

# EXHIBIT 11

# Wiand Guerra King P.L.

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Burton W. Wiand  
**Attention: Burton W. Wiand**  
Wiand Guerra King, P.L.  
3000 Bayport Drive, Ste. 600  
Tampa, FL 33607

November 27, 2012  
Client: 025305  
Matter: 090833  
Invoice #: 4462

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RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through September 30, 2012

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/2/2012	GM	MASONS: Revised response to defendants' objections to report and recommendation (2.1); BUHL: reviewed discovery responses and documents produced by defendant (.3); LEE/MEEKER: reviewed correspondence from J. Hightower regarding status of discovery responses (.1); LEE/MEEKER: reviewed discovery responses (.2).	2.7	\$850.50
4/2/2012	ML	EFG BANK: Telephone call with T. Taylor regarding expert testimony (.3); LINSTEAD: exchange correspondence with counsel regarding status of settlement (.2); LINSTEAD: receive and review correspondence regarding extension to respond; arbitrator ranking (.1).	0.6	\$162.00
4/2/2012	JJP	YMCA: Review approval of settlement (.1); YMCA: correspondence with opposing counsel regarding approval of settlement (.1); OMNIBUS: analyze research for arbitration invalidity motions (2.5).	2.7	\$668.25
4/2/2012	JR	Review of Receiver's disclosure regarding expert M. Yip (.2).	0.2	\$28.00
4/3/2012	GM	BUHL: Considered and revised legal argument made by defendant under Florida statutes (.4); BUHL: reviewed defendant's discovery responses (1.5).	1.9	\$598.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/3/2012	ML	BUHL: Telephone calls with counsel regarding discovery; defendant entitled to interest (.5); BUHL: legal research regarding Fla. Stat. 687.01 (1.0); BUHL: analyze discovery responses (1.0); BUHL: analyze documents produced (1.5); BUHL: draft correspondence to counsel regarding discovery (.2); BARLOW Cases: draft statement of claim (1.0); draft motion for declaratory judgment (1.5).	6.7	\$1,809.00
4/3/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding search and service of defendant (.2).	0.2	\$38.70
4/3/2012	JR	MEEKER: Receipt and review of defendant's objections to plaintiff's second interrogatories and requests for production (.2); BUHL: receipt and review of correspondence from counsel for defendant and retrieve discovery responses and documents from dropbox and transfer materials to system per request of Mr. Lamont (.4); update chart of clawback productions (.1).	0.7	\$98.00
4/4/2012	GM	MASONS: Considered response to defendant's motion for jury trial (.2); CLOUD TST: considered possible resolution of claims (.1); MASONS: reviewed draft case management report (.3); MASONS: revised response to defendants' objection to report and recommendation (.3).	0.9	\$283.50
4/4/2012	ML	LEE/MEEKER/MORGAN: Telephone call with counsel regarding discovery (.3); LEE/MEEKER/MORGAN: draft correspondence to counsel regarding discovery deadline (.3); MORGAN: analyze objections to discovery (.5); MEEKER: draft third set of request for admissions (1.0); MASON: draft objection to report and recommendation (.5); MASONS: draft motion for extension of time (.5); MASONS: draft response to request for jury trial (.2); EFG BANK: exchange correspondence with counsel regarding document production (.3); BARLOW Cases: draft motion for declaratory judgment regarding agreement void (3.0); BUHL: analyze discovery responses and production (1.0); BUHL: work on expert disclosure (.5).	8.1	\$2,187.00
4/4/2012	JJP	MASONS: Draft response to motion for jury trial (.3); MASONS: revise same (.1); MASONS: draft response to objection to report and recommendation (.4); MASONS: revise same (.1); MASONS: draft motion for extension (.3).	1.2	\$297.00
4/4/2012	JR	NO CHARGE: Communicate with Mr. Jamieson regarding invoices from local counsel regarding recording of CA and MN judgments (.1).	0.1	\$0.00
4/5/2012	GM	MASONS: Revised response to motion for jury trial (.3); MEEKER: reviewed defendant's responses to second set of interrogatories (.3); BUHL: considered defendant's argument regarding entitlement to offset for pre-judgment interest (.6).	1.2	\$378.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/5/2012	ML	MEEKER: Analyze amended discovery responses (1.0); MEEKER: analyze documents produced (1.0); MEEKER: draft third set of request for admissions (.8); LEE: analyze amended discovery responses (1.0); LEE: analyze documents produced (.5); LEE: analyze spreadsheets regarding false profits (.5); MORGAN: analyze amended discovery responses (.5); MORGAN: analyze documents produced (.5); BUHL: telephone call with K. Morgan regarding discovery and settlement (.4); BUHL: draft correspondence to K. Morgan regarding pre-judgment interest (.5).	6.7	\$1,809.00
4/5/2012	JJP	WHITLOCK: Analyze research for arbitration invalidity motions (2.7).	2.7	\$668.25
4/5/2012	RJ	BURNS: Confer with Receiver regarding collection of default judgments in Minnesota (.1).	0.1	\$19.35
4/5/2012	JR	V. LEE: Communicate with Mr. Lamont regarding retrieval of disbursement check to defendant (.1); communicate with Mr. Jamieson, Mr. Supalla, Ms. Lockwood and Ms. Rehus regarding recording of clawback judgments and payment of invoices of local counsel (.2).	0.3	\$42.00
4/6/2012	ML	MEEKER: Revise third set of request for admission (.3); MEEKER: draft correspondence to counsel regarding third request (.2); BUHL: draft subpoena to K. Marshall (.4); GROSMAN: analyze discovery responses (1.2); GROSMAN: draft third request for admissions (.7); KHODORKOVSKY: analyze discovery responses (.5); KHODORKOVSKY: draft third request for admissions (.7).	4.0	\$1,080.00
4/6/2012	JJP	CARRSWOLD: Analyze research for arbitration invalidity motions (2.0).	2.0	\$495.00
4/6/2012	JR	H. BUHL: Preparation of subpoena duces tecum and Exhibit A to K. Marshall per conference with Mr. Lamont (.5).	0.5	\$70.00
4/9/2012	GM	BUHL: Revised subpoena for K. Marshall (.3); CLAWBACKS: communications with M. Yip regarding expert analysis (.5).	0.8	\$252.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/9/2012	ML	BUHL: Draft subpoena to K. Marshall (.6); GROSMAN: analyze discovery responses (.5); GROSMAN: analyze Traders Investment Club documents (1.5); GROSMAN: draft third request for admissions (.4); KHODORKOVSKY: analyze Traders Investment Club documents (1.0); KHODORKOVSKY: draft third request for admissions (1.0); OMNIBUS: conference with G. Morello regarding legal strategy (1.0); WOF: revise statement of claim (.5); D&E: draft proposal for settlement and settlement agreement (.5); BUHL: draft correspondence to counsel regarding subpoena (.2).	7.2	\$1,944.00
4/9/2012	JR	V. BURNS: Communicate with Mr. Supalla regarding status of response to request for financial disclosure from defendant (.1); TENG: communicate with Kay Dillon regarding status of recording judgments against California debtors (.1); GROSMAN: research regarding redemption for defendant per request of Mr. Lamont (1.0); H. BUHL: communicate with Mr. Lamont, Ms. Rehus and Steve at Bolter & Carr regarding service of subpoena on K. Marshall (.1).	1.3	\$182.00
4/10/2012	GM	EFG BANK (241): Review requests for documents, requests for admissions, and interrogatories served by defendant (.7); MASONS: review order adopting report and recommendation (.1).	0.8	\$252.00
4/10/2012	ML	EFG BANK: Exchange correspondence with counsel regarding discovery (.2); D&E: draft correspondence to counsel regarding documents (.2); WOF/BARLOW/WARREN: draft statements of claim regarding arbitration (4.0).	4.4	\$1,188.00
4/10/2012	JR	GROSMAN: Communicate with PDR regarding defendant's redemption (.1); GROSMAN: review Scoop bank records for documentation related to redemption of defendant (.3).	0.4	\$56.00
4/11/2012	GM	KHODORKOVSKY: Revise second set of requests for admissions (.1); GROSMAN: revise second set of requests for admissions (.1); CLAWBACKS: considered matters regarding expert analysis (.6).	0.8	\$252.00
4/11/2012	ML	GROSMAN: Revise third set of admissions (.4); KHODORKOVSKY: revise third set of admissions (.4).	0.8	\$216.00
4/11/2012	JR	GROSMAN: Research regarding redemptions to defendant (1.0); V. BURNS: receipt and review of financial disclosure forms and supporting documentation from defendant in connection with clawback judgment (.2); GROSMAN/KHODORKOVSKY: receipt and review of discovery requests to defendants (.1).	1.3	\$182.00

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/12/2012	GM	ELLIS/ROWE/BUTLER PAPPAS/EFG BANK: Review updated case management orders (.1); C. CLOUD TST: revise settlement agreement relating to C. Cloud Trust claim and litigation (.3); EFG BANK: considered deficiencies in defendant's discovery responses and production (.8); EFG BANK: review order regarding setting pre-trial conference and trial (.1); MEEKER: review defendant's discovery responses (.4); MORGAN: review defendant's discovery responses (.2); LEE: review defendant's discovery responses (.2).	2.1	\$661.50
4/12/2012	ML	EFG BANK: Prepare for and attend call with J. Jacobson regarding discovery (1.5); EFG BANK: draft correspondence to J. Jacobson regarding discovery (1.0); LEE: analyze amended responses to discovery (.5); MEEKER: analyze response to second request for documents (.5); OMNIBUS: analyze investor gain/loss spreadsheets (.7).	4.2	\$1,134.00
4/12/2012	JR	GROSMAN: Research regarding redemptions to defendant (1.0).	1.0	\$140.00
4/13/2012	GM	BUHL/EFG BANK/ROWE: Telephone call with T. Taylor regarding potential expert work (.3); BUHL: considered discovery deficiencies (.3); LEE: reviewed defendant's discovery requests related to expert and considered response (.5); LEE: considered request from defendant to shorten response period for response to defendant's discovery requests (.3); BUHL: considered matters regarding deposition of K. Marshall (.3); CLAWBACKS: reviewed case law regarding trial issues and considered strategy (2.7).	4.4	\$1,386.00
4/13/2012	ML	BUHL: Telephone call with T. Taylor regarding expert report (.4); EFG BANK: telephone call with T. Taylor regarding expert report (.4); BUHL: prepare documents for expert (.5); BUHL: exchange correspondence with counsel regarding discovery (.2); BUHL: exchange multiple correspondence with counsel regarding discovery (1.0); KARLSSON: telephone call with server regarding status of service (.3).	2.8	\$756.00
4/13/2012	JR	BUHL/LEE/MEEKER/MORGAN: Receipt and review of discovery responses from defendants and transfer documents produced to system and organize (.4); update spreadsheet of documents produced by non-parties (.3).	0.7	\$98.00
4/16/2012	GM	GIRLS, INC.: Revised draft complaint (.6); EFG BANK: reviewed documents produced by D&E (.1); BUHL: addressed matters regarding K. Marshall subpoena response date (.2); KARLSSON: considered status of service of process (.1).	1.0	\$315.00

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/16/2012	ML	EFG BANK: Analyze supplemental production and original production (2.0); EFG BANK: draft correspondence to J. Jacobson regarding document production (.3); D&E: analyze discovery responses (1.0); D&E: draft correspondence to counsel regarding discovery issues (.7); EFG BANK: legal research regarding swiss privacy laws (1.5); D&E: draft motion to compel (1.0); LINSTEAD: exchange correspondence with counsel regarding settlement (.2); BUHL: telephone call with T. Taylor regarding expert report (.3); BUHL: prepare materials for T. Taylor (.4).	7.4	\$1,998.00
4/16/2012	JR	H. BUHL: Communicate with Mr. Lamont regarding non-party documentation from B. Segal and documentation produced by defendant (.1).	0.1	\$14.00
4/17/2012	GM	LEE/MEEKER/MORGAN/MASONS: Considered request for extension to respond to PSJ motion (.1); MORGAN: considered matters regarding defendant's response to document requests (.3); CLAWBACKS: considered admissibility of Nadel letters to family in light of his death and strategy for using them in support of PSJ (.4); EFG BANK: reviewed defendant D&E's tax returns and considered information (.6); BUHL: edited K. Marshall subpoena (.3).	1.7	\$535.50
4/17/2012	ML	OMNIBUS: Consider supplement to motion for partial summary judgment (.5); MEEKER: analyze amended discovery responses (.4); MEEKER: draft correspondence to counsel regarding document production (.3); MORGAN: analyze amended discovery responses (.5); MORGAN: draft correspondence to counsel regarding documents (.2); EFG BANK: draft motion to compel (.5); D&E: telephone call with counsel regarding discovery (.3); D&E: analyze tax returns (1.0); BUHL: draft correspondence to K. Morgan regarding subpoena to Marshall; depositions (.3); OMNIBUS: telephone call with M. Yip regarding meeting (.3); MORGAN: exchange correspondence with counsel regarding document production (.2).	4.5	\$1,215.00
4/17/2012	ML	GIRLS, INC.: Draft correspondence to counsel regarding Summons and Complaint (.2); GIRLS, INC.: exchange correspondence with counsel regarding settlement with defendant (.2).	0.4	\$108.00
4/17/2012	JDM	EFG BANK: Research caselaw regarding discovery procedures when documents may trigger criminal/civil liability under foreign laws (3.1).	3.1	\$599.85
4/17/2012	JJP	OMNIBUS/PSJ: Research effect of Nadel's death on admissibility of his handwritten letters and related handwriting authentication issues (3.0).	3.0	\$742.50

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/17/2012	JR	A. QUISENBERRY/C. TENG: Communicate with Kay Dillon regarding status of recording of California judgments (.1).	0.1	\$14.00
4/18/2012	GM	GIRLS, INC.: Reviewed order transferring case to Judge Kovachevich (.1); BUHL: reviewed documents produced by defendant (.6); BUHL: revised correspondence to K. Morgan regarding discovery deficiencies (.3); CLAWBACKS: revised supplement to motion for partial summary judgment (2.2).	3.2	\$1,008.00
4/18/2012	ML	GIRLS, INC.: Draft acceptance of service regarding defendant (.2).	0.2	\$54.00
4/18/2012	ML	BUHL: Draft motion for order to show cause (3.0); BUHL: analyze tax returns (1.0); BUHL: draft correspondnece to K. Morgan regarding documents (.3).	4.3	\$1,161.00
4/18/2012	JDM	EFG BANK: Research caselaw regarding compel production of documents protected by bank secrecy/foreign laws (3.7); EFG BANK: research caselaw regarding admission of statements in request for admissions when not answered (3.1).	6.8	\$1,702.80
4/18/2012	JJP	OMNIBUS: Research supplement to renewed motion for partial summary judgment (2.1); draft same (2.2).	4.3	\$1,064.25
4/18/2012	JR	EFG BANK: Receipt and review of correspondence from David Holmes and Mr. Lamont and documents from B. Segal produced in response to subpoena (.1); EFG BANK: organization of documents from D. Holmes and bates label documents (.2); update chart of non-party productions regarding materials from Segal (.1); V. LEE: receipt and review of Defendant's Second Request to Produce Related to Plaintiff's Expert (.1); LOFGREN: communicate with Receiver, Ms. Rehus and Sharon at PDR regarding wire payment (.1); H. BUHL: retrieval and organization of Buhl tax returns per request of Mr. Lamont (.2).	0.8	\$112.00
4/19/2012	GM	GIRLS, INC.: Revised communications with J. Patterson regarding lawsuit (.1); CLOUD TST: reviewed draft settlement agreement (.3); BUHL: considered response to defendant regarding discovery deficiencies (.3).	0.7	\$220.50
4/19/2012	ML	GIRLS, INC.: Draft acceptance of service regarding defendant (.3); GIRLS, INC.: exchange correspondence with counsel regarding settlement and acceptance of service (.3); GIRLS, INC.: telephone call with J. Patterson regarding settlement and acceptance of service (.3).	0.9	\$243.00



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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/19/2012	ML	DANCING \$: Exchange correspondence with counsel regarding discovery; motion for partial summary judgment (.4); BUHL: exchange correspondence with counsel regarding discovery (.9); EFG BANK: exchange correspondence with counsel regarding search terms (.5); CLOUD TST: receive and review correspondence from counsel regarding revisions to settlement agreement (.1); CLOUD TST: revise settlement agreement (.3); BUHL: analyze tax returns (1.5).	3.7	\$999.00
4/19/2012	JDM	C. CLOUD: Review correspondence from defendant's counsel and make revisions to settlement agreement (.4).	0.4	\$77.40
4/19/2012	JJP	ROWE: Correspondence regarding requested extension of partial summary judgment response deadline (.3).	0.3	\$74.25
4/19/2012	JR	EFG BANK: Receipt and review of correspondence from Mr. Jacobson regarding proposed search parameters that defendant will use to search for relevant emails (.1).	0.1	\$14.00
4/20/2012	GM	EFG BANK: Considered response from J. Jacobson regarding defendant's discovery production (.3); MORGAN: communications with P. Thanasides regarding defendant's document production (.1).	0.4	\$126.00
4/23/2012	GM	MORGAN: Addressed matters regarding defendant's document production (.1).	0.1	\$31.50
4/23/2012	ML	OMNIBUS: Telephone calls with M. Yip regarding report (.3).	0.3	\$81.00
4/23/2012	JDM	EFG BANK: Research and review caselaw regarding bank secrecy laws when evaluating motion compelling discovery (1.3).	1.3	\$251.55
4/23/2012	JJP	EFG BANK: Draft responses and objections to document requests (2.0); EFG BANK: draft responses and objections to requests for admission (2.0); EFG BANK: draft responses and objections to interrogatories (2.8); EFG BANK: review research for motion to compel (1.4).	8.2	\$2,029.50
4/23/2012	RJ	V. BURNS: Correspondence with J. Rizzo regarding recording of judgment in Minnesota and financial disclosures provided by defendant (.1); V. BURNS: review and analyze financial disclosures from defendant (.3); B. KARLSSON: review and analyze report on search and service of defendant from Conflict International and correspondence with M. Lacorte regarding same (.6).	1.0	\$193.50
4/23/2012	JR	V. BURNS: Communicate with Mr. Jameison regarding financial disclosures (.1); A. QUISENBERRY/C. TENG: communicate with K. Dillon regarding status of recording of judgments in California (.1).	0.2	\$28.00

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/23/2012	JR	EFG BANK: Review Scoop documentation and bank records related to deposits from and distributions to defendant in preparation of responding to defendants' requests for admissions per request of Mr. Perez (.4).	0.4	\$56.00
4/24/2012	GM	C. CLOUD TST: Revised settlement relating to C. Cloud Trust (.3); EFG BANK: reviewed status report from J. Jacobson regarding EFG's discovery responses (.2).	0.5	\$157.50
4/24/2012	ML	CLOUD TST: Revise settlement agreement (.1); CLOUD TST: draft correspondence to counsel regarding revised settlement agreement (.1); EFG BANK: legal research regarding compelling discovery from Swiss bank (1.5); EFG BANK: receive and review correspondence from counsel regarding discovery (.2); EFG BANK: work on motion to compel (.5).	2.4	\$648.00
4/24/2012	JJP	CHARITIES: Research whether Holland & Knight production is subject to confidentiality order (1.0); EFG BANK (241): review research on effect of Swiss privacy laws on production obligations (6.0).	7.0	\$1,732.50
4/24/2012	RJ	B. KARLSSON: Telephone call with M. Lacorte regarding search and service options for defendant (.3); B. KARLSSON: confer with M. Lamont regarding same (.1).	0.4	\$77.40
4/24/2012	JR	Communicate with Mr. Perez and Mr. Coleman regarding Holland & Knight production and confidentiality agreement for production in clawback litigation (.2); MORGAN: receipt and review of correspondence between counsel regarding document production from defendant (.1); V. BURNS: telephone call with Mr. Supalla regarding obtaining additional financial information from defendant (.1); A. QUISENBERRY/C. TENG: receipt and review of correspondence from Ms. Dillon regarding recorded judgments for defendants (.1).	0.5	\$70.00
4/25/2012	GM	CLAWBACKS: Meeting with M. Yip regarding expert work (2.6).	2.6	\$819.00
4/25/2012	ML	EFG BANK: Analyze additional documents produced by bank (.5); CLOUD TST: receive and review executed agreement (.1); CLOUD TST: draft correspondence to S. Masel regarding settlement (.2); CLOUD TST: draft motion to approve settlement (.4); D. CLOUD: analyze pending discovery issues (.4); D&E: receive and review correspondence from counsel regarding discovery (.1); OMNIBUS: telephone call with M. Yip regarding report (.2); OMNIBUS: prepare for and attend meeting with M. Yip (2.5).	4.4	\$1,188.00
4/25/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding search and service of defendant (.2).	0.2	\$38.70

