

EXHIBIT B

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Stanford Financial Group Receivership
ATTN: Mr. Ralph S. Janvey, Receiver
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Invoice No. 1148419
Invoice Date December 10, 2009
Attorney J A Cialone, II

079716.0103

Aviation Matters

		<i>Hours</i>	<i>Description</i>
10/05/09	S W Austin	.80	Reviewed Harry Driscoll's blue book analysis and sent question regarding counter offer amount (0.4); prepared e-mail message to Kevin Sadler, Sue Ayers, Craig Adams, and Bill Stutts regarding Meeks offer on the Hawker and regarding method for proceeding (0.3); reviewed Kevin Sadler's reply (0.1).
10/08/09	S W Austin	.10	Requested spreadsheet of valuation data points from Harry Driscoll (0.1).
10/09/09	S W Austin	.30	Reviewed e-mail message from Harry Driscoll outlining his discussion with Mr. Meeks on various contract points with respect to aircraft offer (0.2); sent e-mail message to Harry Driscoll with reply (0.1).
10/15/09	S W Austin	3.40	Reviewed Mr. Meek's latest offer (0.6); prepared draft counteroffer to Mr. Meeks's offer (1.0); replied to Harry Driscoll (0.8); circulated draft counter-offer to Harry Driscoll (0.6); sent e-mail to Kevin Sadler, Bill Stutts, and Craig Adams enclosing counteroffer and points supporting next step (0.1); counteroffer to Matt Larsen for input on REDACTED (0.2); e-mail message to Jeanette Day with counteroffer (0.1).
10/16/09	S W Austin	2.50	Reviewed responses of Kevin Sadler and Bill Stutts to proposed counteroffer (0.3); reviewed and circulated Jeanette Day's cost information to Kevin Sadler et al (0.3); voice mail from Harry Driscoll regarding new buyer (0.1); e-mail message to Harry Driscoll regarding status of approvals and regarding determining likelihood of additional buyer's offer (0.3); drafted

	<i>Hours</i>	<i>Description</i>
		conveyance; pulled together all pricing information and forwarded to Kevin Sadler, Bill Stutts, and Craig Adams (0.9); replied to Andrew York regarding motion timing (0.3); telephone consultation with Harry Driscoll regarding latest on Mr. Meeks and potential new buyer, Scott Mann (0.3).
10/19/09	S W Austin	1.70 Continued revisions to agreement (0.9); sent e-mail message to Matt Larsen with follow-up REDACTED (0.2); sent e-mail message to Jon Wellington with question regarding REDACTED (0.2); reviewed responses from each (0.1); e-mail message from Jeanette Day regarding Mr. Meeks' pilot (0.1); e-mail message from Harry Driscoll regarding his discussion with Mr. Meeks (0.2).
10/20/09	S W Austin	.40 Voice mail from Jeanette Day and Fred Fram regarding arranging for flight of aircraft (0.1); sent e-mail message to Jeanette Day with further instructions regarding same (0.1); reviewed her reply regarding insurance and weather forecast (0.1); replied (0.1).
10/20/09	S W Austin	2.80 Continued revisions to, and drafts of, Used Aircraft Special Warranty Conveyance, Hawker Purchase Agreement, and Aircraft Delivery Receipt (2.6); circulated to Harry Driscoll for forwarding to Leonard Meeks (0.2).
10/21/09	S W Austin	.70 E-mail message exchanges with Jeanette Day regarding REDACTED , regarding REDACTED , regarding REDACTED (0.6); e-mail message to Harry Driscoll regarding same (0.1).
10/22/09	S W Austin	.70 Sent e-mail message to Kristie Blumenschein regarding Ralph's schedule and summarizing progress with contract (0.2); e-mail message from Harry Driscoll regarding revised contract terms (0.1); replied with summary of our movement on various points (0.2); voice mail from Harry Driscoll regarding contacting maintenance person (0.1); replied (0.1).
10/27/09	S W Austin	.10 Sent e-mail message to Bruce Wilson, counsel for aircraft buyer, proposing discussion of open points (0.1).
10/29/09	S W Austin	1.70 Telephone consultation with Harry Driscoll regarding Buyer's position (0.2); telephone consultation with Bruce Wilson, Buyer's counsel regarding points for contract (0.3); telephone consultation with Matt Larsen regarding REDACTED (0.3); revised Hawker Purchase Agreement and circulated to Matt Larsen for review with regard to REDACTED (0.9).
10/30/09	S W Austin	1.40 Revised Hawker Purchase Agreement with input from Matt Larsen and discussion with Bruce Wilson, Buyer's counsel

	<i>Hours</i>	<i>Description</i>
		(1.0); telephone consultation with Harry Driscoll regarding same (0.1); circulated to broker and Buyer's counsel (0.1); telephone consultation with Buyer's counsel regarding tax issue (0.2).
Matter Total	16.60	

079716.0104 Banking Matters

	<i>Hours</i>	<i>Description</i>
10/05/09	W F Stutts, Jr.	.20 Telephone conference with Herschel Hamner regarding request from Bank of America regarding inaccurate credits to Bank of Antigua accounts (0.2).
10/19/09	W F Stutts, Jr.	.80 Reviewed with Mr. Hamner the status of Bank of America account for Bank of Antigua (0.4); reported on the same issues with Mr. Adams (0.4).
10/27/09	W F Stutts, Jr.	.60 Reviewed with Mr. Zabaneh and Mr. Hamner the status of the DKR return of funds (0.3); reviewed communications form Mr. Zabaneh regarding same (0.3).
Matter Total	1.60	

079716.0105 Brokerage and Trust Matters

	<i>Hours</i>	<i>Description</i>
10/01/09	M A Gold	7.50 Draft revisions and attention to comments regarding Havell Settlement Agreement (2.5 hrs); respond to Havell attorney correspondence regarding Havell Settlement Agreement (1.3 hrs); correspondence with receiver and advisors regarding REDACTED (.7 hrs); correspondence with opposing counsel regarding closing mechanics (1.8 hrs); attention to interest calculation for Havell loan and correspondence with FTI regarding REDACTED (1.2 hrs).
10/01/09	M G Myers	.40 Call with John Coker to discuss REDACTED (.20); responded to Mr. Carey's email and inquiries regarding status of his CD claim and how to go about transferring claim to successor trustee (.20).
10/02/09	M A Gold	6.10 Responded to inquiries from attorney representing Havell regarding closing (2.5 hrs); draft revisions to closing documents (1.0); correspondence with Stanford and FTI representatives regarding REDACTED (1.5 hrs); attention to tracking wires and money flow (.8 hrs); attention to Madison

		<i>Hours</i>	<i>Description</i>
			Grey Agreement (.3 hrs).
10/02/09	M G Myers	.50	Email communications with Mr. Kevin McKay of Dominick & Dominick LLC regarding the status of the bulk transfer of Stanford Group Company accounts to Dominick & Dominick LLC (.50 hours).
10/05/09	M A Gold	1.80	Review [REDACTED] and consider related issues (.5 hrs); attention to correspondence with working group regarding [REDACTED] (.6 hrs); attention to final closing issues regarding Havell (.7 hrs).
10/05/09	M G Myers	.40	Attention to matters relating to request of documents from FINRA (.40 hours).
10/06/09	M A Gold	2.00	Correspondence with [REDACTED] regarding [REDACTED] (.3 hrs); internal correspondence with working team regarding [REDACTED] (.6 hrs); review Havell letter to limited partner (.2 hrs); attention to issues related to [REDACTED] (.5 hrs); correspondence with working group regarding [REDACTED] (.4 hrs).
10/06/09	S Loomis-Price	.60	Reviewed correspondence and Court Order received from Amy Klass regarding transfer of Murray Trust (.2); drafted letter to Sophia Lewis transmitting Court Order regarding transfer of Murray Trust (.2); left message with Maggie Brown regarding Crosby Trust (.1); worked on [REDACTED] (.1).
10/07/09	S Loomis-Price	.60	Revised letter to Sophia Lewis regarding [REDACTED] (.1); attention to file related to Murray Trust matter (.1); corresponded with Amy Klass requesting file-stamped copy of Petition and discussing next steps in Murray Trust matter (.2); corresponded with Christine Lambertus regarding requesting file-stamped copy of Petition and discussing next steps in Farquhar Trust matter (.2).
10/07/09	M G Myers	.30	Call with Lydia Gavalis, general counsel at SEI Private Investments, to discuss litigation requests at SEI in relation to Stanford Trust Company matters relating to suits against SEI Private Investments and Stanford Trust Company.
10/08/09	M W Brown	4.70	Reviewed Michael S. Tanner Irrevocable Trust Agreement and related Appointment/Acceptance instrument for appointment of successor trustee, and made comments to same (1.40); reviewed William N. Craft Irrevocable Trust and related Appointment/Acceptance instrument for appointment of successor trustee (1.30); extended telephone conference with Sophia Lewis discussing [REDACTED]

		<i>Hours</i>	<i>Description</i>
			REDACTED (1.00); further worked on REDACTED (1.00).
10/08/09	M A Gold	.90	Review and respond to correspondence regarding REDACTED (.5); attention to disengagement letter (.2); correspondence with new general partner regarding REDACTED (.2).
10/08/09	S Loomis-Price	.30	Reviewed pleadings received from Amy Klass regarding Murray Trust (.2); revised and sent letter to Sophia Lewis transmitting REDACTED (.1).
10/08/09	M G Myers	.40	Responded to Stanford Trust Company customer inquiries (.30); call with Lydia Gavalis, general counsel at SEI Private Investments, regarding information requests submitted to SEI (.10).
10/09/09	S Loomis-Price	.40	Reviewed materials received from Christy Lambertus regarding Farquhar Trust (.2); worked on REDACTED (.2).
10/10/09	M G Myers	.50	Email communications with Mr. Coker of FITS, Inc. to discuss REDACTED (.50).
10/12/09	M W Brown	6.00	Reviewed REDACTED and related emails regarding REDACTED (1.30); telephone conference with Sophia Lewis regarding REDACTED (.50); attention to Health Care Options, Inc. 401(k) Profit Sharing Plan and Trust documents (1.30); telephone conference with Sophia Lewis regarding REDACTED (.40); attention to four amendments to Health Care Options, Inc. Employee Savings Plan and Trust (.70); telephone conference with Sophia Lewis regarding REDACTED (.40); attention to trust agreement, will, amendments to trusts, and related Orders regarding Aimee Lynn Johnson Trusts Parts C and D and Inter Vivos No. 1 (1.40).
10/12/09	M G Myers	.50	Responded to emails from Mr. John Coker regarding REDACTED (.20 hours); prepared information to be sent to Mr. Kurylak and Mr. Mollica of FITS, Inc. and Mr. Fram, representative of the Receiver, regarding REDACTED (.30 hours).
10/13/09	M W Brown	.50	Telephone conference with Sophia Lewis regarding REDACTED

		<i>Hours</i>	<i>Description</i>
10/13/09	S Loomis-Price	.80	Reviewed materials received from Christy Lambertus regarding Farquhar Trust (.2); telephone conference with Sophia Lewis regarding [REDACTED] (.1); sent [REDACTED] to Sophia Lewis (.1); reviewed materials received from Amy Klass regarding Murray Trust (.2); telephone conference with Sophia Lewis regarding [REDACTED] (.1); telephone conference with Mike Meyers regarding [REDACTED] (.1).
10/13/09	M G Myers	.80	Communications with Mr. Coker regarding [REDACTED]
10/14/09	M W Brown	5.00	Attention to email and related attachments from James Carley at Oppenheimer regarding Bernstein trusts (.50); attention to email from Rita Bishop at Encore Bank regarding Peter B. Durham Marital Trust regarding account assets and details of transfer (.50); telephone conference with Rita Bishop discussing transfer of assets (.40); attention to documents relating to the Aimee Lynn Johnson Parts C and D Trusts and Inter Vivos Trust No. 1 (1.50); discussed [REDACTED] with Jeff Raley (.30); attention to Louisiana trust statutes applicable to Aimee Lynn Johnson trusts (1.50); attention to revised Moabery appointment/acceptance document (.30).
10/14/09	S Loomis-Price	.10	Corresponded with Maggie Brown regarding [REDACTED] (.1).
10/14/09	M G Myers	.50	Communications with Mr. Kevin McKay, general counsel of Dominick & Dominick, regarding status of bulk transfer motion (.50 hours).
10/15/09	M W Brown	4.90	Telephone conference with Sophia Lewis regarding [REDACTED] (.40); attention to email regarding [REDACTED] (.40); receipt and review of original Health Care Options, Inc. plan document for 401(k) Plan and Trust under which Stanford Trust Company served as Trustee, and attention to related documents (1.50); office conference with Stephanie Loomis-Price discussing [REDACTED] (.80); prepared email to Sophia Lewis setting forth [REDACTED] (1.00); prepared email to Sophia Lewis regarding [REDACTED] (.80).

		<i>Hours</i>	<i>Description</i>
10/15/09	S Loomis-Price	1.10	Worked on [REDACTED] (.4); corresponded with Craig Adams regarding [REDACTED] (.1); corresponded with Mike Meyers regarding [REDACTED] (.1); reviewed correspondence received from received from Christy Lambertus regarding Farquhar Trust (.1); drafted letter to Sophia [REDACTED] (.2); office conference with Maggie Brown regarding [REDACTED] (.1); office conference with Maggie Brown regarding [REDACTED] (.1).
10/15/09	M G Myers	.80	Prepared email communications to Mr. Fred Fram [REDACTED] (.50 hours); prepared email communications with Ms, Loomis Price of Baker Botts to discuss [REDACTED] (.30 hours).
10/16/09	M W Brown	4.70	Worked on Health Care Options, Inc. 401(k) Profit Sharing Plan and Trust questions regarding plan document and amendment and restatement of same (2.00); attention to email and documentation from Elisa Leby regarding Moabery appointment of successor trustee, and prepared responsive email regarding same (1.40); conference with Rob Fowler regarding [REDACTED] (.50); follow-up attention to new plan document and Hancock letter (.80).
10/16/09	M A Gold	2.10	Call with F. Quinlan regarding [REDACTED] (.6); draft correspondence with client regarding [REDACTED] (.8); attention to correspondence from client advisers regarding [REDACTED] (.4); research regarding [REDACTED] (.3).
10/16/09	S Loomis-Price	.20	Reviewed file-stamped Judgment received in Farquhar (.1); revised and sent letter to Sophia Lewis transmitting [REDACTED] (.1).
10/16/09	M G Myers	.60	Attention to matters relating to SEI Private Trust Company's document disclosure policies with regard to Stanford Trust Company client documents (.60 hours).
10/19/09	M W Brown	5.60	Attention to Elisa Leby regarding Moabery documentation and reviewed same (.30); prepared email to Elisa Leby (.30); reviewed Eames Gas Unit #1 Transfer Order regarding Texas Royalty Corporation, and two Special Warranty Mineral Deeds (.40); telephone conference with Sophia Lewis regarding [REDACTED] (.40); attention to Mike Myers' email regarding [REDACTED] (.50); attention to [REDACTED] (1.70); conference with

	<i>Hours</i>	<i>Description</i>
		Brandon Essigmann regarding [REDACTED] (.50); worked on responsive email to Mike Myers and John Coker regarding [REDACTED] (1.00); attention to Health Care Options, Inc. Employee Savings Plan First Amendment (.50).
10/19/09	M A Gold	1.10 Attention to [REDACTED] for F. Quinlan (.4 hrs); attention to correspondence with working group regarding [REDACTED] (.3 hrs); research [REDACTED] (.4 hrs).
10/19/09	M G Myers	1.10 Email communications with Ms. Maggie Brown to discuss [REDACTED] (.80 hours); responded to Stanford Trust Company customer inquiries regarding [REDACTED] (.30 hours).
10/20/09	M W Brown	1.00 Telephone conference with Sophia Lewis [REDACTED] (.50); attention to additional documentation received (.50).
10/20/09	M G Myers	.40 Communications with FITS, Inc. regarding [REDACTED] (.20); Communications with Mr. John Coker at FITS, Inc. regarding [REDACTED] (.20).
10/21/09	M W Brown	.50 Attention to email from Caroline Preis regarding questions asked regarding Aimee Lynn Johnson Trusts (.50).
10/21/09	S Loomis-Price	.10 Telephone conference with Mike Meyers regarding [REDACTED] (.1).
10/21/09	M G Myers	1.10 Call with Mr. Malcolm Lovett to discuss [REDACTED] (.20 hours); call with Mr. Coker to discuss same (.20 hours); reviewed information summarizing remaining accounts to determine [REDACTED] (.70 hours).
10/22/09	M W Brown	1.00 Telephone conference with Sophia Lewis regarding [REDACTED] (.50); reviewed Farquhar Motion filed in judicial proceeding, and trust documentation related to same (.50).
10/22/09	S Loomis-Price	.20 Telephone conference with Amy Klass regarding asset transfer on Murray Trust (.1); corresponded with Mike Meyers regarding [REDACTED] (.1).
10/23/09	M W Brown	7.00 Telephone conference with Texas Royalty Corp. regarding

		<i>Hours</i>	<i>Description</i>
			Eames Trust and change in trustee (.50); prepared email to Texas Royalty Corp. transmitting information requested by him to analyze transfer process (1.00); attention to Caroline Preis correspondence regarding Aimee Lynn Johnson Trusts (1.60); worked on correspondence to Ms. Preis responding to her response to our questions, with related analysis of trust documentation for Testamentary Trusts and for Inter Vivos Trust No. 1 (3.90).
10/23/09	S Loomis-Price	.30	Corresponded with and telephone conference with Maggie Brown regarding [REDACTED] (.3).
10/23/09	M G Myers	.10	Email communications regarding [REDACTED] (.10 hours).
10/26/09	M W Brown	5.30	Further worked on Caroline Preis correspondence regarding Aimee Lynn Johnson Trusts (1.00); [REDACTED] telephone conference with Sophia Lewis (.50); prepared memorandum regarding [REDACTED] (1.40); attention to information received from Hunt Worth regarding Michael Tanner family members (.50); prepared Affidavit for family information for Tanner trust (1.50); sent [REDACTED] to Sophia Lewis (.40).
10/26/09	S Loomis-Price	.40	Attention to open items on Farquhar Trust (.2); telephone conference with and corresponded with Amy Klass regarding Murray Trust (.2).
10/26/09	M G Myers	.60	Communications with FITS, Inc. to discuss [REDACTED] (.60 hours).
10/27/09	M W Brown	4.00	Attention to Tuma Escrow Agreement questions (.80); telephone conference with Sophia Lewis regarding [REDACTED] (.50); prepared email to Sophia Lewis regarding [REDACTED] (.70); attention to status of pending trust account matters (.40); telephone conference with Sophia Lewis regarding [REDACTED] (1.30); conference with Mike Myers (.30).
10/27/09	S Loomis-Price	.20	Sent signed Waiver to Christy Lambertus regarding Farquhar matter (.1); conference with Maggie Brown regarding [REDACTED] (.1).
10/27/09	M G Myers	1.10	Call with Malcolm Lovett to discuss [REDACTED] (.10 hours); call with Mr. Kurylak and Mr.

		<i>Hours</i>	<i>Description</i>
			Coker to discuss [REDACTED] (.30 hours); call with Maggie Brown to discuss [REDACTED] (.20 hours); researched applicable law and regulations regarding [REDACTED] (.50 hours).
10/28/09	C N Adams	.40	Reviewing waiver of service issue for trust.
10/28/09	M W Brown	4.50	Attention to fiduciary account questions: conference with Jeff Raley regarding [REDACTED] (.40); conference with Stephanie Loomis-Price regarding [REDACTED] (.50); conference with Mike Myers regarding [REDACTED] (.30); telephone conference with Sophia Lewis regarding [REDACTED] (.50); telephone conference with Texas Comptroller of Public Accounts regarding escheating funds to state in inactive trust accounts (.50); telephone conference with Sophia Lewis and John Coker regarding [REDACTED] (1.00); attention to email with [REDACTED] from Mike Myers (1.30).
10/28/09	S Loomis-Price	.80	Corresponded with Christy Lambertus regarding original Waiver on Farquhar Trust (.1); corresponded with Craig Adams and Mike Myers regarding [REDACTED] (.1); telephone conference with and office conference with Maggie Brown regarding [REDACTED] (.4); worked on [REDACTED] (.2).
10/28/09	M G Myers	1.10	Communications with Mr. McKay, general counsel at Dominick & Dominick LLC, to discuss status of bulk transfer motion (.20 hours); communications with Ms. Maggie Brown to discuss [REDACTED] (.30 hours); attention to matters relating to closing of Stanford Trust Company accounts (.60 hours).
10/29/09	M W Brown	4.00	Attended meeting at Stanford offices with Sophia Lewis and John Coker to [REDACTED] (4.00).
10/29/09	M G Myers	.30	Email communications with Mr. Coker regarding [REDACTED] (.30 hours).
10/29/09	M G Myers	.60	Email communication with Scott Bailey of the Louisiana Department of Justice's office regarding document requests relating to Stanford Trust Company materials and its criminal investigation (.40 hours); communications with Rhonda Davis regarding [REDACTED] (.20 hours).
10/30/09	S Loomis-Price	.40	Reviewed original materials received on Farquhar Trust matter (.1); drafted and sent filing letter to Court on Farquhar Trust

		<i>Hours</i>	<i>Description</i>
			matter (.3).
10/30/09	M G Myers	.40	Attention to matters relating to REDACTED
10/31/09	M W Brown	5.80	Analysis of issues relating to REDACTED
			(4.80); worked on two Assignments of Interests in Transferred and Distributed Assets (1.00).
	Matter Total	105.40	

079716.0106***Coin and Bullion Operations***

		<i>Hours</i>	<i>Description</i>
10/01/09	C N Adams	.30	Telephone conference with Paul Montgomery regarding REDACTED
10/01/09	J T Leslie	.10	Attended to coin and bullion emails.
10/02/09	C N Adams	.30	Telephone conference with customer regarding claim.
10/05/09	J T Leslie	2.20	Reviewed documents related to coins and bullion to REDACTED (.5); telephone conference with Paul Montgomery regarding REDACTED (.6); drafted forms for the release of coins and bullion and the frequently asked questions (1.1).
10/06/09	C N Adams	.80	Telephone conference with former coin and bullion employee regarding claim for commissions (.3); reviewing draft FAQs regarding release of coins (.3); revising same (.2).
10/06/09	J T Leslie	3.60	Drafted the Frequently Asked Questions section of the receivership website to answer questions regarding claims to coins and bullion (2.1); drafted letters to coin and bullion customers regarding their claims (1.3); telephone conference with Paul Montgomery regarding REDACTED (.2).
10/07/09	C N Adams	.40	Telephone conference with Tom Leslie regarding REDACTED
10/07/09	J T Leslie	.90	Coordinated packaging and releases of coins and bullion (.6); telephone conference with Paul Montgomery regarding REDACTED (.3).

		<i>Hours</i>	<i>Description</i>
10/08/09	C N Adams	.40	Attention to shipment of coin inventory and related telephone conference.
10/08/09	J T Leslie	.60	Telephone conference with Paul Montgomery regarding [REDACTED] (.1); telephone conference with Craig Adams regarding [REDACTED] (.1); coordination and email correspondence related to coins and bullion (.4).
10/09/09	J T Leslie	2.30	Coordination for coin release process (.2); telephone conference with Paul Montgomery regarding [REDACTED] (.6); drafted Frequently Asked Questions posting regarding coin releases and form of letters to coin customers (1.5).
10/12/09	C N Adams	1.10	Telephone conference with Tom Leslie regarding [REDACTED] (.3); telephone conference with Malcolm Lovett regarding [REDACTED] (.3); telephone conference with Paul Montgomery regarding [REDACTED] (.3); telephone conference with customer regarding claim (.2).
10/12/09	J T Leslie	1.30	Telephone conference with Craig Adams regarding [REDACTED] (.2); telephone conferences with Paul Montgomery regarding [REDACTED] (1); telephone conference with Malcolm Lovett regarding [REDACTED] (.1).
10/13/09	J T Leslie	2.60	Office conferences with Paul Montgomery and Jean Nutt regarding [REDACTED]
10/14/09	C N Adams	.30	Telephone conference with former SCB employee regarding commission claim.
10/14/09	J T Leslie	.20	Telephone conferences with bank representatives regarding coin release process (.1); telephone conference with Paul Montgomery regarding [REDACTED] (.1).
10/19/09	C N Adams	.30	Reviewing coin customer claim (.2); telephone conference with Paul Montgomery regarding [REDACTED] (.1).
10/20/09	J T Leslie	2.80	Drafted the Frequently Asked Questions update and correspondence regarding releases of coins and bullion (2.5); telephone conference with Paul Montgomery regarding [REDACTED] (.2); telephone conference with Craig Adams regarding [REDACTED] (.1).
10/22/09	C N Adams	.30	Telephone conference with coin and bullion customer regarding claim for commission.
10/27/09	J T Leslie	.60	Drafted letter for access to Trustmark Safety Deposit boxes (.4); telephone conference with Paul Montgomery regarding

		<i>Hours</i>	<i>Description</i>
			(REDACTED) (.2).
10/28/09	J T Leslie	.40	Conducted research with respect to (REDACTED) and sent email to (REDACTED)
10/29/09	J T Leslie	.60	Telephone conference with Paul Montgomery regarding (REDACTED)
			(.6).
	Matter Total	22.40	

079716.0107 Document Production Matters

		<i>Hours</i>	<i>Description</i>
10/01/09	C N Adams	.70	Telephone conference with FTI and Richard Roper regarding (REDACTED)
10/01/09	M C Hurd	1.50	Coordinated preparation of DOL production (.8); revised production letters to DOL (.4); corresponded with Alison Sulentic regarding (REDACTED) (.3).
10/01/09	A M Sulentic	.60	Attention to production of documents in response to request by Department of Labor. (0.6)
10/02/09	C N Adams	.60	Attention to SEC production request for account data (.2); attention to ACA document production issue (.4).
10/02/09	M G Myers	.40	Conference call Kim Garner at the Securities and Exchange Commission regarding her data request (.20 hours); Call with Mr. Kurylak of FITS Inc. to discuss (REDACTED) (.20 hours).
10/05/09	C N Adams	.80	Reviewing Fort Lauderdale production requests (.3); telephone conference with Richard Roper regarding (REDACTED) (.5).
10/05/09	M C Hurd	1.40	Corresponded with Steve Lindstrom and Rhonda Davis regarding (REDACTED) (.2); corresponded with Alison Sulentic regarding (REDACTED) (.3); corresponded with Craig Adams and Richard Roper regarding (REDACTED) (.5); corresponded with Adams, Lindstrom, and Davis regarding (REDACTED) (.4).
10/05/09	M G Myers	.20	Call with Mr. Kurylak to discuss (REDACTED) (.20 hours).
10/05/09	N M Starbuck	1.00	Prepared information re: Pershing and JP Morgan frozen accounts for production to the SEC.

		<i>Hours</i>	<i>Description</i>
10/05/09	N M Starbuck	.30	Email correspondence re: Recovery of B. Perraud's Stanford-issued laptop (.3)
10/06/09	C N Adams	1.20	Telephone conference with Chad Nunez regarding REDACTED (.6); reviewing Fort Lauderdale production issues (.3); reviewing FINRA request (.3).
10/06/09	M C Hurd	.40	Coordinated review of inbound mail by paralegal team (.2); corresponded with Craig Adams regarding REDACTED (.2).
10/06/09	K L Karp	1.00	Refiled pouch log materials examined by US Department of Labor (1.0).
10/06/09	N M Starbuck	1.00	Refiled pouch log materials examined by US Department of Labor (1.0).
10/06/09	N M Starbuck	1.70	At the request of M. Myers prepared Pershing and JP Morgan frozen account information for production to the SEC.
10/07/09	C N Adams	1.30	Telephone conference with FTI and Richard Roper regarding REDACTED (.6); telephone conference with David Reece regarding production issues (.4); attention to outstanding production requests (.3).
10/07/09	M C Hurd	1.40	Phone call with Craig Adams, Karyl Van Tassel, Jeff Ferguson, Jim Scarazzo, and Richard Roper regarding REDACTED (1.0); phone call and corresponded with Roper regarding REDACTED (.4).
10/07/09	K L Karp	.10	Emailed Marisa Hurd REDACTED
10/07/09	M G Myers	.50	Attention to matters relating to production of documents requested by Ms. Kim Garber of the Securities and Exchange Commission (.50 hours).
10/07/09	N M Starbuck	.60	Drafted FOIA correspondence and prepared for transmittal to B. Walters (SEC).
10/08/09	C N Adams	.60	Telephone conference with Chad Nunez regarding REDACTED (.2); preparing responses to same (.4).
10/08/09	M C Hurd	.30	Corresponded with Craig Adams, Jim Scarazzo, and Emerson Lac regarding REDACTED .
10/12/09	C N Adams	1.00	Telephone conference with Marshall Gandy regarding REDACTED (.5); telephone conference with Richard Roper regarding REDACTED (.5).

