

EXHIBIT 13

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November 27, 2012
Client: 025305
Matter: 091021
Invoice #: 4417

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RE: Scoop Legal Team - Recovery of Commissions

For Professional Services Rendered Through September 30, 2012

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/11/2012	ML	ROWE: Analyze client documents (1.0); ROWE: draft motion for summary judgment (3.5).	4.5	\$1,215.00
4/12/2012	ML	ROWE: Analyze deposition transcripts for J. Rowe and D. Rowe (2.5); analyze discovery requests (.5); draft motion for summary judgment (1.0).	4.0	\$1,080.00
4/13/2012	ML	ROWE: Draft motion for summary judgment (2.5).	2.5	\$675.00
4/18/2012	ML	ROWE: Draft motion for summary judgment (3.0).	3.0	\$810.00
4/19/2012	GM	ROWE: Reviewed correspondence from D. Joy regarding expert (.1).	0.1	\$31.50
4/19/2012	JDM	ROWE: Review deposition testimony of D. and J. Rowe and highlight sections where fifth amendment was invoked (2.5).	2.5	\$483.75
4/20/2012	JDM	ROWE: Review deposition of J. Rowe (.5); research caselaw regarding allowing adverse inference to be taken against deponent when asserting fifth amendment privilege (3.2).	3.7	\$715.95
5/3/2012	JR	ELLIS: receipt and review of defendant's amended discovery responses (.2).	0.2	\$28.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/4/2012	ML	ELLIS: receive and review correspondence from counsel regarding document production (.1); ELLIS: analyze amended discovery responses (.3).	0.4	\$108.00
5/8/2012	ML	ROWE: Analyze draft expert reports (1.0).	1.0	\$270.00
5/8/2012	ML	ROWE: Analyze draft expert report (.5).	0.5	\$135.00
5/9/2012	ML	ROWE: Analyze draft expert report (.5).	0.5	\$135.00
5/11/2012	ML	ROWE: Analyze draft expert report (.7).	0.7	\$189.00
5/16/2012	GM	ELLIS: Reviewed defendant's response to motion for partial summary judgment (.1).	0.1	\$31.50
5/16/2012	ML	ROWE: Consider issues with motion for summary judgment (.4); analyze documents regarding commissions (.4).	0.8	\$216.00
5/17/2012	RJ	ELLIS: review and analyze correspondence and documents from H. Haskins regarding defendant's accounts (1.5).	1.5	\$290.25
5/18/2012	ML	ELLIS: Analyze documents produced by defendant (.4); ELLIS: consider settlement issues with Receiver (.2); ELLIS: telephone call to H. Haskins regarding settlement (.1).	0.7	\$189.00
5/18/2012	RJ	ELLIS: Prepare memo regarding RBC accounts, source of money used to purchase homestead, and tax returns (.7); ELLIS: telephone call with H. Haskins regarding same (.2).	0.9	\$174.15
5/21/2012	RJ	ELLIS: Telephone call with H. Haskins regarding defendant's accounts and funds received from Scoop (.3).	0.3	\$58.05
5/22/2012	JR	ELLIS: Communicate with Mr. Jamieson regarding production to defendant's counsel (.1); ELLIS: organize documents from RBC related to defendant and prepare CD and CD labels (.3).	0.4	\$56.00
5/23/2012	GM	ROWE: Addressed matters regarding expert discovery (.3); ROWE: reviewed H. McFarland's declaration (.3).	0.6	\$189.00
5/23/2012	RJ	ELLIS: Telephone call with H. Haskins regarding defendant's accounts and case status (.2).	0.2	\$38.70
5/24/2012	GM	ROWE: Reviewed defendants' motion to extend time to respond to partial summary judgment (.1).	0.1	\$31.50