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
4/25/2012	JR	EFG BANK (241): Receipt and review of correspondence and document production from defendant and save to system (.2); update chart of document productions (.1).	0.3	\$42.00
4/26/2012	GM	DANCING \$: Reviewed correspondence from P. Stillman regarding Receiver's discovery responses (.1); MORGAN: communications with defense counsel regarding defendant's document production (.1).	0.2	\$63.00
4/26/2012	JDM	D. CLOUD: Review correspondence from J. Herbert, counsel for defendant regarding discovery objections (.8).	0.8	\$154.80
4/26/2012	RJ	B. KARLSSON: Correspondence with M. Lacorte regarding search and service on defendant (.1); V. BURNS: review and analyze documents regarding defendant's default judgment, financial condition, and IRA with Millennium Trust (.8); V. BURNS: telephone call with J. Abernathy at Millennium Trust regarding status of defendant's IRA (.3); V. BURNS: review and analyze prior subpoena to Millennium Trust and Order Reappointing Receiver (.4); V. BURNS: telephone call to D. Supalla regarding defendant's judgment (.1).	1.7	\$328.95
4/26/2012	JR	V. BURNS: Communicate with Mr. Supalla and Mr. Jamieson regarding Corrected Order regarding defendant and collection of Judgment (.1); MORGAN: receipt and review of correspondence related to document production from defendant (.1).	0.2	\$28.00
4/27/2012	GM	CLAWBACKS: Addressed matters regarding preparation of expert opinions and report (.8).	0.8	\$252.00
4/27/2012	ML	KHODORKOVSKY: Receive and review responses to admissions (.5); KHODORKOVSKY: analyze prior discovery responses (.5); KHODORKOVSKY: draft correspondence to counsel regarding amend discovery responses (.3); BURNS: work on collection of judgment (1.0).	2.3	\$621.00
4/27/2012	JDM	R. WILKES: Review correspondence received from investor regarding change of address and forward to record-keeping (.1).	0.1	\$19.35
4/27/2012	JR	OMNIBUS: Communicate with Mr. Morello and Tom at Yip Levi regarding information related to transfers (.2).	0.2	\$28.00
4/27/2012	JR	OMNIBUS: Research regarding unknown money transfers in connection with Yip delaration per conferences with Mr. Dearaujo and Mr. Morello (2.5).	2.5	\$350.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/30/2012	GM	V. LEE: Addressed matters regarding response to defendant's document requests (.8); KHODORKOVSKY: preliminary review of supplemental interrogatory responses (.2); GIRLS, INC.: revised correspondence to J. Patterson (.3); DANCING \$: communications with P. Stillman regarding Receiver's discovery responses (.1); C. CLOUD TST: revised motion to approve settlement (.3); DANCING \$: reviewed supplemental discovery responses (.3); CLAWBACKS: addressed expert document production (.3); LEE: considered and prepared responses to requests for documents (4.2).	6.5	\$2,047.50
4/30/2012	ML	GIRLS, INC.: Exchange correspondence with J. Patterson regarding response to complaint (.7); GIRLS, INC.: consider legal strategy with Receiver (.2).	0.9	\$243.00
4/30/2012	ML	KHODORKOVSKY: Receive and review amended responses to discovery (.5); KHODORKOVSKY: draft correspondence to counsel regarding discovery (.2); LEE: draft responses and objections to discovery requests (1.7); LEE: analyze documents for production (1.0); LINSTEAD: exchange correspondence with counsel regarding settlement (.3); LINSTEAD: telephone call with counsel regarding settlement (.3); LINSTEAD: revise settlement agreement (.4).	4.4	\$1,188.00
4/30/2012	RJ	Research regarding writs of garnishment, levy, and attachment, and recovering fraudulent transfers from IRA accounts.	3.1	\$599.85
4/30/2012	JR	V. LEE: Communicate with Mr. Lamont regarding production to defendant's counsel (.1); V. LEE: prepare CDs and CD labels with materials provided to M. Yip for defendant's counsel (.5).	0.6	\$84.00
5/1/2012	GM	CLAWBACKS: Revised supplement to partial summary judgment motion and considered supporting declaration (.4); MORGAN: addressed defendant's production of documents (.1).	0.5	\$157.50
5/1/2012	ML	KHODORKOVSKY: Analyze discovery responses (.4); KHODORKOVSY: telephone call with counsel regarding discovery issues and deposition (.3); LINSTEAD: telephone call with counsel regarding settlement (.3); LINSTEAD: draft correspondence to UK counsel regarding consent judgment (.2); LINSTEAD: receive and review correspondence from counsel regarding Tomlin order (.1); CLOUD TST: revise motion to approve settlement (.2); CLOUD TST: receive and review order approving settlement (.1); CLOUD TST: draft correspondence to counsel regarding order approving settlement (.1); CLOUD TST: draft motion to dismiss (.3).	2.0	\$540.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/1/2012	JJP	OMNIBUS: Draft C. Moody handwriting authentication declaration (.7); EFG BANK: draft motion to compel (3.5).	4.2	\$1,039.50
5/1/2012	RJ	V. BURNS: Telephone call and correspondence with Mr. Supalla regarding collection efforts against defendant (.3); GIRLS, INC: calculation of interest on damages (.4).	0.7	\$135.45
5/1/2012	JR	MORGAN: Communicate with Tampa Legal, Mr. Lamont, and Mr. Morello regarding copy service in Virginia for defendant's records (.1); communicate with Tom at Yip Levi regarding unknown deposits (.2).	0.3	\$42.00
5/2/2012	GM	LEE: Reviewed defendant's motion to extend deadline for expert disclosure and response to motion for partial summary judgment (.1).	0.1	\$31.50
5/2/2012	ML	CLOUD TST: Receive and review order regarding dismissal (.1); BUHL: work on various matters concerning discovery and motion for summary judgment (1.0); LINSTEAD: draft correspondence to UK counsel regarding consent judgment (.2); LINSTEAD: receive and review correspondence regarding Tomlin Order (.1); BUHL: consider expert disclosure (.4); D&E: work on motion to compel (.5); EFG BANK: draft motion to compel regarding privacy issues (.3).	2.6	\$702.00
5/2/2012	JJP	D&E: Draft motion to compel (1.5).	1.5	\$371.25
5/2/2012	JR	MORGAN: Communicate with Mr. Morello, Ms. Rehus, Mr. Lamont, Tampa Legal, Kriss @ Superior Document, Candice at DTI and defendant regarding copy job (.5).	0.5	\$70.00
5/3/2012	GM	CLAWBACKS: Meeting with M. Lamont to discuss strategy and next steps and prepare for same (1.7); MASONS: reviewed draft case management report (.1); EFG BANK: considered next steps, including depositions (.5); EFG BANK: considered additional discovery obligations of defendant (.4); BUHL: addressed matters regarding scheduling of deposition of defendant (.2); LEE: work on responses to document requests (.4); LEE: reviewed defendant's motion to extend deadline for expert disclosure and response to motion for partial summary judgment (.1).	3.4	\$1,071.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/3/2012	ML	OMNIBUS: Consider pending issues and legal strategy in pending cases (2.0); BUHL: exchange correspondence with counsel regarding discovery (.3); LINSTEAD: exchange correspondence with counsel regarding settlement agreement (.4); BUHL: exchange correspondence with T. Taylor regarding report (.2); OMNIBUS: telephone call with M. Yip regarding report (.4); EFG BANK: exchange correspondence with counsel regarding discovery and depositions (.3); MASON: draft case management report (.3); MASONS: draft initial disclosures (.4); MASONS: draft confidentiality agreement (.2); MASONS: draft correspondence to M. Mason enclosing CMR, initial disclosures and agreement (.2); BUHL: draft subpoena regarding K. Marshall (.2); BUHL: draft notice of deposition (.1); LEE: analyze documents to be produced (.5); LEE/MEEKER/MORGAN: analyze motion to enlarge time (.4); CHARITIES: analyze discovery responses (1.0).	6.9	\$1,863.00
5/3/2012	RJ	V. BURNS: Correspondence with J. Rizzo regarding collection efforts with respect to defendant (.1).	0.1	\$19.35
5/3/2012	JR	MORGAN: Communicate with Candace at DTI regarding retrieval and scanning of Morgan documents (.1); V. BURNS: communicate with Mr. Jamieson regarding collection of judgment from defendant (.1); H. BUHL: prepare subpoena for deposition to K. Marshall per conference with Mr. Lamont (.2); H. BUHL: communicate with Steve at Bolter & Carr regarding service of subpoena for deposition on K. Marshall (.1); V. LEE: communicate with Mr. Lamont and Mr. Morello regarding documentation produced to defendant and correspondence to Yip Levi (.2).	0.7	\$98.00
5/4/2012	GM	LEE: Reviewed documents for production in response to defendant's document requests (2.1); LINSTEAD: considered status of settlement and defense counsel request to adopt different procedure (.2); LEE: prepared responses to discovery requests (.8); LEE: work on response to motion for extension (1.0).	4.1	\$1,291.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/4/2012	ML	LINSTEAD: Telephone calls with counsel regarding Tomlin order (.7); LINSTEAD: telephone call with UK counsel regarding Tomlin order (.4); LINSTEAD: exchange multiple correspondence with counsel regarding settlement; extension (.5); EFG BANK (241): work on terms for email search (.5); EFG BANK (241): exchange correspondence with counsel regarding deposition and search terms (.4); V. LEE: consider issues with response to motion for enlargement of time (.5); V. LEE: analyze documents produced to defendant (1.0); V. LEE: analyze additional documents to be produced (.5).	4.5	\$1,215.00
5/4/2012	JJP	D&E: Draft motion to compel discovery regarding interrogatories, requests for admission and document requests (4.0).	4.0	\$990.00
5/4/2012	JR	MORGAN: Communicate with Candace at DTI, Mr. Morello and Mr. Lamont regarding documentation from defendant (.2); V. LEE: communicate with Mr. Lamont and Mr. Morello regarding productions to defendant per review of e-mails and records (.3); OMNIBUS: review and organization of correspondence to Yip Levi per request of Mr. Morello (.2); OMNIBUS: organization and redaction of communications to Yip Levi in preparation for production per conferences with Mr. Lamont (.7).	1.4	\$196.00
5/7/2012	GM	V. LEE: Reviewed documents for production (2.8); V. LEE: revised correspondence to defense counsel (.2); CLAWBACKS: telephone call with M. Yip regarding supplemental declaration regarding victim losses (.4); EFG BANK/BUHL/ROWE: teleconference with T. Taylor regarding expert disclosure (.3); CLAWBACKS: revised draft filing in support of partial summary judgment motion (.3); CLAWBACKS: communications with J. Cox regarding C. Moody declaration (.5); MEEKER: reviewed responses to requests for admissions (.3).	4.8	\$1,512.00
5/7/2012	ML	MEEKER: Analyze responses to third request for admissions (.5); MEEKER: exchange correspondence with counsel regarding deposition (.2); LINSTEAD: receive and review correspondence regarding extension of time (.1); BUHL/EFG BANK: attention to expert reports (1.0); OMNIBUS: telephone calls with M. Yip's office regarding supplemental report (.5).	2.3	\$621.00
5/7/2012	JJP	Review C. Moody handwriting declaration (.5).	0.5	\$123.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/7/2012	JR	OMNIBUS: Organization and bates labeling of correspondence between firm and Yip Levi for production (.2); V. LEE: prepare CDs, CD labels and correspondence to Mr. Hightower for production of Yip Levi correspondence (.3); OMNIBUS: review of Scoop records to locate unknowns for Yip exhibit (3.0); MORGAN: telephone calls with DTI regarding copy and scan job (.1).	3.6	\$504.00
5/8/2012	GM	EFG/BUHL/ROWE: Communications with J. Francis regarding expert disclosure (.2); OMNIBUS: finalized supplement in support of partial summary judgment motion regarding Nadel admissions and addressed matters regarding C. Moody declaration (3.4); EFG BANK: revised responses to defendant's requests for admission, production and interrogatories (1.0); MORGAN: preliminary review of documents produced by defendant (.5); MASONS: considered case management report (.1); EFG/BUHL/ROWE: reviewed draft expert report from J. Francis (2.0).	7.2	\$2,268.00
5/8/2012	ML	LINSTEAD: Exchange correspondence with counsel regarding settlement and Tomlin Order (.7); BUHL/EFG BANK: analyze expert report (1.0); MASONS: exchange correspondence with M. Mason regarding report (.2); BUHL/EFG BANK: telephone calls with experts regarding reports (1.0); OMNIBUS: analyze supplemental report from M. Yip (1.5); OMNIBUS: draft supplement to motion for partial summary judgment (.7).	5.1	\$1,377.00
5/8/2012	JJP	D&E: Draft motion to compel discovery regarding interrogatories, requests for admission, and document requests (5.8).	5.8	\$1,435.50
5/8/2012	JR	H. BUHL: Communicate with Steve at Bolter and Carr and Ms. Rehus regarding service of K. Marshall with subpoena for deposition (.1); S. MORGAN: receipt and review of defendant's scanned documents from DTI and transfer to system (.2); OMNIBUS: review of Scoop records to locate unknowns for Yip exhibit (3.0); V. LEE: communicate with Mr. Hightower regarding password for CD of production to defendant (.1).	3.4	\$476.00
5/9/2012	GM	EFG BANK/BUHL/ROWE: Reviewed and considered J. Francis' draft expert report (1.0); EFG BANK/BUHL/ROWE: reviewed T. Taylor draft expert report (1.1); CLAWBACKS: revise Rule 26 expert witness disclosure notice (.6); CLAWBACKS: reviewed M. Yip draft supplemental expert disclosure (.7); CLAWBACKS: reviewed certain documents recovered from Receivership entities' offices (2.7).	6.1	\$1,921.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/9/2012	ML	BUHL/EFG BANK: Work on expert reports (.5); BUHL/EFG BANK: telephone calls with experts regarding report (1.0); OMNIBUS: telephone calls with M. Yip's office regarding supplemental report (.5); D&E: draft motion to compel (2.5); EFG BANK: receive and review correspondence from counsel regarding search terms (.2); EFG BANK: draft motion to compel (.4); OMNIBUS: analyze supplemental report and exhibits (2.5); BUHL/EFG BANK: analyze draft expert report (1.0).	8.6	\$2,322.00
5/9/2012	JJP	EFG BANK: Draft responses and objections to defendant's discovery requests (7.0).	7.0	\$1,732.50
5/9/2012	RJ	B. KARLSSON: Correspondence with M. LaCorte regarding service on defendant (.1).	0.1	\$19.35
5/9/2012	JR	V. BURNS: Receipt and review of correspondence from Mr. Supalla to counsel for defendant regarding additional financial information (.1); update spreadsheet of judgments (.1); OMNIBUS: review of Scoop records to locate unknowns for Yip exhibit (2.0); EFG BANK: confirm distributions received by defendant in preparation for response to discovery requests per request of Mr. Perez (.2).	2.4	\$336.00
5/10/2012	GM	LEE/MEEKER/MORGAN: Drafted response to motion to extend deadline to disclose rebuttal expert and respond to partial summary judgment motion (3.0); EFG BANK/BUHL/ROWE: revised draft report from T. Taylor (.6); MASONS: reviewed correspondence from defendant (.1); CLAWBACKS: reviewed M. Yip's supplemental declaration (.3); EFG BANK/BUHL/ROWE: reviewed latest draft report from J. Francis (.4).	4.4	\$1,386.00
5/10/2012	ML	MASONS: Exchange correspondence with M. Mason regarding expert and case management report (.3); OMNIBUS: multiple telephone calls with M. Yip's office regarding supplemental report and exhibit (1.0); OMNIBUS: analyze supplemental report and exhibit (4.5); MEEKER: exchange correspondence with counsel regarding deposition (.2); GEOFCO: telephone call with F. Jacobs regarding complaint (.2); GEOFCO: draft correspondence to counsel regarding settlement (.2); EFG BANK/BUHL: work on expert report (.5); BUHL: drafted correspondence to T. Taylor regarding documents for report (.3); LINSTEAD: exchange multiple correspondence with counsel regarding settlement (.4); MEEKER/LEE/MORGAN: draft opposition to motion for enlargement of time (.7).	8.3	\$2,241.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET Asset Analysis and Recovery</b>				
5/10/2012	JJP	EFG BANK: Draft motion to compel regarding Swiss privacy laws (3.3); WOF: draft arbitration motion to void contracts (3.8).	7.1	\$1,757.25
5/11/2012	GM	EFG/BUHL/ROWE: Work on expert disclosures regarding J. Francis and T. Taylor (3.0); OMNIBUS: work on matters relating to M. Yip's supplemental declaration (.7); EFG BANK: considered J. Jacobson's issues regarding confidentiality agreement (.2); LINSTEAD: reviewed draft settlement documents and communications with defense counsel regarding same (.7); LEE/MEEKER/MORGAN: reviewed order on motion to extend expert disclosure deadline (.1).	4.7	\$1,480.50
5/11/2012	ML	OMNIBUS: Telephone calls with M. Yip's office regarding report (1.0); OMNIBUS: analyze M. Yip's report (.5); BUHL/EFG BANK: telephone calls with T. Taylor regarding report (1.0); BUHL/EFG BANK: analyze report (.5); BUHL/EFG BANK: analyze J. Francis report (.5); LINSTEAD: exchange multiple correspondence regarding settlement (.4).	3.9	\$1,053.00
5/11/2012	RJ	B. KARLSSON: Prepare motion to dismiss defendant's complaint (.3); B. KARLSSON: prepare memo to file regarding search and service efforts in connection with defendant (.7).	1.0	\$193.50
5/14/2012	GM	EFG BANK (241): Revised motion to compel production from defendant D&E (.8); LINSTEAD: considered arbitrator ranking (.2); BUHL: considered next steps and upcoming depositions of defendant and K. Marshall (.4); BUHL: reviewed documents produced by defendant (3.1).	4.5	\$1,417.50
5/14/2012	ML	MASON: Draft correspondence to M. Mason regarding case management report (.1); BUHL: telephone call with K. Marshall regarding deposition (.3); EFG BANK: exchange correspondence with J. Jacobson regarding discovery search (.2); LINSTEAD: draft correspondence to JAMS regarding arbitrator ranking (.4); BURNS: analyze financial statement and IRA (.4); CHARITIES: analyze discovery responses (1.5); BUHL: analyze tax returns (1.0).	3.9	\$1,053.00
5/14/2012	JJP	EFG BANK: Draft motion to compel (3.0).	3.0	\$742.50
5/14/2012	RJ	B. KARLSSON: Prepare memo regarding search and service for defendant and review documents related to same (1.1); GIRLS, INC: revise settlement agreement (.4); V. BURNS: correspondence with Mr. Supalla regarding execution of judgment against defendant (.3).	1.8	\$348.30

