEE: Reviewed correspondence regarding discovery deficiencies (.3); reviewed various orders in clawback cases granting motions for default judgment (.1).	0.4	\$126.00
1/6/2012	GM	ELLIS/ROWE/BUTLER PAPPAS: Reviewed orders amending schedule (.1).	0.1	\$31.50
1/6/2012	JDM	R. SHEADE: Review account documents pertaining to false profits (.4).	0.4	\$77.40
1/9/2012	GM	WANG/MUNSON: Revised motion to consolidate appeals (.4); WARREN/BARLOW/WOF Cases: reviewed order dismissing appeals (.1).	0.5	\$157.50
1/9/2012	JJP	OMNIBUS: Meeting with G. Morello and M. Lamont to discuss status of cases and pending issues (.5).	0.5	\$123.75
1/9/2012	JR	APPEALS: Receipt and review of 11th DCA's Order of Dismissal (.1).	0.1	\$14.00
1/10/2012	GM	MASON: Reviewed order setting deadlines (.1); LEE: communications with J. Hightower regarding M. Bell's deposition (.1).	0.2	\$63.00
1/12/2012	GM	Reviewed caselaw regarding arbitrations involving receivers (.7).	0.7	\$220.50
1/12/2012	ML	R. WILKES: Drafted motion for entry of a judgment (.5).	0.5	\$135.00
1/17/2012	JR	D&E UNIT: Review of defendant's responses to Receiver's discovery (.2).	0.2	\$28.00
1/18/2012	GM	WARREN/BARLOW/WOF: Prepared objections to report and recommendation regarding motion for certification of interlocutory appeal (11.5); telephone call with J. Alberts regarding forfeiture issues (.2).	11.7	\$3,685.50
1/18/2012	ML	WARREN/BARLOW/WOF: Prepared objections to report and recommendation regarding motion for certification of interlocutory appeal (4.0).	4.0	\$1,080.00
1/18/2012	JJP	YMCA: Edit draft complaint (3.0).	3.0	\$742.50
1/18/2012	JR	LOFGREN: Receipt and review of wire details from Bay Cities (.1); LOFGREN: communicate with Receiver, Ms. Rehus and Ms. O'Brien regarding wire from defendant (.1).	0.2	\$28.00
1/20/2012	JR	HUMPERT: Communicate with Ms. Rehus to confirm false profits check payment cleared (.2).	0.2	\$28.00
1/23/2012	GM	LEE: Prepared for continued deposition of M. Bell (6.4); BUTLER PAPPAS: considered responses to discovery requests (.6); considered claims against YMCA (.2); BUHL: reviewed answer and affirmative defenses (.4).	7.6	\$2,394.00
1/23/2012	ML	BUHL: Receive and review Defendant's Answer to Amended Complaint (.3).	0.3	\$81.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
1/23/2012	JJP	CHARITIES: Draft responses and objections to document requests (1.4).	1.4	\$346.50
1/23/2012	JR	CHARITIES: Communicate with Mr. Perez regarding documentation to be produced in connection with clawback lawsuit (.1).	0.1	\$14.00
1/24/2012	GM	LEE: Prepared for deposition of M. Bell (1.6); LEE: attend deposition of M. Bell (2.7); LINSTEAD: considered options for settlement purposes relating to defendant's residency in U.K. (.2).	4.5	\$1,417.50
1/24/2012	GM	LEE: Travel to and from Sarasota for deposition of M. Bell (2.4).	2.4	\$378.00
1/24/2012	ML	LINSTEAD: Analyze UK procedures for judgment (.5); LINSTEAD: exchange correspondence with UK counsel regarding procedures (.4); LINSTEAD: consider settlement issues with Receiver (.3); LINSTEAD: telephone call with counsel for defendant regarding settlement (.3).	1.5	\$405.00
1/25/2012	GM	BUHL: Considered status of discovery (.2); MEEKER/MORGAN: revised second set of document requests, interrogatories, and requests for admissions (1.1).	1.3	\$409.50
1/25/2012	ML	BUHL: Receive and review answer and affirmative defenses (.4).	0.4	\$108.00
1/26/2012	GM	LEE: Revised correspondence to P. Thanasides regarding discovery deficiencies (.4); WILKES: revised motion for entry of final judgment (.2); MUNSONS: considered strategy with respect to non-dismissed appealed clawback cases (.2); BUTLER PAPPAS: revised responses and objections to discovery requests (1.0); EFG BANK (241): considered discovery responses (.2).	2.0	\$630.00
1/26/2012	ML	LEE: Revised correspondence to counsel regarding discovery (.4); LEE: analyze defendant's responses to discovery requests (.4); MORGAN: analyze discovery responses and documents produced (.5); MEEKER: drafted correspondence to counsel regarding discovery (.4); MEEKER: analyze discovery responses and documents produced (.4); MEEKER: drafted correspondence to counsel regarding discovery (.4); EFG BANK: drafted correspondence to counsel regarding produce documents (.2); EFG BANK: analyzed responses to discovery requests (.8); EFG BANK: drafted correspondence to counsel regarding discovery (.8); WILKES: drafted motion for final judgment (.7).	5.0	\$1,350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET Analysis and Recovery			
1/26/2012	JDM	MEEKER: Draft second set of interrogatories, request for admissions, and request for production (.9); MORGAN: draft second set of interrogatories, request for admissions, and request for production (.9).	1.8	\$348.30
1/26/2012	JJP	BUTLER PAPPAS: Draft responses and objections to document requests (1.8); review documents to be produced (1.1).	2.9	\$717.75
1/26/2012	JR	BUTLER PAPPAS: Communicate with Mr. Perez regarding discovery responses and documentation to be produced to Catholic Charities/Diocese of Venice (.1).	0.1	\$14.00
1/27/2012	GM	EFG BANK (241): Reviewed and revised correspondence relating to defendant's discovery deficiencies (.5); V. LEE: communications with S. Masel regarding defendant (.2).	0.7	\$220.50
1/27/2012	ML	WARREN Cases: Prepare analysis of pending cases (.7); BARLOW Cases: prepare analysis (.4); WARREN/BARLOW Cases: consider legal strategy with Receiver (.5); EFG Bank: revise letter regarding discovery (.4).	2.0	\$540.00
1/27/2012	JJP	MUNSONS: Research procedures for voluntary dismissal of appeals (.5); MUNSONS: draft motion to voluntary dismiss appeal (.7); WANG: Research procedures for voluntary dismissal of appeals (.5); WANG: draft motion to voluntary dismiss appeal (.7); OMNIBUS: meeting with Receiver to discuss projects and status of receivership (1.0); YMCA: call with counsel for YMCA regarding claim and potential lawsuit (.3).	3.7	\$915.75
1/30/2012	GM	BUTLER PAPPAS: Revised discovery responses (.3); ELLIS: reviewed information received regarding defendant (.2).	0.5	\$157.50
1/30/2012	ML	LINSTEAD: Receive and review correspondence from M. Lopresti regarding settlement (.3); LINSTEAD: draft correspondence to Receiver regarding settlement (.2).	0.5	\$135.00
1/30/2012	JJP	BUTLER PAPPAS: Communications with opposing counsel and internally regarding extension of time to respond to document requests (.3).	0.3	\$74.25
1/31/2012	GM	WARREN Cases: Reviewed defendant's response to Receiver's objection to report and recommendation regarding interlocutory appeal (.3); WOF: reviewed defendant's response to objection to report and recommendation regarding interlocutory appeal (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/31/2012	ML	LINSTEAD: Analyze cases cited in settlement letter (.5); LINSTEAD: review file regarding 100% settlements (.5); LINSTEAD: draft correspondence to counsel regarding settlement (.5); LINSTEAD: consider settlement with Receiver (.4); WARREN Cases: receive and review response to objection to report and recommendation (.5).	2.4	\$648.00
1/31/2012	JJP	BUTLER PAPPAS: Call with C. Person regarding document production (.2); reviewing sufficiency of responses to Receiver's document requests, interrogatories, and requests for admission (3.3).	3.5	\$866.25
1/31/2012	JR	CHENG: Receipt and review of correspondence from investor (.1).	0.1	\$14.00
1/31/2012	JR	BUTLER PAPPAS: Review case documents and list of documents in preparation for telephone conference with Mr. Perez and Mr. Person regarding document production (.3); BUTLER PAPPAS: telephone conference with Mr. Perez and Mr. Person regarding document production issues related to cases against Charities (.2).	0.5	\$70.00
2/1/2012	GM	BARLOW Cases: Reviewed responses to objections to report and recommendation regarding interlocutory appeal (.3).	0.3	\$94.50
2/1/2012	ML	WOF: Receive and review response to Receiver's response to report and recommendation (.4); BARLOW Cases: receive and review response to Receiver's objection to report and recommendation (.4); MASON: receive and review answer and affirmative defenses (.5); BUHL: draft motion to compel (4.0).	5.3	\$1,431.00
