

## **EXAMINER'S APPENDIX**

### **Exhibit 4**

**Spreadsheet reflecting amounts billed by  
Baker Botts associate Brendan Day  
during June and July 2009 for work associated with the  
account review process**

<b>Stipulated Partial Release Creation</b>								
(Note: AF York also bills time to "prepared stipulations for partial account release" and related matters on 17 of 30 days in June and on 5 additional days in July)								
<b>Name</b>	<b>Date</b>	<b>Hours</b>	<b>Reference</b>	<b>Time Description</b>	<b>Rate</b>	<b>Amount Billed</b>		
B A Day	1-Jun-09	1.00	Doc. 821-3 at 43	"Reviewed and analyzed documents for creation of stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$260		
B A Day	2-Jun-09	1.00	Doc. 821-3 at 44	"Reviewed and analyzed documents for creation of stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$260		
B A Day	3-Jun-09	7.00	Doc. 821-3 at 45	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$1,820		
B A Day	4-Jun-09	6.00	Doc. 821-3 at 46	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$1,560		
B A Day	5-Jun-09	6.00	Doc. 821-3 at 47	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$1,560		
B A Day	8-Jun-09	10.30	Doc. 821-3 at 48	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,678		
B A Day	9-Jun-09	11.50	Doc. 821-3 at 49	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,990		
B A Day	10-Jun-09	8.00	Doc. 821-3 at 49	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,080		
B A Day	11-Jun-09	8.20	Doc. 821-3 at 50	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,132		

B A Day	12-Jun-09	8.00	Doc. 821-3 at 51	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,080
B A Day	14-Jun-09	6.00	Doc. 821-3 at 51	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$1,560
B A Day	15-Jun-09	5.50	Doc. 821-3 at 51	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$1,430
B A Day	16-Jun-09	9.00	Doc. 821-3 at 52	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,340
B A Day	17-Jun-09	8.50	Doc. 821-3 at 52	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,210
Note: Release Stipulation was simplified on June 17, 2009 (Doc. 484).						
B A Day	18-Jun-09	13.50	Doc. 821-3 at 53	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$3,510
B A Day	19-Jun-09	8.60	Doc. 821-3 at 53	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$2,236
B A Day	22-Jun-09	12.50	Doc. 821-3 at 54	"Created stipulations for a partial release of funds in account holders' Pershing accounts."	\$260	\$3,250
B A Day	23-Jun-09	12.70	Doc. 821-3 at 54	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents for such stipulations."	\$260	\$3,302
B A Day	24-Jun-09	14.50	Doc. 821-3 at 55	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$3,770

B A Day	25-Jun-09	13.30	Doc. 821-3 at 263	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations." (Note: Billed under different category)	\$260	\$3,458
B A Day	26-Jun-09	13.50	Doc. 821-3 at 56	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$3,510
B A Day	28-Jun-09	6.50	Doc. 821-3 at 57	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations; provided Kevin Sadler with status update in preparation for status conference on Monday, June 29, 2009"	\$260	\$1,690
B A Day	29-Jun-09	12.40	Doc. 821-3 at 58	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$3,224
B A Day	30-Jun-09	11.50	Doc. 821-3 at 58	"Created stipulations for a partial release of funds in account holders' Pershing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$2,990
B A Day	1-Jul-09	10.50	Doc. 821-3 at 59	"Reviewed account holders' accounts for partial, full, or de minimus releases; created stipulations for a partial release of funds in account holders' accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$2,730

B A Day	2-Jul-09	10.50	Doc. 821-3 at 60	"Reviewed account holders' accounts for partial, full, or de minimus releases; created stipulations for a partial release of funds in account holders' accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$2,730
B A Day	3-Jul-09	0.50	Doc. 821-3 at 61	"Created stipulations for a partial release of funds in account holders' Peshing accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$130
B A Day	5-Jul-09	1.50	Doc. 821-3 at 61	"Reviewed account holders' accounts for partial, full, or de minimus releases; created stipulations for a partial release of funds in account holders' accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$390
B A Day	6-Jul-09	6.40	Doc. 821-3 at 61	"Reviewed account holders' accounts for partial, full, or de minimus releases; created stipulations for a partial release of funds in account holders' accounts; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$1,664
B A Day	7-Jul-09	4.40	Doc. 821-3 at 62	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$1,144
B A Day	8-Jul-09	4.40	Doc. 821-3 at 62	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents and conferred with financial team members to create such stipulations."	\$260	\$1,144