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/14/2012	JR	H. BUHL: Communicate with Bolter & Carr, Ms. Rehus, and Mr. Lamont regarding status of service of subpoena for deposition on K. Marshall (.2); H. BUHL: retrieval of documentation produced by defendant and transfer to system per request of Mr. Lamont (.4).	0.6	\$84.00
5/15/2012	GM	MASONS: Reviewed and revised proposed case management report (.3); BUTLER PAPPAS: considered request for extension to respond to summary judgment motion (.2); BUHL: considered matters relating to deposition of K. Marshall (.4); BURNS: considered matters regarding collecting on default judgment (.3).	1.2	\$378.00
5/15/2012	ML	MASONS: Exchange correspondence with M. Mason regarding case management conference (.2); MASONS: call with M. Mason regarding case management report (.3); MASONS: revise case management report for filing (.1); BUHL: telephone call with K. Marshall regarding expenses for appearance and deposition (.2); BUHL: exchange correspondence with K. Marshall regarding appearance at deposition (.2); BUHL: draft notice of taking deposition (.2); BUHL: draft motion for order to show cause (.5); BUHL: analyze documents produced by defendant (1.5); BURNS: legal research regarding fraudulent transfer to IRA (2.0); BURNS: draft notice of subpoena (.2).	5.4	\$1,458.00
5/15/2012	JJP	CHARITIES: Communications with opposing counsel and internally regarding requested extension (.2); WOF: draft arbitration motion regarding unenforceable agreements (4.3).	4.5	\$1,113.75
5/15/2012	RJ	V. BURNS: Confer with M. Lamont regarding status of matter (.2); V. BURNS: review documents produced by defendant and prepare subpoenas for production of documents to Pershing and Millennium Trust (1.2); V. BURNS: correspondence with J. Abernathy regarding subpoena to Millennium Trust (.2); GIRLS, INC: prepare settlement agreement, note, and amortization schedule (1.6).	3.2	\$619.20
5/15/2012	JR	H. BUHL: Receipt and review of correspondence from Mr. Marshall with documentation responsive to subpoena related to defendant in response to subpoena (.1); H. BUHL: communicate with Ms. Rehus, Mr. Jamieson and Bolter & Carr regarding service of subpoenas (.3).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
5/16/2012	GM	EFG BANK: Revised motion to compel discovery from D&E (.3); MASONS: addressed matters regarding case management report (.1); EFG BANK: revised responses to EFG's requests for admissions, production, and interrogatories (3.5); LEE: work on discovery matters (.4); EFG BANK: considered defendants' discovery responses (1.1); MASONS: revised case management report (.2); KARLSSON: revised motion to dismiss (.1); BUHL: prepared for deposition of defendant (.6).	6.3	\$1,984.50
5/16/2012	ML	BUHL: Analyze document produced by defendant (3.0); MASONS: draft notice of filing regarding case management report (.2); GEOFCO: draft complaint (.7); D&E: draft motion to compel (1.5); CHARITIES: draft correspondence to C. Person regarding discovery (.3); GEOFCO: telephone call with F. Jacobs regarding settlement (.2); MEEKER: exchange correspondence with counsel regarding deposition dates (.1); EFG BANK: consider legal strategy (.5).	6.5	\$1,755.00
5/16/2012	JDM	EFG BANK: Research caselaw re EFG motion and US interest in enforcing securities laws (.6); research caselaw re power of court to order compliance with discovery even if in violation (1.0).	1.6	\$309.60
5/16/2012	JJP	EFG BANK: Research factual issues for interrogatory responses (1.0); D&E: edit motion to compel (1.2); WOF: draft arbitration motion regarding unenforceable agreements (5.5).	7.7	\$1,905.75
5/16/2012	RJ	B. KARLSSON: Prepare voluntary motion to dismiss without prejudice (.2).	0.2	\$38.70
5/16/2012	JR	EFG BANK: Review documentation related to Viking Fund's Northern Trust account per request of Mr. Perez and in preparation for response to EFG interrogatory (.2); BUHL: communicate with Bolter & Carr and Mr. Jamieson regarding service of subpoena on Pershing, LLC (.1); CHARITIES: communicate with Mr. Perez regarding documents produced from H&K for production to Charities (.2); communicate with Mr. Jamieson regarding summary proceeding language for settlement (.1).	0.6	\$84.00
5/17/2012	GM	EFG BANK: Prepared responses to defendant's request for documents, interrogatories, and requests for admissions (4.1); EFG BANK: communications with J. Jacobson regarding Receiver's discovery responses and proposed confidentiality agreement (.3); BUHL: begin preparation for defendant's and investment adviser's depositions (.4).	4.8	\$1,512.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/17/2012	ML	D&E: Draft motion to compel (2.5); D&E: telephone call with counsel regarding discovery (.4); D&E: exchange correspondence with counsel regarding discovery (.2); EFG BANK: telephone calls with counsel regarding document production (.3); EFG BANK: exchange correspondence with counsel regarding discovery (.3); MASONS: draft notice of filing regarding report (.1); LINSTEAD: exchange correspondence with JAMS regarding strike list and answer (.2); KARLSSON: receive and review order regarding dismissal (.1); EFG BANK: draft motion to compel regarding swiss privacy laws (2.0); EFG BANK: legal research regarding swiss privacy laws (1.0).	7.1	\$1,917.00
5/17/2012	JDM	EFG BANK: Research caselaw re court can require party to respond to discovery even if doing so would violate law (1.2); EFG BANK: research caselaw regarding US interest in enforcement of securities fraud laws (.7); EFG BANK: research caselaw regarding Receiver functions as arm/agent of court (.5); EFG BANK: research caselaw regarding striking of affirmative defenses for discovery violations (1.3); EFG BANK: revise motion to compel discovery responses from defendant (1.7).	5.4	\$1,044.90
5/17/2012	RJ	GIRLS, INC.: Revise settlement agreement and prepare note to accompany settlement agreement (1.0).	1.0	\$193.50
5/18/2012	GM	BUTLER PAPPAS: Reviewed motions to extend defendants' time to respond to summary judgment motion (.1); MASONS: reviewed case management order (.1).	0.2	\$63.00
5/18/2012	ML	EFG BANK (241): Draft motion to compel regarding swiss privacy laws (4.0); BUHL: analyze scoop files, documents produced by defendant and documents produced by K. Marshall (3.5).	7.5	\$2,025.00
5/18/2012	JR	H. BUHL: Perform summation searches and review results in preparation for K. Marshall deposition per request of Mr. Morello (.5).	0.5	\$70.00
5/21/2012	GM	EFG BANK: Prepared responses to defendant's requests for production, admissions, and interrogatories (5.1); DANCING \$: reviewed defendant's motion for extension of time to respond to summary judgment motion (.1).	5.2	\$1,638.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
5/21/2012	ML	LINSTEAD: Exchange multiple correspondence with the parties regarding settlement (1.0); CHARITIES: exchange correspondence with counsel regarding meeting (.1); CHARITIES: review discovery responses and documents produced (.8); MEEKER: draft notice of deposition (.2); MEEKER: exchange correspondence with counsel regarding deposition and documents (.2); D&E: receive and review response to motion for partial summary judgment (.3); EFG BANK: receive and review response to motion for partial summary judgment (.5); BUHL: analyze documents produced by defendant (4.0); BUHL: exchange correspondence with counsel regarding extension to respond to motion for partial summary judgment (.1); BUHL: prepare for depositions of defendant and K. Marshall (1.0).	8.2	\$2,214.00
5/21/2012	DEH	MEEKER: Prepare for deposition of defendant (.6).	0.6	\$116.10
5/21/2012	JR	GROSMAN: Receipt and review of defendant's response to plaintiff's second set of requests for admission (.1); EFG BANK: receipt of correspondence and CD of documents from defendant's counsel and transfer materials to system and organize (.2); OMNIBUS: update chart of non-party materials produced (.1).	0.4	\$56.00
5/22/2012	GM	EFG BANK: Reviewed D&E's response to Receiver's motion for summary judgment (.1); BUHL: reviewed defendant's request for extension to respond to summary judgment motion (.1); EFG BANK: prepared responses to EFG's requests for production, requests for admissions, and interrogatories (3.2); EFG BANK: reviewed EFG's response to the Receiver's motion for partial summary judgment (.2); LEE/MEEKER/MORGAN: considered matters regarding confidentiality agreement (.3); DANCING \$: considered matters relating to discovery (.2); CLAWBACKS: addressed matters regarding confidentiality agreements (.3); EFG BANK: revised motion to compel discovery responses (1.0); considered pre-suit resolution of clawback claim against investor (.3).	5.7	\$1,795.50
5/22/2012	ML	CHARITIES: Telephone call with counsel regarding settlement (.4); CHARITIES: analyze documents produced by defendants (1.0); EFG BANK: draft motion to compel regarding swiss privacy laws (1.7); GEOFCO: telephone calls with counsel regarding settlement (.5); GEOFCO: consider settlement issues with the Receiver (.5); LINSTEAD: work on settlement (.5); EFG BANK: analyze documents produced by defendant (3.5).	8.1	\$2,187.00
5/22/2012	DEH	MEEKER: Prepare documents to review for deposition of defendant (.1).	0.1	\$19.35

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/22/2012	RJ	S. ELLIS: Confer with J. Rizzo regarding documents received from RBC Bank regarding defendant's accounts (.1); S. ELLIS: telephone call with H. Haskins regarding defendant's accounts (.2).	0.3	\$58.05
5/22/2012	JR	MEEKER: Communicate with Mr. Lamont, Ms. Heller, Mr. Hightower and Mary at M&M Printing regarding copy job related to defendant (.4); update chart of non-party documents (.1); communicate with Mr. Price regarding Quickbooks files provided to Yip Levi and passwords to same (.2).	0.7	\$98.00
5/23/2012	GM	EFG BANK: Addressed matters regarding confidentiality agreement (.3); EFG BANK: considered dispute between EFG and D&E over D&E's production of identity of EFG clients (.4); EFG BANK: reviewed settlement proposal from D&E (.1); GIRLS, INC.: reviewed draft settlement documents (.3); CLAWBACKS: work on discovery matters (1.1).	2.2	\$693.00
5/23/2012	ML	D&E: Multiple telephone calls with counsel regarding discovery and settlement (.8); D&E: consider discovery issues (.5); EFG BANK: telephone calls with counsel regarding settlement and discovery (1.0); D&E/EFG BANK: draft correspondence to counsel regarding discovery issues (.4); EFG BANK: consider settlement issues with the Receiver (.5); LINSTAD: work on settlement (1.0); D&E: analyze proposal for settlement (.4); D&E: consider issues with proposal with the Receiver (.4); DANCING \$: draft response to motion for extension of time (.5); GEOFCO: telephone call with counsel regarding settlement (.2).	5.7	\$1,539.00
5/23/2012	RJ	GIRLS, INC.: telephone call with K. Francoletti regarding settlement (.2); GIRLS, INC.: confer with M. Lamont and Receiver regarding settlement (.3).	0.5	\$96.75
5/23/2012	JR	LEE/MEEKER/MORGAN: Review of case materials for documentation related to confidentiality agreements per conference with Ms. Rehus (.5); EFG BANK: review of Receiver's responses to defendant's discovery (.2); MEEKER: telephone call with Mr. Hightower regarding defendant's contact information (.1); MEEKER: communicate with Mr. Lamont and Ms. Heller regarding status of obtaining documents from defendant (.1).	0.9	\$126.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
5/24/2012	GM	LINSTEAD: Revised settlement papers (.3); EFG BANK: considered various matters relating to settlement negotiations and engaged in same (.6); MASONS: reviewed amended case management order (.1); MASONS/KHODORKOVSKY: reviewed order regarding partial summary judgment motion (.1); EFG BANK: reviewed and considered D&E's proposal for settlement (.3).	1.4	\$441.00
5/24/2012	ML	EFG BANK/D&E: Multiple telephone calls with counsel regarding settlement (1.5); EFG BANK/D&E: consider settlement issues with Receiver (1.0); EFG BANK: analyze spreadsheet from EFG regarding false profits (1.0); D&E: analyze proposal for settlement and consider response to same (.4); MASONS: draft discovery requests (.4); LINSTEAD: work on settlement (1.0); LINSTEAD: exchange multiple correspondence with counsel regarding settlement (.6).	5.9	\$1,593.00
5/24/2012	JDM	MASONS: Draft request for production to defendants (.7); MASONS: draft requests for admission to defendants (.5); MASONS: draft first set of interrogatories to defendants (.5).	1.7	\$328.95
5/24/2012	JR	D&E: Receipt and review of document production from defendant and transfer to system (.2); OMNIBUS: update chart of documents produced in clawback cases (.1); MEEKER: communicate with Mr. Hightower regarding status of contact with defendant to arrange for copying of documents (.1).	0.4	\$56.00
5/25/2012	GM	WOF: Revised statement of claim (4.9); LINSTEAD: reviewed additional revisions to settlement documents (.3); EFG BANK: engaged in settlement discussions with counsel for D&E (.2).	5.4	\$1,701.00
5/25/2012	ML	D&E: Analyze discovery responses (1.0); EFG BANK/D&E: telephone calls with counsel regarding settlement (.5); EFG BANK/D&E: consider legal strategy with settlement, discovery (.7); EFG BANK: consider settlement issues with Receiver (.4); MASON: drafted discovery requests (.6); MASON: exchange correspondence with M. Mason regarding proceeding (.2); MASON: receive and review order regarding PSJ (.1); MASON: telephone call to Chambers regarding order (.1); LINSTEAD: analyze revised settlement agreement (.4); LINSTEAD: receive and review correspondence regarding arbitrator (.1); LINSTEAD: exchange correspondence with S. Masel regarding motion to approve settlement (.2).	4.3	\$1,161.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/29/2012	GM	LINSTEAD: Reviewed correspondence from S. Masel to defendant (.1); BUHL: prepared for deposition of defendant (2.7).	2.8	\$882.00
5/29/2012	ML	EFG BANK: Work on settlement (.7); BUHL: prepare for deposition of K. Marshall (.8).	1.5	\$405.00
5/29/2012	RJ	GIRLS, INC.: Correspondence with K. Francoletti regarding Settlement Agreement (.1).	0.1	\$19.35
5/29/2012	JR	MEEKER: Communicate with Mr. Hightower regarding status of client contact information in preparation for obtaining and copying records of defendant (.1); MEEKER: communicate with Mr. Lamont and Ms. Heller regarding status of obtaining defendant's contact information from counsel (.1); V. BURNS: receipt and review of correspondence and documents from Millennium Trust and Pershing in response to subpoena related to V. Burns (1.0); V. BURNS: telephone call to Ms. Tavares at Pershing, LLC per correspondence reviewed to obtain password for CD of documents produced in response to subpoena related to V. Burns (.1); V. BURNS: organize and Bates label documents from Millennium Trust and Pershing received in response to subpoena related to V. Burns (.4); MASONS: receipt and review of Receiver's discovery requests to Masons (.1).	1.8	\$252.00
5/30/2012	GM	WOF: Prepared statement of claim (4.2); DANCING \$/ROWE: reviewed order on defendants' motion to extend time to respond to partial summary judgment motion (.1); EFG BANK: revised draft settlement agreement (.4); BUHL: prepared for deposition of defendant, including review of voluminous documents (2.6).	7.3	\$2,299.50
5/30/2012	ML	EFG BANK: Telephone calls with counsel regarding settlement (.4); EFG BANK: consider settlement issues with Receiver (.3); GEOFCO: telephone call with counsel regarding settlement (.2); EFG BANK: draft settlement agreement (1.3); EFG BANK: draft correspondence to counsel regarding agreement (.2); CHARITIES: exchange correspondence with counsel regarding contributions to Charities (.4); CHARITIES: analyze documents produced by Charities (2.0); CHARITIES: analyze Scoop files (1.0); LINSTEAD: exchange correspondence with counsel regarding settlement (.2); LINSTEAD: receive and review correspondence from JAMS regarding arbitration (.1); DANCING \$: receive and review order regarding motion for extension of time (.1); OMNIBUS: telephone call with M. Yip's office regarding supplemental declaration (.3).	6.5	\$1,755.00
5/30/2012	DEH	MEEKER: Review and analyze pleadings and discovery in preparation for deposition of defendant (3.8).	3.8	\$735.30

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/30/2012	RJ	GIRLS, INC.: Telephone call with K. Francoletti regarding settlement agreement terms (.2).	0.2	\$38.70
5/30/2012	JR	V. BURNS: Prepare memo to Mr. Jamieson regarding records from Pershing and Millennium regarding movement of money and current holdings (.2).	0.2	\$28.00
5/30/2012	JR	MEEKER: Communicate with Mr. Hightower regarding status of contact with defendant to recover records (.1).	0.1	\$14.00
5/31/2012	GM	BUHL: Prepared for deposition of defendant (7.6); LINSTEAD: revised draft motion to approve settlement and prepared correspondence to defendant regarding settlement negotiations (.6); EFG BANK: considered settlement negotiations (.4).	8.6	\$2,709.00
5/31/2012	ML	LINSTEAD: Exchange multiple correspondence regarding settlement (1.0); LINSTEAD: receive and review executed agreement (.1); LINSTEAD: consider settlement issues with Receiver (.2); LINSTEAD: draft motion to approve settlement (1.0); CHARITIES: analyze contributions to Charities (1.5); WOF: draft statement of claim (2.0); BUHL: prepare for deposition of K. Marshall (1.5); MEEKER: prepare for deposition (.5).	7.8	\$2,106.00
5/31/2012	DEH	MEEKER: Office conference with J. Rizzo regarding inspection of documents and emails with J. Hightower regarding same (.2).	0.2	\$38.70
5/31/2012	JR	MEEKER: Conference with Mr. Lamont, Ms. Heller and Mr. Hightower regarding retrieval and copying of documents of B. Meeker (.2); MEEKER: communicate with Tampa Legal regarding retrieval and copying of B. Meeker documents (.1); OMNIBUS: organize documents received via clawback cases and update tracking chart (.6).	0.9	\$126.00
5/31/2012	MG	CHARITIES: Research and pull the documents supporting the donations received by the Sarasota Opera, Catholic Charities and Diocese of Venice (4.6).	4.6	\$644.00
6/1/2012	GM	BUHL: Prepared for deposition of defendant (8.2).	8.2	\$2,583.00
6/1/2012	ML	BUHL: Prepare for deposition of K. Marshall (4.0); BUHL: analyze documents produced by defendant (1.5); MEEKER: prepare for deposition (1.0); GEOFCO: telephone call with counsel regarding settlement (.2); GEOFCO: consider settlement issues with Receiver (.2); LINSTEAD: receive and review order approving settlement (.1); LINSTEAD: drafted correspondence to counsel regarding settlement (.2); CHARITIES: analyze contributions to Charities (1.0); CHARITIES: drafted multiple correspondence to C. Person regarding contributions (.5).	8.7	\$2,349.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/1/2012	DEH	MEEKER: Analyze defendant's production of documents and investor file in preparation for defendant's deposition (1.9).	1.9	\$367.65
6/1/2012	JR	BUHL/ELLIS: Organization and bates labeling of documents from non-parties produced in connection with Buhl and Ellis clawback cases (.6); BUHL: search and retrieval of private placement memorandum for Valhalla per request of Mr. Morello in preparation of defendant's deposition (.1).	0.7	\$98.00
6/1/2012	MG	CHARITIES: Research and pull documents supporting the donations received by Catholic Charities and Diocese of Venice (5.2).	5.2	\$728.00
6/4/2012	GM	CLAWBACKS: Telephone call with M. Yip regarding expert testimony (.3); BUHL: prepared for deposition of defendant (5.7).	6.0	\$1,890.00
6/4/2012	GM	BUHL: Travel to New York City for deposition of defendant (2.5).	2.5	\$393.75
6/4/2012	ML	BUHL: Prepare for depositions of K. Marshall and H. Buhl (8.0).	8.0	\$2,160.00
6/4/2012	ML	BUHL: Travel to New York for depositions (3.0).	0.3	\$40.50
6/4/2012	DEH	MEEKER: Prepare exhibits in connection with defendant's deposition (.2).	0.2	\$38.70
6/4/2012	JR	MEEKER: Communicate with John Hightower's office regarding picking up B. Meeker documents (.1); BUHL: summation research for Valhalla offering documents sent to defendant per request of Mr. Morello (.1).	0.2	\$28.00
6/4/2012	MG	MEEKER: Research and pull documents supporting deposits and withdrawals of defendant in preparation for his deposition (2.3).	2.3	\$322.00
6/5/2012	GM	BUHL: Attend deposition of K. Marshall (4.5); BUHL: prepare for deposition of defendant (5.6); BUHL: communications with Receiver regarding K. Marshall deposition testimony (.2).	10.3	\$3,244.50
6/5/2012	ML	BUHL: Prepare for and attend deposition of K. Marshall (9.0).	9.0	\$2,430.00
6/5/2012	DEH	MEEKER: Review and analyze documents made available for inspection by defendant (1.3); MEEKER: prepare exhibits for defendant's deposition (2.7).	4.0	\$774.00
6/5/2012	JJP	Call and correspondence with P. Nadel and internal communications regarding same (1.0).	1.0	\$247.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/5/2012	JR	MEEKER: Communicate with Tampa Legal and Ms. Heller regarding Meeker documents (.2); MEEKER: receipt, review and bates label documents from defendant in preparation of deposition (.4); CRESVALE: communicate with K. Dillon regarding recording of judgment against Cresvale (.1).	0.7	\$98.00
6/6/2012	GM	BUHL: Take deposition of defendant (6.0); BUHL: review publicly available filings regarding defendant's investment in Lancer Management ponzi scheme (.3).	6.3	\$1,984.50
6/6/2012	GM	BUHL: Travel from New York City to Tampa following depositions (5.5).	5.5	\$866.25
6/6/2012	ML	BUHL: Prepare for and attend deposition of defendant (6.0); BUHL: research regarding Lancer Partners (.5).	6.5	\$1,755.00
6/6/2012	ML	BUHL: Travel from New York City to Tampa following depositions (5.5).	5.5	\$742.50
6/6/2012	DEH	MEEKER: Prepare exhibits for defendant's deposition (4.7); MEEKER: draft and revise outline for defendant's deposition (4.4).	9.1	\$1,760.85
6/6/2012	JJP	WOF: Research background of defendant and revise statement of claim (3.0); WOF: research AAA filing requirements (1.0); ROWE: revise subpoena to expert witness (1.0).	4.0	\$990.00
6/6/2012	JR	CRESVALE: Prepare correspondence to K. Dillon regarding recording amended judgment (.3); MEEKER: communicate with Ms. Heller regarding documents produced by defendant (.2).	0.5	\$70.00
6/6/2012	MG	MEEKER: Research and pull documents related to the Meekers in preparation for depositions (1.3).	1.3	\$182.00
6/7/2012	GM	WOF: Revise statement of claim (1.2); CLAWBACKS: review drafts from M. Yip (.7).	1.9	\$598.50
6/7/2012	ML	MEEKER: Prepare for deposition of defendant (3.5); MEEKER: analyze documents produced by defendant (1.0); MEEKER: drafted correspondence to counsel regarding possible privileged document (.2); OMNIBUS: meeting with Scoop team regarding case status and legal strategy (2.0); EFG BANK: exchange correspondence with counsel regarding settlement (.2); GEOFCO: telephone call with F. Jacobs regarding settlement (.2).	7.1	\$1,917.00
6/7/2012	DEH	MEEKER: Draft and revise deposition outline for defendant's deposition (3.9); MEEKER: revise exhibits in connection with defendant's deposition (2.5); MEEKER: prepare questions for defendant regarding certain exhibits with M. Lamont (3.5).	9.9	\$1,915.65