2/1/2012	JJP	BUTLER PAPPAS: Analyze universe of documents gathered during course of receivership to create production set (2.4).	2.4	\$594.00
2/2/2012	GM	BUTLER PAPPAS: Revised discovery responses (.4); MASON: reviewed response to complaint (.2).	0.6	\$189.00
2/2/2012	ML	BUHL: Legal research regarding relevancy, objections to discovery based upon privilege, vague and failure to respond to request for admissions (3.5); BUHL: draft motion to compel (3.5).	7.0	\$1,890.00
2/2/2012	JJP	BUTLER PAPPAS: Draft responses and objections to document requests, including identifying potentially responsive documents (4.0).	4.0	\$990.00
2/2/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding search for investor (.2).	0.2	\$38.70
2/2/2012	JR	V. BURNS: Communicate with Minnesota counsel regarding recording judgments (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/3/2012	GM	BUTLER PAPPAS: Revised discovery responses (4.6); BUHL: considered discovery matters and next steps (.5); LINSTEAD: revised correspondence to M. Lopresti regarding settlement (.2); OMNIBUS: reviewed order in motions for partial summary judgment and considered same (.6); CLAWBACKS: communications with Receiver regarding expert (.1); CLAWBACKS: communications with M. Yip regarding expert matters (.1).	6.1	\$1,921.50
2/3/2012	ML	BUHL: Revised motion to compel (3.5); LINSTEAD: receive and review correspondence from counsel regarding settlement (.3); LINSTEAD: consider settlement with Receiver (.4); LINSTEAD: analyze proposed arbitrators with Receiver (.5); LINSTEAD: draft correspondence to counsel regarding settlement (.4); LINSTEAD: telephone calls with counsel regarding settlement (.4); LINSTEAD: draft correspondence to counsel regarding settlement (.2); OMNIBUS: analyze order regarding motion for partial summary judgment (.5); OMNIBUS: consider partial summary judgment order with Receiver (.5); OMNIBUS: telephone call to M. Yip regarding expert report (.2).	6.9	\$1,863.00
2/3/2012	JJP	BUTLER PAPPAS: Edit responses and objections to document requests (1.4); BUTLER PAPPAS: attention to documents to be produced and applicable confidentiality agreements (1.7); MUNSONS: communications with Eleventh Circuit and internally regarding voluntary dismissal motion (.5); OMNIBUS: analyze order on motion for partial summary judgment (1.0); OMNIBUS: internal communications regarding strategy in light of order (1.0).	5.6	\$1,386.00
2/3/2012	JR	V. BURNS: Conferences with D. Supalla, Esq. of Minnesota and Mr. Jamieson regarding recording Minnesota judgment (.2); communicate with M. Kirby, Esq. regarding recording California judgments (.1).	0.3	\$42.00
2/6/2012	GM	BUTLER PAPPAS: Addressed matters regarding document production (.4); CLAWBACKS: addressed matters regarding expert (3.0); MUNSONS: considered response to construed motion to dismiss (.2); BUTLER PAPPAS: considered defendants' request for leave to amend answers (.1); CRESVALE: reviewed amended judgment (.1).	3.8	\$1,197.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/6/2012	ML	BUHL: Revised motion to compel (.4); LINSTEAD: exchange correspondence with counsel regarding settlement (.5); LINSTEAD: telephone call with counsel regarding settlement (.3); LINSTEAD: drafted settlement agreement (.7); LINSTEAD: exchange correspondence with UK counsel regarding consent judgment (.4); LINSTEAD: consider settlement with Receiver (.3); MASON: analyze motion to dismiss (.4); MASON: receive and review order construing response as motion (.1); MASON: draft opposition to motion to dismiss (3.5); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding extension to respond to discovery letter (.2); OMNIBUS: work on supplement to motion for partial summary judgment (.4).	7.2	\$1,944.00
2/6/2012	RJ	B. KARLSSON: Confer with Receiver regarding investor (.1); B. KARLSSON: review and analyze file (.3); B. KARLSSON: correspondence with M. Lacorte regarding locating and serving defendant (.2).	0.6	\$116.10
2/6/2012	JR	Review of correspondence between Mr. Morello and Mr. Masel regarding production of SEC materials to defendants in clawback cases (.1); communicate with Ms. Dillon at Kirby Noonan Lance & Hoge, LLP regarding recording California judgments (.2); WANG: receipt and review of entry of dismissal (.1); review case materials and prepare chart of judgments per request of Mr. Jamieson (1.3); OMNIBUS: conference with Mr. Morello and Mr. Perez regarding document productions (.5).	2.2	\$308.00
2/7/2012	GM	BUTLER PAPPAS: Reviewed report and recommendation on defendants' motion for partial summary judgment (.2); CLAWBACKS: communications with M. Yip regarding expert report (.5); WANG/MUNSON: reviewed appellate dismissal orders (.1); EFG BANK (241): reviewed D&E's discovery responses and reviewed and revised correspondence to D&E regarding discovery deficiencies (1.1); considered strategy for resolving YMCA claim (.4).	2.3	\$724.50
2/7/2012	ML	WARREN Cases: Prepare for and attend conference call with J. Warren regarding arbitration and settlement (.7); ELLIS: analyze documents provided by defendant (.4); D&E: analyze discovery responses (.4); D&E: draft correspondence to counsel regarding producing documents (.2); BUTLER PAPPAS: analyze report and recommendation (.4); OMNIBUS: telephone call with M. Yip regarding report (.5); WARREN Cases: exchange correspondence with J. Warren regarding confidential settlement communications (.2).	2.8	\$756.00
2/7/2012	JDM	J. CLOUD/D. CLOUD: Review discovery responses and production from defendants (2.5).	2.5	\$483.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/7/2012	JJP	BUTLER PAPPAS: Correspondence with opposing counsel regarding document production (.2); analyze report and recommendation on motion for partial summary judgment (1.0).	1.2	\$297.00
2/7/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding search and service of defendant (.1); S. ELLIS: review and analyze documents produced by defendant (.7); S. ELLIS: confer with M. Lamont regarding investor (.2); S. ELLIS: review and analyze defendant's responses to interrogatories, requests for documents, and requests for admissions (1.1).	2.1	\$406.35
2/7/2012	JR	Communicate with Ms. Dillon and Ms. Rehus regarding documentation needed for recording judgments in California (.2); review of Scoop records and perform research regarding persons and entities with judgments and update spreadsheet (3.0).	3.2	\$448.00
2/8/2012	GM	EFG BANK (241): Reviewed report and recommendation denying motion to dismiss (.3); LINSTEAD: considered possible U.K. consent judgment against defendant as part of settlement (.3).	0.6	\$189.00
2/8/2012	ML	EFG BANK: Analyze report and recommendation (.5); EFG BANK: advise Receiver regarding report and recommendation (.2); BUHL: revise motion to compel (.5); LINSTEAD: exchange correspondence with UK counsel regarding settlement agreement and consent judgment (.3); LINSTEAD: revise settlement agreement (.5).	2.0	\$540.00
2/8/2012	JDM	J. CLOUD/D. CLOUD: Review discovery responses from defendants (2.4).	2.4	\$464.40
2/8/2012	JJP	EFG BANK: review report and recommendation regarding defendant's motion to dismiss and communications regarding same (1.0).	1.0	\$247.50
2/8/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding search and service of defendant (.2).	0.2	\$38.70
2/8/2012	JR	Communicate with Mr. Jamieson, Ms. Dillon, and Mr. Supalla regarding recording judgments (.2).	0.2	\$28.00
2/8/2012	JR	MUNSONS: Review of case materials for information related to Munson (2.0).	2.0	\$280.00