5/24/2012	ML	ROWE: Exchange correspondence with counsel regarding subpoena to expert (.2); ROWE: draft subpoenas (.3); ROWE: analyze declaration of expert (1.2); ROWE: consider legal strategy (.4); ROWE: revised motion for summary judgment (.5).	2.6	\$702.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/24/2012	JR	ROWE: Receipt and review of McFarland declaration submitted (.2); ROWE: prepare subpoena to expert McFarland for documents and deposition per conference with Mr. Lamont (.8).	1.0	\$140.00
5/25/2012	ML	ROWE: Draft subpoenas to experts (.5).	0.5	\$135.00
5/29/2012	GM	ROWE: Addressed scheduling of expert depositions (.2).	0.2	\$63.00
5/30/2012	ML	ROWE: Draft subpoena to defendants' expert (.5); ROWE: receive and review order regarding enlargement of time (.1).	0.6	\$162.00
5/31/2012	GM	ROWE: Communications with D. Joy regarding deposition scheduling (.2).	0.2	\$63.00
6/1/2012	GM	ROWE: Communications with D. Joy regarding depositions of experts (.1).	0.1	\$31.50
6/6/2012	JDM	ROWE: Research drawing adverse inferences after invocation of fifth amendment (2.4); draft motion in limine regarding adverse inferences (3.1).	5.5	\$1,064.25
6/6/2012	JJP	ROWE: Revise subpoena to expert witness (1.0).	1.0	\$247.50
6/7/2012	GM	ROWE: Revised H. McFarland subpoena (.3); ROWE: communications with M. Yip regarding H. McFarland deposition (.2).	0.5	\$157.50
6/8/2012	GM	ROWE: Revised H. McFarland subpoena (.3); ROWE: communications with D. Joy regarding H. McFarland and T. Pellegrino depositions (.2).	0.5	\$157.50
6/11/2012	GM	ROWE: Reviewed documents and information relating to defendants (3.6).	3.6	\$1,134.00
6/14/2012	GM	ROWE: Reviewed response to motion for partial summary judgment and H. McFarland declaration (.6).	0.6	\$189.00
6/14/2012	JDM	ROWE: Review previously filed response to motion for protective order regarding financial documents (.2).	0.2	\$38.70
6/15/2012	RJ	ELLIS: Confer with J. Rizzo regarding production of documents to H. Haskins regarding S. Ellis distributions from Scoop (.1).	0.1	\$19.35
6/15/2012	JR	ELLIS: Review of Scoop materials and retrieval of checks paid to defendant per request of Mr. Jamieson (.7).	0.7	\$98.00
6/19/2012	GM	ROWE: Communications with D. Joy regarding H. McFarland's document production (.4); ROWE: revised supplemental discovery responses by defendant (.2).	0.6	\$189.00
6/19/2012	ML	ROWE: Analyze declaration of H. McFarland (1.0); ROWE: receive and review supplemental responses to request for documents (.4); ROWE: receive and review multiple correspondence regarding discovery (.4).	1.8	\$486.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/20/2012	GM	ROWE: Addressed matters regarding rescheduling McFarland's deposition (.4).	0.4	\$126.00
6/21/2012	GM	ROWE: Preliminary review of documents produced by H. McFarland (1.5).	1.5	\$472.50
6/21/2012	ML	ROWE: Analyze declaration of H. McFarland (2.0).	2.0	\$540.00
6/21/2012	JR	ROWE: Receipt and review of correspondence from D. Joy, Esq. and flash drive of materials reviewed by McFarland in response to request (.3).	0.3	\$42.00
6/25/2012	RJ	ELLIS: Prepare letter to H. Haskins regarding S. Ellis RBC documents (.2).	0.2	\$38.70
6/26/2012	RJ	ELLIS: Correspondence with H. Haskins regarding discovery of RBC documents for Steve Ellis LLC in S. Ellis case (.1).	0.1	\$19.35
6/29/2012	RJ	ELLIS: Prepare subpoena and notice to RBC Bank for documents related to Steve Ellis LLC for S. Ellis clawback matter (.5).	0.5	\$96.75