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/7/2012	JJP	OMNIBUS: Team meeting to discuss projects and case management (1.0).	1.0	\$247.50
6/7/2012	JR	MEEKER: Review and organize documents produced by defendant per request of Mr. Lamont (.2); BUHL: retrieval and organization of documents produced by defendant per request of Mr. lamont and Mr. Morello (.2).	0.4	\$56.00
6/7/2012	MG	MEEKER: Research and pull additional documents related to the Meekers in preparation for depositions (.9).	0.9	\$126.00
6/8/2012	GM	D. CLOUD: Considered deficiencies in defendant's discovery responses (.3); MEEKER: considered matters regarding defendant's deposition (.2).	0.5	\$157.50
6/8/2012	ML	MEEKER: Prepare for and attend deposition of defendant (5.0); MEEKER: consider legal strategy with Receiver (.4); MEEKER: prepare amended complaint (.5); BUHL: review discovery requests (.4); BUHL: analyze documents produced by defendant (1.0).	7.3	\$1,971.00
6/8/2012	DEH	MEEKER: Attend deposition of defendant (4.7).	4.7	\$909.45
6/8/2012	JDM	BUHL: Research caselaw regarding motion to compel and award of sanctions for improper termination of deposition (1.5).	1.5	\$290.25
6/8/2012	JDM	D. CLOUD: Prepare for and participate in telephone conference with J. Herbert, counsel for defendant regarding outstanding discovery responses and documents (1.6); D. CLOUD: draft email to J. Herbert in follow-up and summarizing discussion (.4).	2.0	\$387.00
6/11/2012	GM	MEEKER: Considered possible amendments to complaint and revised motion to amend complaint (.8); CLAWBACKS: considered amendment of current schedule (.2); BUHL: revise email to K. Morgan regarding discovery deficiencies (.2); CHARITIES/DIOCESE: considered settlement offer (.1); LEE/MEEKER/MORGAN: considered strategy for trial (.6); BUHL: addressed deposition matters (.3).	2.2	\$693.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/11/2012	ML	MEEKER: Draft correspondence to counsel regarding consent to amend complaint (.2); MEEKER: draft motion for leave to amend complaint (3.0); MEEKER: draft amended complaint (1.5); BUHL: draft motion to compel (1.2); CHARITIES: telephone calls with C. Person regarding settlement (.4); CHARITIES: consider settlement issues with Receiver (.3); CHARITIES: analyze spreadsheets regarding contributions (.7); EFG BANK: exchange correspondence with counsel regarding conference call (.1); LINSTEAD: exchange correspondence with counsel regarding first settlement payment (.2); BUHL: draft correspondence to counsel regarding discovery issues (.4); BUHL: exchange correspondence with counsel regarding extension of time for rebuttal expert (.2); BUHL: receive and review motion for enlargement of time (.2); OMNIBUS: telephone call with Chambers regarding Rule 16 conference (.2); OMNIBUS: draft motion for status conference (.2).	8.8	\$2,376.00
6/11/2012	JDM	BUHL: Meet with M. Lamont regarding defendant's deposition and motion to compel (.4); BUHL: research federal rules regarding taking of depositions and award of sanctions (.4); BUHL: research caselaw regarding award of sanctions for improper termination of deposition (.8); BUHL: draft motion to compel and award sanctions against defendant (5.8).	7.4	\$1,431.90
6/11/2012	RJ	CHARITIES: Interest calculations for amounts owed by Diocese of Venice, Catholic Charities, and Sarasota Opera (.4).	0.4	\$77.40
6/11/2012	JR	LINSTEAD: Communicate with Bay Cities, Receiver, Sharon at PDR, and Scoop legal team regarding additional wire from defendant (.2).	0.2	\$28.00
6/12/2012	GM	MEEKER: Revised motion for leave to amend complaint (1.0); EFG BANK: considered strategies for possible resolution of case and communications with Receiver regarding same (.3); BUHL: brief review of deposition transcripts (.3).	1.6	\$504.00
6/12/2012	ML	MEEKER: Draft motion for leave to amend complaint (1.5); MEEKER: draft amended complaint (2.0); EFG BANK: telephone call with J. Jacobson regarding settlement (.3); D&E: telephone calls with counsel regarding settlement (.5); EFG BANK/D&E: exchange multiple correspondence regarding settlement (.5); BUHL: draft motion to compel (2.5); EFG BANK/D&E: consider settlement issues with Receiver (.7); MEEKER: exchange correspondence with counsel regarding motion for leave (.2).	8.2	\$2,214.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
6/12/2012	JDM	D. CLOUD: Exchange correspondence with counsel for defendant regarding discovery responses and document production deadline (.3).	0.3	\$58.05
6/13/2012	GM	MEEKER: Revise proposed amended complaint (.4); D. CLOUD: address discovery deficiency (.1); LEE/MEEKER/MORGAN: revise motion to extend certain deadlines (.3); BUHL: review order on defendant's motion to extend time to disclose expert (.1); D. CLOUD: review defendant's response to discovery requests (.3); DANCING \$: consider request to extend deadlines and trial (.2); DANCING \$: review supplemental discovery responses (.2); BUHL: revise draft motion to compel discovery (1.0); CLAWBACKS: consider strategy (2.1).	4.7	\$1,480.50
6/13/2012	ML	BUHL: Draft motion to compel or order to show cause (2.0); BUHL: analyze deposition transcript (.5); DANCING \$: draft correspondence to counsel regarding motion to extend certain deadlines (.2); BUHL: draft multiple correspondence to counsel regarding motion to compel and extend deadlines (.4); MEEKER: draft motion for leave to amend complaint (2.2); MEEKER: draft amended complaint (1.0); EFG BANK: telephone calls with counsel regarding settlement (.5); EFG BANK: consider settlement issues with Receiver (.5); D&E: consider settlement issues with Receiver (.5); KHODORKOVSKY: exchange correspondence with counsel regarding deposition (.2); DANCING \$: exchange correspondence with counsel re: discovery; motion to extend (.3); MASON: telephone call with B. Turfs re: Mason claims and settlement (.3).	8.6	\$2,322.00
6/13/2012	JDM	BUHL: Revise motion to compel and for award of sanctions (3.2); D. CLOUD: review deposition transcript of defendant (.7); D. CLOUD: exchange correspondence with counsel for defendant regarding discovery responses (.4); D. CLOUD: draft motion to compel discovery responses (2.8).	7.1	\$1,373.85
6/14/2012	GM	DANCING \$: Considered possible resolution of discovery dispute (.2); EFG BANK: considered strategy for settling case (.7); D. CLOUD: reviewed defendant's amended discovery responses (.2); LEE/MEEKER/MORGAN: revised motion to extend expert discovery deadlines (.3); D. CLOUD: revised motion to compel discovery responses (.8); BUHL: revised motion to compel discovery (1.0); MEEKER: revised motion for leave to amend (.3); DANCING \$: communications with P. Stillman regarding scheduling order (.2).	3.7	\$1,165.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
6/14/2012	ML	LEE/MEEKER/MORGAN: Draft motion for enlargement of certain deadlines (1.0); BUHL: draft motion to compel or order to show cause (3.5); BUHL: draft motion to compel testimony (1.0); DANCING \$: draft motion to compel (2.5); DANCING \$: draft motion for enlargement of deadlines (.5); CLOUD: draft motion to compel (.5); MEEKER: draft motion for leave to amend complaint (.7); MEEKER: draft amended complaint (.4); CHARITIES: telephone call with C. Person regarding settlement (.2); EFG BANK: telephone calls with counsel regarding settlement (.5); EFG BANK: consider settlement issues with Receiver (.5); D&E: telephone calls with counsel regarding settlement (.5); D&E: exchange correspondence with counsel regarding settlement (.4).	12.2	\$3,294.00
6/14/2012	JDM	BUHL: Review deposition transcript of defendant and identify record cites for inclusion in motion to compel (.6); BUHL: revise motion to compel (2.1); DANCING \$: revise motion to compel (2.3); CLOUD: research caselaw regarding relevancy of tax returns for motion to compel (.6); CLOUD: revise motion to compel (.2); CLOUD: compile exhibits for motion to compel (.3).	6.1	\$1,180.35
6/14/2012	JJP	CLOUD: Revise and file motion to compel (.7); LEE: edit motion to extend deadlines (.3); MORGAN: edit motion to extend deadlines (.3); MEEKER: edit motion to amend complaint (.5); MEEKER: edit motion to extend deadlines (.3); DANCING \$: draft motion to extend deadlines (.7); DANCING \$: edit motion to compel (1.0); BUHL: draft motion to extend deadlines (.7).	4.5	\$1,113.75
6/15/2012	GM	BUHL: Final revisions to motion to compel discovery responses (1.5); LEE/MEEKER/MORGAN: considered defendant's request to extend discovery deadlines (.5); D. CLOUD: considered defendant's untimely discovery requests (.2).	2.2	\$693.00
6/15/2012	ML	BUHL: Draft motion for enlargement of certain deadlines (1.0); BUHL: draft motion to compel or order to show cause (2.0); BUHL: draft motion to compel testimony (1.0); DANCING \$: draft motion to compel (.5); DANCING \$: draft motion for enlargement of deadlines (.5); CLOUD: draft motion to compel (1.0); MEEKER: draft motion for leave to amend complaint (1.2); MEEKER: draft amended complaint (.4); CHARITIES: receive and review motion for enlargement of time (.4); EFG BANK: telephone calls with counsel regarding settlement (.5); EFG BANK: consider settlement issues with Receiver (.5).	9.0	\$2,430.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
6/15/2012	JDM	BUHL: Revise second motion to compel (.6); BUHL: review deposition regarding redaction of any personal information (1.3); DANCING \$: review and revise motion to compel (1.1).	3.0	\$580.50
6/15/2012	JJP	EFG BANK: Research mere conduit cases for Receiver (1.0).	1.0	\$247.50
6/15/2012	JR	CRESVALE: Communicate with K. Dillon regarding status of recording judgment regarding defendant (.1).	0.1	\$14.00
6/15/2012	JR	V.LEE: Communicate with counsel for defendant regarding Receiver's document production (.1); V. LEE: review documents produced by Receiver per request of defendant's counsel (.2); V. BURNS: review and organization of V. Burns account documentation (1.3).	1.6	\$224.00
6/16/2012	GM	LEE/MEEKER/MORGAN: Reviewed defendants' amended motion to extend deadlines (.1).	0.1	\$31.50
6/18/2012	GM	D. CLOUD: Reviewed discovery requests from defendant and considered responses (.4); LEE/MEEKER/MORGAN: reviewed defendants' amended motion to extend deadlines (.1).	0.5	\$157.50
6/18/2012	ML	LEE/MEEKER/MORGAN: Receive and review motion and amended motion for enlargement of time (.5); EFG BANK: exchange correspondence with counsel regarding settlement (.2); EFG BANK: consider settlement issues with Receiver (.2); D&E UNIT: analyze spreadsheet regarding distributions (.4); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding objection to motion (.2); DANCING \$: receive and review motion for enlargement of time (.5); WOF: revise statement of claim (1.5); J. WARREN Cases: revise statement of claims (3.0); T. BARLOW Cases: revise statement of claims (1.5).	8.0	\$2,160.00
6/18/2012	JR	BUHL: Review and load deposition transcript and exhibits of defendant to database (.2).	0.2	\$28.00
6/19/2012	GM	EFG BANK: Review draft settlement agreement and considered structure of proposed settlement (.3); LEE/MEEKER/MORGAN: revise opposition to second motion to extend deadlines (.7).	1.0	\$315.00
6/19/2012	ML	EFG BANK: Telephone calls with counsel regarding settlement (.5); EFG BANK/D&E UNIT: exchange correspondence with counsel regarding settlement (.7); EFG BANK: draft settlement agreement (1.3); LEE/MEEKER/MORGAN: analyze motion for enlargement of deadlines (.4); LEE/MEEKER/MORGAN: draft response to motion for enlargement of time (3.5).	6.4	\$1,728.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/20/2012	GM	LEE/MEEKER/MORGAN: Communications with J. Hightower regarding defendants' request to extend deadline to disclose expert (.1); DANCING \$: reviewed defendant's partial joinder in expert disclosure (.1); LEE/MEEKER/MORGAN: reviewed defendant's partial disclosure of expert and motion to extend deadlines (.2).	0.4	\$126.00
6/20/2012	ML	EFG BANK/D&E: Multiple telephone calls with counsel regarding settlement (.8); EFG BANK/D&E: analyze settlement agreement (.5); DANCING \$: analyze motion for enlargement of time (.4); LEE/MEEKER/MORGAN: analyze motion for enlargement of time (.3); LEE/MEEKER/MORGAN: draft response to motion for extension of time (2.5); DANCING \$: exchange correspondence with counsel regarding extension for expert disclosure (.2); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding expert disclosure (.2); LEE/MEEKER/MORGAN: receive and review notice of expert (.4); DANCING \$: receive and review notice of expert designation (.1); OMNIBUS: consider legal strategy pending cases (.8).	6.2	\$1,674.00
6/21/2012	GM	LEE/MEEKER/MORGAN/DANCING \$: Prepared response to defendants' motion to extend deadlines (.3); WOF: prepared statement of claim (2.0); LEE/MEEKER/MORGAN/DANCING \$: reviewed order on motion to extend deadlines (.1); J. CLOUD/D. CLOUD: considered possible extension of dispositive motion deadline (.2).	2.6	\$819.00
6/21/2012	ML	LEE/MEEKER/MORGAN: Draft opposition to motions for enlargement of time (3.0); LEE/MEEKER/MORGAN: receive and review order regarding enlargement of time for expert report (.1); DANCING \$: draft opposition to motions for enlargement of time (.5); DANCING \$: receive and review order regarding expert report (.1); D. CLOUD: draft correspondence to counsel regarding extension of dispositive motion deadline (.2); J. CLOUD: draft correspondence to counsel regarding extension of dispositive motion deadline (.2); LEE/MEEKER/MORGAN: telephone call with Chambers regarding response to pending motions (.1).	4.2	\$1,134.00
6/22/2012	GM	D. CLOUD: Considered response to untimely discovery from defendants (.3); LEE/MEEKER/MORGAN: prepared response to defendants' motion to extend deadlines (1.1).	1.4	\$441.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/22/2012	ML	GEOFCO: Exchange correspondence with counsel regarding settlement (.2); LEE/MEEKER/MORGAN: revise response to motions for enlargement of time (1.8); LEE/MEEKER/MORGAN: analyze expert disclosure (.4); DANCING \$: draft opposition to motions for enlargement of time (3.5); EFG BANK: draft motion for approval of settlement (1.0); EFG BANK: exchange correspondence with S. Masel regarding motion to approve (.2).	7.1	\$1,917.00
6/22/2012	RJ	GIRLS, INC.: Revise settlement, note, and amortization schedule (.8); GIRLS, INC.: prepare motion to approve settlement (.8).	1.6	\$309.60
6/23/2012	JJP	LINSTEAD: Research requirements of dismissal and drafting dismissal letter (1.0).	1.0	\$247.50
6/25/2012	GM	BUHL: Addressed defendant's discovery deficiencies (.2); D. CLOUD: revised correspondence to defense counsel regarding Receiver's discovery responses (.2).	0.4	\$126.00
6/25/2012	ML	WOF: Work on arbitration claim (2.5); EFG BANK: draft correspondence to counsel regarding settlement agreement (.2); D. CLOUD: draft correspondence to counsel regarding discovery (.2); J. CLOUD: exchange correspondence with counsel regarding motion to extend deadlines (.1); J. CLOUD: draft motion to extend deadlines (.4); D. CLOUD: draft motion to extend deadlines (.4); GIRLS, INC.: draft motion to approve settlement (.5); EFG BANK: revise motion to approve settlement (.5).	4.8	\$1,296.00
6/25/2012	RJ	BURNS: Review and analyze documents from Pershing and Millennium Trust regarding V. Burns IRA (1.3); GIRLS, INC.: prepare letter to K. Francoletti regarding settlement (.2).	1.5	\$290.25
6/25/2012	JR	V. BURNS: Communicate with Mr. Jamieson regarding non-party documentation related to defendant (.1); BUHL: communicate with Mr. Lamont regarding Buhl production and preparation of deposition notices (.1).	0.2	\$28.00
6/26/2012	GM	CLAWBACKS: Address matters regarding M. Yip's expert work (.4); D. CLOUD/J. CLOUD: revise motion to extend certain deadlines (.1); CLAWBACKS: considered strategy and recent caselaw (1.4); LOFGREN: telephone call with J. Lofgren regarding status of settlement (.1).	2.0	\$630.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/26/2012	ML	D. CLOUD: Draft motion for enlargement of time (.5); J. CLOUD: draft motion for enlargement of time (.5); CHARITIES - telephone call with C. Person re: settlement (.3); CHARITES; consider settlment issues with Receiver (.4); CHARITES; analyze contributions received by charities (1.5); GEOFCO; telephone call with F. Jacobs re: settlment (.2); GEOFCO; consider settlement issues with Receiver (.2); GEOFCO; drafted settlement agreement (.7); GEOFCO; drafted motion to approve settlement (.5).	4.8	\$1,296.00
6/26/2012	RJ	BURNS: Research regarding exemption of IRA funds from collectable assets, forfeiture or waiver of exemption, Minnesota UFTA statute, garnishing or attaching exempt funds, and executing a judgment in Minnesota (6.9); BURNS: Review and analyze V. Burns IRA documents tracing funds from Millenium to Pershing (.7).	7.6	\$1,470.60
6/27/2012	GM	LEE/MEEKER/MORGAN: Revised subpoena for H. McFarland (.2); LEE/MEEKER/MORGAN: reviewed defendants' expert disclosures and analyzed same (3.1); CLAWBACKS: communications with M. Yip regarding H. McFarland disclosure (.1); addressed matters regarding M. Lofgren settlement (.1).	3.5	\$1,102.50
6/27/2012	ML	GEOFCO: Revise settlement agreement (.2); GEOFCO: draft correspondence to counsel regarding proposed agreement (.2); MASON: multiple telephone calls with B. Turffs regarding settlement (.4); MASON: consider settlement issues with Receiver (.2); CHARITIES: analyze distributions received by Charities (1.0); LEE/MEEKER/MORGAN: drafted subpoena to H. McFarland (.4); CHARITIES: telephone calls with counsel regarding settlement (.4); CHARITIES: discuss settlement issues with Receiver (.5); WOF: revised arbitration claim (1.5); WHITLOCK: drafted statement of claim (1.5); LEE/MEEKER/MORGAN: analyze expert report (1.0).	7.3	\$1,971.00
6/27/2012	RJ	BURNS: Research regarding exemption of IRA funds from collectable assets, forfeiture or waiver of exemption, Minnesota UFTA statute, garnishing or attaching exempt funds, and executing a judgment in Minnesota (4.5); BURNS: prepare subpoena duces tecum to NFS requesting documents related to V. Burns IRA, and notice of subpoena (.7).	5.2	\$1,006.20