2/9/2012	GM	CLAWBACKS: Telephone call with Maria Yip regarding expert work (.3); LINSTEAD: reviewed and revised draft settlement agreement (.3); ELLIS: considered case schedule and next steps (.1); BUHL: revised motion to compel discovery (.4).	1.1	\$346.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/9/2012	ML	BUHL: Revised motion to compel (1.5); DANCING \$: receive and review discovery requests (.5); DANCING \$: analyze responses to discovery requests (.4); CLOUD: analyze responses to discovery requests (.2); CLOUD: revised letter to counsel regarding discovery (.4); OMNIBUS: telephone call with M. Yip regarding report (.5); LINSTEAD: revised settlement agreement (.4); LINSTEAD: drafted correspondence to UK counsel regarding proposed settlement agreement (.2).	4.1	\$1,107.00
2/9/2012	ML	GIRLS, INC: Telephone call with H. Ridell (.3).	0.3	\$81.00
2/9/2012	JDM	J. CLOUD/D. CLOUD: Review discovery responses (request for production, interrogatories, and request for admissions) of John Cloud and Diana Cloud (.8); J. CLOUD: draft correspondence to counsel for defendant identifying deficiencies in production and requesting correction (2.7); J. CLOUD: research caselaw regarding appropriate method of counting interrogatories for inclusion in letter to counsel for defendant (.9); D. CLOUD: begin drafting correspondence to counsel for defendant regarding deficiencies in production (1.1).	5.5	\$1,064.25
2/9/2012	JJP	DANCING \$: Analyze numerous requests for admissions and interrogatories and performing factual research to develop responses (6.0).	6.0	\$1,485.00
2/9/2012	JR	V. BURNS: Prepare Affidavit of Identification for recording judgment (.2); V. BURNS: communicate with Mr. Supalla regarding documentation required to record judgment (.1); V. BURNS: prepare correspondence to Mr. Supalla regarding documents needed to record judgment related to defendant (.2).	0.5	\$70.00
2/10/2012	GM	DANCING \$: Reviewed discovery requests from defendant and considered response (.7); CLAWBACKS: addressed possible extension request for filing motions for partial summary judgment (.3).	1.0	\$315.00
2/10/2012	JDM	DANCING \$: Research regarding propriety of usage of phrase "relating to" in discovery requests as raised by defendant (1.2); D. CLOUD: revise correspondence to counsel for defendant identifying deficiencies in production and requesting correction (1.7); DANCING \$: review discovery responses submitted by defendant -request for production, interrogatories and request for admissions (1.1); DANCING \$: research caselaw regarding insufficiency of responses directing that responsive documents already in Receiver's possession for inclusion in correspondence to counsel for defendant (.8); DANCING \$: draft correspondence to counsel for defendant identifying deficiencies in production and requesting correction and compliance (2.1).	6.9	\$1,335.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/10/2012	JJP	OMNIBUS: Correspondence with numerous opposing counsel regarding extending deadlines set forth in order regarding Receiver's motion for partial summary judgment (1.3).	1.3	\$321.75
2/13/2012	GM	LEE/MORGAN: Reviewed report and recommendation on motion for judgment on the pleadings (.3); WILKES: reviewed order granting request for entry of judgment (.1); CLAWBACKS: revised motion for request for extension of time to file partial summary judgment motion (.2); CLAWBACKS: considered arguments and evidence for motion for partial summary judgment (5.3).	5.9	\$1,858.50
2/13/2012	ML	MASONS: Draft opposition to motion to dismiss (3.5); V. LEE: receive and review report and recommendation (.3); MORGAN: receive and review report and recommendation (.3); WILKES: receive and review judgment (.1); R. WILKES: telephone call with defendant regarding judgment (.2); EFG BANK: exchange correspondence with counsel regarding discovery (.2).	4.6	\$1,242.00
2/13/2012	ML	Analyze correspondence from H. Ridel regarding Girl's Inc. (.3); analyze Girl's Inc. financial statement (.4); consider settlement issues with Receiver (.3); telephone call with PDR re: review financial statement (.3); analyze claims against non-profits (2.5).	3.8	\$1,026.00
2/13/2012	JDM	DANCING \$: Review discovery requests/responses from defendant (.8); DANCING \$: draft correspondence to counsel highlighting discovery deficiencies (1.9); research caselaw regarding use of "relating to" language (1.4); DANCING \$: review discovery tendered by defendant (.5).	4.6	\$890.10
2/13/2012	JJP	DANCING \$: review requests for admission and interrogatories and developing responses (3.0); OMNIBUS: draft motion for an extension of time to supplement omnibus motion for partial summary judgment (.7).	3.7	\$915.75
2/13/2012	RJ	S. ELLIS: Review and analyze documents produced by defendant (2.5); S. ELLIS: prepare letter to H. Haskins regarding deficiency in production and failure to account for money used to purchase homestead property (1.0); B. KARLSSON: correspondence with M. Lacorte regarding search and service of defendant (.2).	3.7	\$715.95
2/13/2012	JR	V. BURNS: Prepare correspondence to Mr. Supalla with materials needed to record judgment regarding defendant (.4); LEE/MORGAN: receipt and review of report and recommendations from Judge Pizzo regarding claims (.2); review of documentation related to early bank accounts of funds and Moodys per request of Mr. Perez and in preparation for response to discovery requests (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/14/2012	ML	LINSTEAD: Receive and review email from UK counsel regarding settlement papers (.2); LINSTEAD: analyze settlement documents (.5).	0.7	\$189.00
2/14/2012	JJP	OMNIBUS: Email and telephone communications with opposing counsel regarding motion for an extension to supplement omnibus motion for partial summary judgment (1.0); CHARITIES: review documents for potential production and communications regarding same (4.6).	5.6	\$1,386.00
2/14/2012	JR	Communicate with Receiver regarding settlement with Jewish Family and Children's Service (.1).	0.1	\$14.00
2/15/2012	GM	CLAWBACKS: Telephone call with M. Yip regarding expert report (.3); EFG BANK (241): considered status and strategy, including next steps relating to discovery (2.0).	2.3	\$724.50
2/15/2012	ML	DANCING \$: Analyze discovery responses and documents produced (.9); DANCING \$: draft correspondence to counsel regarding discovery issues (.7); D. CLOUD: revise letter to counsel regarding discovery (.2); EFG BANK (241): analyze discovery responses (.3); EFG BANK (241): telephone call with counsel regarding discovery issues (.4); EFG BANK (241): draft correspondence to D. Holmes regarding document production and consent (.2); LINSTEAD: revise settlement papers (1.0); S. ELLIS: revise letter regarding discovery (.4).	4.1	\$1,107.00
2/15/2012	ML	GIRLS, INC: Telephone call with PDR regarding financial statement (.3); consider settlement issues with Receiver (.3); analyze pending claims against non-profits (1.0).	1.6	\$432.00
2/15/2012	JJP	OMNIBUS: Edit and file motion for an extension of time to supplement omnibus motion for partial summary judgment (1.5).	1.5	\$371.25
2/15/2012	RJ	S. ELLIS: Revise correspondence to H. Haskins regarding defendant's explanation of funds used to purchase homestead property (1.2); S. ELLIS: review and analyze defendant's responses and objections to document request, request for admissions, and interrogatories (1.4); S. ELLIS: prepare correspondence to H. Haskins regarding deficiencies in defendant's discovery responses (1.2).	3.8	\$735.30
2/15/2012	JR	V. BURNS: Preparation of Affidavit identifying Judgment Creditor per communications with Mr. Supalla and Mr. Jamieson regarding recording judgment related to defendant (.5); OMNIBUS: review of case documentation per conference with Mr. Morello and expert M. Yip (1.0).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/16/2012	GM	CLAWBACKS: Communications with M. Yip regarding expert report (.2); GIRLS, INC.: revised memorandum regarding proposed bills limiting claims against charitable organizations (1.0); MASON: revised response to motion to dismiss (1.0); LINSTEAD: reviewed and revised UK consent judgments in connection with settlement (1.6); CLAWBACKS: addressed expert matters (2.1); ELLIS: revised correspondence (.1).	6.0	\$1,890.00