		<i>Hours</i>	<i>Description</i>
10/12/09	M G Myers	1.10	Prepared information to be produced in request from the Pennsylvania Securities Commission (.90 hours); email communication to Mr. Kurylak and Mr. Mollica requesting REDACTED (.2).
10/12/09	N M Starbuck	.50	Filed R. Raffanellos response to request for Stanford issued-laptop (.5).
10/13/09	C N Adams	.40	Telephone conference with FBI regarding bank documents for SIBL customer.
10/13/09	M C Hurd	2.90	Corresponded with Jim Scarazzo and Emerson Lac regarding REDACTED (.3); attention to electronic evidence chains of custody (.3); drafted and revised letter regarding REDACTED (.8); reviewed private equity materials inventory and RAS office materials inventory, and revised and updated 5050 source and destination log (1.2); reviewed correspondence from Stoelker's attorney regarding St. Croix items (.3).
10/14/09	C N Adams	.70	Reviewing materials responsive to FBI request for production.
10/14/09	M C Hurd	.60	Corresponded with Steve Lindstrom, Kimberly Schlanger, Jim Scarazzo, and Emerson Lac regarding REDACTED (.6).
10/15/09	C N Adams	.40	Telephone conference with Richard Roper regarding REDACTED
10/15/09	M C Hurd	2.90	Office conference with Steve Lindstrom regarding REDACTED (.2); corresponded and phone call with Alison Sulentic regarding REDACTED (.9); office conference and corresponded with Benie George regarding REDACTED (.7); coordinated preparation of documents for DOL production (.8); reviewed and revised production letters to DOL (.3).
10/15/09	N M Starbuck	1.20	At the request of M. Hurd prepared banking statements for production to DOL.
10/16/09	C N Adams	.30	Attention to FBI production request.
10/16/09	M C Hurd	2.10	Reviewed and revised production letters to DOL (.3); office conference with Jeannene O'Quinn regarding REDACTED (.3); coordinated preparation of, and reviewed and revised RAS 5050 office inventory (.8); revised and updated production file related to DOL productions (.7).

		<i>Hours</i>	<i>Description</i>
10/16/09	K L Karp	.90	Attention to department of labor production documents (.90).
10/16/09	N M Starbuck	.90	Filed Department of Labor production documents and transmittal letters.
10/18/09	M C Hurd	.20	Corresponded with Craig Adams and Kevin Sadler regarding REDACTED
10/19/09	C N Adams	.50	Telephone conference with David Arlington regarding REDACTED (.2); reviewing same (.3).
10/19/09	M C Hurd	6.80	Corresponded with Kevin Sadler and Craig Adams regarding REDACTED (.4); reviewed Proskauer Rose production for LPH and RAS requests for production and for Sadler (6.4).
10/19/09	N M Starbuck	6.20	Reviewed Prosakeur Rose documents to REDACTED (4.8), Conference call with A. York and M. Hurd re: REDACTED (.4), Scanned and mailed Proskauer Rose documents to A. York (1.0).
10/20/09	C N Adams	1.00	Telephone conference with Chad Nunez regarding REDACTED (.3); preparing responses to same (.4); reviewing production materials (.3).
10/20/09	M C Hurd	7.70	Corresponded with Kevin Sadler, Craig Adams, and Andrew York regarding REDACTED (.2); reviewed Proskauer Rose production for LPH and RAS requests for production and for Sadler (7.2); office conference with Emerson Lac regarding REDACTED (.2); office conference with Benie George regarding REDACTED (.1).
10/21/09	C N Adams	.30	Telephone conference with David Reece regarding asset recovery of the receivership.
10/21/09	M C Hurd	5.10	Reviewed production log, file, St. Croix withheld documents, and Bingo documents for RAS and LPH requests for production (2.3); reviewed Sea Eagle-related invoices (2.8).
10/22/09	C N Adams	.40	Telephone conference with Chad Nunez regarding REDACTED (.2); telephone conference with Jim Etri regarding REDACTED (.2).
10/22/09	M C Hurd	.30	Corresponded with Jim Scarazzo regarding REDACTED (.3).
10/23/09	M C Hurd	.90	Office conference with Ariel Pena regarding REDACTED (.5); office conference with Steve Lindstrom regarding REDACTED (.4).

		<i>Hours</i>	<i>Description</i>
10/26/09	C N Adams	.30	Reviewing FTI correspondence regarding [REDACTED]
10/26/09	M C Hurd	4.90	Coordinated preparation and production of electronic materials for SEC production (.5); corresponded with Jim Scarazzo regarding [REDACTED] (.2); drafted and revised production letters to SEC (.5); reviewed documents retrieved from floppy from RAS office (.5); reviewed network files from Proskauer Rose production CD for RAS and LPH requests for production and for Kevin Sadler (3.0); corresponded with Emerson Lac regarding [REDACTED] (.2).
10/26/09	N M Starbuck	1.50	Prepared H. Mills hard drive materials for production to SEC.
10/27/09	C N Adams	.20	Attention to FBI response to threat.
10/27/09	M C Hurd	.70	Office conference with Ariel Pena regarding [REDACTED] (.3); corresponded with Craig Adams and Jim Scarazzo regarding [REDACTED] (.2); office conference with Steve Lindstrom regarding [REDACTED] (.2).
10/28/09	M C Hurd	.30	Corresponded with Tom Leslie regarding [REDACTED] (.3).
10/29/09	M C Hurd	.40	Corresponded and phone call with Mark Kusey regarding [REDACTED] (.4).
10/30/09	C N Adams	.50	Telephone conference with Chad Nunez regarding [REDACTED]
10/30/09	M C Hurd	3.10	Corresponded with Emerson Lac, Steve Lindstrom, Craig Adams, and Jim Scarazzo regarding [REDACTED] (.5); revised and updated [REDACTED] and circulated to FTI team (1.8); office conferences with Amy Kneeppl and Becca Templeton and phone call with Templeton regarding [REDACTED] (.4); coordinated review of Proskauer Rose production CD (.4).
10/30/09	N M Starbuck	1.00	Reviewed Proskauer Rose Network Files to comply with production requests (1.0)
	Matter Total	75.80	

079716.0109

Insurance Matters

		<i>Hours</i>	<i>Description</i>
10/02/09	J A Cialone, II	1.80	Emails to and from team and client about REDACTED (.8); reviewed materials related to indemnification and insurance reimbursement (1.0).
10/05/09	J A Cialone, II	1.20	Reviewed memo on REDACTED (.5); related calls and emails (.5); call with Akin Gump (.2).
10/05/09	T W Mountz	1.20	Conference with J. Lawrence re REDACTED (.3); email to J. Cialone re REDACTED (.2); telephone conference with N. Lane of Akin Gump re insurance issues (.2); conference with J. Cialone and L. McDowell re REDACTED (.5).
10/06/09	J A Cialone, II	.50	Calls and emails about REDACTED (.5).
10/09/09	T W Mountz	.40	Review of court's order on D&O motion (.2); email to R. Janvey re REDACTED (.1); conference with T. Durst re REDACTED (.1).
10/10/09	T W Mountz	.60	Review of legal research memo on REDACTED (.2); review of cases and authorities (.4).
10/12/09	J A Cialone, II	1.50	Attention to insurance order (.2); various calls and email concerning REDACTED (1.0); reviewed Akin Gump correspondence (.3).
10/12/09	T W Mountz	.70	Email to J. Cialone and K. Sadler re REDACTED (.5); conference with M. Scott re REDACTED (.2).
10/13/09	J A Cialone, II	1.50	Calls and emails about REDACTED (.5); developed REDACTED (1.0).
10/13/09	T W Mountz	.90	Conference with K. Sadler re REDACTED (.9).
10/14/09	J A Cialone, II	1.50	Reviewed claims letter (.4); related calls and emails (.6); considered REDACTED (.5).
10/20/09	J A Cialone, II	1.20	Further calls with counsel for insureds concerning insurance theories (.5); calls to set up meeting on insurance (.4); reviewed REDACTED (.3).
10/22/09	T W Mountz	.50	Participation in conference call with Patton Boggs lawyers re insurance matters (.5).
10/26/09	T W Mountz	.20	Review of filings related to insurance (.2).
	Matter Total	13.70	

079716.0110

Labor and Employment Matters

		<i>Hours</i>	<i>Description</i>
10/02/09	M A Bodron	.50	Reviewed latest information on REDACTED (.5).
10/02/09	A M Sulentic	.40	Telephone conference with Mark Bodron regarding REDACTED (0.2); attention to same (0.2).
10/05/09	M A Bodron	1.00	Reviewed responses from Newport concerning 401(k) plan termination and account reinstatements (.8); office conference with Alison Sulentic concerning REDACTED (.2).
10/05/09	A M Sulentic	3.70	Preparation for and participation in telephone conference with C, McDougall regarding REDACTED (1.0); office conference with M. Bodron regarding REDACTED (0.4); office conference with J. Raborn regarding REDACTED (0.3); research and review of REDACTED (1.0); attention to employee loan documentation (1.0)
10/06/09	M A Bodron	.50	Attention to DOL audit follow-up (.5).
10/06/09	A M Sulentic	.50	Attention to Department of Labor Wage and Hour investigation (0.2); attention to status of Form 5310 (Request for Determination Letter) regarding Section 401(k) plan (0.3).
10/07/09	A M Sulentic	.30	Attention to Department of Labor investigations (0.3).
10/12/09	M G Myers	.50	Attempted to contact Deputy Labor Commissioner of the California Labor Commissioner regarding claims filed against the Receiver by former Stanford employees (.20 hours); prepared summary regarding claims for past wages and commissions (.30 hours).
10/13/09	A M Sulentic	.60	Telephone conference with Char McDougall regarding REDACTED (0.2); office conference with Jim Raborn regarding REDACTED (0.2); research regarding REDACTED (0.2).
10/14/09	M A Bodron	.50	Reviewed question from Char McDougall concerning REDACTED (.3); office conference with Alison Sulentic concerning REDACTED (.2).
10/14/09	A M Sulentic	1.00	Telephone conference with Char McDougall concerning REDACTED (.4); responded to Char McDougall regarding REDACTED (.4); Conference with

		<i>Hours</i>	<i>Description</i>
			M. Bodron concerning [REDACTED] (.2).
10/15/09	A M Sulentic	4.80	Preparation of response and review of supporting materials with respect to [REDACTED] (4.4); telephone conference with Char McDougall and Benie George regarding [REDACTED] (0.4).
10/19/09	M A Bodron	1.30	Reviewed status of 401(k) plan termination (.3); reviewed [REDACTED]; office conference with Jim Raborn concerning [REDACTED] (.2); researched [REDACTED] (.8).
10/20/09	M A Bodron	1.00	Office conference with Alison Sulentic concerning [REDACTED] (.2); reviewed same for [REDACTED] (.5); telephone conference with Char McDougall concerning [REDACTED] (.3).
10/20/09	M G Myers	.50	Call with Ms. Kathy Daily, Deputy Labor Commissioner for the California Labor Commission, to confirm dismissal of Padula's complaint etc (.40 hours); drafted memorandum for the file regarding same (.10 hours).
10/20/09	A M Sulentic	2.60	Telephone conference with Mark Bodron and Char McDougall regarding [REDACTED] (0.3); review of issues pertaining to [REDACTED] (2.3).
10/21/09	M A Bodron	1.00	Reviewed issues related to 401(k) plan and DOL audit.
10/22/09	M A Bodron	.90	Telephone conference with Alison Sulentic concerning [REDACTED] (.3); reviewed same (.2); reviewed DOL issue (.4).
10/22/09	A M Sulentic	.30	Telephone conference with Mark Bodron regarding [REDACTED] (0.3).
10/26/09	M A Bodron	.50	Reviewed DOL response to FOIA request (.2); office conference with Jim Raborn concerning [REDACTED] (.2); reviewed status of 401(k) account reinstatement issue (.1).
10/29/09	A M Sulentic	.30	Attention to status of Form 5310 filings (0.3).
	Matter Total	22.70	

079716.0111**Latin American Matters**

		<i>Hours</i>	<i>Description</i>
10/01/09	W F Stutts, Jr.	1.10	Reviewed information regarding Panama Switzerland accounts (0.4); report from Florence Pastore regarding [REDACTED]

	<i>Hours</i>	<i>Description</i>
		(0.4); new information received from Swiss counsel (0.3).
10/03/09	W F Stutts, Jr.	.30 Additional opinion requirements for Panama Asset Purchase Agreement (0.3).
10/05/09	M D Kusey	.50 Researched and retrieved correspondence per Bill Stutts (.3); arranged for same to be sent via courier to Nadia Starbuck (.2).
10/05/09	N M Starbuck	.80 At the request of B. Stutts coordinated REDACTED (.8).
10/05/09	W F Stutts, Jr.	.20 Panama: Communications with Victor Hernandez regarding REDACTED (0.2).
10/06/09	K L Karp	1.70 At the request of B. Stutts provided S. Martinez with REDACTED (1.7).
10/06/09	M D Kusey	.50 Researched and retrieved correspondence per Bill Stutts (.3); arranged for same to be sent via courier to Nadia Starbuck (.2).
10/06/09	N M Starbuck	1.70 At the request of B. Stutts provided S. Martinez with REDACTED (1.7).
10/06/09	W F Stutts, Jr.	.80 Reviewed information from Mr. Hernandez er REDACTED (0.2); information from Ms. Miller at Conyers Dill regarding REDACTED (0.2); reviewed additional information from REDACTED that Mr. Hernandez regarding REDACTED (0.4).
10/07/09	N M Starbuck	.40 Meeting with S. Duval re: REDACTED (.4).
10/07/09	W F Stutts, Jr.	1.40 Reviewed communications from V. Hernandez regarding REDACTED (0.5); transmittal of information to BVI opinion delivery with responses (0.4); attended to new registered agent requirements (0.2); instructions to Nadia Starbuck regarding documents (0.3).
10/07/09	W F Stutts, Jr.	.80 Continued receipt of information on REDACTED and analysis of REDACTED (0.4); communications with Ms. Miller regarding REDACTED (0.2); additional information to her related to REDACTED (0.2).
10/08/09	W F Stutts, Jr.	1.50 Reviewed information from Panamanian Bank Supervisor and his current position (0.3); telephone conference with Mr. Roper regarding REDACTED (0.;2); reviewed REDACTED from Mr. Hernandez (0.3);

	<i>Hours</i>	<i>Description</i>
		several communications with Mr. Isaacs (0.4); reviewed communications from Mr. Lamon and communications with Mr. Roper on [REDACTED] (0.3).
10/09/09	W F Stutts, Jr.	.60 Worked on getting information to BVI counsel for [REDACTED]
10/12/09	W F Stutts, Jr.	1.70 Reviewed information on [REDACTED] (0.2); commented on [REDACTED] (0.3); reviewed information on [REDACTED] 0.3); BVI registration change (0.9).
10/12/09	W F Stutts, Jr.	.40 Reviewed prepared letter to Swiss authorities or filing to release SBP funds (0.4).
10/13/09	W F Stutts, Jr.	1.40 Reviewed with Mr. Isaacs and Mr. Roper [REDACTED] (0.2); reviewed information related to [REDACTED] (0.8); additional examination of Swiss funds (0.4).
10/14/09	W F Stutts, Jr.	1.10 Continued analysis of issues and [REDACTED] (0.6); worked to obtain [REDACTED] and [REDACTED] (0.5).
10/15/09	W F Stutts, Jr.	.80 Analyzed and compared [REDACTED]
10/16/09	W F Stutts, Jr.	.90 Reviewed information from Mr. Preston-Jones regarding [REDACTED] (0.2); reviewed [REDACTED] with Mr. Preston-Jones (0.2); reviewed new information related to and regarding [REDACTED] (0.3); information from Mr. Isaacs regarding [REDACTED] (0.2).
10/17/09	W F Stutts, Jr.	.70 Telephone conferences with Richard Roper regarding [REDACTED] (0.3); reviewed with Mr. Roper [REDACTED] (0.4).
10/18/09	W F Stutts, Jr.	.40 Telephone conference with Birgit Sambeth regarding [REDACTED] (0.4).
10/19/09	W F Stutts, Jr.	.90 Telephone conferences with Richard Roper regarding [REDACTED] (0.2); reviewed and commented on [REDACTED] (0.6); reported on [REDACTED] with Mr. Adams (0.1).
10/19/09	W F Stutts, Jr.	1.90 Reviewed status and information from hearing (0.3); examined points related to [REDACTED] (0.2); reviewed [REDACTED] and brief review of [REDACTED] (0.3); BVI materials (0.2);

	<i>Hours</i>	<i>Description</i>
		reviewed application and AML compliance (0.3); worked through asset purchase agreement in relevant details (0.6).
10/20/09	W F Stutts, Jr.	2.20 Reviewed information from England (Mr. Preston-Jones) regarding [REDACTED] (0.3); several communications with Mr. Roper on [REDACTED] (0.3); reviewed information from Ms. Pastore on [REDACTED] (0.2); commented on [REDACTED] (0.8); several communications with Ms. Pastore regarding [REDACTED] (0.2); information to Mr. Janvey and Ms. Blumenschein regarding [REDACTED] (0.4).
10/20/09	W F Stutts, Jr.	.70 Communications with Robin Preston Jones and Stuart Isaacs regarding [REDACTED] (0.7).
10/21/09	W F Stutts, Jr.	.50 Telephone conference with Richard Roper regarding [REDACTED] (0.2); reviewed with Mr. Roper [REDACTED] (0.3).
10/22/09	W F Stutts, Jr.	.80 Updated information and discussions with Mr. Roper regarding [REDACTED] (0.3); report on [REDACTED] from Mr. Preston-Jones and Mr. Isaacs (0.5).
10/23/09	W F Stutts, Jr.	1.10 Transmitted information to Mr. Preston Jones regarding [REDACTED] (0.3); communications with Ms. Pastore regarding [REDACTED] (0.6); reviewed communication from Jasminder Athwal (0.2).
10/24/09	W F Stutts, Jr.	.30 Telephone conference with R. Roper regarding [REDACTED] (0.3).
10/26/09	W F Stutts, Jr.	.30 Telephone conferences with Joe Cialone regarding [REDACTED] (0.3).
10/30/09	W F Stutts, Jr.	.50 Telephone conference with R. Roper regarding [REDACTED] (0.3); information from Ms. Toube regarding [REDACTED] (0.2).
	Matter Total	28.90

		<i>Hours</i>	<i>Description</i>
10/01/09	C N Adams	.80	Reviewing Memphis Bio-Med assignment (.2); reviewing Spring Creek purchase agreement (.2); telephone conference with John Greer regarding [REDACTED] (.3); reviewing InSound officers certificate (.1).
10/01/09	S W Cooper	.20	Office conference with Russell Lewis on [REDACTED].
10/01/09	J M Greer	6.20	Drafted an Assignment of Ownership Interests regarding Stanford's interest in Memphis Biomed Ventures II, L.P. (0.7); correspondence with Shelby County Retirement Board and Memphis Biomed Ventures II, L.P. to coordinate closing (0.4); drafted correspondence in connection with the SightLine Partners and InSound Medical, Inc. closing (0.3); reviewed and made comments to the Senesco Technologies, Inc. motion (1.2); phone call with Russell Lewis to discuss [REDACTED] (0.6); phone call with Park Hill Group regarding [REDACTED] (0.4); reviewed and responded to correspondence from Marcia Resnick regarding [REDACTED] (0.3); phone call with Craig Adams to discuss [REDACTED] (0.3); reviewed and made comments to the revised draft of the Spring Creek, LLC Purchase and Sale Agreement (1.2); reviewed and made comments to the DGSE Companies, Inc. Purchase and Sale Agreement (0.5); reviewed and responded to correspondence regarding [REDACTED] (0.3).
10/01/09	K L Karp	.90	Revised private equity log (.90).
10/02/09	C N Adams	.40	Reviewing [REDACTED] (.2); telephone conference with John Greer regarding [REDACTED] (.2)
10/02/09	J M Greer	2.90	Attended to pre-closing matters with regard to the Memphis Biomed Ventures II, L.P. transaction (0.4); reviewed material regarding [REDACTED] and phone call with Clint Rancher regarding [REDACTED] (0.5); finalized the Purchase and Sale Agreement with Merchants Commercial Bank (0.2); phone calls with Park Hill Group regarding [REDACTED] (0.6); reviewed and responded to correspondence regarding [REDACTED] (1.2).
10/02/09	K L Karp	.20	Revised private equity log (.20).
10/05/09	C N Adams	1.60	Telephone conference with Park Hill and Richard Roper regarding [REDACTED] (.8); telephone conference with Dean Zioze regarding [REDACTED] (.6); telephone conference with John Greer regarding [REDACTED] (.2).
10/05/09	J M Greer	1.60	Correspondence with Memphis Biomed and Shelby County

		<i>Hours</i>	<i>Description</i>
			regarding closing the transaction with the Receivership Estate (0.2); reviewed and made comments to the SSM Purchase and Sale Agreement (0.4); phone call with Park Hill Group and Richard Roper to discuss [REDACTED] (0.4); drafted a Purchase and Sale Agreement for Stanford's interest in ACON-Bastion Partners II, L.P. (0.3); reviewed and responded to correspondence regarding [REDACTED] (0.3).
10/06/09	S W Cooper	.10	Attended to IOF closing issues.
10/06/09	J M Greer	.20	Reviewed and responded to correspondence regarding [REDACTED] (0.2).
10/07/09	C N Adams	1.30	Telephone conference with Kevin Sadler regarding [REDACTED] (.2); telephone conference with Park Hill and Ralph Janvey regarding [REDACTED] (.6); telephone conference with John Greer regarding [REDACTED] (.2); reviewing changes to same (.3).
10/07/09	M A Gold	1.00	Review and respond to correspondence regarding [REDACTED] (.3 hrs); attention to Madison Grey Agreement regarding private equity funds (.4 hrs); attention to correspondence with [REDACTED] (.3 hrs).
10/07/09	J M Greer	2.30	Conference call with Park Hill Group and the Receiver regarding [REDACTED] (0.5); phone call with Craig Adams regarding [REDACTED] (0.4); revised [REDACTED] to reflect [REDACTED] (0.2); phone calls and correspondence with Stan Harris regarding [REDACTED] (0.4); reviewed and responded to correspondence regarding [REDACTED] (0.8).
10/08/09	C N Adams	.50	Reviewing draft Senesco motion.
10/08/09	S W Cooper	.50	Reviewed and revised motion in support of sale of Senesco investment (0.3); reviewed opposition to HSS transaction (0.2).
10/08/09	J M Greer	5.90	Drafted a Purchase and Sale Agreement for USFR (1.6); drafted a Purchase and Sale Agreement for Mountain Partners AG (1.3); drafted a Purchase and Sale Agreement for Stanford's interest in ACON-Bastion Partners II, L.P (1.4); drafted a Purchase and Sale Agreement for Stanford's interest in ACON Investment Partners I, L.P. (0.9); circulated revised draft of the SSM Purchase and Sale Agreement (0.1); phone call with Park Hill Group regarding [REDACTED] (0.3); reviewed and responded to correspondence regarding [REDACTED] (0.3).

		<i>Hours</i>	<i>Description</i>
10/08/09	J M Greer	.30	Reviewed legal correspondence regarding REDACTED (0.3).
10/09/09	J M Greer	1.70	Drafted correspondence to U.S. Bank regarding ForeFront Holdings, Inc. (0.2); phone call with Michael Levine of Health Systems Solutions, Inc. (0.3); phone call with Park Hill Group regarding REDACTED (0.2); phone calls and correspondence regarding REDACTED (0.4); reviewed and responded to correspondence regarding REDACTED (0.6).
10/12/09	C N Adams	2.20	Telephone conference with Hugh Howser regarding REDACTED (.3); reviewing revised purchase agreement for Spring Creek (.3); reviewing Mountain Partners purchase agreement (.3); reviewing USFR purchase agreement (.4); reviewing ACON purchase agreement (.3); reviewing draft Senesco motion (.4); telephone conference with John Greer regarding REDACTED (.2).
10/12/09	C N Adams	.30	Telephone conference with Andy Beakey regarding REDACTED (.3).
10/12/09	M A Gold	.80	Correspondence with F. Quinlan regarding REDACTED (.4 hrs); attention to Stanford Venture Capital call notice (.2 hrs); correspondence with working group regarding REDACTED (.2 hrs).
10/12/09	J M Greer	3.30	Phone call with Jon Noble regarding REDACTED (0.1); phone call with Craig Adams to discuss REDACTED (0.4); phone calls with Russell Lewis regarding REDACTED (0.5); revised and circulated the draft USFR Purchase and Sale Agreement to the potential buyer (0.6); phone call with Mike Levine of Health Systems Solutions (0.3); revised and circulated a draft Purchase and Sale Agreement to a potential buyer regarding Stanford's interest in Acon Investment Partners II, L.P. (0.3); revised and circulated a draft Purchase and Sale Agreement to a potential buyer regarding Stanford's interest in Acon-Bastion Partners II, L.P. and Acon Investment Partners I, L.P. (0.3); revised and circulated the draft Mountain Partners Purchase and Sale Agreement to a potential buyer (0.3); reviewed and responded to correspondence regarding REDACTED (0.5).
10/13/09	C N Adams	.40	Reviewing comments to ACON purchase agreement (.2); reviewing issues regarding Spring Creek purchase agreement (.2).

		<i>Hours</i>	<i>Description</i>
10/13/09	J M Greer	3.20	Reviewed materials related to Stanford's investment in American Leisure Group and a potential foreclosure by Resorts Construction (2.3); phone call with Park Hill Group regarding REDACTED (0.3); phone call with Jon Noble regarding REDACTED (0.1); reviewed and responded to correspondence regarding REDACTED (0.5).
10/14/09	C N Adams	.30	Reviewing issues regarding ACON purchase agreement.
10/14/09	S W Cooper	.10	Attended to Senesco filing issues.
10/14/09	J M Greer	1.60	Meeting with Russell Lewis, Clint Rancher and Park Hill Group to discuss REDACTED (1.3); reviewed and responded to correspondence related to REDACTED (0.3).
10/15/09	C N Adams	.30	Reviewing dissolution issues regarding REDACTED .
10/15/09	J M Greer	.20	Reviewed and responded to correspondence regarding REDACTED (0.2).
10/16/09	S W Cooper	.20	Office conference with Russell Lewis on REDACTED
10/16/09	J M Greer	1.20	Phone call with Patton Boggs regarding REDACTED (0.1); reviewed and made comments to the Buyer's draft of the Mountain Partners AG Purchase and Sale Agreement (0.3); phone call with Park Hill Group regarding REDACTED (0.2); phone call with Morgan Lewis regarding the Senesco Technologies Purchase and Sale Agreements (0.1); reviewed draft memos prepared by Park Hill Group regarding REDACTED (0.3); reviewed and responded to correspondence regarding REDACTED (0.2).
10/19/09	C N Adams	.30	Reviewing DGSE purchase agreement.
10/19/09	J M Greer	1.70	Phone call with DGSE counsel regarding the Purchase and Sale Agreement (0.2); reviewed and made comments to the Buyer's draft of the DGSE Purchase and Sale Agreement (0.7); phone call with Park Hill Group regarding REDACTED (0.2); reviewed and responded to correspondence regarding REDACTED (0.6).
10/20/09	C N Adams	.80	Telephone conference with counsel regarding REDACTED REDACTED (.4); reviewing same (.4).
10/20/09	J M Greer	1.50	Participated on a conference call with Buyer's counsel for the

		<i>Hours</i>	<i>Description</i>
			Mountain Partners Purchase and Sale Agreement (0.4); revised draft Purchase and Sale Agreement (0.7); reviewed and responded to correspondence regarding [REDACTED] (0.4).
10/21/09	C N Adams	.40	Reviewing letter to release Forefront funds (.2); telephone conference with John Greer regarding [REDACTED] (.2).
10/21/09	J M Greer	3.80	Phone calls with SSM III's counsel regarding the draft Purchase and Sale Agreement and Assignment (0.5); phone call with Industry Ventures' counsel regarding the SSM III Purchase and Sale Agreement (0.2); phone call with Craig Adams regarding [REDACTED] (0.2); phone call with Don Campbell regarding [REDACTED] (0.4); drafted an Assignment for the Spring Creek Purchase and Sale Agreement (0.5); phone call with Russell Lewis regarding [REDACTED] (0.5); revised a draft letter to US Bank from FF Merger Sub, a wholly owned subsidiary of ForeFront Holdings (0.2); phone call with Park Hill Group regarding [REDACTED] (0.3); reviewed and responded to correspondence regarding [REDACTED] (1.0).
10/22/09	C N Adams	.30	Reviewing draft Spring Creek assignment.
10/22/09	S W Cooper	.10	Attended to issues regarding HSS transaction.
10/22/09	J M Greer	1.10	Revised the draft Spring Creek Assignment to reflect internal comments (0.2); phone call with Park Hill Group regarding [REDACTED] (0.3); reviewed and responded to correspondence regarding [REDACTED] (0.6).
10/23/09	C N Adams	.20	Reviewing Spring Creek Assignment.
10/23/09	J M Greer	1.50	Phone call and correspondence with Marty Mann regarding [REDACTED] (0.3); phone call with Park Hill regarding [REDACTED] (0.2); phone call with Stan Vashovsky of HSS regarding the status of its motion (0.3); phone calls and correspondence with Russell Lewis regarding [REDACTED] (0.3); reviewed and responded to correspondence regarding [REDACTED] (0.4).
10/26/09	C N Adams	.20	Reviewing DGSE issues in connection with proposed sale.
10/26/09	J M Greer	.20	Phone call with Park Hill Group regarding [REDACTED] (0.2).
10/27/09	C N Adams	.90	Telephone conference with John Greer regarding [REDACTED] (.3); reviewing SSM purchase agreement issues (.3); reviewing comments to DGSE purchase agreement