B A Day	10-Jul-09	9.00	Doc. 821-3 at 63	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team; drafted stipulation for partial release of accounts and sent same to account holder."	\$260	\$2,340
B A Day	13-Jul-09	8.20	821-3 at 64	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$2,132
B A Day	14-Jul-09	4.50	821-3 at 65	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$1,170
B A Day	15-Jul-09	4.90	821-3 at 66	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team; revised [redacted] subpoena."	\$260	\$1,274
B A Day	16-Jul-09	7.90	821-3 at 66	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team; reviewed documentation necessary for subpoenas [redacted]; drafted motion for release of accounts in the name of Stanford Casa de Valores, S.A., Stanford Group Peru S.A.B. and Stanford Bolsa y Banca, S.A."	\$260	\$2,054

B A Day	17-Jul-09	7.50	821-3 at 66	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team; reviewed documentation necessary for subpoenas [redacted]; drafted motion for release of accounts in the name of Stanford Casa de Valores, S.A., Stanford Group Peru S.A.B. and Stanford Bolsa y Banca, S.A."	\$260	\$1,950
B A Day	20-Jul-09	5.20	821-3 at 67	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$1,352
B A Day	21-Jul-09	8.30	821-3 at 67	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$2,158
B A Day	22-Jul-09	9.60	821-3 at 67	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$2,496
B A Day	23-Jul-09	9.80	821-3 at 68	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$2,548
B A Day	24-Jul-09	12.80	821-3 at 68	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$3,328

B A Day	25-Jul-09	12.60	821-3 at 69	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$3,276
B A Day	29-Jul-09	6.00	821-3 at 70	"Reviewed account holders' accounts for partial, full, or de minimus releases; reviewed and analyzed documents relating to such releases and conferred with financial team."	\$260	\$1,560
		<b>359.50</b>				<b>\$93,470</b>

## **EXAMINER'S APPENDIX**

### **Exhibit 5**

**Spreadsheet reflecting amounts billed by  
Baker Botts para-professional J.C. Huddleston  
during June 2009 for work associated with the  
account review process**

J C Huddleston	2-Jun-09	4.00	Doc. 821-3 at 44	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$592.00	BB
J C Huddleston	3-Jun-09	4.00	Doc. 821-3 at 45	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$592.00	BB
J C Huddleston	4-Jun-09	4.00	Doc. 821-3 at 45	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$592.00	BB
J C Huddleston	5-Jun-09	3.80	Doc. 821-3 at 47	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$562.40	BB
J C Huddleston	8-Jun-09	4.00	Doc. 821-3 at 48	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$592.00	BB
J C Huddleston	9-Jun-09	2.60	Doc. 821-3 at 49	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$384.80	BB

J C Huddleston	10-Jun-09	6.70	Doc. 821-3 at 50	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$991.60	BB
J C Huddleston	11-Jun-09	4.30	Doc. 821-3 at 50	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts; reviewed and uploaded account information submitted via compact disc."	\$148.00	\$636.40	BB
J C Huddleston	12-Jun-09	3.70	Doc. 821-3 at 51	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts"	\$148.00	\$547.60	BB
J C Huddleston	15-Jun-09	7.70	Doc. 821-3 at 51	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review."	\$148.00	\$1,139.60	BB
J C Huddleston	16-Jun-09	7.00	Doc. 821-3 at 52	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review; reviewed and compiled list of outstanding accounts; corresponded with FITS regarding same."	\$148.00	\$1,036.00	BB
J C Huddleston	17-Jun-09	3.00	Doc. 821-3 at 52	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review."	\$148.00	\$444.00	BB