6/29/2012	MG	ELLIS: Communication with NFS and RBC (PNC) regarding proper subpoena service (.8).	0.8	\$112.00
7/3/2012	RJ	ELLIS: Confer with M. Lamont and Receiver regarding case status and tracing of fraudulently received funds to homestead and business account (.3).	0.3	\$58.05
7/12/2012	GM	ROWE: Reviewed documents produced by H. McFarland and analyzed expert declarations (4.6).	4.6	\$1,449.00
7/13/2012	GM	ROWE: Communications with D. Joy regarding H. McFarland's deposition (.1).	0.1	\$31.50
7/13/2012	RJ	ELLIS: Telephone call with T. Dean at PNC Bank regarding subpoena for documents related to S. Ellis accounts (.3).	0.3	\$58.05
7/17/2012	GM	ROWE: Communications with defense counsel regarding H. McFarland's deposition (.2).	0.2	\$63.00
7/23/2012	GM	ROWE: communication with D. Joy regarding expert depositions (.4).	0.4	\$126.00
7/25/2012	JJP	ROWE: Review case file and performing factual research in preparation for drafting motion to summary judgment (2.0); ROWE: draft motion for summary judgment (3.5).	5.5	\$1,361.25
7/31/2012	GM	ROWE: reviewed information regarding D. Rowe's activities (4.3).	4.3	\$1,354.50
8/1/2012	GM	ROWE: Reviewed communication with D. Joy regarding Mr. Pellegrino's deposition (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/1/2012	ML	ROWE: Exchange correspondence with D. Joy regarding canceling deposition (.2); ROWE: drafted notice of cancellation (.1); ROWE: draft motion for summary judgment (1.3).	1.6	\$432.00
8/1/2012	JDM	ROWE: Draft memo summarizing pretrial deadlines and procedures for upcoming federal trial (1.0).	1.0	\$193.50
8/6/2012	RJ	ROWE: Draft summary judgment motion (2.0).	2.0	\$387.00
8/7/2012	ML	ROWE: Draft motion for summary judgment (1.5).	1.5	\$405.00
8/7/2012	JJP	ROWE: Draft summary judgment motion (5.0); review research for summary judgment motion (2.0).	7.0	\$1,732.50
8/8/2012	ML	ROWE: Draft motion for summary judgment (3.0).	3.0	\$810.00
8/8/2012	JJP	ROWE: Draft summary judgment motion (4.8).	4.8	\$1,188.00
8/9/2012	ML	ROWE: Work on summary judgment (4.0).	4.0	\$1,080.00
8/9/2012	JJP	ROWE: Draft summary judgment motion (5.0).	5.0	\$1,237.50
8/10/2012	GM	ROWE: Revised draft motion for summary judgment (4.8).	4.8	\$1,512.00
8/10/2012	JJP	ROWE: Draft summary judgment motion (2.0).	2.0	\$495.00
8/10/2012	RJ	ELLIS: Telephone call with T. Dean regarding subpoena for RBC Bank documents related to S. Ellis accounts (.1).	0.1	\$19.35
8/14/2012	ML	ROWE: Draft motion for summary judgment (2.3).	2.3	\$621.00
8/14/2012	JDM	ROWE: Research prejudgment interest awarded for fraudulent transfer (2.1); draft section for inclusion in Rowe summary judgment motion regarding awarding of prejudgment interest on fraudulent transfers (2.6).	4.7	\$909.45
8/15/2012	JDM	ROWE: Revise section on prejudgment interest for Rowe motion (.6).	0.6	\$116.10
8/15/2012	JJP	ROWE: Revise motion for summary judgment per G. Morello comments (2.0).	2.0	\$495.00
8/16/2012	GM	ROWE: Addressed discovery matters (.3).	0.3	\$94.50
8/20/2012	ML	ROWE: Prepare for depositions of experts H. McFarland and M. Yip (1.5).	1.5	\$405.00
8/21/2012	ML	ROWE: Prepare for deposition of expert, M. Yip (1.5).	1.5	\$405.00
8/21/2012	JDM	ROWE: Review expert report of M. Yip and H. McFarland (.8); research caselaw regarding Daubert test and required indicia of reliability for striking expert report/testimony (2.8); begin to draft motion to strike expert report and testimony of H. McFarland (4.2); review spreadsheet from J. DeNigris regarding Traders stock trades (.3).	8.1	\$1,567.35