		<i>Hours</i>	<i>Description</i>
		(.3).	
10/27/09	J M Greer	1.60	Phone call with Craig Adams to discuss [REDACTED] (0.4); correspondence with Kristie Blumenschein [REDACTED] (0.1); reviewed buyer's comments to the USFR Purchase and Sale Agreement (0.5); reviewed and responded to correspondence related to [REDACTED] (0.6).
10/27/09	W F Stutts, Jr.	.40	Reviewed with Jon Greer questions related to [REDACTED] (0.4).
10/27/09	W F Stutts, Jr.	.30	Reviewed [REDACTED] with Mr. Greer and [REDACTED] (0.3).
10/28/09	C N Adams	1.00	Telephone conference with receiver team regarding [REDACTED] (.6); attention to Oasis offer letter (.4).
10/28/09	J M Greer	1.20	Conference call to discuss [REDACTED] (0.5); correspondence with Chuck Weiser regarding [REDACTED] (0.2); reviewed and responded to correspondence regarding [REDACTED] (0.5).
10/28/09	W F Stutts, Jr.	.80	Teleconference on [REDACTED] with Ms. Blumenschein, Mr. Greer, Mr. Adams, Mr. Janvey regarding [REDACTED] (0.4); prepared and analysis of issues related to [REDACTED] (0.4).
10/29/09	C N Adams	1.00	Reviewing Mountain Partners purchase agreement (.4); telephone conference with John Greer regarding [REDACTED] (.3); reviewing issue regarding letter to US Bank regarding Forefront (.3).
10/29/09	J M Greer	2.20	Reviewed and made comments to the proposed buyer's comments to the draft Assignment and Purchase and Sale Agreement for Spring Creek LLC (0.7); phone call with counsel for Mountain Partners (0.2); revised the Mountain Partners Purchase and Sale Agreement (0.3); phone call with counsel for SSM III and reviewed and made comments to the draft release of Stanford's interest in SSM IV (1.0).
10/30/09	C N Adams	.30	Telephone conference with Larry Thuet regarding [REDACTED]
10/30/09	J M Greer	2.30	Phone calls with Health Systems Solutions to discuss the status of the motion and the Court's order (0.3); drafted documents to be delivered in connection with the Health Systems Solutions closing (1.1); phone call with Marty Mann to [REDACTED] (0.1); phone call with Park Hill Group regarding [REDACTED] (0.2);

		<i>Hours</i>	<i>Description</i>
			reviewed and responded to correspondence regarding [REDACTED] (0.6).
Matter Total		66.80	
079716.0113		Receivership Corporate Matters	
		<i>Hours</i>	<i>Description</i>
10/01/09	C N Adams	1.40	Updating website information for account access (.3); reviewing Havell settlement agreement (.3); attention to frozen JP Morgan account (.2); reviewing claim reimbursement of expenses (.3); reviewing claims emails (.3).
10/02/09	C N Adams	.90	Reviewing claim regarding Stanford PAC issue (.3); reviewing FINRA report (.4); reviewing email claim (.2).
10/02/09	N M Starbuck	.60	Organized Receivership correspondence (.3); Assisted R. Davis with locating [REDACTED] (.3).
10/03/09	C N Adams	.30	Reviewing issues regarding outstanding payables.
10/05/09	C N Adams	1.00	Telephone conference with Malcolm Lovett regarding [REDACTED] (.3); telephone conference with Jim Jones regarding [REDACTED] (.3); reviewing Madison Grey issue (.2); correspondence with Ralph Janvey regarding [REDACTED] (.2).
10/05/09	J M Greer	.20	Reviewed legal correspondence related to [REDACTED] (0.2).
10/06/09	C N Adams	3.30	Telephone conference with Malcolm Lovett and Stanford operations team regarding [REDACTED] (.8); telephone conference with Andy Beakey regarding [REDACTED] (.3); reviewing priority of liabilities (.3); attention to personnel issues (.2); reviewing [REDACTED] and telephone conference with Jeanette Day regarding [REDACTED] (.3); attention to St. Croix property issue (.3); reviewing employee claims (.4); posting material to website (.3); reviewing weekly payables (.4).
10/06/09	K L Karp	2.50	Received and documented SFG loan materials (.9); reviewed Receivership correspondence (1.6).
10/06/09	N M Starbuck	2.50	Received and documented SFG loan materials (.9) reviewed Receivership correspondence (1.6).
10/07/09	C N Adams	.60	Reviewing issues regarding sales of de minimis assets.
10/07/09	N M Starbuck	2.20	Processed SFG loan materials and prepared for delivery to Receivership warehouse (.9); Reviewed receivership

		<i>Hours</i>	<i>Description</i>
			correspondence and forwarded to individuals designated by C. Adams (1.3).
10/08/09	C N Adams	2.80	Telephone conference with FTI regarding REDACTED (.6); reviewing issues regarding payments to third parties (.4); attention to asset sales and collection efforts (.5); reviewing employee claims issue (.4); attention to website material (.5); telephone conference with Jeanette Day regarding REDACTED (.4).
10/08/09	N M Starbuck	4.90	Indexed SFG HR files and employee loan files/promissory notes and prepared for implementation into the Receivership warehouse system (1.7); At the request of B. Stutt reviewed file for REDACTED (1.6); Contacted Stanford HR re: REDACTED (.6); Labeled and prepared SFG Media Files for implementation into the Receivership warehouse system (1.0)
10/09/09	N M Starbuck	3.40	Reviewed receivership correspondence and forwarded to individuals designated by C. Adams (2.0), Labeled and prepared SFG Media Files for implementation into the Receivership warehouse system (1.0), Reviewed and begin index for documents from L. Barlow's, L. Wingfield's, and RAS Houston office (.4)
10/12/09	C N Adams	.90	Telephone conference with receiver regarding REDACTED (.2); reviewing asset sale issues (.2); reviewing posted materials on website (.2); revising same (.1); reviewing claims issues (.2).
10/12/09	N M Starbuck	2.00	Review and index documents from L. Barlow's, L. Wingfield's, and RAS Houston office (1.3), Updated Receivership file (.7).
10/13/09	C N Adams	2.80	Telephone conference with Stanford operations group regarding REDACTED (.9); telephone conference with Tim Durst regarding REDACTED (.3); reviewing website inquiries and related draft responses (.4); reviewing issues regarding cash management (.3); telephone conference with Jeanette Day regarding REDACTED (.2); reviewing status of St. Croix employee and residential lease issue (.4); correspondence with Fred Fram regarding REDACTED (.3).
10/13/09	M C Hurd	.20	Corresponded with Adams regarding REDACTED (.2).
10/13/09	N M Starbuck	6.60	Duplicated and filed REDACTED

	<i>Hours</i>	<i>Description</i>
		provided [REDACTED] to V. Hernandez (1.0); Updated inventory of items held at 5050 Westheimer to include documents retained for RAS and assistants offices (1.0), Drafted transmittal letters and prepared litigation notices for transmittal to former SFG employees (2.0), Prepared correspondence for transmittal to M. Kusey and C. Adams (.6), At the request of M. Hurd reviewed [REDACTED] (2.0)
10/14/09	C N Adams	1.70 Reviewing payables (.3); correspondence with Kevin Sadler regarding [REDACTED] (.3); reviewing issues regarding [REDACTED] (.2); reviewing data regarding SEA Eagle (.3); correspondence with HR regarding [REDACTED] (.3); reviewing A. Stanford's counsel's correspondence return of assets (.3).
10/14/09	J R Doty	1.00 At request of SEC's Public Affairs Dept., spoke to press on Madoff investors' suit against SEC.
10/14/09	M C Hurd	1.30 Reviewed St. Croix inventories and chains of custody to respond to correspondence from Stoelker's attorney regarding St. Croix items (1.3).
10/14/09	N M Starbuck	6.10 Prepared for transmittal and filed correspondence re: M. Henne's Stanford issued computer (1.1), Reviewed file for [REDACTED] and submitted to M. Hurd for review by A. Stoelker (2.4), Updated Receivership file Index (1.2), Reviewed materials from L. Wingfield's SFG Houston office (1.4)
10/15/09	C N Adams	3.90 Attention to issue regarding value of Sea Eagle and related assets (.5); reviewing email requests for discovery materials (.5); preparing summary of receivership operations and activities (1.9); reviewing issues regarding translation of materials to Spanish (.3); reviewing outstanding claims (.4); telephone conference with Malcolm Lovett regarding [REDACTED] (.3).
10/15/09	M C Hurd	3.90 Reviewed St. Croix inventories and chains of custody to [REDACTED] (1.9); reviewed RAS 5050 office for personal belongings (2.0).
10/15/09	N M Starbuck	6.20 Drafted Inventory of retained items from RAS and assistant's offices (2.4), Reviewed receivership correspondence and forwarded to individuals designated by C. Adams (.8), Meeting with M. Hurd re: [REDACTED] (1.0), Inventoried items retained in RAS 5050 office suite (2.0)

		<i>Hours</i>	<i>Description</i>
10/16/09	C N Adams	3.10	Correspondence with Gary Osborn regarding [REDACTED] (.4); reviewing vendor claim for return of assets (.2); telephone conference with counsel regarding [REDACTED] (.3); preparing summary of asset recovery efforts (.5); revising plan regarding [REDACTED] (.9); telephone conference with Ralph Janvey, Kristie Blumenschein and Joe Cialone regarding [REDACTED] (.8).
10/16/09	M C Hurd	3.70	Reviewed St. Croix inventories and chains of custody to [REDACTED] (2.0); coordinated preparation of, and reviewed and made recommendations regarding inventory of St. Croix items for possible release (.7); left message for and corresponded with Craig Adams regarding [REDACTED] (1.0).
10/16/09	K L Karp	5.90	Assembled St. Croix materials for release to A. Stoelker's counsel (3.0); drafted inventory of items in RAS's office (2.5); office conference with Steve Lindstrom regarding [REDACTED] (.40).
10/16/09	N M Starbuck	6.40	Assembled St. Croix materials for release to A. Stoelker's legal counsel (3.0), Drafted Inventory of items for release (1.9); Continued inventory of retained items from RAS and assistant's offices (1.0), Office conference with S. Lindstrom re: [REDACTED] (.5)
10/19/09	C N Adams	3.80	Reviewing operations issues and summary notes regarding same (1.1); emails and calls with team regarding [REDACTED] (.8); reviewing employee claims data (.6); telephone conference with Jeanette Day regarding [REDACTED] (.4); reviewing issues regarding outstanding payroll (.2); reviewing of data regarding Sea Eagle (.3); reviewing email protocol (.4).
10/19/09	M C Hurd	1.00	Phone call with Andrew York regarding [REDACTED] (.2); reviewed Adams' [REDACTED] (.3); reviewed St. Croix inventories and chains of custody and reviewed Adams' draft [REDACTED] (.5).
10/19/09	N M Starbuck	.60	Assisted M. Hurd with [REDACTED] (.6).
10/20/09	C N Adams	2.60	Telephone conference with Richard Roper regarding [REDACTED] (.5); preparing summary of outstanding assets for SEC (.6); reviewing email protocol (.3); telephone conference with receiver team regarding [REDACTED]

	<i>Hours</i>	<i>Description</i>
		[REDACTED] (.8); reviewing operations materials (.4).
10/20/09	M C Hurd	.90 Reviewed [REDACTED] and corresponded with Steve Lindstrom and Adams regarding [REDACTED] (.5); reviewed [REDACTED] and corresponded with Adams regarding [REDACTED] (.4).
10/20/09	N M Starbuck	.30 Updated inventory of items withstanding in RAS 5050 suite (.3).
10/21/09	C N Adams	2.50 Telephone conference with Allen Stanford's counsel regarding mail protocol issues (.3); telephone conference with receiver and his team regarding [REDACTED] (.8); revising summary of [REDACTED] (.8); reviewing payable issues (.3); reviewing Stanford request for release of materials (.3).
10/21/09	J A Cialone, II	1.00 Calls and emails throughout the day to [REDACTED]; planned [REDACTED]; related calls.
10/21/09	M C Hurd	3.80 Coordinated preparation of St. Croix items and RAS office other personal items for release to Stoelker's attorney (2.5); office conferences with Maria Vallejo and corresponded with Steve Lindstrom regarding [REDACTED] (.7); corresponded with Andrew York and Kim Schlanger regarding and [REDACTED] (.6).
10/21/09	N M Starbuck	7.30 Duplicated St. Croix items for release to A. Stoelker (1.5), Reviewed items for release to A. Stoelker and retained items designated by C. Adams from RAS 5050 office suite (1.4), Drafted Chain of Custodies and Inventories of items withstanding in RAS 5050 office suite (.9), Drafted Chain of Custodies for items to be released to A. Stoelker (.8), Revised St. Croix Inventories to reflect items returned to A. Stoelker (.4), At the request of M. Hurd reviewed [REDACTED] (2.3)
10/22/09	C N Adams	2.50 Reviewing operations spreadsheet (.3); telephone conference with Jeanette Day regarding [REDACTED] (.4); preparing revised summary (.8); attention to cash management issues (.3); telephone conference with team regarding [REDACTED] (.4); preparing summary of [REDACTED] (.3).
10/22/09	M C Hurd	2.90 Reviewed Bingo storage inventories for items for possible release to Stoelker's attorney (.5); revised and edited draft letter to Stoelker's attorney regarding release of personal items and corresponding inventory (1.5); phone call with Craig Adams

	<i>Hours</i>	<i>Description</i>
		regarding [REDACTED] (.4); corresponded with Steve Lindstrom and Anita Baron regarding [REDACTED] (.5).
10/22/09	N M Starbuck	4.00 Reviewed Receivership correspondence (1.4); Met with M. Vallejo re: [REDACTED] (.6); Reviewed materials from Bingo warehouse and selected items for release to A. Stoelker (1.2), Office conference with P. Montgomery re: [REDACTED] (.5), Email correspondence re: [REDACTED] (.3),
10/23/09	C N Adams	5.90 Reviewing operations material and summarizing same (1.9); telephone conferences with receiver's team regarding [REDACTED] (1.8); revising summary of asset recovery efforts (1.8); attention to asset sale issues (.4).
10/23/09	M C Hurd	5.00 Phone call and corresponded with Anita Baron regarding [REDACTED] (1.2); reviewed Bingo storage items for possible release to Stoelker's attorney (.7); revised and edited [REDACTED], and circulated to Craig Adams for [REDACTED] (1.9); reviewed and revised [REDACTED] and office conference with Maria Vallejo regarding [REDACTED] (.7); incorporated Adams' recommendations to [REDACTED], and corresponded with Adams regarding [REDACTED] (.5).
10/23/09	N M Starbuck	7.50 Drafted COC and Inventory of items from RAS 5050 Suite (2.4), Reviewed materials from Bingo warehouse, selected items for release to A. Stoelker, and scanned and mailed items responsive to L. Pendergest Holt's production request (2.5), Prepared [REDACTED] and coordinated with S. Lindstrom (.5), Revised inventories of items held at 5050 Westhimer (.9), Reviewed correspondence materials from RAS office and maintained copies for Receivership file (.6), Met with Stanford IT department re: [REDACTED] (.4), Met with S. Lindstrom re: [REDACTED] (.2)
10/26/09	C N Adams	5.10 Telephone conference with Ralph Janvey and Kristie Blumenschein regarding [REDACTED] (.8); revising summary of [REDACTED] (1.0); preparing transmittal letter regarding [REDACTED] (.5); telephone conference with Kevin Sadler regarding [REDACTED] (.4); telephone conference with Richard Roper regarding

		<i>Hours</i>	<i>Description</i>
			(.4); attention to website update (.3); telephone conference with Kristie Blumenschein regarding REDACTED (.5); telephone conference with Jeanette Day regarding REDACTED (.4); reviewing REDACTED (.5); telephone conference with Kevin Sadler regarding REDACTED (.3).
10/26/09	M C Hurd	.80	Coordinated preparation of Bingo storage inventory of items to be released, and reviewed RAS office gifts inventories (.8).
10/26/09	N M Starbuck	5.40	Filed inventory of items remaining aboard SeaEagle and pictures of items remaining at A. Stoelker's St. Croix office (.6), Forwarded COC for Hank Mills Laptop (.2), Revised inventories of items to be released to A. Stoelker (2.0); Drafted COC and inventory of items to be released from St. Croix Bingo Building (2.1), Conference with S. Lindstrom re: REDACTED (.5).
10/27/09	C N Adams	3.40	Telephone conference with Kevin Sadler regarding REDACTED (.4); reviewing revised transmittal letter (.6); revising draft slides (.6); telephone conference with Joe Cialone regarding REDACTED (.4); telephone conference with receiver team regarding REDACTED (.8); telephone conference with Malcolm Lovett regarding REDACTED (.4); reviewing payables (.2).
10/28/09	C N Adams	2.90	Preparing summary of REDACTED (.9); telephone conference with working group regarding REDACTED (.8); telephone conference with Gary Osborn regarding REDACTED (.4); reviewing St. Croix property issues in connection with efforts to liquidate (.4); reviewing correspondence from Stanford's counsel regarding same (.4).
10/28/09	N M Starbuck	.50	Assisted C. Adams re: REDACTED (.5).
10/29/09	C N Adams	3.40	Telephone conference with Andy Beakey regarding REDACTED (.8); telephone conference with Ralph Janvey and Kristie Blumenschein regarding REDACTED (1.0); preparing summary of work regarding REDACTED (.8); telephone conference with Kevin Sadler regarding REDACTED (.4); telephone conference with Malcolm Lovett regarding REDACTED (.4).
10/29/09	N M Starbuck	3.70	Filed photographs of items remaining in St. Croix (1.1), Updated Production file to include evidences of delivery and DOL Productions (1.6), Developed filing systems for organizing chain of custodies associated with Receivership (1.0).
10/30/09	C N Adams	3.30	Revising summary of operations issues (1.1); telephone conference with group regarding REDACTED

		<i>Hours</i>	<i>Description</i>
			(.8); reviewing [REDACTED] (.3); telephone conference with Jeanette Day regarding [REDACTED] (.3); telephone conference with Richard Roper regarding [REDACTED] (.4); telephone conference with Bill Stutts regarding [REDACTED] (.4).
10/30/09	M C Hurd	2.20	Reviewed [REDACTED] received from Anita Baron, and revised and updated status of inventory of items requested by Stoelker's attorney (1.2); corresponded with Baron regarding [REDACTED] (.7); corresponded with Jeanette Day regarding [REDACTED] (.3).
10/30/09	N M Starbuck	2.30	Reviewed Receivership correspondence and prepared for transmittal to designated parties (1.3), Reviewed [REDACTED] and forwarded to J. Greer (1.0).
	Matter Total	166.90	

079716.0114**Real Estate Matters**

		<i>Hours</i>	<i>Description</i>
09/11/09	K E Schlanger	1.60	Email correspondence regarding [REDACTED] (.3); Email correspondence with Mellon Bank regarding 20 Casuarina LLC (.4); Revised CBRE Consulting Agreement (.6); Email correspondence with Charlie Gale and Bob Wright regarding [REDACTED] (.3).
10/01/09	K E Schlanger	1.60	Call with CBRE, local brokers, Anita Baron and Cynthia Arnold to review BOVs for St. Croix residential properties (1.2); Email correspondence regarding [REDACTED] (.4).
10/01/09	R P Wright	.30	Correspondence with Ralph Janvey, Kim Schlanger, Craig Adams regarding [REDACTED] (.3).
10/02/09	K E Schlanger	.70	Email correspondence regarding [REDACTED] (.3); Reviewed letter from Chad Hammons regarding [REDACTED] with Charlie Gale and David Arlington regarding [REDACTED] (.4).
10/02/09	K E Schlanger	.30	Email correspondence with Bob Wright regarding [REDACTED]
10/02/09	R P Wright	.30	Attention to St. Croix tax and broker issues (.3)
10/05/09	K E Schlanger	1.70	Email correspondence regarding [REDACTED]

		<i>Hours</i>	<i>Description</i>
			(.5); Follow up with VIPA regarding hangar steel and call with Mercer Dye regarding disposition of St. Croix hangar steel (.5); Reviewed revised BOVs for St. Croix residential properties (.4); Email correspondence with Steve Lindstrom regarding REDACTED (.3).
10/06/09	K E Schlanger	1.40	Reviewed spreadsheet of costs per property (.4); Call with Jeanette Day to discuss REDACTED (.6); Prepared for REDACTED (.4).
10/07/09	C N Adams	1.70	Reviewing real estate holdings materials (.4); telephone conference with working group regarding REDACTED (1.3).
10/07/09	K E Schlanger	5.10	Meeting with Bob Wright to REDACTED (1.0); preparation for REDACTED (.7); call with Ralph Janvey, et al. to discuss REDACTED (1.2); meeting with Bob Wright (.3); drafted memo summarizing REDACTED (1.9).
10/07/09	R P Wright	2.50	Prepare for conference call with Kim Schlanger (1.0); conference call with Ms. Schlanger, Ralph Janvey, et al. regarding REDACTED (1.2); post-call office conference with Ms. Schlanger (.3).
10/08/09	K E Schlanger	2.00	Reviewed Bob Wright's comments to REDACTED (.8); Call with David Arlington regarding REDACTED (.2); Email correspondence with CBRE regarding St. Croix and St. Kitts properties (.4); Email correspondence regarding REDACTED (.2); Email correspondence with Tony Davis and Eric Soderlund regarding REDACTED (.4).
10/08/09	R P Wright	.90	Revise memo of REDACTED .
10/09/09	K E Schlanger	2.00	Revised memo summarizing REDACTED (.3); Email correspondence regarding REDACTED (.3); Email correspondence with David Arlington and Chad Hammons regarding REDACTED (.5); Call with George Dodges regarding REDACTED (.4); Reviewed information on Bank of Houston loans (.5).
10/09/09	R P Wright	.60	Review summary memo (.3); communication with Kristie Blumenshein regarding REDACTED (.3).
10/12/09	K E Schlanger	1.80	Call with Tannebaum Weiss regarding REDACTED (.5); Call with Imran Haroon regarding REDACTED (.3); Follow up regarding

	<i>Hours</i>	<i>Description</i>
		REDACTED (.2); Revised and distributed memo summarizing REDACTED (.3); Drafted settlement agreement with F&M Bank (.5).
10/12/09	R P Wright	.30 Attention to identification of property tax consultant.
10/13/09	K E Schlanger	6.40 Email correspondence with CBRE and Steve Lindstrom regarding REDACTED (.3); Reviewed lease for St. Kitts building (.4); Email correspondence with the Receiver regarding REDACTED (.3); Email correspondence regarding REDACTED (.3); Call with Stan Harris regarding REDACTED (.3); Email correspondence regarding REDACTED (.4); Drafted F&M Bank Settlement Agreement (4.0); Email correspondence with Dan Weiss and the Receiver regarding REDACTED (.4).
10/14/09	K E Schlanger	4.70 Reviewed Bank of Houston payoff information (.4); Drafted F&M Bank Settlement Agreement (.5); Drafted Hassell Settlement Agreement (3.0); Email correspondence with Anita Baron regarding REDACTED (.3); Email correspondence regarding REDACTED (.2); Email correspondence regarding REDACTED (.3).
10/15/09	K E Schlanger	1.80 Email correspondence regarding REDACTED (.4); Drafted email regarding REDACTED (.6); Email correspondence with Jeanette Day and Steve Lindstrom regarding REDACTED (.3); Email correspondence with Bob Wright and David Arlington regarding REDACTED (5).
10/15/09	R P Wright	.80 Review bank settlement agreements (.5); attention to miscellaneous real estate correspondence (.3).
10/16/09	K E Schlanger	4.90 Revised settlement agreements for F&M Bank and drafted exhibits to settlement agreement (3.0); Revised settlement agreement for Hassell (1.0); Email correspondence regarding REDACTED (.6); Email correspondence regarding REDACTED (.3).
10/19/09	K E Schlanger	1.50 Email correspondence regarding REDACTED (.3); Email correspondence regarding REDACTED (.4); Coordinated showing of Sugar Land hangar (.6); Call with Charlie Gail regarding REDACTED (.2).
10/19/09	R P Wright	.30 Attention to St. Croix hangar sale.
10/19/09	R P Wright	1.10 Correspondence to Kim Schlanger regarding REDACTED

	<i>Hours</i>	<i>Description</i>
		[REDACTED] (.7); attention to USVI counsel selection (.4).
10/20/09	K E Schlanger	2.90 Reviewed VIPA lease in preparation for call with VIPA (.5); meeting with Bob Wright and email correspondence regarding [REDACTED] (.7); Call with VIPA to discuss settlement (.5); Follow up email correspondence regarding [REDACTED] (.3); Email correspondence with Micheal Palmer regarding [REDACTED] (.2); Call with Bob Hurd regarding [REDACTED] (.2); Replied to inquiry from Craig Adams regarding [REDACTED] (.2); Email correspondence with Bob Wright regarding [REDACTED] (.3).
10/20/09	R P Wright	1.50 Office conference with Kim Schlanger regarding: [REDACTED] (.4); attention to [REDACTED] (.3); attention to outstanding issues from [REDACTED] (.5); email to Kevin Sadler, Kim Schlanger regarding [REDACTED] (.3).
10/21/09	K E Schlanger	4.30 Email correspondence with Steve Lindstrom regarding [REDACTED] (.2); Follow up regarding Coral Gables property tax contest (.3); Drafted extension to Dynamic Brands lease (1.5); Drafted settlement agreement with VIPA (2.0); Email correspondence regarding [REDACTED] (.3).
10/21/09	R P Wright	.60 Attention to St. Croix steel (.2); attention to email (.2); review Forefront Golf lease extension (.2).
10/22/09	K E Schlanger	.80 Email correspondence with Kristie Blumenschein and Tannebaum Weiss regarding [REDACTED] (.3); Reviewed BOVs for St. Croix residential properties and information regarding costs of maintenance and insurance for such properties (.5).
10/22/09	R P Wright	.20 Review email on [REDACTED] (.2).
10/23/09	K E Schlanger	5.90 Email correspondence and meeting with Bob Wright and Kevin Sadler regarding [REDACTED] (.7); Call with Larry Richards regarding [REDACTED] (.2); Call with Mercer Dye regarding [REDACTED] (.5); Email correspondence with Kristie Blumenschein and Ralph Janvey regarding [REDACTED] (.4); Read SCOA motion (.3); Drafted memo regarding [REDACTED] (3.8).
10/23/09	R P Wright	.90 Office conference with Kim Schlanger regarding [REDACTED] (.7); correspondence with Kevin Sadler regarding [REDACTED] (.2).
10/25/09	R P Wright	.40 Review powerpoint for Craig Adams.
10/26/09	K E Schlanger	2.50 Meeting with Bob Wright concerning [REDACTED]

		<i>Hours</i>	<i>Description</i>
			<p>REDACTED (.2); Call with Travis Godwin to discuss REDACTED (.4); Sent Travis Godwin REDACTED documents related to REDACTED (3.); Revised REDACTED per Bob Wright's comments and Kristie Blumenschein's comments (.5); Call with Yasmin Atasi regarding REDACTED (.2); Follow up with Kirstian Nielsen regarding REDACTED (.2); Call with Tim Swearingen to discuss REDACTED (4); Call with Bill Bohlke regarding REDACTED (.3).</p>
10/26/09	T R Swearingen	.30	<p>Receiving background and instruction regarding REDACTED (0.3 hours).</p>
10/26/09	R P Wright	.40	<p>Office conference with Kim Schlanger regarding REDACTED (.2); attention to steel sale order (.2).</p>
10/27/09	K E Schlanger	.60	<p>Email correspondence regarding REDACTED (.3); Follow up with Travis Godwin regarding REDACTED (.3).</p>
10/27/09	W F Stutts, Jr.	.50	<p>Reviewed REDACTED with Ms. Schlanger (0.2); reviewed information related to REDACTED (0.2); established contact with possible lawyers (0.1).</p>
10/28/09	K E Schlanger	1.00	<p>Email correspondence with Travis Godwin, Sue Ayers and Steve Lindstrom regarding REDACTED (.5); Email correspondence with Chad Hammons and Receiver regarding REDACTED (.5).</p>
10/28/09	T R Swearingen	4.10	<p>Drafting Asset Purchase Agreement for steel assets in St. Croix (4.1 hours).</p>
10/29/09	K E Schlanger	1.10	<p>Email correspondence with Sue Ayers, Steve Lindstrom and Travis Godwin regarding REDACTED (.4); Email correspondence regarding REDACTED (.2); Email correspondence regarding REDACTED (.2); Revised F&M Bank Settlement Agreement (.3).</p>
10/29/09	T R Swearingen	1.80	<p>Drafting and revising Purchase and Sale Agreement for steel structure in St. Croix (1.80 hours).</p>
10/30/09	K E Schlanger	1.20	<p>Updated memo regarding REDACTED (.5); Email correspondence with Charlie Gale regarding REDACTED (.3); Email correspondence from Jeanette Day regarding REDACTED (.2); Email correspondence regarding REDACTED REDACTED (.2).</p>
	Matter Total	77.30	

079716.0115		Tax Matters	
		Hours	Description
09/09/09	J A Cialone, II	1.00	Calls and emails about proposed [REDACTED]; reviewed documents.
10/01/09	J A Cialone, II	1.20	Emails to and from Hussein regarding [REDACTED] (.40); considered appropriate responses (.40); reviewed IRS materials (.40).
10/06/09	J A Cialone, II	.50	Calls and emails about [REDACTED].
10/06/09	M D McCoy	5.10	Met with T. Davis and L. Kujawski to discuss [REDACTED] (.2); researched whether [REDACTED] (4.9).
10/07/09	M D McCoy	7.50	Researched whether a [REDACTED] [REDACTED] (2); researched [REDACTED] (3); drafted memorandum regarding [REDACTED] (2.5).
10/08/09	M D McCoy	9.20	Researched requirements for receiver regarding [REDACTED] (1.8); drafted memorandum analyzing [REDACTED] (6.2); researched requirement for [REDACTED] (1.2).
10/09/09	M D McCoy	7.20	Researched requirements for [REDACTED] (1.3); researched [REDACTED] (2.3); drafted memorandum regarding [REDACTED] (3.6).
	Matter Total	31.70	