J C Huddleston	18-Jun-09	2.60	Doc. 821-3 at 53	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review."	\$148.00	\$384.80	BB
J C Huddleston	19-Jun-09	5.10	Doc. 821-3 at 53	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review; prepared ARS reports and account holder confirmations for attorney review."	\$148.00	\$754.80	BB
J C Huddleston	23-Jun-09	1.30	Doc. 821-3 at 55	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review."	\$148.00	\$192.40	BB
J C Huddleston	26-Jun-09	5.10	Doc. 821-3 at 56	"Updated account holder information Stipulated Partial Release Summary information for attorney review."	\$148.00	\$754.80	BB
J C Huddleston	29-Jun-09	1.30	Doc. 821-3 at 58	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review."	\$148.00	\$192.40	BB
J C Huddleston	30-Jun-09	1.40	Doc. 821-3 at 58	"Maintained and updated account holder Stipulated Partial Release Summary information for attorney review."	\$148.00	\$207.20	BB
		<b>71.60</b>				<b>\$10,596.80</b>	

## **EXAMINER'S APPENDIX**

### **Exhibit 6**

**Spreadsheet reflecting amounts billed by Ben Krage for work associated with the "Sea Eagle" and the "Little Eagle"**



Ben Krage	25-Jun-09	1.20	Doc. 821 at 25	"Communications with Captain Harry and prospective purchaser regarding lease issues; review insurance quotes."	\$425	\$510.00	K&J
Ben Krage	29-Jun-09	0.50	Doc. 821 at 25	"Correspondence regarding boat sale and lease."	\$425	\$212.50	K&J
Ben Krage	30-Jun-09	2.20	Doc. 821 at 26	"Continue attention to boat lease and upcoming sale motion."	\$425	\$935.00	K&J
Ben Krage	1-Jul-09	1.50	Doc. 821-2 at 7	"Attention to boat issues -- Little Eagle lease; various communications regarding same with captain, broker and potential lessee."	\$425	\$637.50	K&J
Ben Krage	2-Jul-09	3.00	Doc. 821-2 at 7	"Attention to boat issues; work on insurance requirements; telephone conferences with broker and captain; prepare declarations for captain and broker regarding sale of Little Eagle."	\$425	\$1,275.00	K&J
Ben Krage	6-Jul-09	0.60	Doc. 821-2 at 7	"Telephone conference regarding offer on Sea Eagle and our response; correspondence regarding same."	\$425	\$255.00	K&J
Ben Krage	9-Jul-09	0.50	Doc. 821-2 at 8	"Attention to boat issues; review lease and forward."	\$425	\$212.50	K&J
Ben Krage	10-Jul-09	1.00	Doc. 821-2 at 8	"Attention to boat issues; interoffice conference between Mr. Krage and Mr. Janvey regarding [redacted] correspondence regarding same."	\$425	\$425.00	K&J
Ben Krage	13-Jul-09	1.70	Doc. 821-2 at 8	"Accumulate and forward to Baker Botts material for supplement to motion to sell Little Eagle; telephone conferences; interoffice conference with Mr. Krage and Mr. Janvey; file review."	\$425	\$722.50	K&J
Ben Krage	14-Jul-09	0.90	Doc. 821-2 at 9	"Attention to boat lease and sale; forward information; correspondence; telephone conference with Sea Eagle lien holder."	\$425	\$382.50	K&J