2/16/2012	ML	LINSTEAD: Revise settlement agreement and consent judgments (1.0); LINSTEAD: exchange correspondence with UK counsel regarding consent judgment (.4); GROSMAN: analyze discovery responses (.4); CHARITIES: analyze discovery responses (.5); J. CLOUD: analyze discovery responses (.7); J. CLOUD: draft correspondence to counsel regarding discovery (.4); V. LEE: exchange correspondence with counsel regarding discovery (.2); V. LEE: telephone call with counsel regarding meeting to discuss discovery (.1); S. ELLIS: draft correspondence to H. Haskins regarding fraudulent transfer of assets to house (.7).	4.4	\$1,188.00
2/16/2012	RJ	S. ELLIS: Revise correspondence to H. Haskins regarding deficiencies in defendant's discovery responses (1.3); S. ELLIS: prepare subpoena to RBC Bank for documents related to defendant's account (.5).	1.8	\$348.30
2/16/2012	JR	OMNIBUS: Conference with G. Morello and M. Yip regarding documentation and information needed for analysis (.5).	0.5	\$70.00
2/17/2012	GM	BUTLER PAPPAS: Revised memorandum regarding impact of legislative bills on pending claims (.4); MASON: revised response to motion to dismiss (3.2).	3.6	\$1,134.00
2/17/2012	ML	J. CLOUD: Draft correspondence to counsel regarding discovery issues (1.2); MASONS: legal research regarding standard for motion to dismiss sufficiency of fraudulent transfer allegations (1.0); MASONS: draft response to motion to dismiss (1.5).	3.7	\$999.00
2/17/2012	ML	BUTLER PAPPAS: Analyze proposed claims against non-profits (1.0); GIRLS, INC.: consider settlement issues with Receiver (.3); GIRLS INC.: draft correspondence to H. Riedel regarding conference call (.1).	1.4	\$378.00
2/17/2012	JJP	MASONS: Research citations for opposition to motion to dismiss (1.2).	1.2	\$297.00
2/17/2012	RJ	S. ELLIS: Prepare subpoena to RBC Bank for documents, review related Federal Rules of Civil Procedure (.6); S. ELLIS: prepare notice of issuance (.2);.	0.8	\$154.80

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/20/2012	GM	ELLIS: Revised correspondence regarding discovery deficiencies (.2).	0.2	\$63.00
2/20/2012	RJ	S. ELLIS: Review and analyze discovery responses from defendant (1.5); S. ELLIS: prepare correspondence to H. Haskins regarding same, and advising of motion to compel (.5).	2.0	\$387.00
2/20/2012	JR	OMNIBUS: Review Scoop server materials and organize for delivery to expert (2.5).	2.5	\$350.00
2/21/2012	GM	BUTLER PAPPAS: Reviewed defendant's objections to report and recommendation (.1); ELLIS: reviewed correspondence to H. Haskins regarding tracing funds (.1).	0.2	\$63.00
2/21/2012	ML	BUTLER PAPPAS: Analyze objection to report and recommendation (.5); B. KARLSSON: analyze report regarding service (.3); B. KARLSSON: consider service issues with Receiver (.4).	1.2	\$324.00
2/21/2012	RJ	S. ELLIS: Revise letter to H. Haskins regarding defendant's discovery (.5); S. ELLIS: prepare subpoena to RBC Bank for documents (.2).	0.7	\$135.45
2/21/2012	JR	OMNIBUS: Retrieve and organize documents for expert M. Yip (.5); LOFGREN: communicate with Bay Cities, Ms. Rehus, and PDR regarding wire payment (.1).	0.6	\$84.00
2/22/2012	GM	EFG BANK (241): Preliminary review of objections to report and recommendation (.2); CLAWBACKS: addressed matters regarding expert opinion (.4).	0.6	\$189.00
2/22/2012	ML	GIRLS, INC: Telephone call with H. Riedel regarding settlement (.3); GIRLS, INC: consider settlement issues with Receiver (.4).	0.7	\$189.00
2/22/2012	ML	S. ELLIS: Drafted correspondence to counsel regarding discovery (.5).	0.5	\$135.00
2/22/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding trace (.2); B. KARLSSON: review and analyze trace report from Conflict International regarding location of defendant (.3); B. KARLSSON: confer with M. Lamont and Receiver regarding search and service of defendant in Mallorca, Spain (.2); S. ELLIS: revise correspondence to H. Haskins regarding defendant's discovery deficiencies (.6).	1.3	\$251.55
2/23/2012	GM	WARREN/BARLOW/WOF Cases: Reviewed order denying motions for interlocutory appeal certification (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
2/23/2012	ML	D&E UNIT: Telephone call with D. Holmes regarding discovery (.3); D&E UNIT: draft correspondence to D. Holmes regarding discovery (.3); EFG BANK: telephone call with J. Jacobson regarding discovery (.3); BUHL: telephone calls with K. Morgan regarding discovery and motion to compel (.5); BUHL: draft correspondence to K. Morgan regarding stipulated order (.3); BUHL: analyze documents produced (.5); LINSTEAD: receive and review revised settlement papers (.3); LEE/MEEKER/MORGAN: telephone call with J. Hightower regarding meeting to discuss discovery (.1); ELLIS: telephone call with T. Ellis regarding claims (.3).	2.9	\$783.00
2/23/2012	JR	OMNIBUS: Organization of documentation for expert M. Yip (1.0); OMNIBUS: preparation of correspondence to expert M. Yip enclosing case materials for review and analysis (.3).	1.3	\$182.00
2/24/2012	GM	LINSTEAD: Reviewed draft settlement documents (.5); BUTLER PAPPAS: addressed document production matters (.4).	0.9	\$283.50
2/24/2012	ML	LEE/MEEKER/MORGAN: Prepare for and attend call with J. Hightower regarding discovery (1.0); BUHL: exchange telephone calls with K. Morgan regarding discovery (.2); J. WARREN Cases: exchange correspondence with J. Warren regarding settlement (.2); WOF: draft statement of claim (.5).	1.9	\$513.00
2/24/2012	JJP	BUTLER PAPPAS: Finalize scope of production in response to document requests (1.2).	1.2	\$297.00
2/27/2012	GM	LINSTEAD: Revise draft settlement papers (.4); BUHL: considered possible resolution of discovery dispute (.3); BUTLER PAPPAS: addressed matters regarding document production (.2).	0.9	\$283.50
2/27/2012	ML	LEE/MEEKER/MORGAN: Telephone call with J. Hightower regarding discovery (.4); LEE/MEEKER/MORGAN: draft correspondence to J. Hightower regarding confirm conversation regarding discovery (.2); LEE/MEEKER/MORGAN: draft correspondence to J. Hightower regarding confirm no objection to request for extension to objection to report and recommendation (.2); LINSTEAD: draft settlement papers (1.0); LINSTEAD: draft correspondence to opposing counsel regarding settlement agreement (.2); T. BARLOW Cases: draft statement of claim regarding arbitration (2.0).	4.0	\$1,080.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/27/2012	JJP	BUTLER PAPPAS: Draft cover letter for production, including description to items produced (.4); BUTLER PAPPAS: draft reply to objection to report and recommendation regarding defendants' motion for summary judgment (1.3).	1.7	\$420.75
2/27/2012	JR	Organization of documents for production to Charities per request of Mr. Perez (.8).	0.8	\$112.00
2/28/2012	GM	CLAWBACKS: Addressed expert opinion matters (.3); LEE/MORGAN: considered possible resolution of discovery disputes (.2); BUTLER PAPPAS: addressed matters relating to objections to report and recommendation filed by defendants and discovery responses (.4); BUHL: considered discovery matters (.3).	1.2	\$378.00
2/28/2012	ML	BUHL: Draft order regarding discovery (1.0); BUHL: draft motion for entry of an order (.5); T. BARLOW Cases: draft statement of claim for arbitration (2.5); J. WARREN Cases: draft statement of claim regarding arbitration (2.5); WOF: draft statement of claim regarding arbitration (1.0).	7.5	\$2,025.00
2/28/2012	JJP	BUTLER PAPPAS: Revise production cover letter (.4) BUTLER PAPPAS: internal communications regarding finalizing production of documents (.3); BUTLER PAPPAS: draft reply to objection to report and recommendation regarding defendants' motion for summary judgment (6.0).	6.7	\$1,658.25
2/28/2012	RJ	S. ELLIS: Confer with Receiver regarding documents subpoenaed from RBC Bank regarding defendant (.1); S. ELLIS: prepare memo to file regarding same (.1).	0.2	\$38.70
2/28/2012	JR	Organization of documents for production to Charities per request of Mr. Perez (2.5); preparation of CDs and CD labels of Partners' Capital Balances & Performance Fee Summary Reports for expert Yip (.3); research regarding hedge fund websites used by funds (.4).	3.2	\$448.00