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/22/2012	JJP	ROWE - Conducting additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense.	6.9	\$1,707.75
8/23/2012	GM	ROWE: Review notice of hearing on partial summary judgment motion (.1); ROWE: revised motion for summary judgment (4.1); ROWE: communications with D. Joy regarding H. McFarland deposition (.1); ROWE: revised H. McFarland deposition notice and subpoena (.1).	4.4	\$1,386.00
8/23/2012	ML	ROWE: Work on motion for summary judgement (1.5); ROWE: analyze commission payments (.5); ROWE: consider issues with deposition of H. McFarland (.2); ROWE: receive and review hearing notice (.1); ROWE: consider legal strategy with Receiver (.4); ROWE: receive and review multiple correspondence regarding H. McFarland deposition (.4).	3.1	\$837.00
8/23/2012	JDM	ROWE: Research caselaw regarding expert testimony and reliability/relevance factors (1.8); revise motion to strike expert report of H. McFarland (4.0).	5.8	\$1,122.30
8/24/2012	ML	ROWE: Legal research regarding use of depositions (1.0); ROWE: draft summary judgment (2.5).	3.5	\$945.00
8/27/2012	GM	ROWE: Work on motion for summary judgment (2.1).	2.1	\$661.50
8/27/2012	ML	ROWE: Draft summary judgment (2.5).	2.5	\$675.00
8/27/2012	JJP	ROWE: Conduct additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense (2.0); ROWE: draft Taylor declaration re good faith (2.0); ROWE: draft Francis declaration re good faith (2.0); ROWE: draft Morello declaration in support of summary judgment motion (1.0).	7.0	\$1,732.50
8/28/2012	JDM	ROWE: Review deposition of M. Yip for drafting motion to strike expert testimony of H. McFarland (3.0).	3.0	\$580.50
8/28/2012	JJP	ROWE: Conduct additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense (6.0).	6.0	\$1,485.00
8/29/2012	JJP	ROWE: Conduct additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense (3.5).	3.5	\$866.25
8/29/2012	RJ	ELLIS: Telephone call with T. Dean regarding documents subpoenaed from RBC Bank regarding Steve Ellis entities (.1).	0.1	\$19.35
8/30/2012	JJP	ROWE: Conduct additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense (5.0).	5.0	\$1,237.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/30/2012	MG	ROWE: Compare list of investors related to D. Rowe to our claim determinations and mark anyone who was approved in full (1.7).	1.7	\$238.00
8/31/2012	JDM	ROWE: Review deposition of M. Yip for use in motion to strike expert (3.7).	3.7	\$715.95
8/31/2012	JJP	ROWE: Conduct additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense (4.5).	4.5	\$1,113.75
9/3/2012	JDM	ROWE: Review expert report of H. McFarland and M. Yip and continue drafting motion to strike expert report of H. McFarland (4.0).	4.0	\$774.00
9/5/2012	JJP	ROWE: Perform factual research for good faith and background sections of motion for summary judgment (5.0).	5.0	\$1,237.50
9/6/2012	ML	ROWE: Analyze documents for trial (2.5); ROWE: prepare exhibit list (1.2); ROWE: consider legal strategy regarding trial (.5).	4.2	\$1,134.00
9/6/2012	JJP	ROWE: Perform factual research for good faith and background sections of motion for summary judgment (4.8).	4.8	\$1,188.00
9/6/2012	JR	ELLIS: Receipt and review of documentation produced by PNC related to S. Ellis in response to subpoena per request of Mr. Jamieson (2.0).	2.0	\$280.00