Ben Krage	20-Jul-09	1.20	Doc. 821-2 at 9	"Attention to boats; various correspondence and telephone conferences regarding Little Eagle and offer on Sea Eagle."	\$425	\$510.00	K&J
Ben Krage	21-Jul-09	0.80	Doc. 821-2 at 10	"Telephone conference with Ardell regdring Little Eagle; review purchase proposal for Sea Eagle; correspondence."	\$425	\$340.00	K&J
Ben Krage	22-Jul-09	2.20	Doc. 821-2 at 10	"Attention to Stalking horse procedure; various telephone conferences and correspondence; correspondence with prospective purchaser."	\$425	\$935.00	K&J
Ben Krage	23-Jul-09	3.50	Doc. 821-2 at 10	"Conference calls with Mr. Reis, potential buyer and his attorney; conference call with Ardell, Mr. Janvey, Mr. Tony Davis, Baker Botts, et al regarding [redacted]; draft memo."	\$425	\$1,487.50	K&J
Ben Krage	23-Jul-09	4.00	Doc. 821-2 at 10	"Attention to Sea Eagle potential sale; telephone conferences with attorneys, Captain Harry, Ardell and buyer; interoffice conference between Mr. Krage and Mr. Janvey."	\$425	\$1,700.00	K&J
Ralph Janvey	24-Jul-09	1.00	Doc. 821-2 at 10	"Telephone conference regarding sale of yachts; interoffice conferences between Mr. Janvey and Mr. Krage."	\$425	\$425.00	K&J
Ben Krage	27-Jul-09	3.50	Doc. 821-2 at 11	"Various communications with boat team regarding auction procedures; telephone conference with potential buyer and attorney; review draft motions, etc."	\$425	\$1,487.50	K&J
Ben Krage	28-Jul-09	4.00	Doc. 821-2 at 11	"Attention to boat issues; Little Eagle transmission problems; various telephone conferences regarding same; attention to Sea Eagle auction procedures."	\$425	\$1,700.00	K&J
Ralph Janvey	28-Jul-09	0.50	Doc. 821-2 at 11	"Interoffice conferences between Mr. Janvey and Mr. Krage regarding yacht issues."	\$425	\$212.50	K&J

Ben Krage	29-Jul-09	2.00	Doc. 821-2 at 11	"Attention to boats; various telephone conferences and emails"	\$425	\$850.00	K&J
Ben Krage	30-Jul-09	4.00	Doc. 821-2 at 11	"Draft outline for auction problems; draft contract."	\$425	\$1,700.00	K&J
Ralph Janvey	30-Jul-09	0.50	Doc. 821-2 at 11	"Interoffice conferences between Mr. Janvey and Mr. Krage regarding yacht issues; review emails."	\$425	\$212.50	K&J
Ben Krage	31-Jul-09	4.00	Doc. 821-2 at 11	"Draft auction procedures, survey and Sea trial discussions."	\$425	\$1,700.00	K&J
Ben Krage	2-Aug-09	0.40	Doc. 821-2 at 29	"Correspondence regarding Sea Eagle."	\$425	\$170.00	K&J
Ben Krage	3-Aug-09	1.10	Doc. 821-2 at 29	"Telephone conference with Mr. Freyn-Big Captain; draft information for Baker Botts attorneys regarding boats; review correspondence and respond."	\$425	\$467.50	K&J
Ben Krage	3-Aug-09	3.00	Doc. 821-2 at 29	"Attention to boat problems; Sea Eagle purchase renege; revise draft Stalking Horse contract and auction procedures."	\$425	\$1,275.00	K&J
Ben Krage	4-Aug-09	2.60	Doc. 821-2 at 29	"Attention to boat issues; continue work on sale/ Stalking Horse contract and procedures; forward to attorneys, etc.; conference call with Harry and Ardell."	\$425	\$1,105.00	K&J
Ben Krage	5-Aug-09	0.80	Doc. 821-2 at 29	"Telephone conference with attorney for Rolls-Royce repair regarding \$167,000 claim and lien; telephone conference with Captain Harry regarding same."	\$425	\$340.00	K&J
Ben Krage	7-Aug-09	0.50	Doc. 821-2 at 29	"Correspondence with broker and Captain regarding survey and sea trial for Sea Eagle."	\$425	\$212.50	K&J
Ben Krage	10-Aug-09	0.40	Doc. 821-2 at 30	"Attention to boat issues - insurance."	\$425	\$170.00	K&J
Ben Krage	12-Aug-09	0.80	Doc. 821-2 at 30	"Attention to Little Eagle repairs; correspondence and telephone conferences with various parties."	\$425	\$340.00	K&J