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/27/2012	JR	LOFGREN: Communicate with Ms. Rehus, Bay Cities and Sharon at PDR regarding settlement payment/wire received from defendant (.2); LEE/MEEKER/MORGAN/DANCING \$: prepare subpoena for production of documents to H. McFarland per request of Mr. Lamont for various clawback cases (.4); CRESVALE: receipt and review of correspondence from K. Dillon regarding recording of judgment related to Cresvale in California (.1).	0.7	\$98.00
6/28/2012	GM	OMNIBUS: Addressed various receivership discovery matters (.2).	0.2	\$63.00
6/28/2012	ML	WOF: Revise arbitration claim (2.0); WHITLOCK: draft statement of claim (6.5); OMNIBUS: research regarding AAA rules and fees (.5).	9.0	\$2,430.00
6/28/2012	JDM	J. WHITLOCK (AAA): Review customer file and prepare section for insert into arbitration brief (.5).	0.5	\$96.75
6/28/2012	MES	Research on prejudgment interest (1.5).	1.5	\$210.00
6/28/2012	RJ	BURNS: Research regarding forfeiture of asset exemptions and garnishment of assets in Minnesota (2.0).	2.0	\$387.00
6/28/2012	JR	OMNIBUS: Update judgments spreadsheet (.2).	0.2	\$28.00
6/29/2012	GM	DANCING \$: Communications with P. Stillman regarding defendant's request for extension and subpoena for H. McFarland (.2); LEE/MEEKER/MORGAN: communications with P. Thanasides regarding H. McFarland's subpoena and reviewed order extending discovery (.2); LEE/MEEKER/MORGAN: communications with J. Hightower regarding depositions of Receiver and M. Yip (.1); MEEKER: reviewed response to motion to amend complaint (.2); BUTLER PAPPAS: communications with C. Person regarding settlement and communications with Receiver regarding same (.4).	1.1	\$346.50
6/29/2012	RJ	BURNS: Prepare subpoena and notice to NFS for documents related to V. Burns IRA (.4).	0.4	\$77.40
6/29/2012	JR	Communicate with Ms. Rehus and Mr. Morello regarding filing arbitrations and filings fees (.2); receipt and review of invoice from Kirby, Noonan, et al. regarding work performed on recording judgments in California (.1).	0.3	\$42.00
7/2/2012	GM	LEE/MEEKER/MORGAN: Communications with defense counsel regarding depositions of Receiver and H. McFarland (.1); BUHL/D. CLOUD/J. CLOUD/DANCING \$/LEE/MEEKER/MORGAN: reviewed order extending deadlines for expert discovery (.1).	0.2	\$63.00
7/2/2012	ML	GEOFCO: Revise settlement agreement (.3).	0.3	\$81.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/2/2012	ML	GIRLS, INC.: Exchange correspondence with S. Masel regarding settlement with defendant (.2); GIRLS, INC.: telephone call with S. Masel regarding settlement (.2).	0.4	\$108.00
7/2/2012	JR	Receipt and review of Receiver's motion for leave to pay arbitration filing fees from Receivership estate (.1).	0.1	\$14.00
7/2/2012	MG	OMNIBUS: Communication with 2 investors regarding the death of an individual who may contribute substantial money to Sarasota Opera and that may lead to potential recovery for investors (.3).	0.3	\$42.00
7/3/2012	GM	LEE/MEEKER/MORGAN: Revise document subpoena for H. McFarland (.3); LEE/MEEKER/MORGAN: communications with M. Yip regarding expert matters (.2); LEE/MEEKER/MORGAN: communications with P. Thanasides regarding discovery (.1); BUTLER PAPPAS: considered settlement offer (.2); LEE: reviewed discovery requests (.2); MEEKER: reviewed discovery requests (.2); MORGAN: reviewed discovery requests (.2).	1.4	\$441.00
7/3/2012	JR	LEE/MEEKER/MORGAN: Review of declaration of H. McFarland (.1); LEE/MEEKER/MORGAN: edit/revise subpoena to H. McFarland (.1).	0.2	\$28.00
7/5/2012	ML	GIRLS, INC.: Draft motion to approve settlement (.4); GIRLS, INC.: draft notice of settlement (.1).	0.5	\$135.00
7/5/2012	MES	OMNIBUS: Legal research on pre-judgment interest claims (2.8).	2.8	\$392.00
7/5/2012	RJ	GIRLS, INC.: Prepare motion to approve settlement and notice of settlement (.6); GIRLS, INC.: confer with Receiver regarding same (.1).	0.7	\$135.45
7/5/2012	JR	CLOUD: Review and organization of case documents for production (.5).	0.5	\$70.00
7/6/2012	GM	LEE/MEEKER/MORGAN: Prepared correspondence to defense counsel regarding expert subpoena (.2).	0.2	\$63.00
7/6/2012	ML	LEE: Exchange correspondence with counsel regarding motion for clarification (.2).	0.2	\$54.00
7/6/2012	MES	Legal research on prejudgment interest (1.7); legal research on discretion of federal court in Receivership action as concerns prejudgment interest (.9); draft memo on counterclaims and crossclaims (2.4).	5.0	\$700.00
7/9/2012	GM	LEE/MEEKER/MORGAN: Communications with defense counsel regarding depositions of Receiver, M. Yip, and H. McFarland (.2).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/9/2012	ML	GEOFCO: Exchange multiple correspondence with counsel regarding settlement (.5); GEOFCO: revise settlement agreement (.5); WOF: revise statement of claim (1.6); WHITLOCK: revise statement of claim (1.3); LEE/MEEKER/MORGAN: exchange correspondence regarding motion for clarification; discovery (.3); EFG BANK: draft correspondence to counsel regarding settlement agreement (.1); LEE/MEEKER/MORGAN: analyze discovery requests (.5); D. CLOUD: work on document production (.5); GEOFCO: draft correspondence to S. Masel regarding motion to approve settlement (.2); GEOFCO: draft motion to approve settlement (.5); LEE/MEEKER/MORGAN: review orders regarding response to motion for partial summary judgment (.2); CHARITIES: receive and review correspondence from counsel regarding settlement (.2); CHARITIES: consider settlement issues with Receiver (.2).	6.6	\$1,782.00
7/9/2012	MES	Legal research on prejudgment interest discretion in supplemental and diversity jurisdiction (.5).	0.5	\$70.00
7/10/2012	GM	LEE/MEEKER/MORGAN: Communications with defense counsel regarding scheduling Receiver's deposition (.1); MASONS: considered response to defendant's failure to respond to discovery requests (.2).	0.3	\$94.50
7/10/2012	ML	RUSSELL/TCP: Draft statement of claim (5.5); CHARITIES: analyze settlement offers (.4); CHARITIES: consider settlement with Receiver (.3); CHARITIES: telephone call with counsel regarding settlement (.3); CHARITIES: analyze documents produced by Charities regarding contributions (.4); LEE/MEEKER/MORGAN: receive and review motion to modify order (.3); HAILEY GROUP: draft statement of claim (1.0).	8.2	\$2,214.00
7/10/2012	MES	Legal Research on court discretion in supplemental and diversity jurisdiction as regards to prejudgment interest (1.1); legal research on court discretion of attorney fees in FDUTPA claims (.7).	1.8	\$252.00
7/10/2012	JR	SCHNEIDERMAN: Research regarding H. Schneiderman and documentation related to estate administration per conference with Mr. Lamont (.4).	0.4	\$56.00
7/10/2012	MG	Research to confirm that a check written to St. Jude's did not clear the bank and was not included in our claim against them (.4).	0.4	\$56.00
7/11/2012	GM	EFG BANK: Reviewed revised settlement agreement (.1); LEE/MEEKER/MORGAN: reviewed order on motion to modify scheduling order (.1); CLAWBACKS: reviewed case law from Madoff matter (.4); J. WHITLOCK: finalized statement of claim (2.6).	3.2	\$1,008.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/11/2012	ML	EFG BANK: Receive and review revised settlement agreement (.5); EFG BANK: consider settlement issues with Receiver (.3); EFG BANK: revise settlement agreement (.4); EFG BANK: draft correspondence to counsel regarding revised agreement (.2); GEOFCO: receive and review executed agreement (.1); GEOFCO: draft motion to approve settlement (.5); WOF: revise arbitration claim and AAA forms (.8); WOF: draft correspondence to counsel regarding statement of claim (.2); WHITLOCK: revise arbitration claims and AAA forms (.8); draft correspondence to counsel re AAA claim (.2); RUSSELL: draft statement of claim (3.3); LEE/MEEKER/MORGAN: receive and review order regarding dispositive motion deadline (.1); CHARITIES: receive and review order regarding response to motion (.1).	7.5	\$2,025.00
7/11/2012	JR	CRESVALE: Communicate with K. Dillon regarding status of recording judgment related to Cresvale in California (.1).	0.1	\$14.00
7/12/2012	GM	D. CLOUD: Reviewed and revised discovery responses (.2); BUHL: reviewed response to motion to compel (.5).	0.7	\$220.50
7/12/2012	ML	RUSSELL (VIC): Draft statement of claim (3.0); RUSSELL (VIK): draft statement of claim (2.2); GEOFCO: revise motion to approve settlement (.2); GEOFCO: receive and review order regarding approving settlement (.1); GEOFCO: draft correspondence to counsel regarding settlement (.2); SCHNEIDERMAN: draft statement of claim (1.0); BUHL: receive and review response to motions to compel (.7).	7.4	\$1,998.00
7/12/2012	JR	CRESVALE: Communicate with K. Dillon regarding status of recording judgment related to Cresvale in California (.1).	0.1	\$14.00
7/13/2012	GM	J. WHITLOCK: Review correspondence from AAA (.2); RUSSELL/CARRSWOLD: revise arbitration statement of claim (.7); LEE/MEEKER/MORGAN: communications with defendants' counsel regarding H. McFarland's deposition and expert discovery (.3); D. CLOUD: revise discovery responses (.3); LEE/MEEKER/MORGAN: communications with M. Yip regarding deposition and document production (.2).	1.7	\$535.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
7/13/2012	ML	WHITLOCK: Receive and reivev correspondence from AAA regarding arbitration (.1); WHITLOCK: work on list of witnesses and interested persons (.3); RUSSELL (VIC): revise arbitration claim and drafted AAA demand for arbitration (1.0); RUSSELL (VIK): draft statement of claim (1.0); KHODORKOVSKY: exchange correspondence with counsel regarding deposition (.2); D. CLOUD: draft response to request for production (1.0); D. CLOUD: analyze client documents for production (1.0); SCHWAB: revise statement of claim (1.5).	6.1	\$1,647.00
7/13/2012	RJ	V. BURNS: Review and analyze documents from NFS/Fidelity for V. Burns IRA accounts (1.5).	1.5	\$290.25
7/13/2012	JR	V. BURNS: Receipt and review of correspondence from Fidelity in response to subpoena for records related to defendant (.1); V. BURNS: telephone call to Mr. Chan at Fidelity regarding password for encrypted CD of V. Burns records produced in response to subpoena (.1); V. BURNS: review and analyse documents and statements produced by Fidelity in response to subpoena regarding V. Burns per conference with Mr. Jamieson (.5).	0.7	\$98.00
7/16/2012	JJP	D. CLOUD: Draft responses and objections to document requests (.8); D. CLOUD: draft cover letter to opposing counsel (.4); D. CLOUD: review spreadsheet of documents to determine production (1.0).	2.2	\$544.50
7/16/2012	MES	OMNIBUS: Legal research on question of state law and substantive issues in federal court (1.7); OMNIBUS: draft memo on calculating prejudgment interest (2.0).	3.7	\$518.00
7/16/2012	JR	D. CLOUD: Communicate with Mr. Perez regarding production to defendant (.2).	0.2	\$28.00
7/17/2012	GM	LEE/MEEKER/MORGAN/ROWE/DANCING \$: Communications with M .Yip in preparation for deposition and various tasks regarding same (.5); D. CLOUD: finalized discovery responses (2.4); LEE/MEEKER/MORGAN/MASONS: communications with J. Hightower regarding H. McFarland document production (.2); WOF: reviewed correspondence from AAA regarding pretrial matters (.3).	3.4	\$1,071.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/17/2012	ML	RUSSEL (VIC): Draft statement of claim (4.0); SCHWAB: draft statement of claim (2.5); EFG BANK: telephone call with counsel regarding settlement payment (.1); EFG BANK: draft correspondence to counsel regarding payment (.1); WOF: draft correspondence to counsel regarding acceptance (.1); WHITLOCK: draft correspondence to counsel regarding acceptance of service (.2); D. CLOUD: draft response to request for documents (.5); D. CLOUD: exchange correspondence with counsel regarding response to request; voluntary production (.1); OMNIBUS: telephone call with M. Yip regarding report (.5); OMNIBUS: analyze report (.5).	8.6	\$2,322.00
7/17/2012	JJP	D. CLOUD: Communications with M. Lamont re document production (.2).	0.2	\$49.50
7/17/2012	MES	OMNIBUS: Draft memo regarding prejudgment interest (1.5).	1.5	\$210.00
7/18/2012	GM	LEE/MEEKER/MORGAN: Address matters regarding expert discovery (.3); WOF: review correspondence regarding acceptance of service (.1); LEE/MEEKER/MORGAN: review documents produced by defendants (.8); EFG BANK: review draft motion for approval of settlement (.1); DANCING \$: review order on motion to compel (.1); BUHL: review order on motion to compel (.1); LEE/MEEKER/MORGAN: prepared for deposition of H. McFarland (6.8); LEE/MEEKER/MORGAN: review defendants' objections to expert subpoena (.2).	8.5	\$2,677.50
7/18/2012	ML	RUSSEL (VIC): Revise statement of claim (2.5); RUSSELL: draft demand for arbitration (.3); RUSSELL: draft correspondence to AAA regarding demand (.2); RUSSELL: draft correspondence to counsel regarding demand and statement of claim (.2); SCHWAB: draft statement of claim (3.5); WOF: receive and review correspondence from counsel regarding accept notice of statement of claim (.2); EFG BANK: receive and review executed settlement agreements (.2); EFG BANK: consider settlement issues with Receiver (.2); EFG BANK: exchange correspondence with S. Masel regarding motion to approve settlement (.2); DANCING \$: receive and review order regarding motion to compel (.1); D. CLOUD: receive and review order regarding motion to compel (.1); BUHL: receive and review order re: motion to compel (.3).	8.0	\$2,160.00
7/18/2012	JDM	SCHWAB/ZAK: Review statement of claim for E. Schwab/Zak and revise respondent descriptions (2.0); OMNIBUS: review investor files and research investor backgrounds/descriptions for arbitration proceedings (2.5).	4.5	\$870.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
7/18/2012	MG	D. ZAK: Compilation of documents related to an investor's additional false profits (.5).	0.5	\$70.00
7/19/2012	GM	EFG BANK: Considered offer of settlement response deadline (.1); SCHWAB, et al: revised statement of claim (1.6); CLAWBACKS: communications with M. Yip regarding expert report revisions (.5); LEE/MEEKER/MORGAN: communications with J. Hightower regarding objection to expert subpoena (.2); WOF: addressed arbitration scheduling items (.2); LEE/MEEKER/MORGAN: communications with J. Hightower regarding H. McFarland's deposition (.1).	2.7	\$850.50
7/19/2012	GM	Conference with M. Lamont, J. Perez, and J. Maglich regarding strategy and next steps in all pending cases (1.0).	1.0	\$315.00
7/19/2012	ML	OMNIBUS: Analyze M. Yip revised report (1.0); OMNIBUS: telephone calls with M. Yip regarding report (.5); SCHWAB: draft statement of claim (3.7); RUSSEL (VIK): draft statement of claim (1.0); OMNIBUS: consider pending issues regarding clawback cases (1.0); D&E: draft correspondence to counsel regarding extend response to proposal for settlement (.2); EFG BANK: draft motion to approve settlement (.5); EFG BANK: draft correspondence to counsel regarding motion to approve settlement (.2); WOF: draft correspondence to AAA regarding dates for pre-hearing conference (.1); LEE/MEEKER/MORGAN: analyze documents produced by defendants (.5); LEE/MEEKER/MORGAN: analyze objection to subpoena (.2).	8.9	\$2,403.00
7/19/2012	JDM	Review Scoop investor files and draft sections for insertion into statement of claim for arbitrations (6.5).	6.5	\$1,257.75
7/19/2012	JJP	OMNIBUS: Meeting to discuss projects and case management (1.0); LEE: analyze document requests and drafting responses and objections (1.0); MORGAN: analyze document requests and drafting responses and objections (1.0); MEEKER: analyze document requests and drafting responses and objections (1.0).	4.0	\$990.00
7/20/2012	GM	MEEKER: Reviewed order on motion for leave to amend (.1); WOF: reviewed correspondence from AAA regarding administrative conference call (.1); RUSSELL: reviewed AAA arbitration initiation letter (.2); LEE/MEEKER/MORGAN: addressed matters regarding deposition of M. Yip and H. McFarland (.4); CLAWBACKS: work to prepare for expert depositions (2.8).	3.6	\$1,134.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/20/2012	ML	SCHWAB: Revise statement of claim (4.0); SCHNEIDERMAN: draft statement of claim (1.2); MEEKER: receive and review order regarding motion to amend (.2); MEEKER: consider legal issues with Receiver (.3); RUSSELL: receive and review initial letter from AAA (.2); OMNIBUS: telephone calls with M. Yip's office regarding response to subpoena (.4); WOF: receive and review correspondence from AAA regarding administrative call (.1); LEE/MEEKER/MORGAN: consider issues with expert depositions (.2).	6.6	\$1,782.00
7/20/2012	JJP	ROWE: Review case file and performing factual research in preparation for drafting motion to summary judgment (3.5).	3.5	\$866.25
7/20/2012	RJ	V. BURNS: Telephone call with D. Supalla regarding collection of judgment from IRA funds (.2).	0.2	\$38.70
7/23/2012	GM	WOF: Prepared for and attended telephone conference with AAA case administrator (1.2); SCHWAB/CARRSWALD/ZAK: revised AAA statement of claim (.5); LEE/MORGAN/MEEKER: communication with J. Hightower regarding expert deposition (.3); LEE/MORGAN/MEEKER: revised objections to defendants' subpoena on M. Yip (.8); CLAWBACKS: considered strategy for summary judgment motions and reviewed certain relevant cases (2.3).	5.1	\$1,606.50
7/23/2012	ML	E. SCHWAB: Draft statement of claim (3.2); WOF: prepare for and attend administrative call with AAA (.7); E. SCHWAB: telephone call with T. Barlow regarding claim and settlement (.6); E. SCHWAB: consider settlement issues with Receiver (.4); E. SCHWAB: analyze investor files (.5); E. SCHWAB: draft correspondence to T. Barlow regarding investor files and prior orders (.3); CHARITIES: exchange correspondence with C. Person regarding settlement (.2); W. SCHWAB: draft statement of claim (2.3).	8.2	\$2,214.00
7/23/2012	JJP	LEE: Analyze interrogatories and drafting responses and objections (1.5); MORGAN: analyze interrogatories and drafting responses and objections (1.5); MEEKER: analyze interrogatories and drafting responses and objections (1.5).	4.5	\$1,113.75
7/24/2012	GM	LEE/MORGAN/MEEKER: Communication with J. Hightower regarding H. McFarland discovery (.1); WOF: reviewed correspondence from AAA regarding arbitrator selection and considered same (.4); LEE/MORGAN/MEEKER: communication with J. Hightower regarding Receiver deposition (.2).	0.7	\$220.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/24/2012	ML	R. SCHNEIDERMAN: Draft statement of claim (3.5); E. SCHWAB: draft statement of claim (2.5).	6.0	\$1,620.00
7/25/2012	GM	BUTLER PAPPAS: Considered status of settlement discussions (.1); LEE/MEEKER/MORGAN: prepared for deposition of Receiver (4.3); LEE/MEEKER/MORGAN: reviewed amended subpoena for M. Yip deposition and motion for deposition (.1); LEE/MEEKER/MORGAN: communication with M. Yip regarding amended subpoena and reviewed same (.2).	4.7	\$1,480.50
7/25/2012	ML	RODRIGUEZ: Draft motion to dismiss (.3); W. SCHWAB: draft statement of claim (2.5); SCHNEIDERMAN: draft statement of claim (2.0); LEE/MEEKER/MORGAN: analyze client documents in preparation of Receiver's deposition (2.5).	7.3	\$1,971.00
7/25/2012	JR	J. RODRIGUEZ: Confirm final settlement payment cleared (.1); J. RODRIGUEZ: prepare memo to Ms. Rehus regarding cleared investor settlement check (.1); CRESVALE: receipt and review of correspondence from K. Dillon regarding recorded amended judgment (.1); update spreadsheet tracking recording of judgments (.2); review correspondence and revised invoice related to work performed by Kirby, Noonan, et al. in connection with recording California judgments (.1); D. CLOUD: receipt and review of Receiver's responses to defendant's first request for production (.1); LEE/MEEKER/MORGAN: receipt and review of correspondence and documents from counsel for defendants regarding expert McFarland and transfer to system (.2).	0.9	\$126.00
7/26/2012	GM	LEE/MORGAN/MEEKER: Meeting with Receiver to prepare for deposition (3.7); LEE/MORGAN/MEEKER: review of documents produced by H. McFarland and draft lengthy email regarding deficiencies (3.2).	6.9	\$2,173.50
7/26/2012	ML	LEE/MEEKER/MORGAN: Prepare for deposition of Receiver (4.0); SCHNEIDERMAN: telephone call with T. Barlow regarding settlement (.2); SCHNEIDERMAN: draft correspondence to T. Barlow regarding case (.2); SCHNEIDERMAN: draft statement of claim (1.5); LEE/MEEKER/MORGAN: analyze defendant's expert disclosure (1.0); CHARITIES: consider settlement issue with Receiver (.2); CHARITIES: telephone call with C. Person regarding settlement (.3).	7.4	\$1,998.00
7/26/2012	JJP	LEE: Analyze interrogatories and drafting responses and objections (1.6); MORGAN: analyze interrogatories and drafting responses and objections (1.6); MEEKER: analyze interrogatories and drafting responses and objections (1.6).	4.8	\$1,188.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/26/2012	JR	LEE: Review of Scoop office materials for Traders Partnership Agreement and Traders trading history per request of Mr. Perez (.3); LEE: communicate with Mr. Morello and Ms. Rehus regarding documents provided to M. Yip and produced to counsel for defendant (.2).	0.5	\$70.00
7/27/2012	GM	LEE/MORGAN/MEEKER: Defend deposition of Receiver (7.7).	7.7	\$2,425.50
7/27/2012	ML	LEE/MEEKER/MORGAN: Prepare for and attend Receiver's deposition (7.0).	7.0	\$1,890.00
7/27/2012	JJP	LEE: Analyze interrogatories and draft responses and objections (.8); MORGAN: analyze interrogatories and draft responses and objections (.8); MEEKER: analyze interrogatories and draft responses and objections (.8).	2.4	\$594.00
7/27/2012	JR	BURNS: Review and analysis of documents produced by Fidelity regarding Burns per conference with Mr. Jamieson (.5).	0.5	\$70.00
7/30/2012	GM	LEE/MORGAN/MEEKER: Work on M. Yip document production (3.6); BUTLER PAPPAS: considered settlement negotiations (.2); WHITLOCK: review of conflicts checklist (.1); WHITLOCK: reviewed answer and defenses to statement of claim and considered same (.7); D. CLOUD: work on interrogatory responses (.1); LEE/MORGAN/MEEKER: drafted responses and objections to M. Yip subpoena (2.0); LEE/MORGAN/MEEKER: communications with J. Hightower regarding H. McFarland document production (.1).	6.8	\$2,142.00
7/30/2012	ML	SARASOTA OPERA: Consider settlement issues with Receiver (.4); SARASOTA OPERA: prepare for and meet with representatives of the Opera (1.0); RUSSELL: prepare for and attend telephone call with T. Barlow regarding settlement (.5); ZAK: prepare for and attend settlement conference (.5); WHITLOCK: draft conflicts list (.7); CHARITIES: receive and review unopposed motion for enlargement of time (.2); LEE/MEEKER/MORGAN: draft response to interrogatories (.5); RUSSELL: exchange correspondence with T. Barlow regarding settlement agreement (.2); RUSSELL: telephone call with T. Barlow regarding settlement (.5); RUSSELL: consider settlement issues (.7); WHITLOCK: analyze answer and affirmative defenses to statement of claim (.7); W. SCHWAB: draft statement of claim (2.0).	7.9	\$2,133.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
7/30/2012	JJP	LEE: Analyze interrogatories and drafting responses and objections (1.3); MORGAN: analyze interrogatories and drafting responses and objections (1.3); MEEKER: analyze interrogatories and drafting responses and objections (1.3).	3.9	\$965.25
7/30/2012	RJ	BURNS: Telephone call to D. Supalla regarding status and strategy for collection (.1).	0.1	\$19.35
7/30/2012	JR	MEEKER: Review of documentation related to trading accounts in preparation for responding to defendant's discovery requests per request of Mr. Perez (.2); EFG BANK: communicate with Mr. Lamont, Ms. Rehus and Ms. O'Brien regarding receipt of settlement funds from EFG (.1); LEE/MEEKER/MORGAN: review of CDs provided by M. Yip of materials provided to her per conference with Mr. Morello (.5).	0.8	\$112.00
7/31/2012	GM	LEE/MORGAN/MEEKER: Finalize M. Yip document production and prepared cover letter (1.1); LEE/MORGAN/MEEKER: communication with J. Hightower regarding H. McFarland discovery deficiencies (.3).	1.4	\$441.00
7/31/2012	ML	RUSSELL: Consider settlement issues with Receiver (.2); RUSSELL: telephone calls with counsel regarding settlement (.4); W. SCHWAB: revise statement of claim (1.3); E. SCHWAB: revise statement of claim (.5); HAILEY: draft statement of claim (1.5); LEE/MEEKER/MORGAN: draft discovery responses (1.0); SCHNEIDERMAN: draft statement of claim (1.5); MUNSONS: draft statement of claim (.7).	7.1	\$1,917.00
7/31/2012	JDM	LEE/MEEKER/MORGAN: Research caselaw regarding disclosure of expert facts/reports and motion to compel (1.8); LEE/MEEKER/MORGAN: draft introduction and standard of review for motion to compel production of expert's documents (2.1).	3.9	\$754.65
7/31/2012	RJ	BURNS: Review and analyze Minnesota statutes regarding garnishment and execution in connection with enforcement of judgment (2.5).	2.5	\$483.75