2/29/2012	ML	WOF: Draft statement of claim regarding arbitration (4.0); T. BARLOW Cases: draft statement of claim regarding arbitration (2.0); J. WARREN Cases: draft statement of claim regarding arbitration (2.0); D. CLOUD: exchange correspondence with counsel regarding discovery (.2).	8.2	\$2,214.00
2/29/2012	JJP	BUTLER PAPPAS: Finalize and serve Receiver's first production of documents (3.5).	3.5	\$866.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
2/29/2012	RJ	S. ELLIS: Research regarding reasonable copying costs of documents requested by subpoena in connection with request to RBC Bank for documents (.6); S. ELLIS: telephone call with D. Diaz at RBC regarding copying costs of documents sought by subpoena for defendant (.2); B. KARLSSON: research regarding requirements under the Hague convention and Spanish law for service of documents in Spain (3.6); B. KARLSSON: correspondence with Spanish translator regarding fees for translation of complaint (.1).	4.5	\$870.75
2/29/2012	JR	Organization of documents for production to Charities, update index of documents being produced and prepare CDs and CD labels per request of Mr. Perez and communciations with Mr. Perez and Mr. Morello (3.0); receipt and review of correspondence between Mr. Perez and Mr. Coleman regarding H&K confidential materials in connection with production to Charities (.1).	3.1	\$434.00
3/1/2012	GM	MASONS: Reviewed report and recommendation denying motion to dismiss (.1); MORGAN: reviewed objection to report and recommendation on motion for judgment on the pleadings (.2).	0.3	\$94.50
3/1/2012	ML	LEE/MORGAN: Analyze objections to report and recommendation (.6); MASON: analyze report and recommendation (.3); J. WARREN Cases: draft statement of claim regarding arbitration (1.5).	2.4	\$648.00
3/1/2012	JJP	OMNIBUS: Research differences and similarities between receiverships and bankruptcy (2.0) OMNIBUS: draft memorandum of same (1.2).	3.2	\$792.00
3/2/2012	GM	CLAWBACKS: Telephone call with M. Yip regarding expert report (.8); BUHL: reviewed order compelling production (.1).	0.9	\$283.50
3/2/2012	ML	D&E UNIT: Multiple telephone calls with D. Holmes regarding discovery (.5); D&E UNIT: consider discovery issues with Receiver (.3); EFG BANK: telephone call to J. Jacobson's office regarding discovery (.2); LINSTED: exchange correspondence with counsel regarding settlement (.2); WOF: telephone call with counsel regarding settlement (.3).	1.5	\$405.00
3/2/2012	JJP	LEE: Draft reply to objections to report and recommendation regarding motion for judgment on the pleadings (3.2).	3.2	\$792.00
3/2/2012	JR	Conference with Ms. Yip and Mr. Morello regarding analysis of documents (.5); retrieval and organization of Scoop documents for Ms. Yip (2.5).	3.0	\$420.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/5/2012	GM	EFG BANK (241): Considered outstanding discovery issues, including matters relating to privacy laws (.9); EFG BANK (241): revised response to objections to report and recommendation on motion to dismiss (1.0); BUTLER PAPPAS: revised response to defendants' objections to report and recommendation (1.0).	2.9	\$913.50
3/5/2012	ML	D&E UNIT: Telephone call with D. Holmes regarding discovery (.2); EFG BANK: draft correspondence to counsel regarding discovery (.2); DANCING \$: exchange correspondence with counsel regarding discovery and motion to compel (.2); WOF: draft statement of claim regarding arbitration (1.0).	1.6	\$432.00
3/5/2012	JJP	EFG BANK: Draft reply to objection to report and recommendation re motion to dismiss (7.0); DANCING \$: draft responses to requests for admission (2.3); YMCA: internal discussion regarding possible clawback action against YMCA (.2); YMCA: correspondence with Receiver regarding YMCA claim (.2).	9.7	\$2,400.75
3/5/2012	RJ	S. ELLIS: Review and analyze documents from RBC Bank regarding defendant and determine source of funds used to purchase homestead (1.9).	1.9	\$367.65
3/5/2012	JR	S. ELLIS: Receipt and review of documents from RBC in response to subpoena (.5); retrieval and organization of Scoop documents for Ms. Yip (3.0).	3.5	\$490.00
3/6/2012	GM	BUTLER PAPPAS: Revised response to objections to report and recommendation on defendants' motion for partial summary judgment (5.2).	5.2	\$1,638.00
3/6/2012	ML	WOF: Draft statement of claim (1.2); T. BARLOW Cases: draft statement of claim (2.7); EFG BANK: telephone call with counsel regarding discovery (.3); J. CLOUD: receive and review documents (.4); analyze privilege log (.1); J. CLOUD: draft correspondence to defendant's counsel regarding deficiencies with privilege log and responses (.4); J. CLOUD TRUST: telephone call with counsel regarding amend complaint and discovery (.3); J. CLOUD TRUST: draft correspondence to counsel regarding motion for leave to amend and discovery (.4); J. CLOUD: draft correspondence to counsel regarding leave to scheduling order (.3); J. CLOUD: draft motion to amend scheduling order (1.2); D. CLOUD: draft correspondence to counsel regarding motion to amend scheduling order (.3); J. CLOUD TRUST: draft motion to amend scheduling order (.4); D. CLOUD: draft motion to amend scheduling order (.4).	8.4	\$2,268.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
3/6/2012	JDM	J. CLOUD/C. CLOUD: Telephone call with counsel for C. Cloud and draft memo to file in summary (.4); J. CLOUD/C. CLOUD: review discovery produced by counsel for C. Cloud (.3); J. CLOUD/C. CLOUD: review scheduling order issued in C. Cloud for deadline to amend complaint (.2).	0.9	\$174.15
3/6/2012	JJP	DANCING \$: Draft responses to requests for admission (1.5); DANCING \$: draft responses to interrogatories (3.2); CHARITIES: revise response to Charities' summary judgment motion (2.6).	7.3	\$1,806.75
3/6/2012	RJ	B. KARLSSON: Correspondence with Spanish translator regarding complaint (.2); S. ELLIS: confer with Receiver regarding analysis of defendant's RBC account information (.1); S. ELLIS: prepare memo to file regarding analysis of defendant's RBC account information (.1); S. ELLIS: telephone call with M. Low regarding analysis of defendant's RBC account information (.2).	0.6	\$116.10
3/6/2012	JR	J. CLOUD: Receipt, review, and organize documents from defendant (.2); V. BURNS: communicate with Mr. Supalla regarding recording judgment (.1); retrieval and organization of Scoop documents for Ms. Yip (2.0).	2.3	\$322.00
3/7/2012	GM	EFG BANK (241): Reviewed order on motion to dismiss (.2); BUTLER PAPPAS: reviewed order on motions for partial summary judgment (.2).	0.4	\$126.00
3/7/2012	JJP	DANCING \$: Draft responses to interrogatories (5.9); OMNIBUS/PSJ: analyze order on Receiver's motion for partial summary judgment in preparation of drafting response (.8); internal communications regarding contents of supplemental material to file and briefing (.4); correspondence with opposing counsel regarding motion for clarification (.2).	7.3	\$1,806.75
3/7/2012	RJ	B. KARLSSON: Correspondence with Spanish translator regarding complaint (.1).	0.1	\$19.35
3/7/2012	JR	J. CLOUD: Receipt, review, and organize additional documents from defendant (.2); S. ELLIS: retrieval, review, and organization of documents related to defendant to be sent to PDR for analysis per request of Mr. Jamieson (.8); V. BURNS: communicate with Mr. Supalla regarding status of recording judgment regarding defendant and next step to execute judgment (.1).	1.1	\$154.00
3/8/2012	GM	DANCING \$: Revised interrogatory responses (1.0).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/8/2012	ML	EFG BANK: Receive and review order regarding denial of motion to dismiss (.1); BUTLER PAPPAS: receive and review order regarding denial of motion to dismiss (.1); DANCING \$: exchange correspondence with counsel regarding extension to respond to discovery (.2); J. CLOUD TRUST: receive and review correspondence from counsel regarding object to amended complaint and discovery (.1); CLOUD: analyze revised privilege log and documents produced (.3); D. CLOUD: exchange correspondence with counsel regarding amended scheduling order (.2); D. CLOUD: draft unopposed motion to amend scheduling order (.4); J. CLOUD: draft motion to amend scheduling order (.4); J. CLOUD TRUST: draft motion to amend scheduling order (.4); T. BARLOW Cases: draft statement of claim regarding arbitration (2.0); WOF: draft correspondence to counsel regarding settlement (.1); WOF: draft statement of claim (1.0).	5.3	\$1,431.00