Ben Krage	14-Aug-09	1.00	Doc. 821-2 at 30	"Various telephone conferences and correspondence regarding Rolls-Royce lien claim for pre-receiver repairs to Sea Eagle engines."	\$425	\$425.00	K&J
Ben Krage	17-Aug-09	0.70	Doc. 821-2 at 30	"Telephone conferences with Rolls Royce attorney regarding lien claims; telephone conferences with Stanford attorney."	\$425	\$297.50	K&J
Ben Krage	18-Aug-09	0.70	Doc. 821-2 at 30	"Telephone conferences with Rolls Royce attorney regarding lien claims; telephone conferences and correspondence with Sea Eagle broker."	\$425	\$297.50	K&J
Ben Krage	19-Aug-09	0.30	Doc. 821-2 at 30	"Telephone conference with Ardell regarding boat purchase."	\$425	\$127.50	K&J
		<b>85.30</b>				<b>\$36,252.50</b>	

## **EXAMINER'S APPENDIX**

### **Exhibit 7**

**Spreadsheet reflecting amounts billed by Valerie Thompson  
for "processing wires" or "addressing wires"**

Third Fee Application:		Billing Studies				
Time billed for		Krage & Janvey				
Name	Date	Hours	Reference	Time Description	Rate	Amount Billed
Valerie P. Thomas	3-Jun-09	0.5	Doc. 821 at 14	"Address wire transfers"	\$200	\$100 K&J
Valerie P. Thomas	8-Jun-09	0.2	Doc. 821 at 15	"Address wire releases on behalf of Mr. Janvey."	\$200	\$40 K&J
Valerie P. Thomas	10-Jun-09	0.6	Doc. 821 at 15	"Address wire transfers"	\$200	\$120 K&J
Valerie P. Thomas	15-Jun-09	0.2	Doc. 821 at 16	"Address wire transfers"	\$200	\$40 K&J
Valerie P. Thomas	16-Jun-09	0.2	Doc. 821 at 17	"Address release of wires"	\$200	\$40 K&J
Valerie P. Thomas	17-Jun-09	0.4	Doc. 821 at 17	"Process wires."	\$200	\$80 K&J
Valerie P. Thomas	19-Jun-09	0.3	Doc. 821 at 18	"Address wire transfers on behalf of Mr. Janvey."	\$200	\$60 K&J
Valerie P. Thomas	24-Jun-09	0.8	Doc. 821 at 18	"Address wires and checks"	\$200	\$160 K&J
Valerie P. Thomas	6-Jul-09	0.1	Doc. 821-2 at 1	"Address wire transfers."	\$200	\$20 K&J
Valerie P. Thomas	22-Jul-09	0.2	Doc. 821-2 at 4	"Address wire transfers."	\$200	\$40 K&J
Valerie P. Thomas	29-Jul-09	0.2	Doc. 821-2 at 5	"Address wires."	\$200	\$40 K&J
Valerie P. Thomas	5-Aug-09	0.3	Doc. 821-2 at 22	"Address wires."	\$200	\$60 K&J
Valerie P. Thomas	12-Aug-09	0.1	Doc. 821-2 at 24	"Address wires."	\$200	\$20 K&J
Valerie P. Thomas	19-Aug-09	0.2	Doc. 821-2 at 25	"Address wires."	\$200	\$40 K&J
Valerie P. Thomas	26-Aug-09	0.2	Doc. 821-2 at 27	"Address wires."	\$200	\$40 K&J
		4.5				\$900

## **EXAMINER'S APPENDIX**

### **Exhibit 8**

**Spreadsheet reflecting amounts billed by  
Baker Botts for copying, scanning, emailing  
and paginating "bundles"**





# **EXAMINER'S APPENDIX**

## **Exhibit 9**

**Spreadsheet reflecting amounts billed by  
Thompson & Knight for work in connection with  
the Receiver's interim fee applications**