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
7/31/2012	JR	LEE/MEEKER/MORGAN: Review of new CDs provided by M. Yip of materials provided to her and organization and bates labeling of materials for bates labeling per conference with Mr. Morello (.8); D. CLOUD: receipt and review of correspondence and CD of tax returns for counsel for defendant (.1); D. CLOUD: transfer materials received from defendant's counsel on CD to system (.1); OMNIBUS: update spreadsheet of productions (.1); CRESVALE, et al.: receipt and review of invoice from Kirby, Noonan, et al for recent services related to recording of judgments in California (.1); D. CLOUD: review of Yip and Levi, LLC e-mails, redact and bates labels per request of Mr. Morello (1.3); LEE/MEEKER/MORGAN: duplication of CDs from Yip Levi, LLC per request of Mr. Morello (.5).	3.0	\$420.00
8/1/2012	GM	LEE/MEEKER/MORGAN/ROWE: Review H. McFarland deposition notice and subpoena (.1); LEE/MORGAN/MEEKER: review information provided by H. McFarland (.5); WOF: reviewed conflicts checklist (.1); WOF: review response to statement of claim (1.0).	1.7	\$535.50
8/1/2012	ML	V. BURNS: Consider collection issues (.4); GILBERT: draft statement of claim (3.0); HAILEY: draft statement of claim (1.5); RUSSELL: telephone call with T. Barlow regarding settlement (.2); RUSSELL: consider settlement issues with Receiver (.2); LEE/MEEKER/MORGAN: draft subpoena to H. McFarland (.3); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding documents from expert (.2); DANCING \$: exchange correspondence with counsel regarding extension to comply with order (.1); DANCING \$: receive and review motion to extend time (.2); EFG BANK: draft motion to dismiss (.3); CHARITIES: receive and review endorsed order regarding extension of time (.1).	6.5	\$1,755.00
8/1/2012	JDM	LEE/MEEKER/MORGAN: Continue revising section for insertion in motion to compel disclosure of expert documents and send to G. Morello (1.2).	1.2	\$232.20
8/1/2012	JJP	LEE: Analyze interrogatories and draft responses and objections (1.4); MORGAN: analyze interrogatories and draft responses and objections (1.4); MEEKER: analyze interrogatories and drafting responses and objections (1.4).	4.2	\$1,039.50
8/1/2012	RJ	BURNS: Research and prepare memo regarding Minnesota garnishment, execution, and exempt assets for collection matter (2.5); BURNS: telephone call with D. Supalla regarding same (.2).	2.7	\$522.45