079716.0116		Litigation - General	
		Hours	Description
10/01/09	S A D Ayers	1.50	Telephone conference with Guy Hohman and Beasley attorneys regarding [REDACTED] (.50); attention to issues surrounding [REDACTED] (.50); attention to newly filed lawsuit in Bexar County against employees of Stanford Trust Company (.50).
10/01/09	H M Chappel	.80	Compiled and prepared recently filed court documents in

		<i>Hours</i>	<i>Description</i>
			preparation for attorney review.
10/01/09	J A Cialone, II	2.50	Call with Taylor, lawyer for Danny Bogar, about Louisiana litigation against Bogar and others; related calls and emails (1.5); attention to court papers and related materials (1.0).
10/01/09	S W Cooper	.70	Reviewed Reeves-Stanford response (0.3); worked on subpoena (0.4).
10/01/09	J B Lawrence	.30	Analyze Reeves-Stanford's sur-reply regarding receiver's motion for order to show cause (0.2); edit and revise subpoena to Reeves-Stanford (0.1).
10/01/09	N M Starbuck	.50	Conference with M. Hurd re: REDACTED (.5).
10/02/09	S A D Ayers	1.00	Telephone conference with staff regarding REDACTED (.50); forwarded select filing from SEC case to lawyers for Turk plaintiffs (Florida class action) (.50).
10/02/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/02/09	S W Cooper	.20	Attended to issues regarding DOJ motion to stay in Galleria case.
10/02/09	J B Lawrence	2.40	Research law on REDACTED
10/05/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/05/09	J A Cialone, II	1.20	Reviewed court papers in Florida case (.5); emails about REDACTED (.2); REDACTED received from Ayers reviewed (.3); considered REDACTED (.2).
10/05/09	S W Cooper	.10	Attended to Florida subpoena issue.
10/05/09	K Hinton-Rosenbe	2.50	Reviewed docket and pleadings and updated deadlines and tracking charts (1.2); assisted K. Sadler with REDACTED (.2); assisted S. Ayers with REDACTED (.4); prepared REDACTED for K. Blumenschein (.3); researched REDACTED (.4).
10/05/09	J B Lawrence	.50	Outline and begin drafting REDACTED
10/06/09	M E Burnett	.20	Provided electronic copy of opinion for Kevin Sadler.
10/06/09	H M Chappel	.80	Compiled and prepared recently filed court documents in

		<i>Hours</i>	<i>Description</i>
			preparation for attorney review.
10/06/09	J A Cialone, II	1.20	Calls and emails about REDACTED ; reviewed same.
10/06/09	S W Cooper	.20	Reviewed MDL order (0.1); emailed with Kevin Sadler regarding REDACTED (0.1).
10/06/09	J B Lawrence	2.00	Research and draft REDACTED (1.5); research issues related to REDACTED (0.5).
10/07/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
10/07/09	J A Cialone, II	1.20	Attention to Department of Justice request for assistance with response to motion to dismiss Florida criminal case; related calls and emails.
10/07/09	S W Cooper	.40	Telephone conference with Gregg Costa regarding REDACTED (0.1); telephone conference with Sean Gorman regarding REDACTED (0.1); attended to issues with hearing transcript to be provided to DOJ (0.2).
10/07/09	J B Lawrence	1.70	Continue research related to REDACTED
10/07/09	T W Mountz	.20	Review of Receiver's response to Underwriters' motion for leave to intervene (.1); review of email from K. Sadler re REDACTED (.1).
10/08/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
10/08/09	S W Cooper	.20	Attended to Galleria case issues.
10/09/09	H M Chappel	1.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/09/09	J B Lawrence	2.00	Draft, revise, and edit analysis of issues REDACTED
10/10/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
10/12/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/12/09	J B Lawrence	.50	Attention to subpoena for documents for Rebecca Reeves-Stanford (0.4); telephone conference with counsel for Ms. Stanford (0.1).
10/13/09	H M Chappel	.80	Compiled and prepared recently filed court documents in

		<i>Hours</i>	<i>Description</i>
			preparation for attorney review.
10/13/09	S W Cooper	.10	Telephone conference with Gregg Costa on REDACTED
10/13/09	K Hinton-Rosenbe	.70	Updated REDACTED and drafted email to K. Scanlan with same.
10/14/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
10/14/09	K Hinton-Rosenbe	.30	Assisted M. Scott with REDACTED
10/14/09	J B Lawrence	.20	Attention to issues related to service of subpoena on Reeves-Stanford.
10/14/09	R C Lewis	1.90	Reviewed and analyzed issues concerning REDACTED (4); conference with John Greer regarding REDACTED (1.4); correspondence regarding REDACTED (.1).
10/15/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
10/16/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/19/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/19/09	S W Cooper	.40	Telephone conference with Lee Larkin on REDACTED REDACTED (0.2); telephone conferences with Sean Gorman regarding REDACTED (0.2).
10/19/09	K Hinton-Rosenbe	4.10	Researched REDACTED and responded to S. Ayers regarding REDACTED (.4); researched REDACTED and emailed L. Nemetz and S. Ayers regarding REDACTED (.7); updated shared drive (2.0); updated REDACTED (1.0).
10/20/09	H M Chappel	1.30	Compiled and prepared recently filed court documents in preparation for attorney review.
10/20/09	K Hinton-Rosenbe	3.50	Updated shared drive (1.0); researched REDACTED , reviewed REDACTED and updated REDACTED (2.0); revised and updated REDACTED (.5).
10/21/09	H M Chappel	.90	Compiled and prepared recently filed court documents in preparation for attorney review.
10/21/09	S W Cooper	.40	Telephone conference with Jim Mutchnick (Kirkland) regarding potential settlement in Galleria case (0.2); reviewed SEC motion for hearing (0.1); reviewed MDL tag-along filing

		<i>Hours</i>	<i>Description</i>
		(0.1).	
10/21/09	K Hinton-Rosenbe	4.50	Researched and drafted agreed order to abate in Westin case (1.3); updated shared drive (1.0); researched REDACTED , reviewed REDACTED and updated REDACTED REDACTED (2.2).
10/21/09	J B Lawrence	.20	Attention to Reeves-Stanford subpoena, including telephone conference with counsel for Reeves-Stanford.
10/22/09	H M Chappel	2.50	Compiled and prepared recently filed court documents in preparation for attorney review; retrieved REDACTED per K. Hinton's request.
10/22/09	K Hinton-Rosenbe	3.50	Researched REDACTED , reviewed REDACTED and updated REDACTED (3.0); supervised and coordinated regarding REDACTED (3); drafted email to S. Ayers regarding REDACTED (2).
10/23/09	H M Chappel	1.80	Compiled and prepared recently filed court documents in preparation for attorney review
10/23/09	K Hinton-Rosenbe	2.40	Reviewed, organized and managed pleadings and correspondence (1.5); supervised and assisted with updating shared drive (.3); drafted email and served letter and assisted with service of same to court (.6).
10/26/09	H M Chappel	1.30	Compiled and prepared recently filed court documents in preparation for attorney review.
10/26/09	S W Cooper	.50	Attended to issues regarding REDACTED
10/26/09	V R Walker	6.00	Assembled and organized court papers, source materials, document production and correspondence.
10/27/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
10/27/09	S W Cooper	.80	Reviewed latest MDL filings and tag-alongs (0.5); worked on issues regarding REDACTED (0.3).
10/27/09	K Hinton-Rosenbe	1.70	Researched Travis county structured broker case, drafted letter to court regarding motion to abate and assisted with service of same (1.0); updated shared drive (.7).
10/27/09	T W Mountz	1.10	Review of Lloyd's reply to motion to intervene (.2); email to K. Sadler re REDACTED (.1); review of materials re motion to intervene (.5); email to K. Sadler and others re REDACTED

		<i>Hours</i>	<i>Description</i>
			[REDACTED] (.3).
10/28/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
10/28/09	S W Cooper	.40	Telephone conference with Kevin Sadler regarding [REDACTED] (0.1); responded to email from Walton counsel regarding [REDACTED] (0.1); telephone conference with John Lawrence regarding [REDACTED] (0.2).
10/28/09	J B Lawrence	.50	Research [REDACTED]
10/29/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
10/29/09	K Hinton-Rosenbe	1.00	Reviewed emails and pleadings and updated shared drive.
10/30/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
10/30/09	S W Cooper	.20	Telephone conference with Gregg Costa regarding [REDACTED]
	Matter Total	79.70	

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Litigation - SEC vs. SIB, et al

		<i>Hours</i>	<i>Description</i>
09/15/09	L E Dodge	11.00	Reviewed financial adviser documents, including client files, compliance memos, handwritten notes, printed email communications, and compensation information for [REDACTED]
09/16/09	L E Dodge	11.00	Reviewed financial adviser documents, including client files, compliance memos, handwritten notes, printed email communications, commission schedules, and promissory notes for [REDACTED]
09/17/09	L E Dodge	11.00	Reviewed financial adviser documents, including client files, compliance memos, handwritten notes, printed email communications, and commission schedules for [REDACTED]
09/21/09	L E Dodge	7.50	Reviewed electronic communications regarding [REDACTED]
09/22/09	L E Dodge	7.50	Reviewed electronic communications between [REDACTED] (4 hrs); reviewed communications between [REDACTED] (3.5 hrs).

		<i>Hours</i>	<i>Description</i>
09/23/09	L E Dodge	11.80	Prepared schedule regarding financial advisor documents reviewed (2.3); analyzed [REDACTED] received from FTI [REDACTED] (9.5).
09/24/09	L E Dodge	4.80	Analyzed [REDACTED] from FTI [REDACTED] and prepared appendix to Supplemental Complaint Against Managing Directors and Financial Advisors.
09/28/09	L E Dodge	3.50	Summarized financial advisor documents reviewed for [REDACTED]
09/29/09	L E Dodge	2.80	Summarized financial advisor documents reviewed for [REDACTED]
10/01/09	D T Arlington	3.20	Reviewed Canadian judgments (0.5); reviewed and coordinated issues regarding [REDACTED] (0.3); reviewed and researched regarding relief defendant inquiries and prepared responses to same (1.2); reviewed [REDACTED] and telephone conferences with FTI (0.5); addressed coin customer inquiries (0.5); reviewed petition from San Antonio case (0.2).
10/01/09	S A D Ayers	1.50	Analyzed arguments in briefs of cross appellants, [REDACTED] (.50); attention to subpoenas for receivership records to Lauren Walsh and the Gulf Law Firm in regard to service (.50); telephone conference with lawyer for relief defendant James Weller (.50).
10/01/09	B A Day	6.50	Reviewed and analyzed FTI's schedules regarding investors, financial advisors, and managing directors and [REDACTED] (5.0); researched questions from Marcus Ryan and others regarding certain clients, including Bates (1.5).
10/01/09	L E Dodge	2.00	Summarized review of financial advisor documents for S. Cisneros.
10/01/09	J S Fitzwater	2.40	Updating support files for the litigation team (0.5); monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.8); updating pleadings indices in the '298 (Stanford v. SEC), '724 (Janvey v. Alguire) and '721 (Janvey v. Letsos) matters (0.5); updating the tracking charts of filings entered by the Parties and intervenors (0.3); and updating the Extranet website, as well as hosted filings regarding searchable text (0.3).
10/01/09	K Hinton-Rosenbe	.40	Calls with process server regarding service of Gulf Law subpoenas for receivership records (.3); drafted email to S. Ayers and A. York regarding [REDACTED]

		<i>Hours</i>	<i>Description</i>
		(.1).	
10/01/09	K L Karp	4.90	Organized and filed SFG media presentations (4.20); reviewed media presentation to comply with for L. Pendergest RFP (.70).
10/01/09	R C Lewis	.90	Revised motion for sale of Senesco holdings to reflect additional comments (.7); conference with John Greer regarding REDACTED (.2).
10/01/09	K M Sadler	8.30	Reviewed pleadings received from district court case (1.8); reviewed investor's briefs (3.8); reviewed issues regarding La. lawsuits (.3); reviewed legal research regarding REDACTED (1.6); reviewed issues regarding REDACTED (.8)
10/01/09	N M Starbuck	6.80	Filed and organized SFG media presentations (5.6); Reviewed 2006 and 2008 TPC videos to comply with L. Pendergest-Holt's request for production (1.2).
10/01/09	R H Wood	4.40	Reviewed relief defendant reply briefs filed by Gaines Adams, Charles Hunton, the Examiner, Christopher Allred, Ronald Lawson, Divo Milan Haddad, Numa Marquette, and the Major League Baseball players (3.9); corresponded with J. Knight, K. Sadler, and S. Ayers regarding REDACTED (0.5).
10/01/09	A F York	1.30	Emails with team regarding REDACTED (.2); discussed REDACTED with L. Dodge (.1); researched Gulf Law Group in connection with subpoena regarding receivership records (.3); emails with C. McDougal regarding REDACTED (.2); review of REDACTED (.5).
10/02/09	D T Arlington	2.30	Researched regarding relief defendant inquiries and responded to same (1.4); telephone conference with counsel for coin customer and researched regarding inquiry (0.7); reviewed status of KVT-4 analysis (0.2).
10/02/09	S A D Ayers	1.40	Researched new clawback claims in Madoff case (.50); attention to declaration in support of documents produced for third party subpoena (.20); telephone conference twice with Ruth Schuster regarding subpoena to Lauren Walsh and the Gulf Law Firm regarding receivership records (.70).
10/02/09	H M Chappel	.50	Prepared, reviewed, and indexed signed service waivers and certified mailers sent to financial advisers on September 11, 2009.
10/02/09	B A Day	5.70	Reviewed, analyzed, REDACTED regarding FTI's KVT-4 investor schedule (4.4); attended to Kevin Blake's

	<i>Hours</i>	<i>Description</i>
		affidavit for ADT third party records request (0.2); responded to and researched questions regarding specific investors, including Hinojosa (1.1).
10/02/09	J S Fitzwater	2.50 Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (1.0); updating pleadings indices in the '298 (Stanford v. SEC) matter (0.3); updating support files for the litigation team (0.3); assisting Kristie Blumenschein regarding [REDACTED] (0.3); updating the tracking charts of filings entered by the Parties (0.3); and updating the Extranet website, as well as hosted filings regarding searchable text (0.3).
10/02/09	K Hinton-Rosenbe	2.90 Communicated with A. York and P. Strebeck regarding [REDACTED] (.5); reviewed research, documents and conducted research on Lauren Walsh and Ruth Schuster regarding addresses for subpoenas (1.2); met with S. Ayers regarding subpoenas (.2); reviewed documents and dockets and supervised and assisted with updating shared drive (1.0).
10/02/09	K L Karp	5.10 Organized and filed SFG media presentations (3.20); reviewed media presentation to comply with for L. Pendergest RFP (1.90).
10/02/09	J R Knight	1.20 Began analyzing appellees' briefs in connection with preparing reply brief.
10/02/09	K Scanlan	2.20 Prepare package of materials relating to [REDACTED] for Mr. Cialone and memo explaining [REDACTED] (1.3), organize and file additional production documents(.9).
10/02/09	N M Starbuck	6.70 Filed and organized SFG media presentations (4.7); Reviewed SFG Corporate videos and 2008 TPC media to comply with L. Pendergest-Holt's request for production (2.0).
10/03/09	J A Cialone, II	1.20 Reviewed court papers distributed to [REDACTED] organized materials and prepared for [REDACTED]
10/03/09	B A Day	1.00 Reviewed, analyzed, [REDACTED] regarding FTI's KVT-4 investor schedule (1.0).
10/04/09	B A Day	.50 Reviewed, analyzed, [REDACTED] regarding FTI's KVT-4 investor schedule (0.5).
10/04/09	J R Knight	4.00 Analyzed all appellee and cross-appellant briefs in connection with preparing reply brief.

		<i>Hours</i>	<i>Description</i>
10/05/09	D T Arlington	2.20	Reviewed affidavit from relief defendant and researched regarding same (0.5); telephone conference with Stephen Barber (0.5); reviewed status of KVT-4 analysis (0.3); reviewed inquiries from relief defendants and researched regarding same (0.5); reviewed recent filings (0.2); coordinated regarding deposition of Frisard (0.2).
10/05/09	S A D Ayers	9.00	Drafted response to Oge motion to arbitrate broker claims (1.9); telephone conference Tony Cuva regarding REDACTED (.40); telephone conference with Wilson Smith regarding REDACTED (.40); reviewed docket sheets in satellite cases and took appropriate action in Adams class action, Holt state court case, and others (1.4); edited and forwarded to Randy Pulman the motion to abate in Gonzalez case (.60); telephone conference Guy Hohman regarding REDACTED (.50); reviewed Troice case complaint in light of new Bexar County case (.50); exchanged email with Kent Caperton regarding REDACTED (.30); attention to appeal and providing record materials and case law to Joe Knight and Kevin Sadler (.90); attention to pending motions and deadlines for responses and replies (1.0); attention to response to ADT third party subpoena (.30); communicated with Ruth Schuster regarding subpoena to Gulf Law Group (.30); attention to correspondence from attorney Christina Stone (.50).
10/05/09	B A Day	5.20	Responded to and researched specific investor and financial advisor questions, including Vingerhoedt and Lawson (2.5); reviewed, analyzed, REDACTED regarding FTI's KVT-4 investor schedule and communicated with FTI regarding REDACTED (1.7); coordinated with FTI regarding REDACTED (1.0).
10/05/09	L E Dodge	2.00	Internet research and database research regarding a former Stanford financial advisor.
10/05/09	T S Durst	.40	Telephone conference with opposing counsel regarding Stanford investment in start-up company and possible resolution of debt claim, and follow-up with Mr. Adams regarding REDACTED (.4).
10/05/09	J S Fitzwater	2.70	Updating correspondence and support files for litigation team (1.8); monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); updating pleadings indices related to the '298 (Stanford v. SEC) matter (0.3); and updating the tracking chart of filings entered by the intervenors (0.3).

		<i>Hours</i>	<i>Description</i>
10/05/09	J R Knight	2.70	Analyzed arguments and authorities for reply briefs on appeal.
10/05/09	K M Sadler	9.60	Reviewed and responded to emails from Examiner regarding broker litigation (.2); conference with Knight to REDACTED (1.4); reviewed issues regarding REDACTED (.8); reviewed status of insurance matters (.3); reviewed and responded to memo from S. Austin regarding REDACTED (.3); reviewed cases regarding REDACTED (3.6); responded to request for pleadings by media (.3); reviewed affidavit of investor (.4); reviewed FTI analysis (1.3); reviewed issues regarding equity motion Order and UK appeal (.3); reviewed pleadings and correspondence received (.7)
10/05/09	K Scanlan	2.40	Office conference regarding REDACTED (.2), create separate pleadings notebooks for insurance related motions and causes of action (2.2)
10/05/09	R H Wood	4.90	Reviewed relief defendant reply briefs filed by Gaines Adams, Charles Hunton, the Examiner, Christopher Allred, Ronald Lawson, Divo Milan Haddad, Numa Marquette, and the Major League Baseball players (2.9); reviewed receiver's appellate brief to the 5th Circuit (.5); began writing outline of arguments against relief defendants' jurisdictional claims (1.5).
10/05/09	A F York	4.90	Emails and call with C. McDougal (.2); review and chart REDACTED for broker claim (3); discuss REDACTED with B. Day and call with FTI regarding REDACTED (.9); emails and discussion regarding REDACTED (.5); review emails regarding Hawker aircraft sale in prep for motion (.2); discuss REDACTED with S. Ayers (.1).
10/06/09	D T Arlington	2.80	Reviewed financial advisor commission records (0.5); researched regarding claims against former Stanford employees (1.0); reviewed REDACTED and telephone conferences with team regarding REDACTED (0.7); telephone conference with FTI regarding REDACTED (0.4); addressed discovery issues relating to REDACTED (0.2).
10/06/09	S A D Ayers	6.70	Telephone conference with Randy Pulman regarding REDACTED (.40); telephone conference with Jason Braun regarding REDACTED (.40); telephone conference with Jim Sallah regarding REDACTED (.40); drafted, edited and filed response to Oge motion to compel arbitration (1.9); drafted response to Lloyd's motion to

	<i>Hours</i>	<i>Description</i>
		intervene (.9); attention to deadlines in several satellite cases, including Dahler, pending in Harris County (.9); attention to negotiations for sale of final aircraft (.20); telephone conference with Christina Stone regarding her suits pending against Stanford Development Company (.40); exchanged communications with Ruth Schuster regarding deadline for response to subpoena to Gulf Law firm (.20); responded to email from claimant Larry Diana (.30); attention to MDL order (.20); attention to identification of directors and officers of Stanford entities (.50).
10/06/09	B A Day	6.50 Attended to Kevin Blake's ADT affidavit regarding third party records request (2.0); reviewed, analyzed, REDACTED regarding FTI's KVT-4 investor schedule and ordered certain account releases REDACTED (4.0); researched and responded to questions concerning specific investors and financial advisors (0.5).
10/06/09	L E Dodge	2.00 Internet research and database research regarding a former Stanford financial advisor.
10/06/09	J S Fitzwater	.90 Monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); updating hard and electronic correspondence (0.3); and updating pleadings indices related to the '298 (Stanford v. SEC) matter (0.3).
10/06/09	K Hinton-Rosenbe	1.60 Drafted email to vendor regarding REDACTED (.2); communicated and coordinated with vendor and lit support regarding REDACTED (.5); prepared and e-filed response (.4); assisted with appellate reply brief (.3); assisted A. York with transcript (.2)
10/06/09	J R Knight	4.10 Analyzed reply arguments and drafted introductory and summary sections of the reply brief.
10/06/09	K M Sadler	11.00 Conference with FTI regarding REDACTED (1.0); reviewed cases regarding reply brief issues for appeal and conference with Knight regarding REDACTED (4.2); reviewed issues regarding potential aircraft sale (.3); reviewed issues regarding documents produced by BBG (.4); conferences with Arlington regarding REDACTED (.4); reviewed issues regarding REDACTED (.5); reviewed various correspondence received from opposing counsel (.5); reviewed and revised response to motion regarding arbitration of claims (.5); reviewed legal research regarding REDACTED (2.0); consultations with client regarding REDACTED (.3); reviewed and revised letter to investor (.4) conference with Ayers regarding REDACTED

	<i>Hours</i>	<i>Description</i>
		REDACTED (.2); reviewed issues regarding MDL (.3)
10/06/09	R H Wood	3.90 Reviewed relief defendants' briefs (0.5); researched case law cited in all relevant 5th Circuit briefs (1.9); formulated and wrote REDACTED and forwarded REDACTED to J. Knight (1.5); spoke with A. York regarding REDACTED
10/06/09	A F York	9.50 Research regarding REDACTED (1.8); reviewed article regarding REDACTED and researched REDACTED (2.4); emails regarding REDACTED (.2); reviewed Singapore's 5th Circuit brief and researched improper notice argument presented therein (2.0); call with Pitney Bowes REDACTED (.3); research regarding REDACTED (2.8).
10/07/09	D T Arlington	5.70 Prepared for and participated in team status meeting related to REDACTED (1.5); prepared for and participated in conference call regarding REDACTED (2.2); coordinated regarding responses to relief defendants (0.6); conference with team and FTI regarding REDACTED (0.5); reviewed reply brief regarding broker motion (0.4); reviewed drafts of FTI schedules (0.5).
10/07/09	S A D Ayers	8.70 Status meeting with litigation team regarding REDACTED (1.0); reviewed MDL panel rules and filing guidelines and compared tagged cases to all pending cases (1.0); telephone conference Karen Polhman (SEI) regarding request for indemnification (.50); telephone conference with lawyers for Dahler plaintiffs and filed notice of abatement (.50); attention to Allen Stanford's objections to sale of HSS (.50); attention to proposed appellate record from Allen Stanford's lawyers and proposed additions (1.5); attention to motion to supplement record by Lawson (.50); viewed Stanford marketing videos for relevant evidence (1.0); telephone conference with lawyer for videographer (.50); communications with Thompson Knight regarding REDACTED (.20); filed oral argument form with Fifth Circuit (.30); delivered affidavit in support of documents produced pursuant to ADT subpoena (.20); attention to appellate brief and appellate record (support to Joe Knight in

		<i>Hours</i>	<i>Description</i>
			drafting brief) (1.0).
10/07/09	H M Chappel	1.80	Prepared, reviewed, and indexed signed service waivers and certified mailers sent to financial advisers on September 11, 2009.
10/07/09	B A Day	9.10	Finalized Kevin Blake's ADT Affidavit and sent same to S. Ayers (0.5); attended status meeting with K. Sadler, S. Ayers, D. Arlington, A. York, L. Dodge, and K. Hinton (1.0); reviewed, analyzed, REDACTED FTT's KVT-4, 5, and 6 investor schedules (7.6)
10/07/09	L E Dodge	9.50	Reviewed and updated waiver/service information for lawsuit against financial advisers (2.8); communicated with A. Emberson regarding REDACTED (.3); analyzed financial advisers by resident country to REDACTED (1.9); revised REDACTED (3.1); reviewed financial advisor email communications (1.4).
10/07/09	J S Fitzwater	.90	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); updating pleadings indices related to the '298 (Stanford v. SEC) matter (0.3); and updating support material for litigation team (0.3).
10/07/09	K Hinton-Rosenbe	3.80	Communicated and coordinated with lit support and vendor regarding REDACTED (.5); supervised and assisted with updating shared drive (.6); attended status meeting (1.8); coordinated regarding REDACTED (.5); assisted with filing motion to abate (.4).
10/07/09	J R Knight	4.60	Analyzed briefs and case law and drafted arguments for reply brief on appeal.
10/07/09	R C Lewis	1.30	Reviewed additional material received from PHG on private equity interests (.5); revised motion for sale of investment interests in Senesco to reflect additional comments (.8).
10/07/09	K M Sadler	10.70	Reviewed issues for reply brief on appeal (3.7); reviewed motion to supplement record and points for response (1.2); conference with investor counsel regarding appeal (.2); reviewed issues regarding REDACTED (1.7); reviewed REDACTED with litigation team (1.5); reviewed REDACTED with Cooper (.2); conference with PHG representative regarding court-approval of equity transactions

		<i>Hours</i>	<i>Description</i>
			(.4); reviewed pleadings received (.6); reviewed status of FTI analytical work (1.2)
10/07/09	N M Starbuck	3.90	Filed and organized SFG media presentations (2.1), Reviewed L. Pendergest Holt's October 2008 "Keeping the Entrepreneurial Spirit Alive" presentation to facilitate production request (1.8).
10/07/09	A F York	8.70	Review and chart REDACTED concerning claims against FA's (1.5); update REDACTED (.6); prepare for and attend meeting with Sadler regarding REDACTED (2.5); begin identifying defendants REDACTED (.4); reviewed REDACTED, discussed same with Sadler and Ayers, related research, and prepared email to counsel requesting documents (2.9); emails with C. McDougal and discussion with B. Day, L. Dodge, and FTI regarding REDACTED (.8).
10/08/09	D T Arlington	6.10	Reviewed FTI schedules of relief defendants (1.7); telephone conferences with FTI regarding REDACTED (1.5); telephone conference with counsel for FA (0.2); reviewed and finalized agreed motion regarding briefing schedule (0.4); addressed status of REDACTED (0.2); reviewed information regarding institutional financial advisors (0.4); communicated with relief defendants (0.4); reviewed REDACTED (0.5); addressed account release issues (0.6); reviewed Farmer's Bank proposal regarding waiver of claim related to Davis properties (0.2).
10/08/09	S A D Ayers	5.00	Drafted response to motion to supplement the appellate record (1.0); drafted letter to federal judge in Rupert case for delivery on removal (1.0); telephone conferences with Kent Caperton and Rainmaker regarding production of electronic files (1.0) attention to reply brief on appeal, especially updating service list (1.0); attention to request for information from American Express (1.0).
10/08/09	J A Cialone, II	1.80	Emails and calls to and from trial team and client about REDACTED
10/08/09	B A Day	6.20	Reviewed, analyzed, REDACTED FTI's KVT-4, 5, and 6 investor schedules (6.2)
10/08/09	L E Dodge	9.50	Reviewed financial advisor email communications (6.3); prepared list of financial advisors (.4); analyzed

		<i>Hours</i>	<i>Description</i>	
				(2.8).
10/08/09	K Hinton-Rosenbe	2.70	Assisted with stipulations (.4); coordinated and assisted with documents produced by Chamberlain regarding Stanford tax matters (.5); coordinated and communicated with vendor and D. Arlington regarding [REDACTED] (.4); prepared and e-filed affidavits of service for summonses (1.0); coordinated service of complaint (.4).	
10/08/09	J R Knight	3.30	Continued drafting reply brief on appeal.	
10/08/09	R C Lewis	2.40	Phone call with Park Hill Group regarding [REDACTED] (.5); reviewed and revised Senesco motion to [REDACTED] (1.0); reviewed information and briefing in anticipation of filing reply to motion for sale of HSS (.5); conferences with Sam Cooper and John Greer regarding [REDACTED] (.4).	
10/08/09	K M Sadler	9.70	Reviewed correspondence from counsel for Willis regarding removal of Bexar County action and related issues (.5); reviewed and revised draft letter to court (.5); reviewed issues regarding [REDACTED] (.5); reviewed data from FTI and related issues (1.8); reviewed issues regarding [REDACTED] (1.3); correspondence with counsel regarding [REDACTED] (.5); reviewed issues regarding briefing schedule on broker claims (.3); reviewed correspondence from broker counsel (.3); consultations with client regarding [REDACTED] (.5); reviewed issues and cases regarding briefs on appeal (3.5)	
10/08/09	N M Starbuck	1.30	Drafted Index of SFG Media presentations featuring speeches/presentations by L. Pendergest-Holt (1.3).	
10/08/09	A F York	5.90	Revised document request to Chamberlain law firm, sent request and coordinated pickup of documents with BB-Houston (.6); review and chart [REDACTED] and discuss [REDACTED] with B. Day and L. Dodge (1.5); review [REDACTED], discuss [REDACTED] with Sadler and draft complaint (3.8).	
10/09/09	D T Arlington	2.20	Prepared memo to Examiner regarding investor schedules (0.6); worked on issues relating to claims against institutional money managers (0.3); addressed status of Bates and other investor communications (0.5); communicated with FTI regarding [REDACTED] (0.6); addressed issues relating to Farmer's motion (0.2).	