Thompson Knight Billings for Receiver's Fee Application							Amount
Name	Date	Hours	Reference	Time Description	Rate	Billed	
M Reed	4-Jun-09	3.20	Doc. 821-4 at 12	"Analyze Antiguan Liquidator's objection to Receiver's fee application, and prepare insert for reply; research federal case law related to receivership administration"	\$292.00	\$934.40	
M Stockham	4-Jun-09	2.20	Doc. 821-4 at 12	"Analyze Antiguan Liquidators' objection to Receiver's fee request; analyze SEC response to fee request; analyze A. Stanford's objections to Receiver's fee request; strategize with R. Roper, B. Banowsky, and T. McCormick about same."	\$340.00	\$748.00	
M Stockham	5-Jun-09	0.80	Doc. 821-4 at 13	"Analyze Antiguan Liquidators' objection to Receiver's fee request; analyze SEC response to fee request; analyze A. Stanford's objections to Receiver's fee request; strategize with R. Roper, B. Banowsky, and T. McCormick about same."	\$340.00	\$272.00	
P Romberg	8-Jun-09	2.20	Doc. 821-4 at 14	"Attend to Thompson & Knight portion of Fee Application and categorize tasks as requested by Baker Botts."	\$340.00	\$748.00	
T McCormick	8-Jun-09	3.10	Doc. 821-4 at 14	"Attend meeting to discuss billing issues, bankruptcy Chapter 15 issues, and Latin America issues."	\$528.00	\$1,636.80	
W Banowsky	8-Jun-09	0.70	Doc. 821-4 at 14	"Meet with R. Roper and T. McCormick to review ongoing issues and billing."	\$488.00	\$341.60	
M Stockham	8-Jun-09	4.20	Doc. 821-4 at 14	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same."	\$340.00	\$1,428.00	

T McCormick	9-Jun-09	2.40	Doc. 821-4 at 17	"Confer with team regarding billing and bankruptcy issues."	\$528.00	\$1,267.20
P Rombert	9-Jun-09	8.00	Doc. 821-4 at 17	"Attend to Thompson & Knight portion of Fee Application and categorize tasks as requested by Baker Botts."	\$340.00	\$2,720.00
W Banowsky	10-Jun-09	0.90	Doc. 821-4 at 17	"Confer with T. McCormick regarding billing issues; meet with T. McCormick and M. Stockham regarding billing response and related issues."	\$488.00	\$439.20
P Rombert	10-Jun-09	1.20	Doc. 821-4 at 17	"Attend to Thompson & Knight portion of Fee Application and categorize tasks as requested by Baker Botts."	\$340.00	\$408.00
M Stockham	10-Jun-09	0.80	Doc. 821-4 at 18	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same."	\$340.00	\$272.00
P Rombert	11-Jun-09	5.20	Doc. 821-4 at 20	"Attend to Thompson & Knight portion of Fee Application and categorize tasks as requested by Baker Botts."	\$340.00	\$1,768.00
M Stockham	11-Jun-09	0.60	Doc. 821-4 at 20	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same."	\$340.00	\$204.00
M Stockham	12-Jun-09	0.60	Doc. 821-4 at 20	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same; strategize with C. Chauvin about response to same."	\$340.00	\$204.00
C Chauvin	12-Jun-09	0.50	Doc. 821-4 at 21	"Meet with M. Stockham and T. McCormick regarding reply in support of motion for fee request."	\$308.00	\$154.00

M Stockham	15-Jun-09	0.40	Doc. 821-4 at 23	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same."	\$340.00	\$136.00
C Chauvin	16-Jun-09	6.20	Doc. 821-4 at 25	"Prepare reply in support of Receiver's motion for interim fees."	\$308.00	\$1,909.60
M Stockham	17-Jun-09	4.20	Doc. 821-4 at 26	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same; analyze Receiver's consolidated response to objections to fee request; analyze motion to disqualify Baker Botts; strategize with T. McCormick, B. Banowsky, and R. Campbell about same; analyze and comment on draft of Thompson & Knight reply in support of the Receiver's fee application."	\$340.00	\$1,428.00
T McCormick	17-Jun-09	3.10	Doc. 821-4 at 26	"Revise draft briefs; strategize with team."	\$528.00	\$1,636.80
C Chauvin	18-Jun-09	1.80	Doc. 821-4 at 27	"Revise reply in support of Receiver's motion for interim fee."	\$308.00	\$554.40
M Stockham	18-Jun-09	4.20	Doc. 821-4 at 27 Doc. 821-4 at 28	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same; analyze Receiver's consolidated response to objections to fee request; analyze and comment on draft of Thompson & Knight reply in support of the Receiver's fee application; confer with Baker Botts about proposed consolidated reply."	\$340.00	\$1,428.00