9/7/2012	GM	ROWE: Considered continuance of trial (.3).	0.3	\$94.50
9/7/2012	ML	ROWE: Prepare exhibits for trial (1.5); ROWE: prepare pretrial statement (.7); ELLIS: analyze exhibits for trial (.5); ROWE/ELLIS: consider legal strategy with Receiver (.3); ROWE: draft correspondence to counsel regarding motion to continue trial (.2); ELLIS: draft correspondence to counsel regarding motion to continue trial (.2); ROWE/ELLIS: draft motion to continue trial (.4).	3.8	\$1,026.00
9/7/2012	JJP	ROWE: Perform factual research for good faith and background sections of motion for summary judgment (4.7).	4.7	\$1,163.25
9/7/2012	JR	ELLIS: Communicate with Mr. Jamieson regarding obtaining additional materials from PNC regarding S. Ellis (.1); ELLIS: prepare correspondence to H. Haskins, Esq. with PNC docs per request of Mr. Jamieson (.2); ELLIS: prepare CDs and CD labels (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/10/2012	ML	ROWE: Exchange correspondence with counsel regarding continuance of trial (.2); ROWE: draft motion to continue (2.6); ELLIS: draft correspondence to counsel regarding motion to continue (.2); ROWE: work on summary judgment (1.0); ELLIS: work on summary judgment (.4); ELLIS: analyze documents produced by bank (.2).	4.6	\$1,242.00
9/10/2012	JJP	ROWE: Perform factual research for good faith and background sections of motion for summary judgment (5.6).	5.6	\$1,386.00
9/10/2012	LJ	ROWE: Prepare case law binder for Receiver's Renewed Omnibus Motion for Partial Summary Judgment (2.3).	2.3	\$322.00
9/10/2012	MG	Telephone call with investors holding claim #'s 37, 167 and 171 regarding their communication with D. Rowe (.5); research, pull the cases and create a table of authorities for the cases cited in Memorandum in Opposition to Plaintiff's Renewed Motion for Partial Summary Judgment (2.7); research, pull the cases and create a table of authorities for the cases cited in the Supplement to the Receiver's Renewed Omnibus Motion for Partial Summary Judgment (1.2); research, pull the cases and create a table of authorities for the cases cited in the Omnibus Order (2.8).	7.2	\$1,008.00
9/11/2012	GM	ROWE: Revised motion to continue trial (.3).	0.3	\$94.50
9/11/2012	ML	ROWE: Exchange correspondence with counsel regarding motion to continue (.2); ROWE: draft motion to continue (1.5); ELLIS: draft motion to continue trial (1.5).	3.2	\$864.00
9/11/2012	JJP	ROWE: Conduct additional factual research to support motion for summary judgment and, particularly, inability to satisfy good faith defense (5.5).	5.5	\$1,361.25
9/11/2012	LJ	ROWE: Finish preparing case law binder for Receiver's Renewed Omnibus Motion for Partial Summary Judgment (3.0).	3.0	\$420.00
9/11/2012	LJ	ROWE: Review of submitted proof of claim forms for references to Rowe and Rowe entities (2.0).	2.0	\$280.00
9/11/2012	MG	ROWE: Revisions to notebooks and the table of authorities with the cited cases (1.2); ROWE: review of the received proof of claim forms for contact with Rowe (5.5).	6.7	\$938.00
9/12/2012	ML	ROWE: Draft motion for partial summary judgment (2.2); ROWE: draft pretrial statement (3.0).	5.2	\$1,404.00
9/12/2012	JJP	ROWE: Draft additional sections of motion for summary judgment based on factual research performed (7.3).	7.3	\$1,806.75