		<i>Hours</i>	<i>Description</i>
10/09/09	S A D Ayers	2.40	Analyzed court order on insurance proceeds (.40); communicated with co-defendant's counsel in Rupert case regarding removal (.40); attention to request for data from American Express (.40); attention to selection of items for inclusion in appellate record on IOF and Midway appeal (.40); attention to response to motion to supplement record by Lawson (.40); responded to inquiries regarding third party subpoena (.40).
10/09/09	M E Burnett	4.60	Searched for and provided copies of requested motions and orders for Kevin Sadler.
10/09/09	H M Chappel	.30	Prepared, reviewed, and indexed signed service waivers and certified mailers sent to financial advisers on September 11, 2009.
10/09/09	B A Day	.50	Drafted and review correspondence to the Examiner regarding new KVT-4 schedule (0.4); discussed REDACTED with D. Arlington (0.1).
10/09/09	T S Durst	.50	Review of J. Godbey's order on D&O insurance and communications with Mr. Mountz and team regarding REDACTED (.5).
10/09/09	J S Fitzwater	2.10	Assembling pleadings from Fifth Circuit appeals for attorney review (1.8); updating support files for litigation team (0.3).
10/09/09	K Hinton-Rosenbe	1.60	Coordinated regarding REDACTED (.8); reviewed appeals docket and compared to emails, drafted email to S. Ayers regarding missing brief (.5); coordinated regarding documents produced by Chamberlain (.3).
10/09/09	J R Knight	.80	Analyzed SEC amicus brief.
10/09/09	J R Knight	3.60	Continued analyzing appellees/cross-appellants' briefs and working on reply/response.
10/09/09	R C Lewis	.50	Revised motion for sale of Senesco assets (.3); reviewed new information regarding The Ultimate Gift investment (.2).
10/09/09	K M Sadler	9.20	Reviewed cases regarding reply brief and SEC amicus brief (4.3); reviewed and commented on draft sections of reply brief (.4); reviewed motion to supplement record and draft response (1.0); conference with Court staff regarding pending motions (.2); reviewed REDACTED and consultations with client regarding REDACTED (.5); reviewed and revised correspondence to SEC and Examiner regarding financial data (.5); reviewed data from FTI (1.2); reviewed issues regarding response to equity sale motion (.3) reviewed information from PHG and

	<i>Hours</i>	<i>Description</i>
		conference with PHG regarding same (.8)
10/09/09	R H Wood	.70 Wrote summary of REDACTED
		forwarded the same to K. Sadler and S. Ayers.
10/09/09	A F York	6.70 Completed draft of Baltimore complaint and related research (2.9); reviewed SEC response brief and researched argument regarding REDACTED, discussed same with Sadler and brief memo to J. Knight regarding same (3.8).
10/10/09	D T Arlington	.40 Reviewed status of account draw down calls.
10/11/09	B A Day	.20 Drafted correspondence regarding FTI's KVT-4 investor schedule (0.2)
10/11/09	J R Knight	6.60 Completed draft reply regarding the Receiver's appeal and worked on response to the various relief defendants' appeals (6.4); consultations with Kevin Sadler regarding REDACTED (.2).
10/11/09	R C Lewis	1.00 Drafted motion to approve sale of Stanford investment The Ultimate Gift.
10/11/09	K M Sadler	3.20 Reviewed and provided comments on draft reply brief and reviewed case research regarding legal issues for reply brief (3.2)
10/12/09	D T Arlington	3.50 Addressed issues relating to Marcus Ryan clients (0.3); reviewed REDACTED (0.2); prepared for and participated in call with FTI (1.0); prepared analysis of REDACTED (2.0).
10/12/09	H M Chappel	.80 Compiled and prepared case law cited in Reply/Response Brief of Appellant/Cross-Appellee Ralph S. Janvey in preparation for cite check and filing with the court.
10/12/09	J A Cialone, II	1.20 Reviewed draft of 5th Circuit brief (.5); related calls and emails (.2); attention to various calls and emails about REDACTED (.5).
10/12/09	B A Day	7.20 Reviewed, analyzed, REDACTED FTI's KVT-4 investor schedule, including REDACTED, and calls regarding same (5.2); call concerning REDACTED analysis (1.0); drafted correspondence to the Examiner (1.0).
10/12/09	J R Doty	2.30 Review of brief and comments to Sadler, et al.

		<i>Hours</i>	<i>Description</i>
10/12/09	J S Fitzwater	.90	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); updating pleadings indices related to the '10761/'10765 appeals and '298 (Stanford v. SEC) matter (0.3); and updating Extranet website concerning electronic pleadings (0.3).
10/12/09	K Hinton-Rosenbe	7.30	Assisted A. York with Appellate Record (.3); prepared, e-filed and served Motions for Extension of Time and Orders (.6); reviewed reply brief and cases (.4); cite-checked case law in reply brief (5.3); assisted C. Adams with update Stanford website (.3); assisted K. Blumenschein with REDACTED (.2); coordinated regarding Chamberlain documents (.2).
10/12/09	J R Knight	1.20	Further revised and completed first draft of the reply brief.
10/12/09	J R Knight	.80	Added cites and revised draft brief in light of REDACTED
10/12/09	R C Lewis	2.70	Revised motion for sale of Senesco investment (.2); reviewed new information from Park Hill Group concerning REDACTED (.9); conference with John Greer regarding REDACTED (.1); drafted motion for sale of the Ultimate Gift investment (1.5).
10/12/09	K M Sadler	5.60	Reviewed and revised reply brief (3.9) email correspondence with Knight regarding REDACTED (1.0); email correspondence with client regarding REDACTED (.3); reviewed task list and on-going projects (.4)
10/12/09	K Scanlan	3.50	Office conference with Mary Scott regarding REDACTED (.2), draft notice to all team members REDACTED (.3). telephone conference with key support staff in Houston and Austin regarding REDACTED (.6). follow-up call with Houston regarding REDACTED (.2), review filings in all cases for REDACTED (1.0), brief office conference with James Fitzwater regarding REDACTED (.2); create list of claims already brought to carrier's attention, by policy, REDACTED (1.0).
10/12/09	A F York	6.70	Reviewed 5th Circuit reply brief and supplemented and revised per J. Knight's instructions (2.2); drafted and filed extensions in real estate matters (.3); reported to team on REDACTED and follow-up emails regarding REDACTED (.8); review and respond to Sadler inquiry regarding REDACTED (.6); reported to team on REDACTED (.3); research regarding REDACTED

		<i>Hours</i>	<i>Description</i>
		(2.5).	
10/13/09	D T Arlington	7.20	Addressed account release and draw down issues and addressed inquiries from Examiner and investors (3.5); team strategy meeting and preparation for same (1.2); reviewed complaint regarding institutional money managers (0.8); reviewed FTI analysis and conference call with FTI regarding REDACTED (1.7).
10/13/09	M E Burnett	.50	Searched for citations for Katherine Hinton-Rosenberg.
10/13/09	M E Burnett	.40	Searched for and provided information on REDACTED for Andrew York.
10/13/09	B A Day	9.80	Call with D. Arlington to Marcus Ryan and David Deary regarding their inquiries as to certain of their clients and researched responses thereto (1.5); attended status meeting with K. Sadler, D. Arlington, S. Ayers, L. Dodge, and K. Hinton (0.8); reviewed and analyzed REDACTED and coordinated with FTI and FITS regarding REDACTED (5.0); reviewed and analyzed financial advisor schedule and interfaced with FTI regarding REDACTED (1.5); discussed REDACTED with FTI (1.0);
10/13/09	J R Doty	2.50	Attention to SEC and Senate letters.
10/13/09	T S Durst	.80	Call from Stanford's counsel regarding insurance order and related matters (.4); review of status of defendants' mail and communications with Mr. Adams and Mr. Scanlan regarding REDACTED (.4).
10/13/09	J S Fitzwater	5.10	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); updating pleadings indices related to the '298 (SEC v. Stanford) and '724 (Janvey v. Alguire) matters (0.3); and assembling pleadings pads for attorney review (4.5).
10/13/09	K Hinton-Rosenbe	8.00	Attended status meeting (1.0); met with A. York regarding REDACTED (.3); researched pleadings and provided same to D. Arlington (.3); updated shared drive (.8); coordinated set up of REDACTED (.6); cite-checked legal and record cites in reply brief, revised brief, met with J. Knight and S. Ayers regarding REDACTED (2.8); reviewed docket and pleadings and updated deadlines and tracking charts (1.8); assisted C. Adams with REDACTED (.2); exchanged emails with S. Ayers regarding REDACTED (.2).
10/13/09	J R Knight	1.70	Revised and provided final input on reply brief and response to

		<i>Hours</i>	<i>Description</i>
			motion to supplement the record.
10/13/09	M D Kusey	3.30	Logged in mail into correspondence and claims logs.
10/13/09	K M Sadler	10.10	Reviewed and revised sections of reply brief and reviewed REDACTED with Knight(1.8); reviewed REDACTED with litigation team (2.5); consultations and emails correspondence with client (.9); reviewed issues regarding REDACTED (1.5); reviewed and revised communications regarding revised investor schedules (1.6); conference with KVT regarding REDACTED (.3); reviewed issues regarding new appeal filed (.4); conference with Court staff regarding pending motions for extension of time (.1); reviewed and responded to investor correspondence (1.0)
10/13/09	K Scanlan	2.20	Review incoming materials and match to claims chart and relevant policy (1.5), update chart and provide materials to Mary Scott (.5), telephone conference with Austin regarding REDACTED (.2)
10/13/09	A F York	7.60	Prepared for and attended meeting with Sadler and team regarding REDACTED (1.7); calculate REDACTED (.4); discuss REDACTED with S. Ayers (.4); initial review of REDACTED (.3); update REDACTED (1.0); review REDACTED and REDACTED from S. Ayers in connection with REDACTED (2.1); revise REDACTED per discussions and emails with Arlington and Sadler (1.4); review and respond to S. Ayers inquiry regarding REDACTED (.3).
10/14/09	C N Adams	.50	Reviewing motion for protective order (.2); telephone conference with DOJ regarding same (.3).
10/14/09	D T Arlington	4.60	Reviewed REDACTED and telephone conference with team regarding REDACTED (1.0); telephone conference with Karyl Van Tassel regarding REDACTED (0.2); addressed account draw down and release issues (2.0); reviewed revisions to Aitken and Thacker complaint (0.3); addressed relief defendant inquiries (0.2); reviewed correspondence relating to congressional inquiry (0.3); reviewed status of REDACTED (0.4); reviewed notices of appeal (0.2).
10/14/09	H M Chappel	3.00	Prepared, reviewed, and indexed signed service waivers and certified mailers sent to financial advisers on September 11, 2009 (1.0); prepared and organized witness files (2.0).

		<i>Hours</i>	<i>Description</i>
10/14/09	B A Day	5.00	Researched and responded to issues regarding specific investors, including those of Marcus Ryan (1.0); reviewed KVT-4 and communicated with account release team regarding REDACTED (3.7); meeting with D. Arlington and A. York regarding REDACTED (0.3).
10/14/09	J S Fitzwater	.60	Monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); and updating pleadings indices related to the '724 (Janvey v. Alguire) and '1329 (Janvey v. Letsos) matters (0.3).
10/14/09	K Hinton-Rosenbe	5.70	Researched Fifth Circuit rules, prepared and revised Appendix to Reply Brief (1.3); met with S. Ayers and reviewed record cites (.3); supervised and assisted with creating witness files (.5); assisted C. Adams with REDACTED (.2); researched and assisted with forms and filing new complaint against Aitken and Thacker (1.0); prepared, revised documents, initiated case, e-filed and served complaint against Thacker and Aitken (1.8); call with vendor regarding service of complaint (.2); managed staff (.4).
10/14/09	M D Kusey	5.50	Logged in mail into correspondence and claims logs.
10/14/09	K M Sadler	10.40	Reviewed issues regarding SEC pleadings (.80); reviewed and responded to investor inquiry (.7); reviewed issues regarding REDACTED for appeal (2.7); reviewed information with DOJ regarding discovery matters and reviewed related motion (1.4); reviewed email from Hussein regarding REDACTED (.2); reviewed issues regarding REDACTED (.8); reviewed FTI information regarding investor accounts (1.5); reviewed and responded to emails from client (.5); reviewed issues and strategy regarding REDACTED (1.8)
10/14/09	K Scanlan	1.00	Assist with organization of claims related materials (1.0)
10/14/09	N M Starbuck	1.10	Drafted transmittal letters and prepared litigation notices for transmittal to RAS counsel (1.1).
10/14/09	A F York	5.40	Revise Aitken complaint, prepare papers required for filing, cover letters and packet of court papers for service of process, and discuss REDACTED with S. Ayers and K. Hinton (3.2); review REDACTED and report to Sadler (.6); reviewed Aitken and Thatcher conflict check (.1); gather REDACTED and discuss with B. Day and emails with F. Fram and R. Davis (.5); update memo on REDACTED (.4); call with Arlington and B. Day to discuss REDACTED discuss same

		<i>Hours</i>	<i>Description</i>
			with B. Day and L. Dodge (.6).
10/15/09	D T Arlington	2.60	Reviewed objections to yacht sale motion (0.6); reviewed status of account draw down calls (0.5); reviewed draft settlement agreement with Farmers (1.0); addressed REDACTED (0.5).
10/15/09	S A D Ayers	.40	Attention to draft of reply on Allen Stanford's objections to the sale of HSS (.20); attention to claim by former employee (.20).
10/15/09	H M Chappel	3.50	Prepared and organized witness files.
10/15/09	J A Cialone, II	1.00	Conference call with client and DC lawyers about REDACTED ; related calls and emails.
10/15/09	B A Day	7.70	Researched and responded to inquiries regarding investor releases and drawdowns and reviewed KVT-4 concerning same (4.3); reviewed and analyzed KVT-4, 5, and 6 schedules that REDACTED (3.4).
10/15/09	J R Doty	.30	Telephone conference regarding pending SEC issues.
10/15/09	J S Fitzwater	2.10	Updating support files for litigation team (1.5); monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); and updating pleadings entered on the Extranet website (0.3).
10/15/09	K Hinton-Rosenbe	2.20	Call with court regarding summonses (.2); prepared documents for service on Thacker and Aitken and drafted emails to process server with instructions to serve (1.0); communicated with process server regarding service (.4); assisted K. Blumenschein with REDACTED (.2); assisted with forms of appearance for appeals (.2); provided update to attorneys regarding service of Complaint (.2).
10/15/09	K M Sadler	8.70	Reviewed issues regarding oral argument on appeal (2.2); reviewed issues regarding asset sale motions (.5); reviewed issues and conference with Arlington regarding REDACTED (1.8); reviewed correspondence and issues regarding REDACTED (.3); consultations with client regarding REDACTED (.9); reviewed REDACTED and emails to Ayers and Soderlund regarding REDACTED (.5); email correspondence with Blumenschein regarding REDACTED (.3); reviewed issues related to complaint against Aiken and Thacker (1.2); reviewed REDACTED from Adams and conference regarding REDACTED (1.)
10/15/09	K Scanlan	2.50	Prepare hard copies of all support materials for carrier letters and assist with preparation of letters and create files for new letters and support and update chart regarding same (2.5)

		<i>Hours</i>	<i>Description</i>
10/15/09	A F York	6.00	Respond to accountholder questions from FTI and review correspondence regarding same (.5); emails with Stanford HR and payroll regarding [REDACTED] (.4); review Hawker counteroffer and related emails regarding preparation of asset sale motion (.2); discuss [REDACTED] with Sadler and follow-up on same (.2); revise memo on [REDACTED] (4.7).
10/16/09	D T Arlington	1.60	Reviewed [REDACTED] (0.7); reviewed latest investor schedules from FTI (0.5); reviewed status of draw down activities and reviewed inquiry from relief defendants (0.4).
10/16/09	S A D Ayers	2.80	Received service and reviewed notice from MDL panel of additional transferred cases (.20); received and reviewed Gulf Law Firm motion to quash subpoena (.30); communicated with counsel in Rupert case (.10); received notice of hearing and request for information from counsel in Abbott case (.20); communicated, telephone conference and provided court papers and other information to Robin Jones and Bill Stutts regarding [REDACTED] (.90); instructed staff to [REDACTED] (.10); received, reviewed and responded to SEC on proposed motion to participate in oral argument (.20); attention to service of complaint on Examiner and service of process on defendants Aitken and Thacker (.10); telephone conference with Matt Klecka, DOJ attorney regarding motion to dismiss Florida action (.40); emailed Mary Stewart at Fifth Circuit in response to request for electronic brief and appearance forms (.20); exchanged email with former employee Kim Sanchez regarding her claim for wages (.10).
10/16/09	H M Chappel	4.30	Prepared and organized witness files.
10/16/09	B A Day	7.00	Reviewed, analyzed, [REDACTED] FTI's KVT-5 investor schedule and communicated with FTI regarding [REDACTED] (6.7); coordinated with D. Arlington, L. Dodge, and FTI regarding [REDACTED] (0.3).
10/16/09	L E Dodge	.80	Prepared list of [REDACTED] (.8).
10/16/09	J S Fitzwater	2.60	Assembling pleadings from Stanford related litigation for attorney review (1.5); monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); updating pleadings pads in the '298 (SEC v. Stanford) and '724 (Janvey v. Alguire) matters (0.5); and updating pleadings entered on the Extranet website (0.3).

		<i>Hours</i>	<i>Description</i>
10/16/09	K Hinton-Rosenbe	3.50	Research regarding alternate addresses for Aitken and Thacker and communicated with process server and attorneys regarding service of same (1.2); supervised and assisted with witness files (.3); assisted with notice of appearance forms for 09-10963 and 09-10847 appeals (.6); researched and drafted notice of appearance forms for 09-10761 and 09-10765 appeals (.8); reviewed CDs and documents provided to court for reply brief (.2); prepared [REDACTED] and drafted email to S. Ayers regarding [REDACTED] (.4).
10/16/09	R C Lewis	.30	Conferences with John Greer and Sam Cooper regarding [REDACTED] (.3).
10/16/09	W F Stutts, Jr.	.30	Reviewed information from Mr. Preston-Jones related to [REDACTED] (0.3).
10/16/09	A F York	4.10	Follow up on service of Aitken and Thacker (.3); revise, update, and circulate [REDACTED] memo [REDACTED] and related research (3.8).
10/17/09	K M Sadler	1.20	Reviewed and replied to investor correspondence (.3); email correspondence with Knight regarding [REDACTED] (.7); email correspondence with S. Isaac regarding [REDACTED] (.2)
10/18/09	B A Day	4.00	Researched [REDACTED] concerning financial-advisor claims (4.0).
10/18/09	K M Sadler	3.30	Reviewed issues regarding [REDACTED] (.5); reviewed and responded to investor correspondence (.3); reviewed briefs on appeal and began outlining issues/questions for oral argument (2.5)
10/18/09	K Scanlan	3.50	Review all recent appellate and intervention pleadings and update notebooks and charts (3.5)
10/19/09	D T Arlington	3.10	Reviewed [REDACTED] and related issues (1.2); reviewed data regarding John Holliday (0.3); addressed issues relating to Farmer's settlement (0.2); reviewed communications from relief defendants (0.3); addressed account draw down issues (0.4); reviewed appellate filings (0.3); researched regarding Schwab issues (0.2); addressed FTI investor analysis (0.2).
10/19/09	S A D Ayers	1.70	Reviewed history of case styled Abbott v. Holliday and all communications to / from counsel in that case (.80); drafted and served notice of Receivership and litigation stay to Plaintiff's counsel (.50); reviewed judgment in Sanchez case (.20); responded to inquiries from Kevin Sadler for [REDACTED]

		<i>Hours</i>	<i>Description</i>
			[REDACTED] (.20).
10/19/09	M E Burnett	.40	Requested orders via document delivery service at the request of Katherine Hinton-Rosenberg.
10/19/09	H M Chappel	3.80	Prepared and organized witness files.
10/19/09	B A Day	6.50	Reviewed, analyzed, [REDACTED] FTI's KVT-4, 5, and 6 investor schedules, especially in regard to potential releases and drawdowns, and coordinated with FTI, FITS, K. Sadler, and D. Arlington regarding [REDACTED] (6.5).
10/19/09	L E Dodge	3.80	Researched job/position title for broker relief defendants.
10/19/09	J S Fitzwater	2.30	Monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); updating support files for litigation team (0.5); and updating pleadings pads for the '298 (SEC v. Stanford) and appeals matters (1.5).
10/19/09	K Hinton-Rosenbe	2.80	Researched Bennett Orders and drafted email to M. Burnett with documents needed from same case (.8); supervised and assisted with creating witness files (.2); assisted with notices of appearance for appeals (.3); assisted with Gulf Law Group Motion to Quash (.2); prepared, organized and revised index for appeal brief notebooks (1.3).
10/19/09	M C Hurd	.60	Phone call with Adams regarding [REDACTED] (.3); began reviewing Sea Eagle-related invoices (.3).
10/19/09	T R Phillips	.70	Review Fifth Circuit Briefs to consult with Kevin Sadler to assist in preparation for oral argument.
10/19/09	K M Sadler	9.40	Consultations with client regarding [REDACTED] (1.0); reviewed data on account status and memo from Day regarding [REDACTED] (1.0); reviewed and revised outline of issues for argument (1.5); conference with counsel for RAS in criminal case and conference with Roper regarding [REDACTED] (1.0); reviewed motion to quash filed by GLG (.7); reviewed issues regarding motion to supplement record (.3); reviewed [REDACTED] and memo to Ayers regarding [REDACTED] (.5) reviewed memo from York regarding [REDACTED] (.5); conference with representative of bank of Antigua and memo to Stutts [REDACTED] (.4); reviewed correspondence and pleadings from counsel in Mississippi case (.5); reviewed analysis [REDACTED] and conference with York and Arlington regarding strategy regarding [REDACTED] (1.5) ; email correspondence with Examiner and Edmundson of SEC regarding GLG and H&W (.2); reviewed issues regarding

		<i>Hours</i>	<i>Description</i>
			bankruptcy research (.3)
10/19/09	N M Starbuck	.50	Reviewed SeaEagle invoices from L. Wingfields office (.5).
10/19/09	A F York	6.60	Review pleadings and respond to Sadler inquiry regarding Holliday (.4); prepare and update spreadsheet of broker claim amounts [REDACTED] and discuss same with L. Dodge (1.0); review Gulf motion to quash (.2); office meeting with Arlington and Sadler regarding [REDACTED] (.8); summarize [REDACTED] research and emails with Sadler regarding [REDACTED] (1.1); review [REDACTED] and related calls and emails with N. Starbuck and M. Hurd (.7); various emails with Stanford staff regarding [REDACTED] (.8); review Aitken and Thacker emails in Ringtail (.7); update [REDACTED] (.3); research on [REDACTED] (.6).
10/20/09	D T Arlington	2.40	Telephone conference with Loren Beck (0.4); addressed account release and draw down issues (0.4); researched and prepared summary regarding pending claims (1.3); telephone conference with counsel for Schwab and prepared email regarding same (0.3).
10/20/09	S A D Ayers	4.70	Received and analyzed issues in motion by Strauss and Gonzalez to pursue claims against Stanford Development in lawsuit and arbitration (.90); drafted and filed response to motions of SEC and Examiner regarding oral argument at Fifth Circuit (1.0); attention to [REDACTED] from Kevin Sadler in preparation for oral argument at Fifth Circuit (1.4); drafted reply to objections on motion to liquidate HSS (.20); attention to judgment for Kim Sanchez and request for additional check to cover in toto (.30); received and reviewed cross appellants' reply brief (.90).
10/20/09	H M Chappel	1.30	Prepared and organized witness files.
10/20/09	B A Day	7.00	Reviewed and analyzed KVT-4 schedule and other information to facilitate drawdowns of investors' accounts and coordinated with account team regarding same (2.0); reviewed FTI's new KVT-5 schedule and provided comments to D. Arlington and K. Sadler regarding [REDACTED] (2.5); coordinated with FTI [REDACTED] (1.2); researched total claims of suits against investors, financial advisors, managing directors, and investment consultants and coordinated with L. Dodge regarding [REDACTED] (1.3).
10/20/09	L E Dodge	3.20	Analyzed updated data financial advisor data and [REDACTED] (3.2).