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/1/2012	JR	LEE: Communicate with Mr. Perez regarding subpoenas served by Receiver in preparation for responding to discovery requests per review of files (.2); LEE: review of Yip and Levi, LLC documentation and Bates label per request of Mr. Morello in preparation for production (4.5); EFG BANK: communicate with Mr. Rehus to confirm receipt of settlement funds from EFG in preparation for dismissal of clawback lawsuit (.1); BURNS: conference with Mr. Jamieson regarding execution of judgments (.2).	5.0	\$700.00
8/2/2012	GM	LEE/MEEKER/MORGAN: Communication with J. Hightower regarding responses to discovery requests (.2); WHITLOCK: reviewed and considered arbitrator selection information (.3).	0.5	\$157.50
8/2/2012	ML	D. CLOUD: Analyze document produced by defendant (1.0); WHITLOCK: analyze answer and affirmative defenses (.5); WHITLOCK: consider legal strategy with Receiver (.4); WOF: analyze answer and affirmative defenses (1.0); WOF: consider legal strategy (.5); MASONS: exchange correspondence with counsel regarding discovery responses (.3); MASONS: receive and review notice of appearance (.1); LEE/MEEKER/MORGAN: exchange correspondence with counsel regarding deadline for discovery responses (.2); LEE/MEEKER/MORGAN: draft discovery responses (1.0); RUSSELL: receive and review correspondence from T. Barlow confirming extension (.1); EFG BANK: receive and review order regarding dismissal (.1).	5.2	\$1,404.00
8/2/2012	JJP	LEE: Draft responses and objections to first set of interrogatories (2.0); LEE: coordinate production of documents in response to document requests (1.0).	3.0	\$742.50
8/2/2012	JR	LEE: Review of Yip and Levi, LLC documentation and Bates label per request of Mr. Morello in preparation for production (3.0); LEE: communicate with Mr. Perez regarding documentation received from non-parties in response to subpoenas per review of files in preparation for discovery responses (.2); D. CLOUD: communicate with Mr. Perez regarding documentation production to D. Cloud per review of prior productions (.2); WHITLOCK: review of Whitlocks' answer and defenses to statement of claim (.2).	3.6	\$504.00
8/3/2012	GM	LEE/MORGAN/MEEKER: Revised responses to document requests and interrogatories (3.1).	3.1	\$976.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/3/2012	JDM	LEE/MEEKER/MORGAN: Review Traders tax returns and analyze trades reported (4.1); LEE/MEEKER/MORGAN: draft memo to file summarizing discrepancies between Traders reported trades and actual historical price information (1.8).	5.9	\$1,141.65
8/3/2012	JR	LEE/MORGAN/MEEKER: Communicate with Mr. Perez regarding production (.1); LEE/MORGAN/MEEKER: review of Yip and Levi, LLC documentation and Bates label per request of Mr. Morello in preparation for production (1.0).	1.1	\$154.00
8/5/2012	GM	LEE/MEEKER/MORGAN: Revised responses to document requests and interrogatories (2.7).	2.7	\$850.50
8/6/2012	GM	LEE/MEEKER/MORGAN: Revised responses to document requests and interrogatories (6.6); RUSSELL: reviewed claimant's conflict checklist (.1).	6.7	\$2,110.50
8/6/2012	ML	LEE/MORGAN: analyze Traders' analysis (1.0); RUSSELL: draft correspondence to counsel re: settlement (.2); LEE/MEEKER/MORGAN: draft discovery responses (2.5); SCHNIEDERMAN: work on arbitration claims (1.5); HAILEY: work on arbitration claims (1.0).	6.2	\$1,674.00
8/6/2012	JJP	LEE: Revise interrogatory responses and objections (2.0); revise document responses and objections (.6); MORGAN: revise interrogatory responses and objections (2.0); revise document responses and objections (.6); MEEKER: revise interrogatory responses and objections (2.0); MEEKER: revise document responses and objections (.6).	7.8	\$1,930.50
8/6/2012	JR	LEE/MORGAN/MEEKER: Review of Yip and Levi, LLC documentation to confirm Bates labeling per request of Mr. Morello in preparation for production (.8).	0.8	\$112.00
8/7/2012	GM	RUSSELL: prepared for and attend administrative conference (.6); LEE/MORGAN/MEEKER: prepared for deposition of H. McFarland (4.0).	4.6	\$1,449.00
8/7/2012	ML	RUSSELL: Attend administrative call (.4); RUSSELL: telephone call with counsel regarding settlement (.4); OMNIBUS: work on summary judgment (2.5).	3.3	\$891.00
8/7/2012	JR	LEE/MORGAN/MEEKER: Review of Yip and Levi, LLC documentation to confirm Bates labeling per request of Mr. Morello in preparation for production (.8).	0.8	\$112.00
8/8/2012	GM	LEE/MORGAN/MEEKER/ROWE: Prepared for deposition of H. McFarland (4.4).	4.4	\$1,386.00
8/8/2012	ML	RUSSELL: telephone call with T. Barlow re: settlement (.3); RUSSELL: consider settlement issues and present to Receiver (.3); D. CLOUD: analyze documents for production (1.0).	1.6	\$432.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/8/2012	JJP	LEE: Coordinating production of documents in response to document requests (.1); MORGAN: coordinating production of documents in response to document requests (.1); MEEKER: coordinating production of documents in response to document requests (.1).	3.0	\$742.50
8/8/2012	JR	CHARITIES: Organization of third party documents for supplemental production to Charities per conference with Mr. Perez and prepare CDs and CD labels (.8); D. CLOUD/LEE/MEEKER/MORGAN: organization of third party documents for production to D. Cloud, Lee, Meeker and Morgan per conference with Mr. Perez and prepare CDs and CD labels (1.2).	2.0	\$280.00
8/9/2012	GM	LEE/MEEKER/MORGAN/ROWE: Prepared for deposition of H. McFarland (3.3); WOF: addressed arbitrator ranking issues (.3); CLAWBACKS: addressed document production matters (.3).	3.9	\$1,228.50
8/9/2012	ML	RUSSELL: Consider settlement issues with Receiver (.3); WOF: analyze proposed arbitrators (.4); WOF: exchange correspondence with counsel regarding extension for arbitrator ranking (.2); WOF: drafted correspondence to AAA regarding confirm extension (.2); RUSSELL: telephone call with counsel regarding settlement (.2); RUSSELL: draft settlement agreement (.4).	1.7	\$459.00
8/9/2012	JR	D. CLOUD/LEE/MEEKER/MORGAN: Preparation of CDs with third party documents for production to D. Cloud, Lee, Meeker and Morgan per conference with Mr. Perez (1.0).	1.0	\$140.00
8/10/2012	GM	RUSSELL: Review correspondence from AAA regarding administrative conference (.1); CLAWBACKS: communication with M. Lamont and considered strategy for potential resolution of group of clawback cases (.5); KHODORKOVSKY: consider potential resolution of case (.4); DANCING \$: review defendant's supplemental document production (.7).	1.7	\$535.50
8/10/2012	ML	DANCING \$: Receive and review supplemental responses (.4); DANCING \$: receive and review additional documents (.6); LEE - telephone call with J. DeNigris regarding Traders (.4); KHORDORKOVSY: prepare for deposition (.5); WHITLOCK: analyze proposed arbitrators (.7); HAILEY: revise statement of claim (1.3).	3.9	\$1,053.00
8/10/2012	JJP	LEE: Coordinate production of documents in response to document requests (.5); MORGAN: coordinate production of documents in response to document requests (.5); MEEKER: Coordinate production of documents in response to document requests (.5).	1.5	\$371.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/10/2012	JR	D. CLOUD/LEE/MEEKER/MORGAN: Prepare index / exhibit of documents being produced to Cloud, Lee, Meeker and Morgan per request of Mr. Perez (.6).	0.6	\$84.00
8/13/2012	GM	WHITLOCK: considered arbitrator selection (.4); LEE/MORGAN/MEEKER: reviewed information regarding purported trading by Nadel (3.7); BUTLER PAPPAS: considered request for additional extension of time to respond to summary judgment (.1); MASONS: addressed discovery matters (.3); WHITLOCK: considered arbitrator selection proposal from J. Warren (.2).	4.7	\$1,480.50
8/13/2012	ML	WHITLOCK: analyze proposed arbitrators (1.0); WHITLOCK: receive and review correspondence from counsel re: arbitrator selection and venue for hearing (.1); WOF: analyze proposed arbitrators (.7); KHORDORKOVSKY: prepare for deposition (1.5); C. PERSON CASES: telephone call with counsel re: extension of time; settlement (.3); C. PERSON CASES: receive and review motion for enlargement of time (.2); MASON: exchange correspondence with counsel re: discovery (.5).	4.3	\$1,161.00
8/13/2012	JDM	LEE/MEEKER/MORGAN: Exchange emails with J. DeNigris regarding forensic analysis of reported Traders trades and prepare excerpts of reported trades (.4).	0.4	\$77.40
8/13/2012	JJP	KHODORKOVSKY: Review documents and prepare for deposition (4.0); OMNIBUS: draft template motion for summary judgment for false profits cases (4.0).	8.0	\$1,980.00
8/13/2012	JR	DANCING \$: Receipt and review of Dancing\$ supplemental responses to discovery requests and document production (.2); DANCING \$: bates label Dancing\$ document production and save to system (.1); OMNIBUS: update chart of clawback productions (.1).	0.4	\$56.00
8/14/2012	GM	KHODORKOVSKY: Communication with J. Perez regarding strategy for deposition of defendant (.2); MASONS: revised correspondence to J. Hightower regarding service of discovery (.2).	0.4	\$126.00
8/14/2012	ML	KHORDORKOVSKY: Prepare for defendant's deposition (2.0); MASON: exchange correspondence with counsel regarding discovery and intital disclosures (.5); OMNIBUS: work on summary judgment motion (2.2); J. WARREN CASES: revise statement of claim (1.5).	6.2	\$1,674.00
8/14/2012	JJP	KHODORKOVSKY: Review documents and prepare for deposition (3.3); OMNIBUS: draft template motion for summary judgment for false profits cases (3.8).	7.1	\$1,757.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/15/2012	ML	KHORDORKOVSKY: Prepare for and attend defendant's deposition (4.0); WHITLOCK: exchange correspondence with counsel re: arbitrator selection (.5); WHITLOCK: draft correspondence to AAA re: extend arbitrator ranking deadline (.2); WOF: exchange correspondence with counsel regarding arbitrator selection (.2); OMNIBUS: work on motion for summary judgment (1.0); RUSSELL: research regarding limitations (.5).	6.4	\$1,728.00
8/15/2012	JJP	KHODORKOVSKY: Preparing for (2.0) and taking deposition of M. Khodorkovsky (5.0).	7.0	\$1,732.50
8/15/2012	JR	Review of documentation related to judgment debtors for assets/bank accounts for collection purposes (.5); review of invoice from Taylor Law Offices (.1).	0.6	\$84.00
8/16/2012	GM	WOF: Considered arbitrator selection (1.0); CARRSWOLD/RUSSELL: prepare for and participate in arbitration administration conference (.8); LEE/MORGAN/MEEKER/ROWE: prepare for deposition of H. McFarland (4.1); BUTLER PAPPAS: reviewed hearing notice (.1).	6.0	\$1,890.00
8/16/2012	ML	WOF: Evaluate potential arbitrators with Receiver (1.0); WOF: analyze arbitrators and draft arbitrator ranking (1.5); WOF: telephone call with counsel re: arbitrators (.4); WHITLOCK: telephone call with counsel re: arbitrators (.4); WHITLOCK: consider potential arbitrators with Receiver (.6); RUSSELL: prepare for and attend conference call with AAA (.7); RUSSELL: draft settlement agreement (.5); RUSSEL: draft correspondence to counsel regarding proposed agreement (.1); MASON: exchange correspondence with counsel regarding joinder deadline (.2); KHORDORKOVSKY/GROSSMAN: consider legal strategy with Receiver (.4); CHARITIES: receive and review notice of hearing (.1); CHARITIES: consider settlement issues with Receiver (.5); CHARITIES: telephone call with counsel re: settlement (.3).	6.7	\$1,809.00
8/16/2012	JDM	LEE/MEEKER/MORGAN: Begin drafting motion to strike testimony and report of expert Harold McFarland (2.1).	2.1	\$406.35
8/16/2012	JDM	Phone call with J. DeNigris regarding Traders Investment Club returns (.3).	0.3	\$58.05
8/16/2012	JJP	OMNIBUS: Draft summary judgment motion for false profits (3.5).	3.5	\$866.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/16/2012	RJ	CHARITIES: Calculation and analysis of present value of lump sum settlement vs. present value of future annuity for Catholic Charities and Catholic Diocese cases (.6); CHARITIES: confer with M. Lamont and Receiver regarding same and prepare memo to file (.4); BURNS: research regarding exemption of IRA accounts from garnishment and execution, and review and analyze Minnesota garnishment forms (.5).	1.5	\$290.25
8/17/2012	GM	RUSSELL: Considered proposed changes to settlement agreement (.2); BUTLER PAPPAS: prepared for and attended telephonic conference before Judge Pizzo (1.0); DANCING \$: revised draft summary judgment motion (2.7); LEE/MORGAN/MEEKER: prepared for M. Yip deposition (2.4); WHITLOCK: considered arbitrator selection (.2); LEE/MORGAN/MEEKER: reviewed information regarding purported trading by A. Nadel (1.0).	7.5	\$2,362.50
8/17/2012	ML	WOF: Telephone call with counsel regarding arbitrators (.2); RUSSELL: receive and review correspondence from counsel regarding revised settlement agreement (.1); RUSSELL: analyze revisions to proposed settlement agreement (.4); RUSSELL: consider settlement issues with Receiver (.3); RUSSELL: telephone calls with counsel re: settlement (.4); RUSSELL: revise settlement agreement (.4); RUSSELL: draft correspondence to counsel regarding revise settlement agreement (.2); CHARITIES: exchange correspondence with C. Person regarding settlement (.2); CHARITIES: prepare for and attend telephonic hearing (.7); DANCING \$: draft motion for summary judgment (.5); MASON: exchange correspondence with counsel regarding extend joinder deadline (.2); WHITLOCK: telephone call with J. Warren re: arbitrators (.5); WHITLOCK: exchange correspondence with counsel regarding arbitrator (.2); WHITLOCK: consider selection of arbitrator with Receiver (.3); WHITLOCK: telephone call with J. Grubman re: arbitration (.3); WHITLOCK: telephone call with D. Jenks regarding arbitration (.2); CHARITIES: receive and review order regarding extension to respond to motion for summary judgment (.2).	5.3	\$1,431.00
8/17/2012	JDM	Multiple phone conversations with J. DeNigris and review provided spreadsheet regarding trading returns from Traders Investment Club (.8).	0.8	\$154.80
8/17/2012	JDM	MASON: draft motion to extend deadline for third party joinder (1.7).	1.7	\$328.95
8/17/2012	JJP	OMNIBUS: Draft summary judgment motion for false profits only cases (4.0); OMNIBUS: draft proposed email to H&K regarding production of documents and internal communications re same (1.0).	5.0	\$1,237.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/17/2012	RJ	BURNS: research regarding exemption of IRA accounts from garnishment and execution, and review and analyze Minnesota garnishment forms (1.2).	1.2	\$232.20
8/17/2012	JR	BURNS: Communicate with Mr. Jamieson regarding garnishment proceeding for judgment debtor V. Burns (.1); OMNIBUS: review of documentation produced by Holland & Knight in response to subpoena per request of Mr. Perez (.2); BURNS: communicate with Pershing, LLC regarding procedures for garnishment per request of Mr. Jamieson (.2); LEE/MORGAN/MEEKER: organization and Bates labeling of documents provided to Yip & Levi for production per conference with Mr. Morello (1.0); LEE/MORGAN/MEEKER: update bates label tracking chart for Yip & Levi documents (.1).	1.6	\$224.00
8/20/2012	GM	WOF: considered arbitrator rankings (.3); prepared for deposition of M. Yip (5.3); LEE/MORGAN/MEEKER/ROWE/DANCING \$/MASONS: reviewed motion to extend third-party-joinder deadline (.1); LEE/MORGAN/MEEKER/ROWE: communications with J. Hightower regarding scheduling H. McFarland deposition (.3).	6.0	\$1,890.00
8/20/2012	ML	LEE/MEEKER/MORGAN: prepare for H. McFarland and M. Yip's deposition (7.0); MASON: draft motion to enlarge third-party joinder deadline (.5); WHITLOCK: telephone call with J. Warren regarding disclosure of firm's relationship with J. Grubman (.2); WHITLOCK: draft correspondence to J. Warren regarding confirm conversation (.2); WOF: draft arbitrator ranking form (.2); WOF: draft correspondence to AAA regarding arbitrator ranking form (.2); CHARITIES: draft correspondence to counsel regarding settlement (.1).	8.4	\$2,268.00
8/20/2012	JJP	KHODORKOVSKY: Drafting letter to counsel re open issues from deposition (1.0); OMNIBUS: drafting transfer sections for false profits summary judgment motions (4.0).	5.0	\$1,237.50
8/20/2012	JR	LEE/MEEKER/MORGAN: Organize documents and prepare CDs of Yip & Levi Bates labeled materials for production (2.0).	2.0	\$280.00
8/20/2012	MG	LEE/MEEKER/MORGAN: Assist with the compilation of documents in preparation for the deposition of M. Yip (.8).	0.8	\$112.00
8/21/2012	GM	LEE/MORGAN/MEEKER: Prepared for deposition of M. Yip (2.1); LEE/MORGAN/MEEKER/ROWE: addressed matters regarding H. McFarland deposition (.2); CLAWBACKS: reviewed new caselaw regarding Receivership (.3).	2.6	\$819.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/21/2012	ML	LEE/MEEKER/MORGAN: Prepare for M. Yip's deposition (3.5); RUSSELL: exchange correspondence with counsel regarding settlement agreement (.2).	4.7	\$1,269.00
8/21/2012	JJP	KHODORKOVSKY: Call with opposing counsel (.1).	0.1	\$24.75
8/21/2012	JR	LEE/MORGAN/MEEKER: Review of Scoop documents and retrieval of member status reports for Traders for 1999 through 2002 per request of Mr. Morello and Mr. Lamont in preparation for deposition of Ms. Yip (1.3).	1.3	\$182.00
8/22/2012	GM	LEE/MORGAN/MEEKER/DANCING \$: Defended deposition of M. Yip (7.0).	7.0	\$2,205.00
8/22/2012	ML	LEE/MEEKER/MORGAN: Prepare for and attend deposition of M. Yip (8.0); RUSSELL: exchange correspondence with counsel regarding settlement (.4); WHITLOCK: draft correspondence to AAA regarding agreed arbitrator (.2).	8.6	\$2,322.00
8/22/2012	JDM	Revise motion to strike expert report and review expert report (.4).	0.4	\$77.40
8/22/2012	JDM	Phone call with J. DeNigris regarding analysis of Traders Investment Club returns (.4); review spreadsheet produced by J. DeNigris (.3).	0.7	\$135.45
8/23/2012	GM	BUTLER PAPPAS: Revised draft settlement agreements (.3).	0.3	\$94.50
8/23/2012	ML	RUSSELL: Draft correspondence to S. Masel regarding motion to approve settlement (.2); RUSSELL: draft motion to approve settlement (.5); CHARITIES: telephone call with C. Person regarding settlement (.2); DIOCESE: draft settlement agreement (1.0); SARASOTA OPERA: draft settlement agreement (1.0); CHARITIES: draft motion to approve settlement (.4); WHITLOCK: exchange correspondence with counsel regarding scheduling of arbitration (.2); DIOCESE: draft correspondence to C. Person regarding proposed agreement (.2); GROSMAN: draft motion to enlarge discovery (.3); KHODORKOVSKY: draft motion to enlarge discovery period (.3).	4.3	\$1,161.00
8/23/2012	JJP	KHODORKOVSKY: Draft motion to extend discovery deadline (1.0) KHODORKOVSKY: internal communications regarding same (.2); GROSMAN: draft motion to extend discovery deadline (1.0); GROSMAN: communications with opposing counsel regarding same (.2).	2.4	\$594.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
8/24/2012	GM	LEE/MEEKER/MORGAN/ROWE: Addressed matters regarding H. McFarland's deposition (.3); CLAWBACKS: reviewed caselaw relating to summary judgment argument (2.6); BUTLER PAPPAS: considered and revised draft settlement agreements (.4).	3.3	\$1,039.50
8/24/2012	ML	RUSSELL: Receive and review order approving settlement (.1); RUSSELL: draft correspondence to counsel regarding settlement (.2); exchange correspondence with counsel regarding payment terms (.2); LEE/MEEKER/MORGAN: receive and review multiple correspondence regarding depositions (.4).	0.9	\$243.00
8/27/2012	ML	OMNIBUS: Work on summary judgment (2.5).	2.5	\$675.00
8/28/2012	GM	DANCING \$: Considered settlement (.1); RUSSELL: communications with T. Barlow regarding potential settlement (.1); LEE/MORGAN/MEEKER/ROWE: prepared for deposition of H. McFarland, including review of documents (4.1).	4.3	\$1,354.50
8/29/2012	GM	DANCING \$: Communications with M. Lamont regarding settlement strategy (.1); WHITLOCK: reviewed correspondence from AAA regarding appointment of arbitrator (.1); CLAWBACKS: considered trial strategy and preparation (2.6); BUTLER PAPPAS: considered status of settlement negotiations (.1); LEE/MORGAN/MEEKER/ROWE: prepare for deposition of H. McFarland (1.8).	4.7	\$1,480.50
8/29/2012	ML	SCHWAB: Telephone call to T. Barlow regarding settlement (.2); CHARITIES: telephone call to counsel regarding settlement (.1); CHARITIES: exchange multiple correspondence with counsel regarding settlement (.6); CHARITIES: consider settlement issues with Receiver (.3); WHITLOCK: receive and review correspondence from AAA regarding arbitrator (.1); DANCING \$: exchange correspondence with counsel regarding settlement (.2); DANCING \$: telephone call with counsel regarding settlement (.7); DANCING \$: consider settlement issues with Receiver (.4); SCHNEIDERMAN: revise statement of claim (3.5); HAILEY: revise statement of claim (3.5).	9.6	\$2,592.00
8/30/2012	GM	BUTLER PAPPAS: Considered status of settlement negotiations (.2); WOF: reviewed information regarding arbitrators appointed to panel (.4); LEE/MORGAN/MEEKER/ROWE: prepared for H. McFarland deposition (3.6).	4.2	\$1,323.00
8/30/2012	ML	WOF: Analyze arbitrator selection and disclosures (.5).	0.5	\$135.00
8/30/2012	MG	OMNIBUS: Communication with M. Low at PDR regarding the calculation of pre-judgement rate issues (.3).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/30/2012	MG	Communication with investors claim #216 regarding their desire to split the claim 50/50 (.2); draft letter necessary to split claim #216 and confirm address (.3).	0.5	\$70.00
8/31/2012	GM	DANCING \$: Revised motion for summary judgment (.5); LEE/MEEKER/MORGAN/ROWE: prepared for deposition of H. McFarland (3.1); BUTLER PAPPAS: settlement discussion with C. Person and revised settlement agreements (.5); D. CLOUD: addressed settlement discussions (.2); DANCING \$: reviewed opposition to motion for partial summary judgment (.3).	4.6	\$1,449.00
8/31/2012	ML	DANCING \$: Receive and review response to motion for summary judgment (.7); LEE/MEEKER/MORGAN/MASON: receive and review motion for enlargement of time (.4); LEE/MEEKER/MORGAN/MASON: receive and review correspondence from counsel regarding extension (.1).	1.2	\$324.00
8/31/2012	JDM	D. CLOUD: Exchange correspondence with counsel for defendant regarding possibility of settlement and preparation of financial affidavit (.4).	0.4	\$77.40
9/1/2012	GM	LEE/MEEKER/MORGAN/MASONS: Reviewed defendants' motion to extend time to respond to partial summary judgment motion (.1).	0.1	\$31.50
9/3/2012	GM	LEE/MEEKER/MORGAN/MASONS: Prepare for deposition of H. McFarland (3.1).	3.1	\$976.50
9/4/2012	GM	LEE/MEEKER/MORGAN/ROWE: Preparation for deposition of H. McFarland (9.2); BUTLER PAPPAS: addressed matters regarding finalization of settlements (.2); MASONS: considered defendants' request to extend deadline for discovery responses (.1).	9.5	\$2,992.50
9/4/2012	ML	CHARITIES: Exchange correspondence with counsel regarding settlement (.3); CHARITIES: revise settlement agreements (.4); CHARITIES: draft correspondence to counsel regarding revised agreements (.2); CHARITIES: draft notice of settlement (.3); SCHNEIDERMAN: draft statement of claim (4.7); WOF: analyze arbitrator selection (.4); CARRSWOLD: receive and review answer (.5); SCHWAB: exchange correspondence with counsel regarding settlement (.2); MASON: exchange correspondence with counsel regarding settlement (.2); LEE/MEEKER/MORGAN/MASON: receive and review order regarding enlargement of time (.1); KHODORKOVSKY: analyze documents produced by defendant (.3).	7.6	\$2,052.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/4/2012	JDM	LEE/MEEKER/MORGAN: Review McFarland and Yip depositions (1.3); LEE/MEEKER/MORGAN: research caselaw regarding striking rebuttal expert opinion (.5); LEE/MEEKER/MORGAN: revise motion to strike expert report of McFarland (9.5).	11.3	\$2,186.55
9/4/2012	JR	KHODORKOVSKY: Receipt of deposition transcript and transfer to system (.1).	0.1	\$14.00
9/5/2012	GM	LEE/MEEKER/MORGAN/DANCING \$/ROWE: Take deposition of H. McFarland (8.0); LEE/MEEKER/MORGAN/DANCING \$/ROWE: prepare for same (.5); LEE/MEEKER/MORGAN/DANCING \$/ROWE: consider strategy following deposition of H. McFarland (.6).	9.1	\$2,866.50
9/5/2012	GM	LEE/MEEKER/MORGAN/DANCING \$/ROWE: Travel between Tampa and Sarasota for deposition of H. McFarland (2.0).	2.0	\$315.00
9/5/2012	ML	ROWE/LEE/MEEKER/MORGAN: Travel between Tampa and Sarasota for deposition of H. McFarland (2.0).	2.0	\$270.00
9/5/2012	ML	ROWE/LEE/MEEKER/MORGAN: Prepare for and attend deposition of H. McFarland (8.0).	8.0	\$2,160.00
9/5/2012	JJP	LEE/MORGAN/MEEKER/MASON - Analyze opposition to renewed motion for partial summary judgment, including arguments raised therein (1.0).	1.0	\$247.50
9/5/2012	MRS	KHODORKOVSKY: Research on Mr. Khodorkovsky's property in Boston (2.0); KHODORKOVSKY: identify the history of the property in terms of mortgages, sellings, transfers (2.0).	4.0	\$560.00
9/6/2012	GM	WOF: Reviewed respondent's objection to arbitrator and considered response (.4).	0.4	\$126.00
9/6/2012	ML	HAILEY: Revise statement of claim (1.0); GILBERT: revise statement of claim (1.0); E. SCHWAB: revise statement of claim (1.5); W. SCHWAB: revise statement of claim (1.0); LEE/MEEKER/MORGAN: consider legal strategy regarding motion for summary judgment (.5).	5.0	\$1,350.00
9/6/2012	JJP	OMNIBUS: Meeting to discuss case management and projects (1.0).	1.0	\$247.50
9/7/2012	GM	ARBITRATION CASES: Reviewed certain caselaw (1.5); RUSSELL: reviewed answer to statement of claim (.3); LEE/MEEKER/MORGAN/MASONS: reviewed responses to motions for partial summary judgment (.4); DIOCESE/SARASOTA OPERA: considered settlement status (.2); MASONS: reviewed defendants' discovery responses (.4).	2.8	\$882.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/7/2012	ML	CARRSWOLD (VIC): Telephone call with AAA regarding arbitrator selection (.2); CARRSWOLD (VIK): draft statement of claim (1.0); WOF: analyze objection to appointment of arbitrator (.2); WOF: draft response to objection to appointment of arbitrator (.3); D. CLOUD: telephone calls with counsel regarding settlement (.4); D. CLOUD: discuss settlement issues with Receiver (.2); CHARITIES: draft motion to approve settlement (.5); CHARITIES: draft correspondence to S. Masel regarding motion to approve (.2); CHARITIES: draft correspondence to counsel regarding status of executed agreement (.2); CHARITIES: telephone call to S. Masel regarding settlement (.1); CARRSWOLD: telephone call with counsel regarding settlement (.4); CARRSWOLD: legal research regarding DUFTA; choice of law; LP documents (2.0).	5.7	\$1,539.00
9/7/2012	RJ	ELLIS: Confer with M. Lamont regarding RBC accounts (.1).	0.0	\$0.00
9/7/2012	RJ	BURNS: Complete forms for garnishment of V. Burns IRA account and research regarding Minnesota Uniform Fraudulent Transfer Act (2.0).	2.0	\$387.00
9/7/2012	JR	CLAWBACKS: Communicate with Mr. Lamont regarding preparation of trial exhibit list for clawback cases (.2).	0.2	\$28.00
9/10/2012	GM	WHITLOCK: Review correspondence from AAA (.2).	0.2	\$63.00
9/10/2012	ML	CARRSWOLD: Legal research regarding choice of law (2.5); CARRSWOLD: consider legal issues with Receiver (.4); WOOD: exchange correspondence with S. Wood regarding payment (.2); CARRSWOLD: consider legal issues with Receiver (.4).	3.5	\$945.00
9/10/2012	JDM	ARBITRATION Cases: Meet with M. Lamont regarding research for arbitration cases and choice of law issues (.4).	0.4	\$77.40
9/10/2012	JDM	J. CLOUD: Phone conversation with P. Dominko regarding status of case and draft email in summary (.5).	0.5	\$96.75
9/10/2012	JR	MASONS: Receipt and review of defendant's response to Receiver's discovery requests (.2); MASONS: receipt and review of defendant's document production and transfer same to system (.2); MASONS: update spreadsheet of document productions/bates ranges (.1); CARRSWOLD/GILBERT/HAILEY: communicate with Ms. Rehus and Sharon at PDR regarding reissuance of checks to JAMS for filing fees (.2).	0.7	\$98.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/11/2012	GM	LEE/MEEKER/MORGAN/MASON: Reviewed motion for leave to file amended response to summary judgment motion and considered response (.4); LEE/MEEKER/MORGAN/MASON: revised response to same (1.0).	1.4	\$441.00
9/11/2012	ML	LEE/MEEKER/MORGAN/MASON: Telephone call with counsel re: leave to file amended response (.2); LEE/MEEKER/MORGAN/MASON: analyze motion for leave (.5); LEE/MEEKER/MORGAN/MASON: draft opposition to motion for leave to file amended response (2.5); OMNIBUS: telephone call with PDR regarding prejudgment interest (.5); CHARITIES: exchange correspondence with counsel regarding executed agreements (.2); WHITLOCK: complete pretrial calendar form (.1); WHITLOCK: draft correspondence to AAA regarding pretrial form (.1).	4.1	\$1,107.00
9/11/2012	JR	Retrieval of information related to funds recovered at initiation of Receivership per request of Mr. Lamont (.1).	0.1	\$14.00
9/12/2012	GM	LEE/MEEKER/MORGAN/MASON: Revised response to motion to refile response to partial summary judgment motion (1.9); CARRSWOLD: preliminary review of arbitrator selection list (.4); DANCING \$: revised motion for summary judgment (2.3); WOF: revised letter to AAA regarding conflict with arbitrator (.8).	5.4	\$1,701.00
9/12/2012	ML	WOF: Draft response to objection to arbitrator (2.5); CARRSWOLD: receive and review correspondence from AAA regarding arbitrator ranking (.2); CARRSWOLD: draft correspondence to Receive regarding arbitrators (.2); CARRSWOLD: analyze proposed arbitrators (.7).	3.6	\$972.00
9/13/2012	GM	CARRSWOLD: Addressed matters regarding arbitrator selections (.3); WOF: revised response to defendant's arbitrator objection (1.0); WHITLOCK: reviewed notice of preliminary hearing (.1); LEE/MEEKER/MORGAN/DANCING \$/ROWE: communications with M. Yip regarding H. McFarland's deposition (.2).	1.6	\$504.00
9/13/2012	ML	WOF: Draft response to objection to arbitrator (2.0); WOF: legal research regarding standard for disqualification (1.0); WOF: draft correspondence to AAA regarding response (.1); CARRSWOLD: exchange correspondence with counsel regarding settlement (.2); CHARITIES: exchange correspondence with counsel regarding status of executed agreements (.2); DANCING \$: draft correspondence to counsel regarding mediation (.2); WHITLOCK: receive and review correspondence from AAA regarding preliminary hearing (.2).	3.9	\$1,053.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/13/2012	JDM	WOF: Research caselaw for M. Lamont regarding standard for disqualification of arbitrator (clawback arbitrations) (.4).	0.4	\$77.40
9/14/2012	GM	LEE/MEEKER/MORGAN/MASON: Review amended response to motion for partial summary judgment and possible response to violation of local rules (.8); LEE/MEEKER/MORGAN/DANCING \$/MASON/ROWE: work on motion to strike H. McFarland's reports and testimony (2.2).	3.0	\$945.00
9/14/2012	ML	LEE/MEEKER/MORGAN/MASON: Receive and review amended response to Receiver's motion for partial summary judgment (1.0); LEE/MEEKER/MORGAN/MASON: exchange multiple correspondence with counsel regarding strike amended response (.4); LEE/MEEKER/MORGAN/MASON: draft motion to strike (1.2).	2.6	\$702.00
9/14/2012	JJP	LEE/MORGAN/MEEKER/MASON: Review motion to file amended response to renewed motion for partial summary judgment and internal communications regarding same (1.0).	1.0	\$247.50
9/14/2012	JR	Communicate with Mr. Morello, Mr. Dearaujo and Mr. DeNigris regarding account statements and P&L analysis (.2).	0.2	\$28.00
9/17/2012	GM	LEE/MEEKER/MORGAN/MASON: Revise motion to strike response to motion for partial summary judgment (.3).	0.3	\$94.50
9/17/2012	JR	Communicate with Tom at Yip & Levi regarding trading and bank account documents (.2); research Scoop documents for materials/information requested by Tom at Yip & Levi (.5); review of bank and trading records per request of Tom at Yip & Levi (.6).	1.3	\$182.00
9/18/2012	JR	Communicate with Tom at Yip & Levi regarding trading and bank account documents (.2).	0.2	\$28.00
9/19/2012	GM	LEE/MEEKER/MORGAN/MASON/ROWE: Communications with M. Yip and T. Dearaujo regarding status and next steps (.3); LEE/MEEKER/MORGAN/MASON: considered motion for leave to reply (.2).	0.5	\$157.50
9/19/2012	ML	CHARITIES: Receive and review executed agreement regarding Sarasota Opera (.1); CHARITIES: exchange correspondence with counsel regarding DOV agreement (.3).	0.4	\$108.00
9/20/2012	GM	LEE/MEEKER/MORGAN/DANCING \$/ROWE: Revised draft motion to strike H. McFarland's reports and testimony (4.5).	4.5	\$1,417.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/21/2012	GM	LEE/MEEKER/MORGAN/MASONS/ROWE: Revised motion to strike H. McFarland's reports and testimony (6.2).	6.2	\$1,953.00
9/21/2012	ML	LEE/MEEKER/MORGAN/MASON: Analyzed amended reponse to Receiver's motion for partial summary judgment (.5); LEE/MEEKER/MORGAN/MASON: draft motion to strike, or in the alternative, motion for leave (3.5); WHITLOCK: exchange correspondence with counsel regarding pre-hearing conference (.2); CARRSWOLD: draft correspondence to counsel regarding arbitrator ranking (.1).	4.3	\$1,161.00
9/24/2012	GM	WHITLOCK: Considered matters for preliminary hearing with AAA (.3).	0.3	\$94.50
9/24/2012	ML	WHITLOCK: Telephone calls with counsel regarding arbitration (.5); WHITLOCK: prepare for and attend pre-hearing conference (.7); LEE/MEEKER/MORGAN: telephone call with counsel regarding motion to strike (.3); LEE/MEEKER/MORGAN: consider legal strategy with Receiver (.4); LEE/MEEKER/MORGAN: draft motion to strike (1.0).	2.9	\$783.00
9/24/2012	JJP	OMNIBUS: Draft template for summary judgment motions in false profits only cases (7.0); draft transfer sections for summary judgment motions in false profits only cases (3.5).	10.5	\$2,598.75
9/25/2012	GM	CLAWBACKS: Communications with M. Yip regarding expert testimony (.2); DANCING \$: revise motion for summary judgment regarding amount owed (3.7); WOF: reviewed communications from AAA regarding third arbitrator (.2).	4.1	\$1,291.50
9/25/2012	ML	CARRSWOLD: Draft correspondence to AAA regarding extension to submit arbitrator ranking (.2); WOF: analyze disclosure from arbitrator (.2); WOF: draft correspondence to Receiver regarding arbitrators (.1); CHARITIES: draft correspondence to counsel regarding settlement (.2); LEE/MEEKER/MORGAN: draft motions for summary judgment (3.7).	4.4	\$1,188.00
9/25/2012	JJP	OMNIBUS: Draft transfer sections for 10 summary judgment motions (11.0); BUHL: review deposition transcripts in preparation for drafting good faith section of summary judgment motion (1.0).	12.0	\$2,970.00
9/26/2012	GM	CLAWBACKS: Revise motions for summary judgment (6.3).	6.3	\$1,984.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
9/26/2012	ML	DANCING \$: Draft motion for summary judgment (2.0); LEE/MEEKER/MORGAN: draft motions for summary judgment (3.0); DANCING \$/LEE/MEEKER/MORGAN/D. CLOUD/J. CLOUD/BUHL: analyze prejudgment interest calculations (1.0); DANCING \$/LEE/MEEKER/MORGAN/D. CLOUD/J. CLOUD/BUHL: legal research regarding FUFTA (1.2); CHARITIES: exchange correspondence with counsel regarding settlement (.3); SARASOTA OPERA: draft motion to approve settlement (.5); DOV: draft motion to approve settlement (.4).	8.4	\$2,268.00
9/26/2012	JJP	BUHL: Review deposition transcripts in preparation for drafting good faith section of summary judgment motion (3.5); BUHL: draft good faith section of summary judgment motion (8.0).	11.5	\$2,846.25
9/27/2012	GM	CLAWBACKS: Revise motions for summary judgment (8.0).	8.0	\$2,520.00
9/27/2012	ML	DANCING \$: Draft motion for summary judgment (2.0); LEE/MEEKER/MORGAN: draft motion for summary judgment (9.0); D. CLOUD: draft motion for summary judgment (1.0); J. CLOUD: draft motion for summary judgment (1.0); BUHL: draft motion for summary judgment (2.0); DANCING \$/LEE/MEEKER/MORGAN/D. CLOUD/J. CLOUD/BUHL: telephone calls with M. Yip regarding declarations (.5).	15.5	\$4,185.00
9/27/2012	JDM	OMNIBUS: Revise and prepare multiple motions for summary judgment, declarations, and exhibits for Friday filing (9.4) ; OMNIBUS: research various caselaw for citations in filings (2.7).	12.1	\$2,341.35
9/27/2012	JJP	OMNIBUS: Draft and revise summary judgment motions in 9 clawback cases (14.0).	14.0	\$3,465.00
9/27/2012	JR	OMNIBUS: Conferences with Mr. Lamont and Ms. Santiago regarding exhibits lists for clawback cases (.5); S. WOOD: prepare memo to Ms. Rehus regarding cleared final settlement payment from defendant (.2).	0.7	\$98.00
9/27/2012	MRS	DANCING \$/ELLIS/BUHL/LEE: Prepare exhibit lists (6.0).	6.0	\$840.00
9/28/2012	GM	OMNIBUS: Finalized motions for summary judgment (7.1).	7.1	\$2,236.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/28/2012	ML	DANCING \$: Draft motion for summary judgment (1.0); LEE/MEEKER/MORGAN: draft motion for summary judgment (6.0); KHODORKOVSKY: draft motion for summary judgment (1.0); D. CLOUD: draft motion for summary judgment (1.0); J. CLOUD: draft motion for summary judgment (1.0); BUHL: draft motion for summary judgment (2.0); DANCING \$/LEE/MEEKER/MORGAN/D. CLOUD/J. CLOUD/BUHL: draft Declaration of G. Morello (1.0); DANCING \$/LEE/MEEKER/MORGAN/D. CLOUD/J. CLOUD/BUHL: telephone calls with M. Yip regarding declarations (.5); DANCING \$/LEE/MEEKER/MORGAN/D. CLOUD/J. CLOUD/BUHL: analyze declarations (1.6).	15.1	\$4,077.00
9/28/2012	JDM	OMNIBUS: Revise and prepare multiple motions for summary judgment, declarations, and exhibits for filing (9.5); research Nadel judgments, Zucker license suspension, cease and desist action, and Nadel disbarment order (1.1); research caselaw regarding court taking judicial notice of actions in other states (.5).	11.1	\$2,147.85
9/28/2012	JJP	OMNIBUS: Revise and prepare for filing summary judgment motions in 9 clawback cases (15.5).	15.5	\$3,836.25
9/28/2012	MRS	LEE/MEEKER/MORGAN: Prepare exhibit lists (4.0); LEE/MEEKER/MORGAN: analyze investor files regarding trial (1.5).	5.5	\$770.00
9/29/2012	GM	BUHL: Reviewed defendant's motion for summary judgment (.3); MORGAN/LEE/MEEKER/MASONS: reviewed defendants' motion for partial summary judgment (.4).	0.7	\$220.50
<b>Total: Asset Analysis and Recovery</b>			<b>1,645.30</b>	<b>\$424,740.70</b>
<b>Total Professional Service:</b>			<b>1,645.3</b>	<b>\$424,740.70</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101 Photocopies</b>		
9/28/2012	Photocopies @ .15 each (3469 @ \$0.15)	\$520.35
<b>E102 Outside Printing</b>		
6/5/2012	Tampa Legal Copies, Inc. - Copy Service - MEEKER documents	\$123.09
8/20/2012	Tampa Legal Copies, Inc.- Copy Service- Copies of Receiver's Decl, in Support of MPSJ and other court documents	\$186.24