3/8/2012	JJP	OMNIBUS: Correspondence with opposing counsel regarding motion for clarification regarding order on motion for partial summary judgment (1.0); DANCING \$: draft responses to interrogatories (4.3).	5.3	\$1,311.75
3/8/2012	RJ	BURNS/CAMPAIGNE/TENG: Confer with J. Rizzo regarding status of judgment enforcement for defendants (.1).	0.1	\$19.35
3/8/2012	JR	V. BURNS: Review of Accurant report regarding judgment debtor (.2); V. BURNS: update chart of judgment recordings with information regarding defendant's assets (.1); V. BURNS: communicate with Mr. Jamieson regarding defendant's assets (.1).	0.4	\$56.00
3/9/2012	GM	CLAWBACKS: Revised motion for clarification of order on motions for partial summary judgment (.3).	0.3	\$94.50
3/9/2012	ML	MASON: Receive and review response to Receiver's opposition to motion to dismiss (.3); DANCING \$: exchange correspondence with counsel regarding discovery (.2); DANCING \$: analyze discovery production (.5); T. BARLOW Cases: draft statement of claims (2.0); WOF: draft statement of claim (.4).	3.4	\$918.00
3/9/2012	JJP	OMNIBUS: Correspondence with opposing counsel regarding motion for clarification re order on motion for partial summary judgment (.3); OMNIBUS: edit and finalize motion for clarification (.6).	0.9	\$222.75
3/9/2012	RJ	S. ELLIS: Telephone call with B. Price and M. Low regarding RBC account analysis (.3).	0.3	\$58.05
3/9/2012	JR	DANCING \$: Preparation of list of accounts for discovery responses to defendant per request of Mr. Perez (1.5).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/12/2012	GM	CLAWBACKS: Considered matters regarding clawback claims (.2); LEE/MORGAN: reviewed orders adopting report and recommendation on motion for judgment on the pleadings (.3); CLOUD TRUSTEE: reviewed amended discovery responses (.2); CLOUD (150): reviewed revised scheduling order (.1).	0.8	\$252.00
3/12/2012	ML	J. CLOUD: Receive and review correspondence from defendant's counsel regarding discovery (.2); J. CLOUD TRUST: analyze documents produced (.5); LEE/MORGAN: receive and review order adopting report and recommendation (.2); LEE/MORGAN: telephone calls with J. Hightower regarding discovery (.5); LEE/MORGAN: analyze revised discovery responses (1.0); LEE/MORGAN: receive and review correspondence from J. Hightower regarding discovery extension (.1); J. CLOUD: receive and review order regarding amended scheduling order (.1); D. CLOUD: receive and review amended scheduling order (.1).	2.7	\$729.00
3/12/2012	ML	Exchange correspondence with H. Ridel re: settlement with Girls, Inc. (.3).	0.3	\$81.00
3/12/2012	JDM	Research middle district discovery procedures regarding production of documents at mutually agreeable place (.4).	0.4	\$77.40
3/12/2012	JJP	LEE/MORGAN: Draft reply to objection to report and recommendation re motion for judgment on the pleadings (4.7); OMNIBUS/PSJ: drafting supplemental briefing regarding expert report (2.5).	7.2	\$1,782.00
3/12/2012	JR	BURNS/CAMPAIGNE/TENG: Communicate with Kay Dillon regarding recording judgments in California (.1); BURNS/CAMPAIGNE/TENG: update judgments spreadsheet (.2).	0.3	\$42.00
3/13/2012	GM	CLOUD (149): Reviewed amended scheduling order (.1); DANCING \$: considered defendant's discovery deficiencies (.3); CLAWBACKS: reviewed order granting motion for clarification (.1).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
3/13/2012	ML	J. WARREN Cases: Exchange correspondence with J. Warren regarding settlement (.2); OMNIBUS: telephone call with M. Yip regarding report (.4); DANCING \$: draft correspondence to P. Stillman regarding discovery (.5); OMNIBUS: receive and review order regarding re-filing motion for partial summary judgment; (.1); OMNIBUS: consider legal strategy with Receiver regarding motion for partial summary judgment (.5); J. CLOUD TRUST: exchange correspondence with counsel regarding extension to respond to discovery (.2); MASON: telephone call with Chambers regarding reply (.2); MASON: receive and review order regarding strike reply (.1); WOF: revise statement of claim regarding arbitration (.9).	3.1	\$837.00
3/13/2012	JJP	OMNIBUS: Correspondence with opposing counsel regarding extension of deadline to file renewed motion for partial summary judgment (1.0); OMNIBUS: draft motion for extension of time to file renewed motion for partial summary judgment (.5); OMNIBUS: draft renewed motion for partial summary judgment (5.8).	7.3	\$1,806.75
3/13/2012	JR	V. LEE: Receipt and review of defendant's amended responses to Receiver's 1st request for admissions (.1); MORGAN: receipt and review of defendant's responses to Receiver's 2nd request for admissions, interrogatories, and requests to produce (.2); OMNIBUS: communicate with Mr. Lamont regarding conference with expert M. Yip (.1).	0.4	\$56.00
3/14/2012	GM	CLAWBACKS: Telephone call with M. Yip regarding expert work (.3).	0.3	\$94.50
3/14/2012	JJP	OMNIBUS: Draft renewed omnibus motion for partial summary judgment (4.4).	4.4	\$1,089.00
3/14/2012	JR	V. BURNS: Receipt and review of correspondence from Mr. Supalla and Notice of Entry and Docketing of Judgment (.1); V. BURNS: update chart of information related to recording of judgments with information (.1).	0.2	\$28.00
3/15/2012	GM	CLAWBACKS: Communications with M. Yip regarding declaration in support of summary judgment (.3).	0.3	\$94.50
3/15/2012	ML	OMNIBUS: Telephone call with M. Yip regarding report (.5); OMNIBUS: telephone call with Chambers regarding extension of time to respond (.2); OMNIBUS: receive and review order granting enlargement of time (.1).	0.8	\$216.00
3/15/2012	JJP	OMNIBUS: Research renewed omnibus motion for partial summary judgment (3.0); OMNIBUS: draft renewed omnibus motion for partial summary judgment (6.0).	9.0	\$2,227.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/16/2012	GM	CLAWBACKS: Telephone call with M. Yip's office regarding expert work (.2); CLAWBACKS: revised renewed partial summary judgment motion (4.1); DANCING \$: reviewed document production (.2).	4.5	\$1,417.50
3/19/2012	GM	GIRLS, INC: Revised correspondence and considered possible settlement terms (.4); CLAWBACKS: telephone call with M. Yip regarding expert work and prepared for same (2.5); MASONS: reviewed motion for jury trial (.1); MASONS: reviewed objection to report and recommendation (.2); MASONS: reviewed proposed case management report (.2).	3.4	\$1,071.00
3/19/2012	ML	OMNIBUS: Telephone call with M. Yip regarding report (.5); WOF: exchange correspondence with counsel regarding settlement (.2); EFG BANK: exchange correspondence with counsel regarding discovery (.2); MEEKER: exchange correspondence with opposing counsel's office regarding discovery (.2); DANCING \$: exchange correspondence with counsel regarding discovery responses (.1); MASON: receive and review objection to report and recommendation (.3); MASON: receive and review motion for jury trial (.1); MASON: draft case management report (.5); MEEKER: analyze responses to request for admissions (.4).	2.5	\$675.00
3/19/2012	ML	T. BARLOW Cases: Draft statement of claim regarding arbitration (3.0); J. WARREN Cases: draft statement of claim regarding arbitration (1.5); WOF: draft statement of claim regarding arbitration (.7).	5.2	\$1,404.00
3/19/2012	JDM	MORGAN: Research caselaw regarding waiver of objections to report and recommendation if not made within prescribed time (.9).	0.9	\$174.15