9/12/2012	JR	ELLIS: Communciate with PNC and Mr. Jamieson regarding document request for deposit records (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/12/2012	JR	ROWE: Review case documents and prepare exhibit list per conference with Mr. Lamont (5.0).	5.0	\$700.00
9/12/2012	LJ	ROWE: Continued review of submitted proof of claim forms for references to D. Rowe and Rowe entities (5.1).	5.1	\$714.00
9/12/2012	MG	ROWE: Review of all of the received proof of claim forms for contact with Rowe (3.6).	3.6	\$504.00
9/13/2012	GM	ROWE: Revised motion to strike H. McFarland's declarations (6.8).	6.8	\$2,142.00
9/13/2012	ML	ROWE: Draft joint pretrial statement (2.0); ELLIS: analyze documents for trial (1.0); ELLIS: draft joint pretrial statement (.7); ROWE: draft motion for summary judgment (.7).	4.4	\$1,188.00
9/13/2012	JJP	ROWE: Draft additional sections of motion for summary judgment based on factual research performed (8.0).	8.0	\$1,980.00
9/13/2012	RJ	ELLIS: Confer with M. Lamont, J. Rizzo, and the Receiver regarding S. Ellis RBC Accounts (.3); correspondence with H. Haskins regarding same (.1).	0.4	\$77.40
9/13/2012	JR	ELLIS: Receipt and review of documents from PNC regarding defendant (.5); ELLIS: bates label PNC documents regarding defendant for production (.2); ELLIS: communicate with Mr. Jamieson regarding PNC documents and S. Ellis (.1); ELLIS: prepare correspondence to defendant's counsel, CD and CD label (.2); ELLIS: prepare chart of fees and payments to and from defendant (1.3).	2.3	\$322.00
9/13/2012	JR	ROWE: review case documents and prepare exhibit list per conference with Mr. Lamont (1.5).	1.5	\$210.00
9/13/2012	LJ	ROWE: Add data obtained from review of proof of claim forms regarding Rowe to the spreadsheet (2.0).	2.0	\$280.00
9/13/2012	MG	ROWE: Update the master spreadsheet of investors with notes from reviewing the proof of claim forms for contact with Rowe (1.6); ROWE: revisions to the spreadsheet for only pertinent information related to Rowe (1.6).	3.2	\$448.00
9/14/2012	ML	ROWE: Draft pretrial statement (3.5); ROWE: analyze deposition transcripts (2.2); ROWE: analyze documents to be used at trial (2.0); ELLIS: exchange correspondence with counsel regarding pretrial disclosure meeting (.2).	7.9	\$2,133.00
9/14/2012	JJP	ROWE: Draft additional sections of motion for summary judgment based on factual research performed (7.0).	7.0	\$1,732.50
9/14/2012	JR	ROWE: Review case documents and prepare exhibit list per conference with Mr. Lamont (3.0).	3.0	\$420.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/17/2012	GM	ROWE: Prepared for hearing on motion for partial summary judgment (7.7).	7.7	\$2,425.50
9/17/2012	ML	ROWE: Telephone calls with N. Lanza regarding declaration (.4); ROWE: draft declaration (.7); ROWE: exchange correspondence with N. Lanza regarding declaration (.3); ROWE: telephone calls with L. Hutton regarding declaration (.4); ROWE: draft declaration of L. Hutton (.9); ROWE: exchange correspondence with L. Hutton regarding declaration (.2); ROWE: draft declaration of N. Kayser (.8); ROWE: telephone calls with N. Kayser regarding declaration (.3); ROWE: analyze documents from investors (.5); ROWE: analyzed documents produced by Rowe (2.0); ROWE: draft pretrial statement (3.0).	9.5	\$2,565.00
9/17/2012	JJP	ROWE: Draft motion for summary judgment (9.0).	9.0	\$2,227.50
9/17/2012	JR	ROWE: Review case documents and prepare exhibit list per conference with Mr. Lamont (1.5).	1.5	\$210.00