M Stockham	19-Jun-09	7.20	Doc. 821-4 at 29	"Analyze issues related to objections to Receiver's fee request; strategize with R. Roper, B. Banowsky and T. McCormick about same; analyze multiple drafts of Receiver's consolidated reply to objections to fee request; confer with Baker Botts about proposed consolidated reply."	\$340.00	\$2,448.00
W Banowsky	19-Jun-09	7.20	Doc. 821-4 at 29 Doc. 821-4 at 30	"Review and revise response to objections to fees; provide comments on response to Baker Botts; confer with R. Roper regarding fee issues; confer with T. McCormick and M. Stockham regarding fee issues; review and comment on latest draft; participate in conference call with Receiver and Baker Botts regarding fee response; revise fee response; confer with Receiver and Baker Botts regarding comments to fee response; review latest draft and comment; communicate with R. Roper regarding fees; review correspondence from D. White regarding request for policies; confer with D. White regarding request."	\$488.00	\$3,513.60
M Stockham	20-Jun-09	1.30	Doc. 821-4 at 30	"Analyze issues related to objections to Receiver's fee request."	\$340.00	\$442.00
P Romberg	22-Jun-09	1.90	Doc. 821-4 at 31	"Prepare invoice of tasks performed by Thompson & Knight on behalf of the Receiver through May 31, 2009"	\$340.00	\$646.00
P Romberg	23-Jun-09	5.00	Doc. 821-4 at 32	"Prepare invoice of tasks performed by Thompson & Knight on behalf of the Receiver through May 31, 2009"	\$340.00	\$1,700.00
M Stockham	23-Jun-09	0.60	Doc. 821-4 at 32	"Analyze issues related to fee application for April 13 - May 31 time period; confer with C. Adams about same"	\$340.00	\$204.00
M Stockham	25-Jun-09	0.60	Doc. 821-4 at 36	"Analyze issues related to fee application for April 13 - May 31 time period"	\$340.00	\$204.00

P Romberg	29-Jun-09	1.10	Doc. 821-4 at 38	"Prepare categorized invoice of services performed by Thompson & Knight on behalf of the Receiver in response to request from Baker Botts."	\$340.00	\$374.00
M Stockham	29-Jun-09	0.40	Doc. 821-4 at 40	"Analyze issues related to fee application for April 13 - May 31 time period"	\$340.00	\$136.00
M Stockham	30-Jun-09	0.60	Doc. 821-4 at 41	"Analyze issues related to fee application for April 13 - May 31 time period"	\$340.00	\$204.00
M Stockham	1-Jul-09	0.50	Doc. 821-4 at 41 Doc. 821-4 at 42	"Analyze issues related to fee application for April 13 - May 31 time period"	\$340.00	\$170.00
P Romberg	1-Jul-09	5.80	Doc. 821-4 at 43	"Categorize work done by Thompson & Knight on behalf of the Receiver for purposes of support for the fee application as requested by Baker Botts."	\$340.00	\$1,972.00
P Romberg	2-Jul-09	3.00	Doc. 821-4 at 43	"Prepare summary of Thompson & Knight activities and spreadsheet for percentage of time spent by category of activity for support for fee application as requested by Baker Botts."	\$340.00	\$1,020.00
M Stockham	2-Jul-09	0.40	Doc. 821-4 at 44	"Analyze issues related to fee application for April 13 - May 31 time period"	\$340.00	\$136.00
P Romberg	6-Jul-09	0.40	Doc. 821-4 at 45	"Revise insert to fee application regarding summary of work performed by Thompson & Knight on behalf of Receiver"	\$340.00	\$136.00
M Stockham	13-Jul-09	0.40	Doc. 821-4 at 53	"Attend to issues related to Thompson & Knight portion of fee application for April 13 - May 31, 2009 work on Receivership."	\$340.00	\$136.00