3/19/2012	JJP	YMCA: Prepare for and participate in call with counsel for YMCA regarding settlement (.2); OMNIBUS: draft renewed motion for partial summary judgment (5.2).	5.4	\$1,336.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/19/2012	JR	LOFGREN: Communicate with Receiver, Ms. Rehus, and Ms. O'Brien regarding wire payment (.1); OMNIBUS: research and review Scoop documents for transfer of funds from Valhalla to Lincoln Trust per request of Ms. Yip and Mr. Morello (.5); OMNIBUS: conference with Ms. Yip, Mr. Morello, and Mr. Lamont regarding preparation of declaration (.5); CLOUD TRUST/DANCING \$: receipt and review of correspondence and documents/productions from counsel for Cloud Trust and Dancing \$ (.2); CLOUD TRUST/DANCING \$: transfer documents from Cloud Trust and Dancing \$ and organize and update production chart (.2); CRESVALE/A. QUISENBERRY/C. TENG: communicate with Ms. Rehus and K. Dillon regarding recording of California judgments (.2); CRESVALE/A. QUISENBERRY/C. TENG: prepare correspondence to K. Dillon with documents to be recorded in California regarding defendants (.4); J. CLOUD: receipt and review of amended answers/response to requests for admissions and interrogatories (.2).	2.3	\$322.00
3/20/2012	GM	CLAWBACKS: Reviewed and considered M. Yip's expert declaration in support of motion for partial summary judgment (1.1); WOF: reviewed correspondence from defendant (.1); WARREN/BARLOW/WOF Cases: communications with M. Post of SEC regarding status (.1); revised YMCA draft settlement agreement (.2); reviewed and revised motions relating to Shoreline Trading's settlement (.6).	2.1	\$661.50
3/20/2012	ML	WOF: Draft statement of claim regarding arbitration (3.0); WOF: receive and review correspondence from J. Connelly regarding settlement (.2); WOF: consider settlement offer with Receiver (.2); DANCING \$: telephone calls with counsel regarding discovery (.5); OMNIBUS: analyze Declaration of M. Yip (1.0); OMNIBUS: draft motion for partial summary judgment (.7).	5.6	\$1,512.00
3/20/2012	JJP	YMCA: Correspondence with counsel for YMCA and Receiver regarding settlement (.3); YMCA: draft settlement agreement (1.0); YMCA: revise settlement agreement (.5); OMNIBUS: draft renewed motion for partial summary judgment (6.2).	8.0	\$1,980.00
3/20/2012	JR	V. BURNS: Communicate with Dan Supalla, Esq. regarding request for financial disclosure related to collection of judgment (.2); V. BURNS: communicate with Kay Dillon regarding recording of California judgments (.1); V. BURNS: update spreadsheet of status of judgments to be recorded (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
3/21/2012	GM	CLAWBACKS: Teleconferences with M. Yip regarding expert declaration (2.5); CLAWBACKS: revised motion for partial summary judgment (3.8); revised YMCA draft settlement agreement (.1).	6.4	\$2,016.00
3/21/2012	ML	OMNIBUS: Multiple conference calls with M. Yip regarding declaration (3.0); OMNIBUS: draft motion for partial summary judgment (1.0); OMNIBUS: analyze declaration and exhibits (2.5).	6.5	\$1,755.00
3/21/2012	JJP	YMCA: Correspondence with YMCA regarding settlement agreement (.3); DANCING \$: correspondence with opposing counsel regarding extension of time to respond to discovery requests (.2); OMNIBUS: draft declaration of receiver in support of renewed motion for partial summary judgment, including identifying exhibits for factual support (8.8).	9.3	\$2,301.75
3/21/2012	JR	OMNIBUS: Conference call with Ms. Yip, Mr. Morello, Mr. Lamont and Mr. Perez regarding declaration (3.0); OMNIBUS: retrieval and organization of documentation and for expert in preparation for finalizing declaration (5.0).	8.0	\$1,120.00
3/22/2012	GM	MUNSONS: Meet with J. Perez regarding Munson's service of process and notice of action format/statutory requirements (.4); CLAWBACKS: addressed matters regarding M. Yip's expert declaration (3.3); BUHL: considered matters regarding discovery responses (.2); CLAWBACKS: revised motion for partial summary judgment (5.7).	9.6	\$3,024.00
3/22/2012	ML	OMNIBUS: Multiple conference calls with M. Yip regarding declaration (2.0); OMNIBUS: draft motion for partial summary judgment (1.8); OMNIBUS: analyze declaration and exhibits (1.5); BUHL: exchange correspondence with K. Morgan's office regarding discovery extension (.3); MEEKER: draft correspondence to counsel regarding call from defendant (.1).	5.7	\$1,539.00
3/22/2012	JJP	OMNIBUS: Revise declaration of Receiver in support of renewed motion for partial summary judgment, including identifying exhibits for factual support (3.3); OMNIBUS: revise renewed motion for partial summary judgment (7.5); OMNIBUS: conference calls with M. Yip regarding declaration and reviewing same (1.5).	12.3	\$3,044.25
3/22/2012	RJ	B. KARLSSON: Prepare hague convention forms for service of process on defendant (.2).	0.2	\$38.70
3/22/2012	JR	OMNIBUS: Retrieval and organization of documentation and for expert in preparation for finalizing declaration (2.0); OMNIBUS: Conference call with Ms. Yip, Mr. Morello, Mr. Lamont, and Mr. Perez regarding declaration (2.0).	4.0	\$560.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/23/2012	GM	CLAWBACKS: Finalized motion for partial summary judgment and supporting papers (6.2); CLAWBACKS: addressed matters regarding M. Yip's expert declaration (.7); CLOUD TRUST: reviewed correspondence from P. Dominko (.2).	7.1	\$2,236.50
3/23/2012	JJP	OMNIBUS: Revise and file renewed omnibus motion for partial summary judgment, including declaration of receiver and declaration of expert, M. Yip (10.5).	10.5	\$2,598.75
3/23/2012	RJ	V. BURNS: Prepare forms for judgment collection in Minnesota in connection with defendant (.2).	0.2	\$38.70
3/23/2012	JR	V. BURNS: Communicate with Dan Supalla, Esq. and Mr. Jamieson regarding request for financial disclosure from defendant related to collection of judgment (.1); V. BURNS: completion of forms requesting financial disclosure from defendant (.4); OMNIBUS: retrieval and organization of documentation and for expert in preparation for finalizing declaration (2.0).	2.5	\$350.00
3/26/2012	GM	CLAWBACKS: Communications with M. Yip regarding expert disclosure deadline (.2); CLOUD (150): reviewed defendant's response regarding discovery deficiencies (.1); EFG BANK: reviewed answer to amended complaint (.3); DANCING \$: work on interrogatory responses and responses to requests for admission (7.4).	8.0	\$2,520.00
3/26/2012	ML	BUHL: Receive and review motion to extend deadline to comply with discovery order (.3); CLOUD TRUST: receive and review amended discovery responses (.4); MEEKER: receive and review revised discovery responses (.2); LEE: exchange correspondence with counsel regarding extension of time to respond (.2); D. CLOUD: receive and review correspondence from counsel regarding discovery (.2); GILBERT: receive and review bankruptcy notice regarding distribution (.2); GILBERT: consider bankruptcy distribution with Receiver (.2); J. WARREN Cases: exchange correspondence with J. Warren regarding postponing meeting (.2); EFG BANK: draft correspondence to counsel regarding discovery (.2); T. BARLOW Cases: draft statement of claim regarding arbitration (1.0).	3.1	\$837.00
3/26/2012	JR	Communicate with Kay Dillon regarding recording of judgments against California residents and entities (.1); update spreadsheets of judgments (.1).	0.2	\$28.00
3/27/2012	GM	DANCING \$: Work on interrogatory responses and finalized responses to requests for admissions (5.6).	5.6	\$1,764.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/27/2012	ML	EFG BANK: Analyze documents produced (2.5); EFG BANK: draft correspondence to D. Holmes regarding document production (.3); EFG BANK: exchange correspondence with J. Jacobson regarding document production (.2); EFG BANK: telephone call with D. Holmes regarding review of documents (.2); WOF: revise statement of claim (.7).	3.9	\$1,053.00
3/27/2012	JJP	DANCING \$: Revise responses to defendant's requests for admission (5.0); DANCING \$: revise responses to defendant's interrogatories (2.7).	7.7	\$1,905.75
3/27/2012	RJ	B. KARLSSON: Review and prepare documents for service of process on defendant in Spain (.7); B. KARLSSON: correspondence with M. LaCorte regarding service of process on defendant (.2).	0.9	\$174.15