		<i>Hours</i>	<i>Description</i>
10/20/09	T S Durst	.80	Review of materials from Stanford's lawyers regarding Court's order on insurance (.3) and communications with Mr. Cialone and others regarding [REDACTED] (.3); communications with Stanford's lawyers regarding same (.2).
10/20/09	J S Fitzwater	1.10	Monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); assembling appeal pleadings for attorney review (0.5); and updating pleadings pad in the '298 (SEC v. Stanford) matter (0.3).
10/20/09	K Hinton-Rosenbe	1.50	Reviewed pleadings and docket sheet and updated deadlines charts (.8); researched regarding service of Gulf Law Group Motion and D.C. rules and drafted email regarding same (.4); communicated with M. Burnett regarding [REDACTED] and drafted email S. Ayers with [REDACTED] (.3).
10/20/09	M C Hurd	.30	Coordinated continuation of review of Sea Eagle-related invoices (.3).
10/20/09	K L Karp	4.60	Reviewed and flagged SeaEagle invoices and for Marisa Hurd (4.6).
10/20/09	J R Knight	.30	Consulted with Kevin Sadler on [REDACTED]
10/20/09	T R Phillips	2.10	Review Fifth Circuit briefs to [REDACTED]
10/20/09	K M Sadler	10.10	Reviewed briefs and outlined issues for oral argument (3.8); reviewed and responded to correspondence from investor (.3); reviewed data analysis from FTI regarding accounts (1.2); reviewed issues regarding asset sale regarding property in St. Croix (.4); reviewed issues regarding subpoena to Gulf Law Group (.4); reviewed issues regarding correspondence from RAS counsel regarding various issues (.4); reviewed memo regarding [REDACTED] (.4); reviewed issues regarding pending motion regarding funds at Schwab (.5); reviewed correspondence from counsel regarding case filed in San Antonio and removal issues (.3); email correspondence with Preston-Jones and Isaac regarding [REDACTED] (.5); consultations with client regarding [REDACTED] (.4); communications with Caperton regarding BBG issue (.2); reviewed orders from Fifth Circuit (.2); reviewed pleadings received (.5); reviewed issues regarding records related to Aiken and Thacker (.6)
10/20/09	N M Starbuck	7.30	Reviewed documents received from Proskauer Rose for request

		<i>Hours</i>	<i>Description</i>
			for production (5.3), Scanned and mailed [REDACTED] (2.0).
10/20/09	A F York	5.40	Initial review of Proskauer production (.7); research in connection with [REDACTED] (3.8); prepare for and attended conference call with T. Petty and C. McDougall regarding [REDACTED] (.6); discuss pending items with B. Day (.3).
10/21/09	D T Arlington	.70	Reviewed Schwab motion (0.3); telephone conference with Fred Fram and Jeanette Day regarding [REDACTED] (0.3); addressed status of Wells Fargo motion regarding real estate (0.1).
10/21/09	S A D Ayers	3.50	Received and reviewed Lloyd's reply on motion to intervene (.50); received and reviewed motion for hearing on Condominium Owners' motion to intervene (.50); telephone conference Matt Garcia and agreement to joint motion to abate Westin case (.50); attention to [REDACTED] in preparation for oral argument in Fifth Circuit by Kevin Sadler (1.5); responded to inquires from Matt Klecka, DOJ attorney, in preparation for hearing on motion to dismiss in Florida case (.50).
10/21/09	M E Burnett	.30	Searched for cases that [REDACTED] for Kevin Sadler regarding [REDACTED].
10/21/09	H M Chappel	2.90	Prepared and organized witness files.
10/21/09	B A Day	1.10	Coordinated with account release team regarding drawdown logistics and questions concerning specific accountholders (1.0); spoke with D. Arlington regarding [REDACTED] (0.1).
10/21/09	T S Durst	.80	Work on issues for call with Stanford counsel, including [REDACTED] (.4); coordinate with client and team and opposing counsel regarding conference on same (.4).
10/21/09	J S Fitzwater	2.30	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.5); updating appeal and support files for litigation team (1.3); and updating pleadings pad in the '298 (SEC v. Stanford) matter (0.5).
10/21/09	K Hinton-Rosenbe	2.00	Researched responses to Schwab motion and drafted email to D. Arlington (.3); researched service list and drafted email to K. Sadler regarding same (.4); researched appeal record and

	<i>Hours</i>	<i>Description</i>
		drafted email with [REDACTED] to K. Sadler (.4); researched Gulf Law Group case in D.C., drafted email to A. York and created folder and updated shared drive (.9).
10/21/09	J R Knight	.40 Assisted Kevin Sadler in preparation for oral argument.
10/21/09	R C Lewis	1.60 Reviewed new information from Park Hill Group related to [REDACTED] (1.1); conference with John Greer regarding [REDACTED] (.5).
10/21/09	T R Phillips	.60 Review Fifth Circuit briefs
10/21/09	K M Sadler	11.00 Reviewed cases and briefs in preparation for fifth circuit argument, continued revising outline of issues (4.5); consultations with client [REDACTED] (1.2); reviewed memo from Adams regarding [REDACTED] (1.0); conference with Cooper regarding [REDACTED] (.2); reviewed [REDACTED] with D. Arlington (.5); reviewed correspondence from counsel regarding case filed in San Antonio (.3); reviewed correspondence from counsel regarding Mississippi case (.3); reviewed reply briefs received regarding cross appeals (1.5); reviewed issues regarding Florida criminal case and 754 filings (.3); reviewed issues and research regarding discovery dispute with RAS counsel concerning Antigua records (.8); reviewed pleadings received (.4)
10/21/09	A F York	8.10 Review GLG motion to quash and exhibits (1.8), discuss [REDACTED] with S. Ayers (.8), related research (3.2) and draft motion to transfer to ND Tex (1.7), and [REDACTED] emails with Sadler (.6).
10/22/09	D T Arlington	.20 Reviewed issues relating to Rupert case.
10/22/09	S A D Ayers	5.00 Attention to turnover order entered today (.10); drafted reply to liquidate interests in HSS (1.30); responded to inquiries for disk and appearance forms from Fifth Circuit (.30); attention to correspondence from plaintiffs' lawyers, including Randy Pulman (.30); responded to [REDACTED] Kevin Sadler in preparation for oral argument (.90); attention to deadlines in satellite cases (.40); provided information to Andrew York for [REDACTED] (.40); drafted and delivered letter to J. Biery in Rupert case (.40); telephone conference and attention to documents in support of motion to liquidate yacht (.90).
10/22/09	J A Cialone, II	2.00 Extended conference call with Patton Boggs lawyers about [REDACTED]

	<i>Hours</i>	<i>Description</i>
		calls and emails to client and others about [REDACTED].
10/22/09	B A Day	3.50 Reviewed Stanford's objections to proposed sale of large yacht and spoke with D. Arlington regarding same (0.5); reviewed the Examiner's second fee application and appendix thereto and communicated [REDACTED] to K. Sadler, D. Arlington, and S. Ayers (3.0).
10/22/09	T S Durst	1.80 Preparation for and call with Mr. Stanford's lawyers regarding pending matters (1.0); [REDACTED] with client and Messrs. Cialone and Sadler (.4); analysis of issues regarding pending motion to show cause and related matters (.4).
10/22/09	J S Fitzwater	1.90 Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); updating pleadings pad in the '298 (SEC v. Stanford) matter (0.3); updating support files for litigation team (0.5); updating hard correspondence (0.3); and updating electronic discovery (0.5).
10/22/09	K Hinton-Rosenbe	1.10 Researched appeal notices and communicated regarding same (.5); assisted S. Sharp with appeals (.4); reviewed update and exchanged emails with P. Strebeck regarding [REDACTED] (.2).
10/22/09	M C Hurd	5.40 Reviewed Sea Eagle-related invoices (4.2); phone call with Adams and Sue Ayers regarding [REDACTED] (.3); circulated [REDACTED] to Ayers (.4); corresponded with Ben Krage regarding [REDACTED] (.5).
10/22/09	T R Phillips	.70 Review briefs for Fifth Circuit Appeal.
10/22/09	K M Sadler	12.50 Continued reviewing and revising outline of issues for oral argument and reviewed briefs and cases regarding same (3.5); travel to Dallas for meeting with client and representatives of SVC (6.5); reviewed issues regarding case filed in San Antonio and Willis' counsel request for support for removal (.4); emails to/from Cooper regarding [REDACTED] (.2); reviewed issues regarding asset sale in St. Croix (.4); reviewed issues and draft briefing regarding discovery dispute with RAS over Antigua records (.6); reviewed and revised memo from Adams regarding [REDACTED] (.4); reviewed issues regarding reply to motion to sell yacht and expenses issues related to yacht (.5)
10/22/09	N M Starbuck	3.30 Reviewed, scanned and emailed SeaEagle receipts and bank

		<i>Hours</i>	<i>Description</i>
			statements from L. Wingfield's office to M. Hurd (3.3).
10/22/09	A F York	9.30	Continued drafting response to GLG motion to quash, REDACTED (5.3), related research regarding REDACTED (2.5), discuss same with S. Ayers and R. Preston-Jones of London office (1.5).
10/23/09	D T Arlington	2.70	Reviewed REDACTED and communicated with team regarding same (1.0); telephone conference with Trustmark counsel regarding pending motions (0.6); communicated with relief defendants and researched regarding related inquiries (0.5); reviewed cost records relating to Yacht (0.5); reviewed Schwab order (0.1).
10/23/09	S A D Ayers	2.50	Attention to new notice of appeal filed by Allen Stanford (.50); telephone conference with Kevin Sadler and Gulf Law Group regarding resolution of subpoena and with criminal lawyers regarding their discovery requests to receivership (1.0); edited email to John Little, delivered by Kevin Sadler, regarding Examiner's fee application (1.0).
10/23/09	J A Cialone, II	1.80	Calls and emails with team regarding REDACTED .
10/23/09	B A Day	5.70	Reviewed Examiner's second fee motion and drafted e-mail to K. Sadler regarding REDACTED (2.5); reviewed the newest version of KVT-4, REDACTED and communicated with FTI and FITS regarding REDACTED (3.0); communicated with Craig Cadwalader and Jeanette Day regarding declarations for the "Sea Eagle" yacht reply (0.2).
10/23/09	L E Dodge	1.20	Reviewed list of claimants to REDACTED as requested by D. Arlington (1.2).
10/23/09	J S Fitzwater	1.60	Monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.5); updating hard and electronic correspondence (0.3); and updating appeal pleadings and support material for litigation team (0.8).
10/23/09	K Hinton-Rosenbe	2.30	Coordinated with P. Strebeck regarding research on REDACTED (.3); assisted D. Arlington with REDACTED (.2); call and emailed vendor regarding service of complaint and invoices (.3); researched REDACTED and exchanged emails with B. Day regarding REDACTED (1.2);

		<i>Hours</i>	<i>Description</i>
			assisted S. Sharp with appeals (.3).
10/23/09	M C Hurd	1.90	Circulated Sea Eagle-related invoices to Sue Ayers (1.0); corresponded with Ben Krage regarding REDACTED (.9).
10/23/09	R C Lewis	2.50	Reviewed updated write-ups from Park Hill Group on REDACTED (1.0); drafted motion for sale of certain investment interests (1.0); reviewed additional motion for hearing filed by SCOA REDACTED (.50).
10/23/09	T R Phillips	1.10	Office conference with Kevin Sadler about REDACTED
10/23/09	K M Sadler	3.20	Conference with Arlington regarding REDACTED (.5); conference with counsel for RAS concerning discovery disputes over Antigua records and discovery in criminal case (.8); conference with Roper regarding REDACTED (.3); correspondence to RAS counsel (.2); reviewed issues regarding examiner fee application and objections to work that REDACTED (.5); communications from/to investor regarding potential amicus brief (.3); communication with A. Kogutt of SVC regarding meeting (.2); conference with K. Caperton regarding REDACTED (.4)
10/23/09	K Scanlan	2.30	Review request for materials (.1); review docket and pull requested materials (1.8); organize materials, prepare index and create notebook (.4).
10/23/09	V R Walker	3.00	Assembled and organized numerous Stanford court papers and correspondence.
10/23/09	A F York	9.10	Office conference with Ayers and B. Day regarding REDACTED (.5); continued drafting Gulf response (4.8); and related research (2.1); REDACTED emails with R. Preston-Jones (.7); revise and circulate same (1.0).
10/25/09	D T Arlington	.50	Reviewed and revised yacht sale motion.
10/25/09	B A Day	6.00	Drafted reply to Stanford's objections to Receiver's motion to sell the S ea Eagle yacht and drafted REDACTED (6.0).
10/25/09	K M Sadler	6.00	Continued preparation for oral argument, reviewing record, briefs, cases and outline of issues regarding same

		<i>Hours</i>	<i>Description</i>
10/25/09	A F York	2.00	Revise and update response to Gulf Law Group motion [REDACTED]; circulate same (2.0).
10/26/09	D T Arlington	1.30	Addressed issues relating to Schwab Turnover Order (0.3); worked on reply regarding yacht sale motion (1.0).
10/26/09	S A D Ayers	5.80	Drafted correspondence to Judge Burns regarding application of injunction barring Abbott v. Holliday (1.0); provided client [REDACTED] and telephone conference with counsel in Abbott case (1.0); analyzed and edited response to motion to quash by Gulf Law Group (1.0); telephone conference with Char McDougal regarding [REDACTED] (.30); researched Fifth Circuit rules on filing amicus briefs (.50); attention to preparation for oral argument on appeal of clawbacks (1.0); attention to data and drafting status report to court on asset collection efforts (1.0).
10/26/09	B A Day	4.70	Revised reply to Stanford's objections to motion to sell the Sea Eagle yacht, reviewed and analyzed invoices and other documents showing purchase of personal items in support of same, and revised [REDACTED] (4.7).
10/26/09	L E Dodge	.80	Reviewed and analyzed claims data sorted by state (.8).
10/26/09	J S Fitzwater	2.60	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.5); updating the tracking charts of filings entered by the Parties and intervenors (0.3); updating the Extranet website, as well as hosted filings regarding searchable text (0.3); and updating support and appeal files for the litigation team (1.5).
10/26/09	K Hinton-Rosenbe	1.90	Prepared, e-filed and served motion and order (.6); researched [REDACTED] and drafted email to A. York regarding [REDACTED] (.4); researched rules regarding filing requirements in D.C. (.4); prepared exhibits for filing with response to motion to quash (.5).
10/26/09	M C Hurd	1.70	Corresponded with Charlene McDougall and Benie George and reviewed information received regarding [REDACTED] (1.0); corresponded with Brendan Day regarding [REDACTED] (.7).
10/26/09	R C Lewis	.70	Phone conference with Park Hill Group regarding [REDACTED]
10/26/09	T R Phillips	.20	Office conference with Kevin Sadler regarding [REDACTED]
10/26/09	R T Preston-Jone	.90	Considering draft response to motion to quash subpoenas (.8); conferring with Kevin Sadler by email (.1); total 0.9.

		<i>Hours</i>	<i>Description</i>
10/26/09	K M Sadler	11.40	Continued preparation for oral argument by reviewing cases and briefs (4.0); conference with attorney for investor Mendez regarding amicus brief (.3); reviewed and responded to emails from investors Kogutt and Mendez (.5); consultations with client regarding [REDACTED] (.5); reviewed and revised response to RAS motion to quash (.5); reviewed and responded to emails from S. Isaacs regarding [REDACTED] (.4); reviewed briefing and orders from [REDACTED] (.5); reviewed and revised memo and draft letter from Adams regarding [REDACTED] (1.5); reviewed memo from York regarding [REDACTED] (.5); conference with attorney for Aiken and Thacker regarding answer date extension (.2); reviewed and responded to emails from attorney and emails to Receiver regarding [REDACTED] (.3); reviewed information regarding locations of persons holding SIBL accounts and those filing claims (.5); reviewed and revised correspondence to Miss. court regarding receivership injunction (.3); emails to from FTI regarding [REDACTED] (.4); emails to/from Cooper and conference with Cooper regarding [REDACTED] (.5); reviewed and commented on reply to objections to asset sale motion (.5)
10/26/09	N M Starbuck	.40	Office conference with A. Pena re: [REDACTED] (.4).
10/26/09	A F York	6.80	Acquire docs re: [REDACTED] from Stanford HR (.4); draft and file motions to extend deadline in real estate matter (.2); revise and update Gulf response per [REDACTED] (2.9); circulate to UK team with questions (.3); review DC local rules (.6); prepared exhibits (.8); draft proposed orders (.7); review [REDACTED] and report to Sadler (.9).
10/27/09	C N Adams	.30	Telephone conference with David Arlington regarding [REDACTED]
10/27/09	D T Arlington	5.30	Worked on reply regarding motion to sell yacht and related issues (2.0); reviewed and worked on analysis of broker claims and related investigation issues (3.1); telephone conference with counsel for Schwab (0.2).
10/27/09	S A D Ayers	3.50	Telephone conference with IRS and SEC regarding IRS lien (.50); edited and prepared for filing status report on asset collection (1.0); attention to Rupert case (1.0); attention to motion on sale of Sea Eagle (1.0).
10/27/09	B A Day	11.40	Communicated with Jeanette Day, Jeff Ferguson, and D.

	<i>Hours</i>	<i>Description</i>
		Arlington concerning Sea Eagle expenses, the yacht's cost basis, and the source of funds in the Sea Eagle accounts and further revised reply to Sea Eagle objections and [REDACTED] (11.4)
10/27/09	T S Durst	.80 Review of issues regarding Lloyd's requested intervention, and response/reply to same (.5); conference with Mr. Mountz and team regarding [REDACTED] (.3).
10/27/09	J S Fitzwater	1.90 Updating support files for the litigation team (0.8); monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.5); updating pleadings pads for the '298 (SEC v. Stanford) and '724 (Janvey v. Alguire) matters (0.3); and updating the tracking charts of filings entered by the Parties (0.3).
10/27/09	K Hinton-Rosenbe	3.00 Prepared exhibits to response to motion to quash and coordinated with A. York regarding same (1.0); drafted email to P. Enzinna regarding [REDACTED] (1.0); assisted K. Sadler with pleadings (.4); reviewed [REDACTED], researched [REDACTED] and drafted email to S. Ayers regarding same (.6).
10/27/09	M C Hurd	10.00 Coordinated providing [REDACTED] to FTI team for review and analysis (3.5); office conferences with Jeanette Day, Jeff Ferguson, and Mark Russell regarding [REDACTED] (2.0); phone calls with Brendan Day, David Arlington, Jeanette Day, and Ferguson regarding [REDACTED] (1.5); reviewed Sea Eagle-related invoices and 2006 financial statements and Trustmark bank statements for [REDACTED] (2.4); corresponded with Craig Kolodjewski, Ferguson, Brendan Day, and Arlington regarding [REDACTED] (.6).
10/27/09	R C Lewis	1.70 Drafted Motion for Sale of Certain Investment Interests (1.5); reviewed new information from Park Hill Group [REDACTED] (.2).
10/27/09	R T Preston-Jone	.60 Email exchange with Kevin Sadler re [REDACTED]
10/27/09	K M Sadler	10.30 Continued review of cases and revising outline in preparation for oral argument (4.5); conference with IRS and SEC counsel regarding tax issues (.5); conference with IRS counsel regarding discovery to BSR (.2); consultations with Receiver regarding [REDACTED] (1.0); conference with York and Arlington regarding [REDACTED]

		<i>Hours</i>	<i>Description</i>
			<p>[REDACTED] (1.0); reviewed and revised draft letter to SEC and memo regarding assets (1.0); reviewed and commented on reply to objections to asset sale motion (.7); conference with J. Sullivan of Judge Biery's office regarding Rupert case (.4); emails to Hussein regarding [REDACTED] (.2); reviewed and revised response to RAS motion to quash and emails to/from Isaacs regarding [REDACTED] (.8)</p>
10/27/09	N M Starbuck	7.30	<p>Reviewed electronic files contained within Proskauer Rose materials for items responsive to L. Pendergest Holt production request (1.2), Office conference with J. Day and M. Hurd re: [REDACTED] (1.0), Duplicated SeaEagle banking statements and scanned and mailed to B. Day (1.5), Gathered evidence [REDACTED] for sale of SeaEagle (2.7), Office conference with J. Ferguson re: [REDACTED] (.9)</p>
10/27/09	V R Walker	3.00	Assembled and organized court papers.
10/27/09	A F York	9.20	<p>Emails and discussions with Sadler, Arlington, and L. Dodge re [REDACTED] (1.6); emails with FTI re [REDACTED] (.2); reviewed documents from [REDACTED] (2.0); research re [REDACTED] (.4); update and revise Gulf response per [REDACTED] (1.1); reviewed interim asset and cost report slides and drafted motion (1.5); conference call with Sadler and Arlington re [REDACTED] (.7); research re [REDACTED] per Sadler (.5); compile [REDACTED] and prepare [REDACTED] for Sadler meeting (1.2).</p>
10/28/09	C N Adams	2.20	<p>Reviewing filing of receiver's report (.5); telephone conference with Sue Ayers regarding [REDACTED] (.6); reviewing claims CD claims data (.7); reviewing data for [REDACTED] (.4).</p>
10/28/09	D T Arlington	1.10	<p>Addressed inquiry regarding electric power associations investments in SIBL (0.2); reviewed loan claim issues and inquiries (0.4); addressed victims' coalition issues (0.3); reviewed witness statement and related materials regarding Michael Word (0.2).</p>
10/28/09	S A D Ayers	4.80	<p>Attention to satisfaction of judgment in Sanchez case (1.0); attention to issues related to Coral Gables property (1.0); edited and filed status report on asset collection efforts (2.80).</p>
10/28/09	B A Day	6.00	<p>Conferred with Jeanette Day and Jeff Ferguson concerning [REDACTED] finalized reply to Sea Eagle objections and Jeanette Day's declaration in support of same, and drafted Jeff Ferguson's</p>

		<i>Hours</i>	<i>Description</i>
			supporting declaration (5.7); coordinated filing of the foregoing (0.3).
10/28/09	L E Dodge	8.50	Analyzed loans to employees REDACTED (2.9); analyzed CD claims filed by claimants and submitted via the Receiver's website (5.6).
10/28/09	J S Fitzwater	2.10	Monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.8); updating pleadings indices in the '298 (Stanford v. SEC) matter (0.5); and organizing USCA5 appeal material for attorney review (0.8).
10/28/09	K Hinton-Rosenbe	4.80	Researched REDACTED and discussed same with K. Sadler (.5); drafted email to counsel regarding REDACTED (.1); reviewed pleadings, calculated and calendared deadlines (.8); met with S. Ayers regarding REDACTED (.3); reviewed docket sheet and pleadings and updated charts (1.4); updated appeal notebooks (.4); prepared, e-filed and served reply, proposed order and appendix (.6); prepared appendix to interim report and assisted with filing of same (.7).
10/28/09	M C Hurd	.30	Reviewed exhibits attached to Jeanette Day's declaration (.3).
10/28/09	R C Lewis	.40	Phone conference with John Greer regarding REDACTED (.2); reviewed new information from Park Hill Group regarding REDACTED (.2).
10/28/09	K M Sadler	10.20	Reviewed and responded to inquiry from SVC and reviewed data gathered in response (1.8); continued review of cases and briefing in preparation for argument (3.5); reviewed and revised status report and consultations with client regarding REDACTED (2.5); reviewed and revised response to objections to motion to sell yacht (1.8); reviewed and responded to E. Murphy regarding REDACTED (.1); telephone call from bank of Antigua regarding funds transferred (.1); emails to Stuttz regarding REDACTED (.1); emails to UK counsel regarding REDACTED (.3)
10/28/09	N M Starbuck	4.80	Assisted B. Day and FTI by gathering evidence to support declaration for sale of SeaEagle (4.8).
10/28/09	V R Walker	4.00	Assembled and organized numerous Stanford court papers and correspondence.
10/28/09	A F York	3.00	Prepared for and attended meeting with Sadler regarding REDACTED (.8); followup discussion with L. Dodge (.2); draft and revise REDACTED and discuss with S. Ayers and Sadler (1.0); emails and phone call with R. Davis and review documents related REDACTED (.5);

		<i>Hours</i>	<i>Description</i>
			report to Sadler on REDACTED (.3); gather data on Libyan investor proceeds (.2).
10/29/09	C N Adams	.70	Reviewing REDACTED and discussing with David Arlington.
10/29/09	D T Arlington	.30	Reviewed CD investment analysis from FTI.
10/29/09	S A D Ayers	4.80	Conducted research on requirement for evidentiary hearing in chapter 15 case (1.0); filed documents from criminal case in chapter 15 case (1.0); attention to issues regarding Coral Gables property (.30); selected documents to REDACTED and provided direction to John Lawrence (.50); conducted research into case of US v. Hays (1.0); attention to preparation for oral argument on appeal (1.0).
10/29/09	B A Day	4.00	Researched cases and statutes to determine if Ch. 15 of the bankruptcy code requires an evidentiary hearing (4.0).
10/29/09	L E Dodge	12.00	Analyzed CD claims filed by claimants and submitted via the Receiver's website (3.6); researched and summarized financial advisor documents in database (6.8); researched internet for statements regarding Stanford made by a financial advisor (1.6).
10/29/09	T S Durst	.60	Attention to new filings in main litigation and brief review of same (.4); consideration of REDACTED (.2).
10/29/09	K Hinton-Rosenbe	2.40	Researched, prepared and assisted attorneys with pleadings (1.1); prepared, revised, e-filed and served notice (1.3).
10/29/09	M C Hurd	.30	Corresponded with Craig Adams and Kevin Sadler regarding REDACTED (.3).
10/29/09	K M Sadler	11.10	Conference with court staff regarding hearing (.2); consultations with client regarding REDACTED (.4); reviewed cases and briefing on chapter 15 issues and hearing parameters (2.5); reviewed and responded to correspondence with RAS counsel regarding discovery disputes (.3); reviewed and revised outline and reviewed cases for oral argument (3.8); consultations with client regarding REDACTED (1.0); reviewed and responded to inquiries from SVC (.3); reviewed information to provide to SVC (.4); reviewed FT research regarding REDACTED (1.3); reviewed information regarding individuals identified in expense reports tied to SE LLC (.5); reviewed issues regarding server access dispute regarding Walton Galleria case (.4)

		<i>Hours</i>	<i>Description</i>
10/29/09	N M Starbuck	1.20	Assisted with Declaration of Jeanette Day re: SeaEagle expenses (1.2).
10/29/09	N M Starbuck	1.80	Reviewed Proskauer Rose emails to [REDACTED] (1.8).
10/29/09	A F York	7.20	Researched and reported on [REDACTED] for Sadler (.6); reviewed [REDACTED] documents in Ringtail (1.7); researched and reported on [REDACTED] (1.1); extensive review of caselaw on Ch 15 recognition proceedings and need for evidentiary hearing and discuss same with Sadler, Ayers and Day (3.8).
10/30/09	C N Adams	.40	Telephone conference with David Arlington regarding [REDACTED]
10/30/09	D T Arlington	2.20	Prepared for and participated in status call with FTI (1.0); addressed appeal issues (0.3); addressed relief defendant inquiries (0.2); addressed Farmer's settlement issues (0.2); worked on [REDACTED] (0.5).
10/30/09	S A D Ayers	2.00	Attention to subpoena to Gulf law firm (telephone conference Alan Yee; formal letter to request privilege log; review of proposed confidentiality agreement) (1.0); attention to preparations for oral argument on appeal (1.0).
10/30/09	B A Day	1.00	Communicated with D. Arlington, Karyl Van Tassel, and other FTI team members concerning [REDACTED] (1.0).
10/30/09	T S Durst	.60	Attention to status of matters pending with Stanford's counsel (.4); review of new filings in case (.2).
10/30/09	J S Fitzwater	1.60	Continuing to organize appeal material for attorney review (0.5); monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.5); updating pleadings indices in the '298 (Stanford v. SEC) matter (0.3); and updating the tracking charts of filings entered by the Parties (0.3).
10/30/09	K Hinton-Rosenbe	1.00	Researched documents and assisted M. Hurd with [REDACTED] (.5); communicated and coordinated with vendor regarding [REDACTED] (.3); assisted K. Sadler with pleadings (.2).
10/30/09	M C Hurd	1.90	Reviewed court document file for [REDACTED] and circulated to FTI team (1.5); phone call and corresponded with Katherine Hinton regarding [REDACTED] (.4).
10/30/09	R C Lewis	.20	Conference with John Greer regarding [REDACTED]

		<i>Hours</i>	<i>Description</i>
			(.1); reviewed new correspondence regarding [REDACTED] (.1).
10/30/09	K M Sadler	10.50	Continued preparation for oral argument by review cases, revising outline of issues and reviewing briefs (5.0) reviewed chap 15 briefs in preparation for conference with Court (1.0); conference with court and opposing counsel regarding scheduling (.3); conference with SEC and opposing counsel regarding scheduling for chap 15 (.4); consultations with client regarding [REDACTED] (1.0); reviewed memo from Adams regarding [REDACTED] (.4); conference with KVT regarding [REDACTED] (.5); consultations with client regarding [REDACTED] (1.0); emails to/from SVC representative Kogutt regarding investor claims information (.4); conference with court staff regarding HSS Order (.1); email correspondence to/from RAS counsel Gulf Law Group regarding discovery dispute (.4)
10/30/09	N M Starbuck	4.00	Filed [REDACTED] received from J. Day (.2); Assisted FTI with [REDACTED] (3.8)
10/30/09	A F York	2.30	Research rules regarding [REDACTED] and draft letter to Gulf Law requesting privilege log (1.2); review opinions by 5th Circuit panel for [REDACTED] (.7); draft subpoena to Frisard (.4).
10/31/09	B A Day	4.80	Reviewed and analyzed claims against financial advisors, managing directors, investors on the KVT-4 schedule, and investors on the KVT-6 schedule (4.5); reviewed and compiled information regarding Magnolia Electric Power Association's investments in SIB for preparation of response to media inquiry (0.3).
10/31/09	K Hinton-Rosenbe	.30	Researched pleadings regarding SEC's motion and responded to email regarding same.
10/31/09	K M Sadler	5.50	Continued review of cases and materials in preparation for oral argument (5.5)
10/31/09	K Scanlan	.90	Update notebooks (.9)
	Matter Total	1,114.40	

079716.0118

Switzerland Matters

		<i>Hours</i>	<i>Description</i>
10/04/09	W F Stutts, Jr.	.30	Communications with Prof. Westbrook, on REDACTED (0.3).
10/05/09	M E Burnett	.30	Provided electronic copies of cases and filings for Kevin Sadler.
10/08/09	M E Burnett	.50	Performed people search at the request of Andrew York.
10/20/09	W F Stutts, Jr.	.30	Telephone conferences with Florence Pastore regarding REDACTED (0.3).
	Matter Total	1.40	

079716.0123 **Canada Litigation Matters**

		<i>Hours</i>	<i>Description</i>
10/01/09	W F Stutts, Jr.	.40	Reviewed new developments in responding to Ogilvie letter of 9/30 (0.2); communication REDACTED to Mr. Hendy (0.2).
10/05/09	W F Stutts, Jr.	.30	Received and analyzed report from Nicolas Nadeau Ouellet regarding REDACTED (0.2); reviewed new report from Mr. Hamilton-Smith (0.1).
10/06/09	W F Stutts, Jr.	.70	Communications with Mr. Nadeau Ouellet regarding REDACTED (0.3); related REDACTED to Ms. Blumenschein and REDACTED (0.2); information from Mr. Hendy regarding REDACTED (0.2).
10/07/09	W F Stutts, Jr.	.40	Reviewed information with Mr. Hendy regarding REDACTED (0.2); additional information regarding Ogilvy and REDACTED (0.2).
10/14/09	W F Stutts, Jr.	.40	REDACTED and telephone conference with Evan Thomas on REDACTED (0.4).
10/15/09	W F Stutts, Jr.	.40	Telephone conference with Mr. Hendy regarding REDACTED (0.4).
10/19/09	W F Stutts, Jr.	1.00	Communications with Mr. Hendy and Mr. Howell regarding REDACTED (0.7); reviewed application and motion (0.3).
10/22/09	W F Stutts, Jr.	1.30	Conference call with Mr. Hendy regarding REDACTED (0.6); reviewed with Mr. Thomas REDACTED (0.7).
10/28/09	W F Stutts, Jr.	.60	Information from Mr. Hendy regarding REDACTED (0.3); reviewed with Mr. Thomas

		<i>Hours</i>	<i>Description</i>
			[REDACTED] (0.3).
10/30/09	W F Stutts, Jr.	1.20	Reviewed with Mr. Thomas [REDACTED] (0.4); additional detailed review of the document (0.3); reviewed information requested on Dynesty (0.2); additional work on new Norwich application analysis (0.3).
10/31/09	W F Stutts, Jr.	.90	Reviewed [REDACTED] received from Evan Thomas in connection with [REDACTED] (0.6); telephone conference with Evan Thomas's office regarding [REDACTED] (0.1); communications with Ralph Janvey regarding [REDACTED] (0.2).
	Matter Total	7.60	

079716.0124 UK Litigation Matters

		<i>Hours</i>	<i>Description</i>
10/01/09	R T Preston-Jone	3.30	Finalising [REDACTED] and [REDACTED] (2.8); sending same to Stuart Isaacs QC (barrister) and [REDACTED] (.3); receiving and considering order of Briggs J as sealed by the court (.2).
10/01/09	W F Stutts, Jr.	.30	Reviewed information from Mr. Preston-Jones regarding [REDACTED] (0.3)
10/02/09	R T Preston-Jone	1.70	Finalising witness statement (.4); attending court to issue application (.7); letters to each of Cameron McKenna, Addleshaws and SFO (.6).
10/02/09	W F Stutts, Jr.	.40	Reviewed [REDACTED] and [REDACTED] (0.4)
10/04/09	W F Stutts, Jr.	.20	Reviewed [REDACTED] from Jay Westbrook regarding [REDACTED] (0.1); transmitted [REDACTED] to UK group [REDACTED] (0.1).
10/05/09	M E Burnett	.60	Provided copy of article and book for Bill Stutts.
10/05/09	R T Preston-Jone	.90	Considering and perusing article by Look Chan Ho.
10/05/09	W F Stutts, Jr.	.30	Reviewed inquiry from Mr. Isaacs (0.2) and communication with him on [REDACTED] (0.1).