P Romberg	15-Jul-09	2.00	Doc. 821-4 at 57	"Revise insert to Fee Application prepared by Baker Botts for work performed by Thompson & Knight through May 31, 2009"	\$340.00	\$680.00
P Romberg	17-Jul-09	0.40	Doc. 821-4 at 60	"Review time entries by Thompson & Knight professionals through 6/30/2009 for preparation of invoice for inclusion in fee application."	\$340.00	\$136.00
P Romberg	20-Jul-09	0.50	Doc. 821-4 at 61	"Review Second Interim Fee Application; communicate with M. Stockham regarding corrections and revisions to the fee application."	\$340.00	\$170.00
M Stockham	20-Jul-09	1.40	Doc. 821-4 at 62	"Analyze and comment on second application for fees; confer with B Banowsky, R. Roper and T. McCormick about same."	\$340.00	\$476.00
P Romberg	24-Jul-09	6.20	Doc. 821-4 at 67	"Review invoice of Thompson & Knight for activities performed on behalf of the Receiver from 6/1/09 through 7/14/09."	\$340.00	\$2,108.00
P Romberg	27-Jul-09	2.30	Doc. 821-4 at 71	"Prepare invoice detailing work performed by Thompson & Knight on behalf of the Receiver from 6/1/09 - 6/31/09 [sic] for inclusion with fee application"	\$340.00	\$782.00
M Stockham	5-Aug-09	0.40	Doc. 821-4 at 85	"Attend to issues related to Thompson & Knight portion of fee application."	\$340.00	\$136.00
P Romberg	6-Aug-09	0.30	Doc. 821-4 at 87	"Attend to correspondence regarding material for third Fee Application; follow up regarding expenses of Thompson & Knight attorneys through 7/31."	\$340.00	\$102.00
M Stockham	10-Aug-09	0.30	Doc. 821-4 at 89	"Attend to issues related to Thompson & Knight portion of fee application."	\$340.00	\$102.00

P Romberg	17-Aug-09	1.30	Doc. 821-4 at 94	"Attend to preparation of Thompson & Knight invoice for July 14-July 31"	\$340.00	\$442.00
T McCormick	20-Aug-09	1.00	Doc. 821-4 at 96	"Review billing"	\$528.00	\$529.00
P Romberg	20-Aug-09	5.00	Doc. 821-4 at 96 Doc. 821-4 at 97	"Prepare invoice for Thompson & Knight activities on behalf of Receiver through July 31, 2009 and begin preparation of summary for Fee Application."	\$340.00	\$1,700.00
M Stockham	25-Aug-09	0.80	Doc. 821-4 at 99	"Attend to issues related to Thompson & Knight portion of fee application."	\$340.00	\$272.00
M Stockham	27-Aug-09	0.60	Doc. 821-4 at 101	"Attend to issues related to Thompson & Knight portion of fee application."	\$340.00	\$204.00
P Romberg	27-Aug-09	1.20	Doc. 821-4 at 101	"Prepare [sic] of Thompson & Knight submission for inclusion in fee application by category of work performed."	\$340.00	\$408.00
M Stockham	28-Aug-09	0.30	Doc. 821-4 at 102	"Analyze recent filings related to fee applications."	\$340.00	\$102.00
P Romberg	28-Aug-09	1.90	Doc. 821-4 at 102	"Attend to preparation of Thompson & Knight portion of fee application through July 31"	\$340.00	\$646.00
P Romberg	31-Aug-09	2.50	Doc. 821-4 at 103	"Attend to preparation of Thompson & Knight portion of fee application through July 31"	\$340.00	\$850.00
<b>Totals</b>		<b>121.30</b>				<b>\$43,924.60</b>