3/27/2012	JR	Communicate with Tom at YipLevi regarding tax return documentation (.2).	0.2	\$28.00
3/27/2012	JR	Communicate with Ms. Dillon regarding recording of judgment documentation related to California residents (.1); review of correspondence from Ms. Dillon to various courts (.1); V. BURNS: communicate with Dan Supalla, Esq. and Mr. Jamieson regarding request for financial disclosure from defendant (.2); OMNIBUS: review of documentation from Scoop offices related to accounts at Bank of Bermuda and Admiral Administration per conference with Mr. Morello (.4); V. BURNS: prepare correspondence to Dan Supalla, Esq. with original request for order for disclosure regarding defendant (.3).	1.1	\$154.00
3/27/2012	MRS	KARLSSON: Prepare Request for Service abroad of Judicial or extrajudicial documents in English and Spanish, regarding defendant (2.0).	2.0	\$280.00
3/28/2012	GM	DANCING \$: Revised responses to interrogatories (4.4); CLAWBACKS: reviewed information relating to expert disclosures (2.2).	6.6	\$2,079.00
3/28/2012	ML	EFG BANK: Analyze documents produced by defendant (.8); EFG BANK: exchange correspondence with counsel regarding unredacted documents (.2); WOF: revise statement of claim (1.5); BUHL: work on expert disclosure (1.0); draft correspondence to counsel regarding extending expert disclosure deadline (.2); draft motion to extend deadlines (.5); LINSTEAD: exchange correspondence with counsel regarding status of settlement (.2).	4.4	\$1,188.00
3/28/2012	JJP	DANCING \$: Revise responses to defendant's interrogatories (5.8).	5.8	\$1,435.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
3/28/2012	RJ	B. KARLSSON: Correspondence with M. LaCorte regarding service of process on defendant (.2); BURNS/CAMPAIGNE/TENG/QUISENBERRY: confer with J. Rizzo regarding enforcement of default judgments against investors (.2).	0.4	\$77.40
3/28/2012	JR	Communicate with Mr. Jamieson regarding recording and collection of judgments (.2); communicate with Tom Dearaujo regarding documentation needed for analysis (.2); EFG BANK: review of production from defendant (.2); communicate with Mr. Perez and Mr. Price regarding bank account information in preparation to response to discovery request (.2); retrieval of documents from Scoop materials for expert per conferences with with Tom Dearaujo (2.0).	2.8	\$392.00
3/28/2012	MRS	KARLSSON: Address translation of complaint against defendant (.5).	0.5	\$70.00
3/29/2012	GM	CLAWBACKS: Communications with M. Yip regarding expert disclosure (2.7); BUHL: revised motion to extend deadline for expert disclosures (.2); LEE/MEEKER/MORGAN: communications with J. Hightower regarding expert disclosure (.1); DANCING \$: revised Receiver's responses to interrogatories (4.8); CLAWBACKS: considered deadlines for expert disclosures (.3).	8.1	\$2,551.50
3/29/2012	ML	DANCING \$: Draft correspondence to counsel regarding discovery (.1); BUHL: draft correspondence to counsel regarding motion to amend (.1); BUHL: telephone call with counsel regarding no objection to motion to amend (.2); BUHL: revise motion to amend scheduling order (.5).	0.9	\$243.00
3/29/2012	JJP	DANCING \$: Revise responses to defendant's interrogatories (3.9).	3.9	\$965.25
3/29/2012	JR	DANCING \$: Review bank and brokerage account statements and obtain account numbers in preparation for responding to defendant's discovery requests per communications with Mr. Perez and Mr. Morello (1.3); V. BURNS: communciate with Mr. Supalla regarding request for financial disclosure from defendant (.1).	1.4	\$196.00
3/30/2012	GM	CLAWBACKS: Reviewed M. Yip's supplemental Rule 26 disclosures and addressed matters regarding same (4.8); CLAWBACKS: revised notice regarding expert witness disclosures (.3); GIRLS, INC: reviewed correspondence to Girls, Inc. regarding possible resolution of claims (.1); communications with S. Masel regarding YMCA settlement (.1); revised motion to approve settlement with YMCA (.1).	5.4	\$1,701.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET Asset Analysis and Recovery				
3/30/2012	ML	J. WARREN Cases: Prepare for and attend meeting with J. Warren regarding settlement (2.5); J. WARREN Cases: draft statements of claim regarding arbitration (2.0); J. WARREN Cases: consider legal strategy with Receiver (.4); T. BARLOW Cases: draft statements of claim regarding arbitration (1.0).	5.9	\$1,593.00
3/30/2012	ML	GIRLS, INC: draft correspondence to H. Riedel regarding Girls, Inc. (.4); YMCA: draft motion to approve settlement (.3); CHARITIES: legal research regarding claims against charities (.4).	1.1	\$297.00
3/30/2012	JJP	OMNIBUS: Draft Rule 26 expert disclosure (.7); OMNIBUS: revise expert disclosure (.2); OMNIBUS: coordinate service of expert disclosure (.2); YMCA: draft motion to approve settlement (.5); YMCA: revise motion to approve settlement (.2); YMCA: file motion, including correspondence with opposing counsel (.2).	2.0	\$495.00
3/30/2012	JR	Update spreadsheet regarding judgment debtors per research regarding assets and real property owned (.5); communicate with Mr. Jamieson regarding recording of Federal judgments (.1).	0.6	\$84.00
Total: Asset Analysis and Recovery			734.10	\$186,427.30
Total Professional Services			734.1	\$186,427.30

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
3/30/2012	Photocopies @ .15 each (914 @ \$0.15)	\$137.10
E106 On Line Research		
1/11/2012	PACER printing costs for month of October 1, 2011 to December 31, 2011	\$14.00
2/7/2012	Accurint - background research	\$225.25
E107 Del. Services/Messengers		
12/23/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$26.33
2/13/2012	FedEx to Daniela Supalla	\$24.63
2/15/2012	FedEx to Daniela Supalla	\$24.63

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
3/19/2012	Choice Express- Courier Service- Choice Express delivery services to Courthouse (Federal TPA)	\$48.60
3/19/2012	Choice Express- Courier Service- Choice Express delivery services to Courthouse (Federal TPA)	\$48.60
3/27/2012	FedEx to Daniela Supalla	\$24.96
E110	Out of Town Travel	
1/24/2012	American Express- Miscellaneous- Sunoco Gas - Continuing deposition of Shelly Bell in Sarasota	\$48.24
E112	Court Fees	
12/19/2011	Clerk, U.S. District Court- Clerk of Court- Appellate Docketing fee - 3 clawback cases	\$1,365.00
2/20/2012	Hennepin County Clerk of Court- Clerk of Court- filing fee for miscellaneous action associated with recording the judgment related to V. Burns.	\$322.00
3/14/2012	Clerk, U.S. District Court- Clerk of Court- Certified copy of endorsed orders granting motions for default judgment re Cresvale (2151)	\$22.20
E124	Other	
12/15/2011	Regency Reporting Service, Inv.- Court Reporter Charges- Deposition of Shelly Bell taken on 11/17/11	\$354.33
2/3/2012	Regency Reporting Service, Inv.- Court Reporter Charges- Deposition of Shelly Bell taken on 1/24/12	\$282.40
2/8/2012	Conflict International Inc.- Professional Services- Trave and Extensive Enquiries - Bjorn Karlsson	\$1,256.00
3/28/2012	American Express- Professional Services- Spanish translation of the Complaint against Bjorn Karlsson	\$150.00
	Total Disbursements	\$4,374.27
	Total Services	\$186,427.30
	Total Disbursements	\$4,374.27
	Total Current Charges	\$190,801.57
	Previous Balance	\$194,200.21
	Less Payments	(\$194,200.21)
	PAY THIS AMOUNT	\$190,801.57

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	734.1	\$186,427.30
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>734.10</u>	<u>\$186,427.30</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$137.10
On Line Research	\$239.25
Del. Services/Messengers	\$197.75
Out of Town Travel	\$48.24
Meals	\$0.00
Court Fees	\$1,709.20
Other	\$2,042.73
	<u>\$4,374.27</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	214.6	\$57,942.00
GM Gianluca Morello	NADEL - ASSET	180.7	\$55,125.00
RJ Robert Jamieson	NADEL - ASSET	32.7	\$6,327.45
JDM Jordan D. Maglich	NADEL - ASSET	34.6	\$6,695.10
JJP Jared J. Perez	NADEL - ASSET	207.7	\$51,405.75
JR Jeffrey Rizzo	NADEL - ASSET	61.3	\$8,582.00
MRS Maria R. Santiago	NADEL - ASSET	2.5	\$350.00
		<u>734.10</u>	<u>\$186,427.30</u>