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E102</b>	<b>Outside Printing</b>	
8/20/2012	Tampa Legal Copies, Inc.- Copy Service- Copies of M. Yip's Declaration in Support of MPSJ.	\$278.79
<b>E104</b>	<b>Facsimile</b>	
9/21/2012	Facsimile (12 @ \$0.10)	\$1.20
<b>E106</b>	<b>On Line Research</b>	
7/17/2012	PACER printing costs for month of April through July 2012 (2578 @ \$0.10)	\$257.80
<b>E107</b>	<b>Del. Services/Messengers</b>	
4/9/2012	FedEx to David Holmes, Esq.	\$15.80
4/16/2012	FedEx to Thomas Taylor	\$25.05
4/17/2012	Choice Express- Courier Service- Delivery to U.S. District Court	\$58.60
4/18/2012	FedEx to Thomas Taylor	\$25.05
5/4/2012	FedEx to Brian Woodman	\$19.22
5/4/2012	FedEx to Dennis Flemming	\$28.47
5/4/2012	FedEx to J. Thomas Murphy	\$21.38
5/4/2012	FedEx to Arbraham Rosner	\$28.47
5/8/2012	FedEx to Jordan Maglich - Formica	\$29.94
5/8/2012	FedEx to Jordan Maglich - Flemming	\$29.94
5/8/2012	FedEx to Jordan Maglich - Rosner	\$23.01
5/10/2012	FedEx to Thomas Taylor	\$27.02
5/18/2012	FedEx to Brian Woodman	\$19.30
6/6/2012	Choice Express - Courier Service - Delivery to U.S. District Court	\$48.60
7/5/2012	Bolter & Carr Investigations- Investigations Services- Rush fee for subpoena to be served on RBC Bank (USA)	\$60.00
7/8/2012	FedEx to Case Filing Services - AAA	\$44.64
7/11/2012	FedEx to Case Filing Services - AAA	\$40.31
7/11/2012	FedEx to Case Filing Services - AAA	\$36.41
7/23/2012	FedEx to Brian Woodman	\$18.88
7/31/2012	Choice Express- Courier Service- Delivery to McIntrye, Panzarella, Thanasides	\$24.30

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E110 Out of Town Travel</b>		
6/4/2012	American Express-Travel-G. Morello's ticket to NY for H. Buhl and K. Marshall's depositions	\$299.60
6/4/2012	American Express-Travel-M. Lamont's ticket to NY for H. Buhl and K. Marshall's depositions	\$299.60
6/4/2012	American Express-Travel-Airline fee 6/4/12	\$13.98
6/4/2012	American Express-Travel-M. Lamont and G. Morello's expenses for H. Buhl and K. Marshall's depo in NY (lodging, internet, meals, flight, parking)	\$3,614.80
9/11/2012	Michael S. Lamont - Travel - BUHL Mileage reimbursement to attend deposition of H. McFarland in Sarasota on 9/5/12 (145.76 miles roundtrip)	\$83.40
<b>E111 Meals</b>		
6/12/2012	Michael S. Lamont- Travel- Reimbursement for travel expenses to New York June 4-6, 2012 for H. Buhl and K. Marshall's depositions.	\$33.48
8/21/2012	American Express- LEE/MEEKER/MORGAN Lunch expense during depo of Expert M. Yip at WGK's office 8/21/12	\$33.68
9/5/2012	American Express- Miscellaneous- Lunch expense while in Sarasota taking Harold McFarland's depo on 9-5-12	\$37.30
<b>E112 Court Fees</b>		
4/17/2012	Clerk, U.S. District Court- GIRLS, INC. Lawsuit filing fee	\$350.00
6/6/2012	Clerk, U.S. District Court - CRESVALE Certified copy of Amended Judgment (Doc. 30).	\$11.20
6/12/2012	ARBchek Award History Analysis Database - Expanded Search - 3 arbitrators (1 @\$500.00)	\$500.00
9/24/2012	American Arbitration Association- Miscellaneous- Final fee for case #33-512-00225-12 01 JG-C	\$1,750.00
<b>E113 Subpoena Fees</b>		
4/11/2012	Bolter & Carr Investigations- Investigations Services- Subpoena for deposition to be served on K. Marshall in Buhl	\$195.00
5/23/2012	Bolter & Carr Investigations- Service of Process- Subpoena for deposition to be served on K. Marshall in Buhl	\$125.00
5/29/2012	Bolter & Carr Investigations- Service of Process- V. Burns: Fees for subpoena seved on Persching LLC	\$85.00
5/30/2012	Appearance fee for K. Marshall's deposition in NY on 6-5-12 in Buhl (\$40 witness fee and \$26 metro)	\$66.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E124</b>	<b>Other</b>	
4/26/2012	Conflict International Inc.- Professional Services- Service Report - Karlsson	\$1,452.65
5/17/2012	Document Technologies, Inc.- Miscellaneous regarding S. Ross Morgan	\$935.64
6/2/2012	EIM Consulting LLC- Expert Fees- Services rendered during the month of May 2012 by Expert, James Francis	\$1,618.25
6/14/2012	Orange Legal, Inc.- Court Reporter Charges- Original certified copy of transcript of H. Buhl.	\$1,762.50
6/26/2012	Orange Legal, Inc.- Court Reporter Charges- Original and 1 certified copy of transcript of Brian L. Meeker	\$1,178.40
8/15/2012	Orange Legal, Inc.- Court Reporter Charges- Original and 1 certified copy of transcript of M. Khodorkovsky's deposition	\$1,160.10
8/22/2012	Regency Reporting Service, Inv.- Court Reporter Charges - LEE/MEEKER/MORGAN Deposition of Expert, M. Yip taken 8/22/12	\$676.05
9/7/2012	Regency Reporting Service, Inv.- Court Reporter Charges LEE/MEEKER/MORGAN Deposition of Receiver taken 7/27/12	\$491.70
9/14/2012	Orange Legal, Inc.- Court Reporter Charges- D. ROWE Original and 1 certified copy of transcript of H. McFarland, CPA, CMA, CFE taken 9/5/12	\$2,997.03
<b>Total Disbursements</b>		<b>\$21,762.22</b>
Total Services		\$424,740.70
Total Disbursements		\$21,762.22
Total Current Charges		\$446,502.92
Previous Balance		\$190,801.57
<i>Less Payments</i>		<i>(\$190,801.57)</i>
<b>PAY THIS AMOUNT</b>		<b>\$446,502.92</b>

**TASK RECAP**

<b>Services</b>			<b>Disbursements</b>	
<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>	<u>Project No.</u>	<u>Amount</u>
NADEL - ASSET	1645.3	\$424,740.70	Photocopies	\$520.35
	0	\$0.00	Outside Printing	\$588.12
	0	\$0.00	Facsimile	\$1.20
	0	\$0.00	On Line Research	\$257.80
	0	\$0.00	Del. Services/Messengers	\$624.39
	0	\$0.00	Out of Town Travel	\$4,311.38
	0	\$0.00	Meals	\$104.46
	0	\$0.00	Court Fees	\$2,611.20
	0	\$0.00	Subpoena Fees	\$471.00
	0	\$0.00	Other	\$12,272.32
	<u>1645.30</u>	<u>\$424,740.70</u>		<u>\$21,762.22</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	676.4	\$181,575.00
GM Gianluca Morello	NADEL - ASSET	414.9	\$129,118.50
DEH Dominique E. Heller	NADEL - ASSET	34.5	\$6,675.75
RJ Robert Jamieson	NADEL - ASSET	47	\$9,094.50
JDM Jordan D. Maglich	NADEL - ASSET	113.7	\$22,387.95
JJP Jared J. Perez	NADEL - ASSET	238.8	\$59,103.00
MES Matthew Siegel	NADEL - ASSET	16.8	\$2,352.00
MG Mary Gura	NADEL - ASSET	17.1	\$2,394.00
JR Jeffrey Rizzo	NADEL - ASSET	70.6	\$9,870.00
MRS Maria R. Santiago	NADEL - ASSET	15.5	\$2,170.00
		<u>1645.30</u>	<u>\$424,740.70</u>