9/18/2012	GM	ELLIS: Communications with M. Lamont regarding status of settlement discussions (.3); ROWE: prepared for hearing on motion for partial summary judgment (8.1); ROWE: addressed pretrial statement and revised draft (.7); ELLIS: revised draft pretrial statement (.5).	9.6	\$3,024.00
9/18/2012	ML	ROWE: Draft joint pretrial statement (5.2); ELLIS: draft joint pre-trial statement (2.5); ELLIS: conference with counsel regarding pretrial disclosures and settlement (.3); ROWE: prepare for hearing on motion for partial summary judgment (1.0); ROWE: exchange correspondence with N. Lanza regarding declaration (.2).	9.2	\$2,484.00
9/18/2012	JJP	ROWE: Revise motion to strike H. McFarland as expert witness (10.0).	10.0	\$2,475.00
9/18/2012	RJ	ELLIS: Review and analyze docket and pleadings from Silette matter regarding executing judgments against homestead property in connection with S. Ellis suit (1.0).	1.0	\$193.50
9/18/2012	JR	ROWE: Review case documents and prepare exhibit list per conference with Mr. Lamont (2.5).	2.5	\$350.00
9/18/2012	MRS	ROWE: Identify the bates range of Plaintiff's trial exhibits (4.7).	4.7	\$658.00
9/18/2012	MRS	ROWE: Assist G. Morello in preparation for hearing on the motion for partial summary judgment (1.0).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/19/2012	GM	ROWE: Prepared for and argued motion for partial summary judgment (5.7); ROWE: communications with Receiver regarding argument on partial summary judgment motion (.3); ELLIS: reviewed order on motion to continue trial (.1); ROWE: considered crime-fraud exception to attorney-client privilege (.3); ROWE: considered expert matters (.3).	6.7	\$2,110.50
9/19/2012	ML	ROWE: Prepare for and attend hearing on motion for partial summary judgment (3.0); ROWE: receive and review order regarding continuance (.1); ELLIS: receive and review order regarding continuance (.1); ELLIS: exchange correspondence with counsel regarding settlement (.2); ELLIS: analyze spreadsheet regarding payments from Scoop (.3); ROWE: analyze documents produced by defendant (1.5); ROWE: consider legal strategy with Receiver (.4); ROWE: prepare exhibit list for trial (.5); ROWE: draft motion to strike (.5); ROWE: draft motion for summary judgment (1.0).	7.6	\$2,052.00
9/19/2012	JJP	ROWE: Revise motion to strike H. McFarland as expert witness (10.5).	10.5	\$2,598.75
9/19/2012	RJ	ELLIS: Review and analyze deposits in S. Ellis RBC accounts and confer with J. Rizzo regarding transactions (1.0).	1.0	\$193.50
9/19/2012	MRS	ROWE: Prepare plaintiff's exhibits for trial (1.0).	1.0	\$140.00
9/20/2012	GM	ROWE: Revised motion for summary judgment (.8); ROWE: addressed additional matters regarding motion for summary judgment (.3).	1.1	\$346.50
9/20/2012	ML	ROWE: Telephone call with D. Joy regarding waiver of privilege regarding documents produced (.2); ROWE: draft correspondence to D. Joy regarding confirm waiver of privilege (.4); ELLIS: analyze documents produced by financial institutions (.4); ELLIS: exchange correspondence with counsel regarding settlement (.3); ROWE: draft motion to stike expert (1.0); ROWE: draft motion for summary judgment (1.2); ROWE: telephone call with J. Fedders regarding expert testimony (.4); ROWE: prepare documents for J. Fedders (1.0); ROWE: draft correspondence to J. Fedders regarding documents (.1); ROWE: multiple telephone calls with M. Yip regarding declaration (.5); ROWE: analyze declaration (.4).	5.9	\$1,593.00