		<i>Hours</i>	<i>Description</i>
10/06/09	M E Burnett	.60	Obtained information regarding [REDACTED] for Bill Stutts.
10/06/09	R T Preston-Jone	2.10	Considering US order granting motion to approve sale of investment interests (.2); email to counsel re [REDACTED] (.2); email to Stuart Isaacs QC (barrister) re [REDACTED] (.3); email received from Cameron McKenna re [REDACTED] (.6); email to Cameron McKenna re [REDACTED] (.4); email to Stuart Isaacs QC (barrister) [REDACTED] (.4).
10/07/09	R T Preston-Jone	1.80	Replying to email received from Cameron McKenna re [REDACTED] (.3); letter to Addleshaws re [REDACTED] (.4); receiving and considering bundles from Cameron McKenna re their appeal (.3); preparing bundles for sending to counsel (3 x 3) and couriering same (.8).
10/07/09	W F Stutts, Jr.	1.00	Reexamined with R. Janvey [REDACTED] (0.4); reviewed the terms of argument for [REDACTED] (0.3); response to SI regarding [REDACTED] (0.3).
10/08/09	R T Preston-Jone	1.60	Considering [REDACTED] received from Stuart Isaacs QC (barrister) and exchanging emails with him (.8); reviewing emails from other relating to [REDACTED] (.3); email received from Georgina Peters re [REDACTED] (.2); email to team re [REDACTED] (.3).
10/08/09	W F Stutts, Jr.	.50	Prepared and submitted [REDACTED] (0.3); related communications with Mr. Isaacs and Mr. Playfoot [REDACTED] (0.2).
10/09/09	K Hinton-Rosenbe	.40	Reviewed [REDACTED] and drafted email to R. Preston-Jones regarding [REDACTED] (.4).
10/09/09	R T Preston-Jone	3.30	Email to Nabarro (.2); letter to Nabarro and email to cover (.4); considering article relating to Lewison judgment (.3); conferring with Stuart Isaacs QC (barrister) and team re [REDACTED] (.7); considering [REDACTED] and exchanging emails with Kevin Sadler and Stuart Isaacs QC (barrister) (.6); receiving and perusing skeletons from SFO and ALs (.8); letter received from Nabarro and circulating (.1);

		<i>Hours</i>	<i>Description</i>
			email received from SFO and responding (.2).
10/12/09	R T Preston-Jone	2.80	Finalising court papers for filing in SBP action (2.2); Filing further copies of Bundle with Court of Appeal (.4); telephone call from Court of Appeal (.2).
10/13/09	R T Preston-Jone	5.80	Finalising witness statements and collating exhibits thereto (2.8); finalising court applications (x2) (.5); arranging payment of court fees (.3); attending court to issue applications (1.2); preparing letters to respondents (.4); arranging service of applications (.6).
10/14/09	R T Preston-Jone	5.80	Preparing bundles for use at two applications (1.3); dealing with email received from Cameron McKenna re REDACTED (.8); considering affidavit of Addy de Kluiver received (1.5); letter received from Cameron McKenna re REDACTED (.6); considering REDACTED (1.6).
10/15/09	R T Preston-Jone	.40	Telephone call from Nabarro re REDACTED (.1); email exchange with US colleagues and Stuart Isaacs QC (barrister) re REDACTED (.2); email to Addleshaws re REDACTED (.1).
10/15/09	W F Stutts, Jr.	.70	REDACTED information from Mr. Howell, Mr. Isaacs and Mr. Preston-Jones (0.3); analyzed REDACTED (0.4).
10/16/09	R T Preston-Jone	5.70	Email exchange with Stuart Isaacs QC (barrister) and Georgina Peters re REDACTED (.9); reviewing skeleton arguments for use at hearings on 19 October (.4); email exchange with Stuart Isaacs QC (barrister) re REDACTED (.1); letter received from Addleshaws re REDACTED (.7); research into REDACTED (.8); conferring with Jeremy Golding re REDACTED (.1); email exchange with Nabarro re REDACTED (.6); preparing two further witness statements clarifying ownership of SBP and severing one (.8); preparing letter to Addleshaws (.3); letter received from Addleshaws re REDACTED (.6); telephone call to Richard Roper (.1); consent order received from Nabarro and copying (.3).
10/18/09	W F Stutts, Jr.	.70	Reviewed with Mr. Sadler REDACTED (0.3); reviewed underlying allegations from Allen Stanford's lawyers (0.4).
10/19/09	R T Preston-Jone	6.30	Preparing for hearings (.6); travel to and from court (three hearings) (1.1); attending court and awaiting hearings (2.5);

	<i>Hours</i>	<i>Description</i>
		preparing sealed order and attending court office (.8); telephone call to Nabarro and follow up email (.4); letter to Addleshaws (.3); letter received from Addleshaws (.1); email exchange with team REDACTED (.5).
10/20/09	R T Preston-Jone	3.30 Travel to and from court twice (1.1); attending before Mann J (.5); agreeing final wording of Order (.3); attending to issuing of order (.4); providing REDACTED to Addleshaws and Cameron McKenna (.3); email exchange with US colleagues re REDACTED (.5); email exchange with Richard Roper and Bill Stutts Stutts re REDACTED (.2).
10/21/09	R T Preston-Jone	.80 Email received from Cameron McKenna re REDACTED (.4); telephone call from Court of Appeal re additional evidence application bundle (.2); telephone call to clerk to Stuart Isaacs QC (barrister) re SBP application (.2).
10/21/09	W F Stutts, Jr.	.80 Commented on the skeleton argument of US Receiver in connection with the UK appeals in context of stated observations of the SFO (0.8).
10/22/09	R T Preston-Jone	2.10 Email exchange with Richard Roper re REDACTED (.5); email received from Richard Roper REDACTED (.4); email received from Richard Roper and providing reply (.3); email to Cameron McKenna re REDACTED (.2); providing bundles to SFO (.3); reviewing draft skeleton and commenting (.3); email received from Andrew York and holding reply (.1).
10/23/09	R T Preston-Jone	5.80 Considering email REDACTED from Andrew York re REDACTED (.4); detailed research in relation to REDACTED (3.2); preparing memo REDACTED to Andrew York (1.7); applications received from Court of Appeal (.2); arranging copying of bundles (.3).
10/23/09	W F Stutts, Jr.	.40 Report from Mr. Sadler regarding REDACTED (0.1); report from Mr. York REDACTED (0.3).
10/26/09	R T Preston-Jone	3.30 Perusing ALs' Skeleton argument (44 pages) (2.5); perusing SFO's skeleton briefly (.2); sending out finalised Bundle E (.3); responding to emails received from SFO regarding REDACTED (.3).
10/27/09	R T Preston-Jone	2.70 Identifying all relevant skeleton arguments and preparing draft index for bundle (1.2); email exchange with and telephone call

		<i>Hours</i>	<i>Description</i>
			to and telephone call from SFO re REDACTED (.7); preparing Consolidated Core Documents bundle index (.4); email exchange with Jeremy Golding re REDACTED (.2); email to Cameron McKenna and SFO re REDACTED (.2).
10/28/09	R T Preston-Jone	1.10	Email exchange with Cameron McKenna and SFO re REDACTED (.6); conferring with Jeremy Golding by email (.3); email exchange with Kevin sadler re REDACTED (.2).
10/29/09	R T Preston-Jone	2.40	Letter received from Cameron McKenna consenting to application to adduce new evidence and circulating (.3); email to SFO re REDACTED (.1); email exchange with Jeremy Golding re REDACTED (.4); email exchange with Cameron McKenna re REDACTED (.3); preparing Bundles F and H (1.3).
10/30/09	R T Preston-Jone	2.30	Letter to Cameron McKenna re REDACTED (.3); considering Response to motion to Quash subpoena (.4); email to Bill Stutts and Kevin Sadler re REDACTED (.1); telephone call from Stuart Isaacs QC (barrister) re REDACTED (.2); checking and cross referencing Court of Appeal bundles with those used in front of Lewison (.4); preparing REDACTED as requested by Stuart Isaacs QC (barrister) (.5); considering draft list of issues for filing with Court of Appeal (.2); considering Order for sale granted by Judge Godbey (.2).
	Matter Total	72.20	

079716.0125 *Antigua Litigation Matters*

		<i>Hours</i>	<i>Description</i>
10/01/09	R T Preston-Jone	1.10	Email to Stuart Isaacs QC (barrister) REDACTED (.2); perusing email exchanges between Stuart Isaacs QC (barrister) and Sir Clare (.4); email to Sir Clare re REDACTED (.3); re-sending axhibits (.2).
10/01/09	W F Stutts, Jr.	.30	Telephone conference with Clare Roberts regarding REDACTED (0.3).
10/02/09	R T Preston-Jone	1.60	Considering second affidavit of Kamilah Roberts (.3); revising draft third affidavit (.4); emails to and from Stuart Isaacs QC (barrister) (.2); preparing revised exhibits (.4); email to Sir Clare (.3).
10/12/09	W F Stutts, Jr.	.30	Reviewed information received regarding \$2 million judgment

		<i>Hours</i>	<i>Description</i>
			in Gazette (Aug. 2009) (0.3).
10/15/09	W F Stutts, Jr.	.90	Extended communication to Mr. Roberts on REDACTED ; questions related to REDACTED (0.7); reviewed record information on Antigua proceedings (0.2).
10/20/09	R T Preston-Jone	.40	Conferring with Stuart Isaacs QC (barrister) (.1); email received from Stuart Isaacs QC (barrister) (.1); email to Sir Clare (.2).
10/20/09	W F Stutts, Jr.	.70	Reviewed with Mr. Roberts REDACTED (0.7).
10/26/09	W F Stutts, Jr.	.60	Reviewed new developments in press in Antigua and questions related to same (0.3); telephone conference with Ms. Blumenschein regarding REDACTED (0.3).
10/29/09	W F Stutts, Jr.	.40	Reviewed at Ms. Blumenschein's request a REDACTED (0.3); response to Ms. Blumenschein (0.1).
10/30/09	W F Stutts, Jr.	.40	Reviewed with Mr. Sadler REDACTED (0.4).
	Matter Total	6.70	

Lawyer Summary

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Adams, C N	93.20	440.00	41,008.00
Arlington, D T	64.20	380.00	24,396.00
Austin, S W	16.60	400.00	6,640.00
Ayers, S A D	78.70	356.00	28,017.20
Bodron, M A	7.20	460.00	3,312.00
Brown, M W	64.50	324.00	20,898.00
Cialone, II, J A	28.00	555.00	15,540.00
Cooper, S W	5.80	460.00	2,668.00
Day, B A	143.80	260.00	37,388.00
Doty, J R	6.10	555.00	3,385.50
Durst, T S	7.10	555.00	3,940.50
Gold, M A	23.30	460.00	10,718.00
Greer, J M	47.90	276.00	13,220.40
Hurd, M C	92.00	308.00	28,336.00
Knight, J R	35.30	480.00	16,944.00
Lawrence, J B	10.30	260.00	2,678.00
Leslie, J T	18.20	240.00	4,368.00
Lewis, R C	18.10	324.00	5,864.40
Loomis-Price, S	6.50	400.00	2,600.00
McCoy, M D	29.00	212.00	6,148.00
Mountz, T W	5.80	500.00	2,900.00
Myers, M G	15.70	260.00	4,082.00
Phillips, T R	5.40	600.00	3,240.00
Preston-Jones, R T	69.90	480.00	33,552.00
Sadler, K M	212.20	555.00	117,771.00
Schlanger, K E	57.80	308.00	17,802.40
Stutts, Jr., W F	44.30	555.00	24,586.50
Sulentic, A M	15.10	356.00	5,375.60
Swearingen, T R	6.20	260.00	1,612.00
Wood, R H	13.90	212.00	2,946.80
Wright, R P	11.10	460.00	5,106.00
York, A F	135.80	212.00	28,789.60
Lawyer Totals:	1389.00		\$525,833.90

Non-Lawyer Summary

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Burnett, M E	8.40	100.00	840.00
Chappel, H M	44.30	100.00	4,430.00
Dodge, L E	126.20	160.00	20,192.00

Fitzwater, J S	40.20	92.00	3,698.40
Hinton-Rosenberg, K	87.40	128.00	11,187.20
Karp, K L	27.80	132.00	3,669.60
Kusey, M D	9.80	160.00	1,568.00
Scanlan, K	20.50	140.00	2,870.00
Starbuck, N M	142.20	100.00	14,220.00
Walker, V R	<u>16.00</u>	60.00	<u>960.00</u>
Non-Lawyer Totals:	522.80		\$63,635.20

For expenses incurred:

079716.0101 Stanford Financial Receivership

Postage	6.32
Electronic Court Records	22.64

<i>Matter Total</i>	<u>\$28.96</u>
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079716.0102 Cross Border Receivership Matters

Telephone calls	2.55
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<i>Matter Total</i>	<u>\$2.55</u>
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079716.0103 Aviation Matters

Photocopying service	0.15
Telephone calls	7.09

<i>Matter Total</i>	<u>\$7.24</u>
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079716.0104 Banking Matters

Telephone calls	1.24
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<i>Matter Total</i>	<u>\$1.24</u>
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079716.0105 Brokerage and Trust Matters

Computer research services	46.79
Photocopying service	5.85
Electronic Court Records	18.32
Telephone calls	19.64

<i>Matter Total</i>	<u>\$90.60</u>
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079716.0106 Coin and Bullion Operations

Telephone calls	8.47
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<i>Matter Total</i>	<u>\$8.47</u>
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079716.0107 Document Production Matters

Delivery service	55.49
Photocopying service	0.45
Postage	0.44
Telephone calls	2.15

<i>Matter Total</i>	<u>\$58.53</u>
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079716.0108 Disclosure and Communications

Telephone calls	0.24
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<i>Matter Total</i>	<u>\$0.24</u>
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079716.0109 Insurance Matters

Delivery service	65.32
Photocopying service	73.20
Facsimile	12.50

<i>Matter Total</i>	<u>\$151.02</u>
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079716.0110 Labor and Employment Matters

Delivery service	55.98
Photocopying service	49.20
Postage	14.40
Telephone calls	0.37

<i>Matter Total</i>	<u>\$119.95</u>
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079716.0111 Latin American Matters

Delivery service	13.50
Electronic Court Records	2.72
Telephone calls	8.20

<i>Matter Total</i>	<u>\$24.42</u>
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079716.0112 Private Equity Matters

Delivery service	17.28
Telephone calls	27.69

<i>Matter Total</i>	<u>\$44.97</u>
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079716.0113 Receivership Corporate Matters

Cab fare for Baker Botts personnel	54.92
Delivery service	247.27
Photocopying service	494.40
Local Courier Services-KS	13.00
Electronic Court Records	315.28
Parking expense	9.10
Telephone calls	103.49

<i>Matter Total</i>	<u>\$1,237.46</u>
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079716.0114 Real Estate Matters

Photocopying service	4.95
Telephone calls	3.82

<i>Matter Total</i>	<u>\$8.77</u>
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079716.0115 Tax Matters

Computer research services	509.38
Photocopying service	34.35

<i>Matter Total</i>	<u>\$543.73</u>
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079716.0116 Litigation - General

COOPER, SAM W. -attending MDL hearing in Richmond, VA - during dates of 9/23/2009 - 9/24/2009	1,789.02
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AMERICAN EXPRESS - HINTON-ROSENBERG, KATHERINE -for documents ordered from Harris County District Clerk 102209 - during dates of 10/22/2009 - 10/22/2009	56.00
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Computer research services	1,433.13
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Delivery service	195.00
Photocopying service	85.20
E-Filing Expense	25.56
Electronic Court Records	807.20
Parking expense	18.00
Stationery and supplies	108.25
Telephone calls	2.14

Matter Total \$4,519.50

079716.0117 Litigation - SEC vs. SIB, et al

CHOICEPOINT PUBLIC RECORDS, Searches for address information on REDACTED at request of Lynne Dodge.	13.00
CAPITOL PROCESS SERVICES, INC. Service of subpoenas to L. Walsh and Gulf Law Group	90.00
AMERICAN EXPRESS - HINTON-ROSENBERG, KATHERINE -Filing fee for Complaint against Aitken and Thacker - during dates of 10/14/2009 - 10/14/2009	350.00
SADLER, KEVIN M. -TRAVEL TO DALLAS FOR MEETING WITH JANVEY - during dates of 10/22/2009 - 10/22/2009	480.50
CHOICEPOINT PUBLIC RECORDS, ChoicePoint searches for address information on REDACTED for Katherine Hinton-Rosenberg.	65.00
Computer research services	4,865.53
Delivery service	121.47
Photocopying service	942.40
Facsimile	156.25
Postage	1,026.84
Electronic Court Records	382.64
Stationery and supplies	150.06
Telephone calls	174.30
Telephone Calls for Laptop Internet Link	0.91

Matter Total \$8,818.90

079716.0118 Switzerland Matters

BUSINESS CARD Cost to download article from Journal of Financial Stability at request of Bill Stutts.	31.50
CHOICEPOINT PUBLIC RECORDS, ChoicePoint searches for address	60.00

information on REDACTED and REDACTED for Andrew York.

Computer research services	414.43
Delivery service	87.93
Photocopying service	26.44
Electronic Court Records	90.96
Telephone calls	6.91
PDA Long Distance Charges	13.43

<i>Matter Total</i>	\$731.60
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079716.0123 Canada Litigation Matters

Photocopying service	0.75
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<i>Matter Total</i>	\$0.75
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079716.0124 UK Litigation Matters

HMCS Application fee - Court of Appeal	300.00
HMCS Court fees	90.00
HMCS Court fees	112.50
HMCS Court fees	300.00
Cab fare for Baker Botts personnel	61.78
Computer research services	202.57
Delivery service	197.79
Photocopying service	3,436.80
Facsimile	211.30
Telephone calls	151.01

<i>Matter Total</i>	\$5,063.75
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Fees:	589,469.10
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Expenses:	21,805.34
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Total Amount Due:	\$611,274.44
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BAKER BOTTS LLP
Attorneys At Law
 P. O. Box 201626
 HOUSTON, TEXAS 77216-1626
 TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
 ATTN: Mr. Ralph S. Janvey, Receiver
 2100 Ross Avenue
 Suite 2600
 Dallas TX 75201

Invoice No. 1148419
 Invoice Date December 10, 2009
 Attorney J A Cialone, II

CLIENT SUMMARY

	<u><i>FEES</i></u>	<u><i>EXPENSES</i></u>	<u><i>TOTAL</i></u>
079716.0101 Stanford Financial Receivership	0.00	28.96	28.96
079716.0102 Cross Border Receivership Matters	0.00	2.55	2.55
079716.0103 Aviation Matters	6,640.00	7.24	6,647.24
079716.0104 Banking Matters	888.00	1.24	889.24
079716.0105 Brokerage and Trust Matters	36,814.00	90.60	36,904.60
079716.0106 Coin and Bullion Operations	6,216.00	8.47	6,224.47
079716.0107 Document Production Matters	21,088.80	58.53	21,147.33
079716.0108 Disclosure and Communications	0.00	0.24	0.24

079716.0109 Insurance Matters	7,356.00	151.02	7,507.02
079716.0110 Labor and Employment Matters	8,734.00	119.95	8,853.95
079716.0111 Latin American Matters	13,605.90	24.42	13,630.32
079716.0112 Private Equity Matters	21,462.90	44.97	21,507.87
079716.0113 Receivership Corporate Matters	43,003.60	1,237.46	44,241.06
079716.0114 Real Estate Matters	25,545.90	8.77	25,554.67
079716.0115 Tax Matters	7,646.50	543.73	8,190.23
079716.0116 Litigation - General	16,072.70	4,519.50	20,592.20
079716.0117 Litigation - SEC vs. SIB, et al	331,821.10	9,161.59	340,982.69
079716.0118 Switzerland Matters	413.00	731.60	1,144.60
079716.0123 Canada Litigation Matters	4,218.00	0.75	4,218.75
079716.0124 UK Litigation Matters	34,456.70	5,063.75	39,520.45
079716.0125 Antigua Litigation Matters	3,486.00	0.00	3,486.00
Total	\$589,469.10	\$21,805.34	\$611,274.44*

* Reflects a 20% discount off gross fees.

BAKER BOTTS LLP
Attorneys At Law
 P. O. Box 201626
 HOUSTON, TEXAS 77216-1626
 TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
 ATTN: Mr. Ralph S. Janvey, Receiver
 2100 Ross Avenue
 Suite 2600
 Dallas TX 75201

Invoice No. 1148419
 Invoice Date December 10, 2009
 Attorney J A Cialone, II

REMITTANCE ADVICE

	<u>FEES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
079716.0101 Stanford Financial Receivership	0.00	28.96	28.96
079716.0102 Cross Border Receivership Matters	0.00	2.55	2.55
079716.0103 Aviation Matters	6,640.00	7.24	6,647.24
079716.0104 Banking Matters	888.00	1.24	889.24
079716.0105 Brokerage and Trust Matters	36,814.00	90.60	36,904.60
079716.0106 Coin and Bullion Operations	6,216.00	8.47	6,224.47
079716.0107 Document Production Matters	21,088.80	58.53	21,147.33
079716.0108	0.00	0.24	0.24

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Disclosure and Communications

079716.0109 Insurance Matters	7,356.00	151.02	7,507.02
079716.0110 Labor and Employment Matters	8,734.00	119.95	8,853.95
079716.0111 Latin American Matters	13,605.90	24.42	13,630.32
079716.0112 Private Equity Matters	21,462.90	44.97	21,507.87
079716.0113 Receivership Corporate Matters	43,003.60	1,237.46	44,241.06
079716.0114 Real Estate Matters	25,545.90	8.77	25,554.67
079716.0115 Tax Matters	7,646.50	543.73	8,190.23
079716.0116 Litigation - General	16,072.70	4,519.50	20,592.20
079716.0117 Litigation - SEC vs. SIB, et al	331,821.10	9,161.59	340,982.69
079716.0118 Switzerland Matters	413.00	731.60	1,144.60
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079716.0125 Antigua Litigation Matters	3,486.00	0.00	3,486.00
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Stanford Financial Group Receivership
 ATTN: Mr. Ralph S. Janvey, Receiver
 2100 Ross Avenue
 Suite 2600
 Dallas TX 75201

Invoice No. 1154064
 Invoice Date January 19, 2010
 Attorney J A Cialone, II

CLIENT SUMMARY

	<u><i>FEES</i></u>	<u><i>EXPENSES</i></u>	<u><i>TOTAL</i></u>
079716.0102 Cross Border Receivership Matters	1,979.60	34.15	2,013.75
079716.0103 Aviation Matters	7,600.00	29.24	7,629.24
079716.0104 Banking Matters	6,822.00	1.50	6,823.50
079716.0105 Brokerage and Trust Matters	33,372.40	53.15	33,425.55
079716.0106 Coin and Bullion Operations	1,188.00	0.00	1,188.00
079716.0107 Document Production Matters	24,331.20	70.80	24,402.00
079716.0108 Disclosure and Communications	2,436.00	0.00	2,436.00
079716.0109 Insurance Matters	266.00	0.00	266.00

079716.0110 Labor and Employment Matters	7,302.40	10.03	7,312.43
079716.0111 Latin American Matters	7,522.50	26.72	7,549.22
079716.0112 Private Equity Matters	21,956.00	16.58	21,972.58
079716.0113 Receivership Corporate Matters	19,896.00	390.53	20,286.53
079716.0114 Real Estate Matters	5,024.10	9.41	5,033.51
079716.0115 Tax Matters	8,949.00	67.33	9,016.33
079716.0116 Litigation - General	8,088.90	1,041.64	9,130.54
079716.0117 Litigation - SEC vs. SIB, et al	319,036.40	10,346.06	329,382.46
079716.0118 Switzerland Matters	2,250.00	32.27	2,282.27
079716.0123 Canada Litigation Matters	9,637.00	1.09	9,638.09
079716.0124 UK Litigation Matters	53,919.00	1,318.88	55,237.88
079716.0125 Antigua Litigation Matters	8,085.00	0.00	8,085.00
Total	\$549,661.50*	\$13,449.38	\$563,110.88*

* Reflects a 20% discount off gross fees.

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079716.0107 Document Production Matters	24,331.20	70.80	24,402.00
079716.0108 Disclosure and Communications	2,436.00	0.00	2,436.00
079716.0109	266.00	0.00	266.00

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Insurance Matters

079716.0110 Labor and Employment Matters	7,302.40	10.03	7,312.43
079716.0111 Latin American Matters	7,522.50	26.72	7,549.22
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Total	\$549,661.50*	\$13,449.38	\$563,110.88*

* Reflects a 20% discount off gross fees.

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 Dallas TX 75201

Invoice No. 1154064
 Invoice Date January 19, 2010
 Attorney J A Cialone, II

079716.0102

Cross Border Receivership Matters

		<i>Hours</i>	<i>Description</i>
11/03/09	R I Howell	.20	Reviewed issues that Judge Godbey wants the parties to address in the Ch. 15 hearing and sent same to Sadler and Stutts.
11/04/09	R I Howell	.20	Email to Sadler and Ayers regarding need for research regarding admissibility of Davis plea.
11/05/09	R I Howell	.20	Email correspondence with George Hendy regarding the Antiguan Liquidators' obligation to hand over documents.
11/06/09	K Hinton-Rosenbe	.70	Researched Rowley Affidavit and communicated with attorneys regarding same.
11/13/09	R I Howell	1.00	Email correspondence with Ralph Janvey and others REDACTED (.50); conference call with Ralph Janvey and others regarding same (.50).
11/16/09	R I Howell	.20	Correspondence with DOJ regarding settlement REDACTED
11/19/09	R I Howell	.80	Revised report for September international activities.
11/22/09	R I Howell	.20	Briefly reviewed materials regarding REDACTED conflict of laws rules.
11/24/09	R I Howell	.20	Office conference with Kevin Sadler regarding REDACTED Vantis witnesses.
11/25/09	R I Howell	.70	Briefed Bill Stutts on happenings in U.K., Switzerland, Canada and Antigua.