9/20/2012	JJP	ROWE: Revise motion to strike H. McFarland as expert witness (11.0).	11.0	\$2,722.50
9/20/2012	RJ	ELLIS: Confer with M. Lamont regarding Ellis transfers from Steve Ellis Inc. to personal account (.2).	0.2	\$38.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
9/20/2012	JR	ELLIS: Communicate with Mr. Perez regarding Riverside analysis of trading accounts (.1); ELLIS: communicate with Mr. Dearujo at Yip & Levi regarding bank records (.2); ELLIS: review of bank account records related to S. Ellis and prepare spreadsheets of deposits per request of Mr. Jamieson (1.5).	1.8	\$252.00
9/20/2012	MG	ELLIS: Revisions to the Ellis payments spreadsheet for settlement discussions (1.3).	1.3	\$182.00
9/21/2012	ML	ROWE: Draft motion for partial summary judgment (1.5); ROWE: draft motion to strike expert declaration (.7); ROWE: prepare declaration of M. Yip (.3); ROWE: telephone call with J. Fedders regarding report (.3); ROWE: consider issues for J. Fedder's report (.7).	3.5	\$945.00
9/21/2012	JJP	ROWE: Revise motion to strike H. McFarland as expert witness (9.5).	9.5	\$2,351.25
9/24/2012	GM	ROWE: Prepared motion to strike expert and supporting declaration (9.1).	9.1	\$2,866.50
9/24/2012	ML	ROWE: Draft motion to strike (3.0); analyze exhibits for trial (1.3); telephone call with J. Bussa regarding Rowe (.5).	4.8	\$1,296.00
9/25/2012	GM	ROWE: Reviewed draft J. Fedders expert report (1.1).	1.1	\$346.50
9/25/2012	ML	ROWE: Telephone calls with J. Fedders regarding declaration (.5); ROWE: analyze draft declaration (1.0).	1.5	\$405.00
9/26/2012	GM	ROWE: Telephone conference with expert J. Fedders regarding Rule 26 disclosure and reviewed revised draft (.7).	0.7	\$220.50
9/26/2012	ML	ROWE: Telephone calls with J. Fedders regarding declaration (.5); ROWE: analyze draft declaration (1.4); ROWE: draft correspondence to J. Fedders regarding declaration (.2).	2.1	\$567.00
9/26/2012	JR	ROWE: Update trial exhibit list for Wiand v. Rowe (.5).	0.5	\$70.00
9/28/2012	GM	ROWE: Work on expert disclosures (.3).	0.3	\$94.50
Total: Asset Analysis and Recovery			481.10	\$116,739.25
Total Professional Services:			481.1	\$116,739.25

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
9/13/2012	Photocopies @ .15 each (1805 @ \$0.15)	\$270.75
E106	On Line Research	
9/11/2012	Westlaw	\$91.16
	Total Disbursements	\$361.91

Total Services	\$116,739.25
Total Disbursements	\$361.91
Total Current Charges	\$117,101.16
Previous Balance	\$1,216.00
Less Payments	(\$1,216.00)
PAY THIS AMOUNT	\$117,101.16

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASSET	481.1	\$116,739.25
	0	\$0.00
	<u>481.10</u>	<u>\$116,739.25</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$270.75
On Line Research	\$91.16
	<u>\$361.91</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	NADEL - ASSET	128	\$34,560.00
GM Gianluca Morello	NADEL - ASSET	74.1	\$23,341.50
RJ Robert Jamieson	NADEL - ASSET	9.2	\$1,780.20
JDM Jordan D. Maglich	NADEL - ASSET	42.8	\$8,281.80
JJP Jared J. Perez	NADEL - ASSET	158.1	\$39,129.75
MG Mary Gura	NADEL - ASSET	24.5	\$3,430.00
LJ Linda Jones	NADEL - ASSET	14.4	\$2,016.00
JR Jeffrey Rizzo	NADEL - ASSET	23.3	\$3,262.00
MRS Maria R. Santiago	NADEL - ASSET	6.7	\$938.00
		<u>481.10</u>	<u>\$116,739.25</u>