		<i>Hours</i>	<i>Description</i>
11/30/09	R I Howell	.80	Prepared preliminary budget numbers for next month's fees in various foreign jurisdictions.
	Matter Total	5.20	

079716.0103

Aviation Matters

		<i>Hours</i>	<i>Description</i>
11/02/09	S W Austin	.10	Reviewed lien report regarding aircraft circulated by broker.
11/03/09	S W Austin	.50	E-mail message to Bruce Wilson requesting his comments to form of contract (0.1); sent e-mail message to Craig Adams regarding status of contract (0.1); voice mail and emails from Harry Driscoll and replied to Harry Driscoll regarding buyer signing contract (0.1); reviewed latest Buyer request regarding extension of period for inspection from Harry Driscoll; reviewed contract in pertinent part and replied (0.2).
11/04/09	S W Austin	.60	Revised contract REDACTED (0.2); circulated redline to Buyer's counsel, Bruce Wilson (0.1) sent reply email message to Craig Adams regarding agreement in concept with Buyer (0.1); prepared execution original of contract with exhibits (conveyance and aircraft delivery receipt) and sent to Bruce Wilson (0.2)
11/05/09	S W Austin	.90	Circulated fully compiled execution original to Bruce Wilson, including exhibits (0.2); reviewed and replied to Harry Driscoll, broker, regarding Meeks's aircraft training on Hawker Siddeley and contract (0.1); sent e-mail message to Andrew York and K. Sadler and Bill Stutts outlining contract and timing (0.1); sent e-mail message to Jeanette Day at FTI regarding same (0.1); replied to Andrew York's question (0.1); located e-mail message with FTI expense calculations relating to ongoing ownership and maintenance of aircraft, reviewed and circulated to Andrew York et al (0.3).
11/06/09	S W Austin	.90	Replied to Bruce Wilson regarding address change needed (0.1); revised Purchase Agreement and Conveyance and circulated to Bruce Wilson (0.2); replied to Bruce Wilson regarding execution (0.2); reviewed e-mail message from Bruce Wilson regarding Tax Code provision (0.2); replied to Bruce Wilson regarding Texas flyaway exemption (0.2); reviewed Code provision and sent questions to Matt Larsen regarding same.
11/09/09	S W Austin	.40	Reviewed e-mail message from Andrew York regarding REDACTED aircraft and replied regarding

	<i>Hours</i>	<i>Description</i>
		logbooks (0.2); voice mail from Bruce Wilson, initial buyer's counsel regarding spare parts and flyaway exemption (0.1); sent e-mail message to Matt Larsen regarding Buyer's new input and with questions and comments about tax issue (0.1).
11/10/09	S W Austin	.20 Reviewed e-mail message from Matt Larsen REDACTED and replied requesting conference call with Buyer's counsel. (0.2)
11/11/09	S W Austin	.50 Sent e-mail message to Bruce Wilson requesting sales tax discussion (0.1); voice mail from Bruce Wilson and replied requesting conference call (0.1); sent e-mail message to Matt Larsen with additional information REDACTED and regarding pre-call and conference call (0.1); sent e-mail message to Harry Driscoll regarding status of contract with initial buyer (0.1); e-mail message from Harry Driscoll outlining contract proposal with potential new buyer and replied (0.1).
11/12/09	S W Austin	.80 Revised Hawker Purchase Agreement with Matt Larsen's suggestions (0.2); sent to Matt Larsen with questions (0.1); telephone consultation with Matt Larsen regarding same (0.1); reviewed and circulated revised contract to Bruce Wilson, buyer's counsel (0.2); compiled exhibits and exemption certificate links and sent to Bruce Wilson (0.2).
11/13/09	S W Austin	1.50 Reviewed and forwarded Reza offer to Kevin Sadler et al with comment (0.3); replied to Harry Driscoll regarding providing an offer (0.3); compared Reza offer to Slick Corp offer and summarized results to Kevin Sadler et al (0.5); forwarded execution original contract to Slick (0.2); e-mail message from Harry Driscoll regarding reply of Reza to informal counter (0.1); sent e-mail message to Harry Driscoll regarding spare parts value (0.1).
11/16/09	S W Austin	2.40 Drafted Reza counteroffer (1.8); drafted Used Aircraft Conveyance for Reza contract (0.3); located Patriot Act provision for insertion into contract (0.3).
11/17/09	S W Austin	1.00 Reviewed prior discussion of Power by the Hour past dues (.4); voice mail from Bruce Wilson regarding signed Slick contract and notified broker regarding same (0.1); e-mail message to Kristie Blumenschein regarding Receiver availability for signing (0.1); telephone consultation with Harry Driscoll regarding two offers and regarding Power by the Hour and his recommendation (0.3); drafted e-mail message to Ms. Burrell at Power by the Hour (0.1).
11/18/09	S W Austin	.20 Addressed Andrew York's questions regarding offers and

	<i>Hours</i>	<i>Description</i>
		replied. (0.2)
11/19/09	S W Austin	.90 Located and circulated broker contract to Andrew York for Motion (0.2); located Harry Driscoll's (broker's) qualifications for Motion and circulated to Andrew York (0.1); sent e-mail message to Harry Driscoll regarding contact from Andrew York, trial attorney drafting Motion and Statements in Support (0.1); replied to Fred Fram regarding permitting buyer's inspection (0.1); prepared comparison and discussion of recent developments with two buyers and sent to Kevin Sadler, Andrew York et al (0.4)
11/20/09	S W Austin	1.30 E-mail message to Ralph Janvey outlining contract and giving signing recommendation and instructions (0.3); replied to Andrew York regarding March 2010 service (0.1); sent question to Fred Fram regarding March 2010 overhaul (0.1); reviewed response from Fred Fram and sent further question (0.1); voice mail from Harry Driscoll and sent reply regarding status of contract signing (0.1); received signed contract from Receiver's office and circulated to Kevin Sadler, Andrew York, et al (0.1); briefly reviewed Motion and Declaration and sent e-mail message to Andrew York et al regarding comments to come (0.3); circulated signed contract to Buyer's counsel (0.1); sent e-mail message to Harry Driscoll requesting Escrow Agent's signature (0.1).
11/23/09	S W Austin	4.50 Reviewed reply from Michelle Burrell at Power by the Hour (0.1); summarize steps (0.8); replied to Andrew York regarding March 2010 overhaul; sent e-mail message to Andrew York et al regarding Power by the Hour reply and impact on Motion (0.1); close read of Motion and Declaration and sent a few changes to Andrew York (1.3); research valuation (0.5); prepared mark-up and summary of changes to Motion and Declaration and circulated to Andrew York and Kevin Sadler (1.2); reviewed Kevin Sadler's question REDACTED and replied (0.2); circulated contract signed by Escrow Agent too to Bruce Wilson (0.1); circulated same to Andrew York (0.1); replied to Kevin Sadler REDACTED (0.1).
11/24/09	S W Austin	.70 Reviewed status of pre-purchase inspection e-mail message and circulated to Andrew York (0.1); circulated contract provision to Kevin Sadler and Andrew York regarding court approval timing and closing (0.1); circulated draft Motion and Declaration to broker for review and comment (0.1); e-mail message regarding Motion and Declaration (0.1); reviewed Motion and Declaration and sent comments to Andrew York

		<i>Hours</i>	<i>Description</i>
		(0.3).	
11/25/09	S W Austin	1.00	Reviewed e-mail message with title company requirements and broker's comments thereon for closing and commented (0.3); reviewed and circulated Buyer's list of discrepancies to broker requesting cost estimates (0.1); telephone consultation with Buyer's counsel regarding airworthiness discrepancies and deadline for acceptance or rejection (0.2); sent e-mail message to Bruce Wilson, Buyer's counsel, extended acceptance time until 12/1 (0.1); e-mail message to Kevin Sadler and Andrew York outlining issues with discrepancies lists and discussing extension (0.2); sent e-mail message to Harry Driscoll regarding extension (0.1).
11/27/09	S W Austin	.20	Reviewed and circulated prebuy discrepancies report from Seller's side (0.2)
11/30/09	S W Austin	.40	E-mail message to Harry Driscoll regarding personal qualifications for Declaration (0.1); reviewed e-mail message exchange from Kevin Sadler and Bob Howell regarding aircraft use; located interview with Doug Hubener and circulated to Kevin Sadler and Bob Howell et al (0.3).
	Matter Total	19.00	

079716.0104

Banking Matters

		<i>Hours</i>	<i>Description</i>
11/03/09	J P Zabaneh	.30	DKR Capital correspondence.
11/03/09	J P Zabaneh	1.50	Reviewed Bank of Antigua inquiry regarding Charles Schwab account (0.6); prepared related correspondence (0.9).
11/04/09	W F Stutts, Jr.	.30	Reviewed and commented on Herschel Hamner letter regarding Donna Court at Bank of Antigua (0.2); reviewed final revision of letter as sent (0.1).
11/05/09	W F Stutts, Jr.	.70	Reviewed information from Patty Melamed regarding Bank of Antigua matters and funds (0.2); obtained information from Mr. Hamner regarding status and information received from the Bank (0.3); examined facts adduced and procured recommended course of action (0.2).
11/09/09	J P Zabaneh	1.10	Reviewed and documented outstanding bank account balances and payments.
11/09/09	J P Zabaneh	1.10	Updated master cash list based on most current bank account balance information.

		<i>Hours</i>	<i>Description</i>
11/09/09	J P Zabaneh	1.10	Compared master cash list to most recent bank account balance information available.
11/09/09	J P Zabaneh	1.20	Reviewed bank account balance information against received and scheduled wire transfers.
11/10/09	J P Zabaneh	1.30	Began reviewing correspondence and spreadsheets received from FTI and others to update/revise bank balance information.
11/10/09	J P Zabaneh	1.30	Began updating/revising information for U.S. banks holding funds.
11/10/09	J P Zabaneh	1.20	Began updating/revising information for foreign banks holding funds.
11/12/09	J P Zabaneh	1.30	Prepared analytical portion of correspondence regarding wires held at Bank of America.
11/12/09	J P Zabaneh	1.30	At Bank of America's request, reviewed outgoing wire transfers being held by Bank of America in connection with Bank of Antigua.
11/12/09	J P Zabaneh	1.20	Reviewed correspondence received from Bank of Antigua related to certain credit card transactions being held by Bank of America.
11/13/09	J P Zabaneh	2.80	Continued updating/reviewing balance information for accounts held at U.S. banks (1.5); compared to master cash list (1.3).
11/13/09	J P Zabaneh	2.60	Continued updating/reviewing balance information for accounts held at foreign banks (1.3); compared to master cash list (1.3).
11/16/09	J P Zabaneh	1.70	Reviewed and revised master cash listing with most recent balance and asset type information to enable BB to locate funds to be liquidated.
11/16/09	J P Zabaneh	2.10	Consolidated current information regarding bank accounts and cash balances at Comerica and Charles Schwab (1.0); revised master cash spreadsheet to reflect such accounts and balances (1.1).
11/16/09	J P Zabaneh	1.20	Reviewed US-based bank account information and prioritized REDACTED
11/17/09	R I Howell	.20	Correspondence with Herschel Hammer regarding question posed by CB regarding the Bank of Antigua.
11/17/09	W F Stutts, Jr.	.20	Briefly reviewed inquiry related to Bank of Antigua and responded to same (0.2).

		<i>Hours</i>	<i>Description</i>
11/17/09	J P Zabaneh	.40	Discussion and correspondence regarding recently discovered bank accounts (0.2); discussion regarding private equity investments (0.2).
11/30/09	J P Zabaneh	.60	Reviewed and analyzed correspondence from Bank of Antigua relating to release of certain credit card transactions/wires.
	Matter Total	26.70	

079716.0105 ***Brokerage and Trust Matters***

		<i>Hours</i>	<i>Description</i>
11/02/09	M W Brown	5.50	Further attention to tax and other issues regarding distribution of Thomas Perkins IRA real estate asset with title in name of account owner (2.00); telephone conference with Sophia Lewis regarding Perkins IRA, Aimee Lynn Johnson trusts, and William H. Dougherty trust matters (.80); prepared correspondence to Mr. Perkins regarding distribution of real estate from IRA (1.00); attention to Assignment instruments (1.00); telephone conference with Sophia Lewis (.70).
11/02/09	M G Myers	.20	Gathered and provided Ms. Brown of Baker Botts documents relating to Stanford Trust Company individual retirement accounts (.20 hours).
11/03/09	M W Brown	6.20	Telephone conference with Sophia Alurkar regarding Thomas Perkins IRA and issues regarding distribution (.70); attention to Dougherty trust agreement (1.00); sent email to Sophia Lewis regarding Dougherty trust agreement (.30); prepared email to Thomas Perkins regarding IRA questions (.80); attention to correspondence received from Caroline Preis regarding Aimee Lynn Johnson trusts (2.40); attention to Warranty Deed with respect to real estate held in Rathbone IRA (.50); attention to email from Sophia Lewis regarding Dougherty trust agreement (.50).
11/03/09	M G Myers	.30	Call with Craig Adams to discuss claims for certificates of deposit purchased at Stanford Trust Company, Ltd. (in Antigua); (.20 hours); gathered information REDACTED (.10 hours).
11/04/09	M W Brown	2.00	Telephone conference with Thomas Perkins regarding issues with respect to distribution of real estate in his IRA (.40); attention to additional documentation received regarding William H. Dougherty trust (.80); prepared email to Sophia Lewis addressing appointment REDACTED

		<i>Hours</i>	<i>Description</i>
			[REDACTED] (.80).
11/04/09	T M Davis	.80	Review draft brief sent by K. Sadler.
11/04/09	L A Kujawski	4.60	Review letter from Wilkie and cases cited therein; compare same to [REDACTED] statute.
11/04/09	M G Myers	.90	Call with Kevin McKay, general counsel for Dominick & Dominick LLC, to discuss status of bulk transfer motion and related matters (.30 hours); Call with Mr. Sadler to discuss status of same (.10 hours); responded to customer inquires (.50 hours).
11/05/09	M W Brown	1.00	Telephone conference with Sophia Lewis and John Coker regarding status of pending trust and IRA accounts (.70); attention to notes and information received (.30).
11/05/09	M A Gold	5.90	Review email from K. Blumenschein and background on [REDACTED] question (.5 hrs); research and consideration of issues (1.8 hrs); attention to follow-up correspondence (.7 hrs); draft email memorandum in response (1.3 hrs); follow-up email correspondence with working group (1.2 hrs); review of U5 and U6 forms (.4 hrs).
11/05/09	M G Myers	.60	Communicated with, and sent documents to, Mr. Coker of FITS relating to [REDACTED] accounts (.60 hours).
11/06/09	M W Brown	5.00	Worked on documentation regarding [REDACTED] Thomas Perkins IRA (1.00); worked on correspondence to remaining holders of agency accounts regarding pending termination of accounts (1.00); reviewed letter from William Dougherty and emailed Sophia Lewis with comments (.80); prepared email to Sophia Lewis and John Coker regarding agency accounts (.90); prepared email to Sophia Lewis and John Coker regarding Thomas Perkins IRA [REDACTED] (.90); prepared email to Sophia Lewis regarding Tanner affidavit (.40).
11/06/09	T M Davis	.70	Read draft email regarding FINRA notice (.3); review draft response re bulk transfer (.4).
11/06/09	M A Gold	1.50	Attention to correspondence response from K. Sadler (.3 hrs); correspondence with K. Sadler, et. al. regarding follow-up (.6 hrs); research and consideration regarding follow-up questions; attention to [REDACTED] forms (.6 hrs).
11/09/09	M W Brown	1.60	Attention to John Coker email regarding agency accounts

		<i>Hours</i>	<i>Description</i>
			termination and procedures for same (.30); telephone conference with John Coker regarding CD claims and agency accounts (.30); attention to review of Craft trust [REDACTED] (.40); prepared email to Sophia Lewis regarding Craft trust [REDACTED] (.30); attention to email from Rita Bishop at Encore Bank regarding Durham Family Trust (.30).
11/09/09	M A Gold	2.40	Attention to pro-forma review (.2 hrs); research [REDACTED] questions regarding update obligations (.8 hrs); correspondence with K. Sadler and working group regarding [REDACTED] issues and update obligations (1.1 hrs); attention to FINRA update issues (.3 hrs).
11/09/09	M G Myers	.10	Discuss status of Stanford Trust Company accounts with Mr. Coker (.10 hours).
11/10/09	M W Brown	3.40	Telephone conference with John Coker and Sophia Lewis regarding Thomas Perkins IRA and termination of agency accounts (.50); worked on distribution statements regarding CD claims, [REDACTED] (1.00); attention to prototype custody agreements (.40); worked on CD claims distribution statements [REDACTED] (.80); telephone conference with Sophia Lewis (.40); conference with Stephanie Loomis-Price (.30).
11/10/09	M A Gold	1.20	Follow-up correspondence regarding [REDACTED] requests and FINRA update issues (1.2 hrs).
11/10/09	M G Myers	1.70	Email communications with Lydia Gavalis, general counsel of SEI Private Trust Company, regarding document retention policies of Stanford Trust Company customers (.30 hours); researched potential methods of [REDACTED] (1.40 hours).
11/11/09	M W Brown	6.20	Attention to Act of Acknowledgment statement sent by Caroline Preis and marked comments to same (1.00); prepared email to Caroline Preis regarding same (.50); telephone conference with Steve Dunn regarding Texas Royalty Corp. regarding Eames trust [REDACTED] (.40); prepared related email to Sophia Lewis (.30); reviewed Dietz Domanski trust matter and status of judicial proceeding (1.00); telephone conference with Sophia Lewis regarding status of same (.30); telephone conference with Liz Fry regarding status of Dietz Domanski trust matter (.40); prepared email to Jeff Cheavens regarding Eames trust [REDACTED] (.50); discussed Dietz Domanski trust matter with Stephanie Loomis-Price (.40); telephone conference with Sophia Lewis regarding Dietz Domanski trust matter (.40); reviewed asset distribution issues regarding distribution of

		<i>Hours</i>	<i>Description</i>
			Rathbone IRA (1.00).
11/12/09	M W Brown	4.00	Attention to email from Sophia Lewis regarding Craft trust REDACTED (1.00); attention to Craft trust documentation REDACTED (1.50); attention to email from Caroline Preis regarding Aimee Lynn Johnson trust REDACTED and related document review (1.00); prepared email to Caroline Preis (.50).
11/12/09	T M Davis	.30	Read emails from V. Kurylak regarding IRS reporting.
11/13/09	M W Brown	.50	Telephone conference with Sophia Lewis regarding insurance trusts.
11/13/09	T M Davis	.80	Read coalition request to SEC (.6); read emails regarding same (.2).
11/16/09	M W Brown	2.50	Conference with Mike Myers (.20); prepared summary for Mike Myers (.50); attention to Caroline Preis correspondence and responded to John Coker's questions regarding same (.80); attention to Georgeann Mire trust agreement (1.00).
11/16/09	T M Davis	.30	Read Fifth Circuit opinion.
11/16/09	M G Myers	.60	Email communications with Mr. McKay of Dominick & Dominick regarding bulk transfer (.30); email communications with Ms. Sue Ayers of Baker Botts regarding SEI Private Trust Company's inquiries into data retention (.10); email communications with Mr. Kurylak and Mr. Mollica of FITS, Inc. to discuss the bulk transfer transaction (.20).
11/17/09	M W Brown	2.00	Telephone conference with John Coker regarding Aimee Lynn Johnson trust REDACTED and regarding Georgeann Mire Trust REDACTED (.40); attention to trust documentation (.60); attention to status of pending trust, agency, custody and IRA accounts (1.00).
11/17/09	M G Myers	3.70	Reviewed and revised bulk transfer agreement to be executed in connection with bulk transfer of accounts (1.6); call with Mr. Kevin McKay of Dominick & Dominick to discuss same (.20); call with Mr. Kurylak of FITS, Inc. to discuss timing and other issues regarding bulk transfer (.20); email communications with Mr. McKay, Mr. Mollica, Mr. Kurylak and Mr. Fram regarding negative consent letter and related matters (.40); email communications to Mr. Sadler REDACTED (.20); attention to various matters relating to bulk transfer and timing of release of negative consent letter (1.1).

		<i>Hours</i>	<i>Description</i>
11/18/09	M W Brown	3.50	Attention to Dietz Domanski trust questions in preparation for telephone conference with Liz Fry (.50); telephone call to Liz Fry regarding judicial proceedings (.20); attention to REDACTED trustee questions regarding Benton Bruce Johnson and Mark Calvin Johnson trusts (1.00); prepared two emails to John Coker regarding the Johnson trusts (.50); additional email to John Coker regarding trust matters (.20); conference with Mike Myers regarding status of pending matters (.30); conference with Stephanie Loomis-Price regarding Farquhar hearing (.30); attention to questions regarding Thomas Perkins and Monroe Rathbone IRA real estate assets (.50).
11/18/09	T M Davis	.30	Telephone conference with M. Gold and V. Kurylak regarding FINRA matter.
11/18/09	M A Gold	1.60	Calls with T. Davis and V. Kurylak regarding FINRA update questions and follow-up issues raised by K. Blumenschein (.9 hrs); attention to correspondence regarding same (.7 hrs).
11/18/09	M G Myers	1.40	Conference call with Pershing LLC, FITS, Inc and Dominick & Dominick to discuss status of bulk transfer and necessary actions to execute transaction (1.10); emails with Mr. Mollica and Kurylak of FITS, Inc. to discuss call (.10); revised negative consent letter based on conference call (.20).
11/19/09	M W Brown	2.90	Telephone conference with John Coker reviewing status of open fiduciary matters (1.10); prepared notes regarding same (.40); conference with Mike Myers (.20); prepared email to John Coker (.30); attention to email from Sophia Alurkar regarding Thomas Perkins IRA (.30); telephone conference with Ms. Alurkar regarding real estate in IRA (.60).
11/19/09	T M Davis	.40	Exchange email with K. Blumenschein re SIPC issue (.3); respond to email from C. Adams regarding Pershing (.1).
11/19/09	M G Myers	1.90	Call with Maggie to discuss status of documents to send to Stanford Trust Company customers (.10); email communications to Mr. Kurylak, Mr. Mollica and Mr. Fram regarding REDACTED bulk transfer (.60); revised negative consent letter based on comments discussed during conference call with Pershing LLC and Dominick & Dominick LLC (1.20 hours).
11/20/09	M W Brown	.70	Telephone conference with John Coker regarding 30-day notice letter for agency and custody accounts and CD claim statements (.40); attention to matters addressed in email from

	<i>Hours</i>	<i>Description</i>
		Mike Myers (.30).
11/20/09	M G Myers	2.90 Conference call to discuss bulk transfer mechanics (.90); call with Mr. Coker to discuss Stanford Trust Company issues (.60); call with Mr. Kurylak to discuss same (.10); email communications with Mr. Kurylak, Mr. Mollica and Mr. Fram to discuss actions to be taken with regard to bulk transfer (.30); attention to matters relating to same (.70); email communications with Mr. Sadler regarding status of bulk transfer and negative consent letter (.10); email communications with Ms. Brown and Mr. Coker regarding Stanford Trust Company (.20).
11/23/09	M A Gold	1.20 Attention to correspondence regarding FINRA call (.7 hrs); follow-up on correspondence with working group (.5 hrs).
11/23/09	M G Myers	3.80 Call with Mr. Coker to discuss final accounts remaining at Stanford Trust Company and correspondence to go out to customers of such accounts (.30); revised correspondence (1.3); call with Mr. Sadler regarding REDACTED bulk transfer REDACTED and correspondence REDACTED (.20); revised bulk transfer agreement and attention to various matters relating to such transfer (2.0).
11/24/09	M G Myers	2.90 Attention to matters relating to bulk transfer of Stanford Group Company accounts (1.7); reviewed and revised correspondence and sent same to Mr. Janvey for approval (1.2).
11/25/09	M G Myers	2.10 Call with Mr. McKay of Dominick & Dominick to discuss final draft of bulk transfer agreement (.30); email communications with FITS, Inc. to discuss status of same (.20); call with Mr. Janvey and Ms. Blumenschein to discuss REDACTED bulk transfer agreement REDACTED (.20); finalized execution version of bulk transfer agreement and facilitated execution of same (1.4).
11/30/09	M W Brown	5.70 Attention to email from John Coker regarding Farquhar and Moabery accounts (.30); reviewed court order received regarding Moabery trust and checked it against trust document (.50); prepared email to John Coker with comments regarding Moabery status (.30); telephone conference with David Charlton regarding REDACTED Becker trust and related attention to notes (.80); conference with Mike Myers regarding trust company termination (.30); conference with Bill Stutts regarding trust company (.30); related conference with Mike Myers (.30); attention to court order

		<i>Hours</i>	<i>Description</i>
			received regarding Farquhar trust termination (.50); reviewed chart reflecting status of pending matters received from John Coker (.80); telephone conference with John Coker discussing status of pending matters (.80); reviewed and marked comments following conference with John Coker (.80).
11/30/09	M G Myers	2.60	Call with Ms. Brown to discuss matters relating to REDACTED Stanford Trust Company (.40); researched Louisiana law regarding same (.90); revised letters to be sent to Stanford Trust Company customers (.1.3).
	Matter Total	100.40	

079716.0106 ***Coin and Bullion Operations***

		<i>Hours</i>	<i>Description</i>
11/03/09	C N Adams	.60	Telephone conference with Kristie Blumenschein regarding vendor coin claims (.2); telephone conference with Kevin Sadler regarding same (.2); reviewing claim (.2).
11/04/09	C N Adams	.40	Telephone conference with Kevin Sadler regarding outstanding coin claims (.2); correspondence with Paul Montgomery regarding same (.2).
11/05/09	C N Adams	.50	Telephone conference with Roland Timmerman regarding commission claim.
11/13/09	C N Adams	.40	Reviewing coin claim and discussing with customer.
11/16/09	C N Adams	.50	Telephone conference with coin and bullion employee regarding claim.
11/17/09	C N Adams	.30	Reviewing Trustmark letter regarding access to safe deposit box.
	Matter Total	2.70	

079716.0107 ***Document Production Matters***

		<i>Hours</i>	<i>Description</i>
11/02/09	M C Hurd	7.00	Reviewed Bingo storage inventory and photos received from Anita Baron, and corresponded with Baron regarding follow-up questions on same (1.3); revised and updated proposed letter and status of inventory of items requested by Stoelker's attorney and circulated to Craig Adams (1.5); reviewed file, production log, and potential productions for balance sheet request and corresponded with Craig Kolodjewski regarding same (1.3); revised and updated logs of documents responsive

		<i>Hours</i>	<i>Description</i>
			to RAS and LPH requests for production (2.0); revised and updates list of outstanding government requests (.6); corresponded with Amy Kneepel regarding legal filings request for Karyl Van Tassel deposition preparation (.3).
11/03/09	C N Adams	.40	Reviewing FBI request for CD customer data (.2); reviewing production material (.2).
11/03/09	M C Hurd	6.50	Reviewed file REDACTED for Karyl Van Tassel deposition preparation, and circulated same to Mark Russell and Amy Kneepel (4.8); office conference with Russell regarding same (.2); office conference with Ariel Pena regarding Proskauer Rose production CD review (.3); coordinated preparation of documents for FBI production (.7); corresponded with Victor Kurylak and Craig Adams regarding same (.5).
11/03/09	M G Myers	.20	Gathered documentation to be produced in connection with requests made by the Financial Industry Regulatory Authority (.20 hours).
11/04/09	C N Adams	.40	Telephone conference with Chad Nunez regarding St. Croix guns and ammunition and production issues.
11/04/09	M C Hurd	1.90	Corresponded with Becca Templeton and Steve Lindstrom regarding RAS credit card statements, and coordinated preparation of same (.5); coordinated preparation and production of documents for FBI production (.7); drafted and revised production letter to FBI (.4); corresponded with Craig Adams and David Fraser regarding SEC production (.3).
11/04/09	M G Myers	1.10	Attention to gathering documents pursuant to requests from the Financial Industry Regulatory Authority (.40 hours); call with Mr. Chukura at the Financial Industry Regulatory Authority to discuss status of document requests (.20 hours); call with the Pennsylvania Securities Commission to discuss document requests (.20 hours); attention to matters relating to gathering of documentation for requests from Pennsylvania Securities Commission (.30 hours).
11/04/09	N M Starbuck	3.60	Prepared and produced SYMX information to FINRA (1.6), Prepared account information provided by V. Kurylak for production to the FBI (2.0)
11/05/09	C N Adams	.40	Correspondence with Chad Nunez regarding FBI document production requests.
11/05/09	M C Hurd	1.30	Corresponded with Jim Scarazzo and Craig Adams regarding SEC production and status of supplement to SEC production (.6); corresponded with Adams, Scarazzo, and Gail Foster

		<i>Hours</i>	<i>Description</i>
			regarding FBI electronic request (.5); corresponded with Adams and Scarazzo regarding FBI production (.2).
11/05/09	M G Myers	.40	Attention to producing documents requested by the Financial Industry Regulatory Authority (.40 hours).
11/05/09	N M Starbuck	1.20	Prepared SYMX account information for production to FINRA.
11/09/09	C N Adams	.70	Attention to DOJ and FBI requests.
11/09/09	M C Hurd	1.20	Phone call with Amy Kneoppel regarding REDACTED Karyl Van Tassel deposition preparation (.3); phone call with Mark Kusey regarding and coordinated set-up for FTI review of Failing production (.4); coordinated providing REDACTED documents to Kneoppel for Van Tassel's deposition preparation (.3); office conference with FTI team regarding Failing document review (.2).
11/10/09	C N Adams	1.30	Telephone conference with David Fraser regarding SEC production requests (.6); attention to FBI request for contact information (.4); correspondence with FTI regarding email production issues (.3).
11/10/09	M C Hurd	4.50	Office conference with FTI team regarding review of Harry Failing production (.2); coordinated preparation of documents selected by FTI team (.3); circulated Failing documents to Amy Kneoppel (.5); corresponded with Steve Lindstrom and Craig Adams regarding SEC document request (.4); prepared for and conference call with David Fraser, Andrew Conders, Adams, and Jim Scarazzo regarding SEC electronic and document requests (1.0); corresponded with Fraser, Conders, Adams, and Scarazzo regarding SEC electronic and document requests (.4); reviewed correspondence from Lindstrom and corresponded with Adams regarding server release issue (.2); reviewed documents relating to Paul Ashe, and office conference with Kneoppel and corresponded with Adams regarding same (.5); reviewed St. Croix inventories and photos received from Anita Baron, and updated, revised, and circulated to Adams draft letter to Stoelker's counsel regarding requested items (1.0).
11/11/09	C N Adams	.70	Attention to SEC and FBI production requests.
11/11/09	M C Hurd	2.00	Corresponded with Mark Russell and Amy Kneoppel regarding RAS bank statement request (.5); coordinated preparation and production of information, and revised production letter to FBI for production 15 (.8); office conference with FTI team regarding review of Harry Failing production (.2); coordinated

		<i>Hours</i>	<i>Description</i>
			preparation of documents selected by FTI team (.3); corresponded with Jim Scarazzo regarding SEC electronic request (.2).
11/12/09	C N Adams	.50	Attention to document production request (.3); reviewed email regarding server access (.2).
11/12/09	M C Hurd	4.60	Corresponded with Jim Scarazzo and Emerson Lac regarding server issues (.4); drafted authorization email for REDACTED server access, circulated to and corresponded with Craig Adams and Kim Schlanger, incorporated Adams' revisions, and circulated to Steve Lindstrom (1.5); corresponded with Adams regarding FBI request (.3); coordinated preparation and production of documents for FBI production (1.0); drafted and revised production letter to FBI (.4); corresponded with Scarazzo regarding SEC electronic request (.2); corresponded and phone call with Becca Templeton regarding document requests (.8).
11/12/09	K L Karp	3.60	Bates labeled FBI Production for M. Hurd (1.7); scanned and emailed documents to A. Kneepfel at FTI that FTI reviewed and flagged (1.9).
11/12/09	M G Myers	1.50	Attention matters relating to document production for the Securities and Exchange Commission (1.50).
11/12/09	N M Starbuck	1.00	Assisted with the production of information relating to certain SIBL clients and accounts to the FBI (1.0).
11/13/09	C N Adams	1.60	Teleconference with Marisa Hurd regarding productions (.5); review issues regarding responses to production requests (.5); reviewing production request (.6).
11/13/09	M C Hurd	1.90	Reviewed production log and corresponded with Craig Adams regarding REDACTED government productions (.8); coordinated preparation of electronic materials for SEC production (.4); drafted and revised production letters to SEC (.5); corresponded with Becca Templeton regarding document requests (.2).
11/13/09	K L Karp	1.20	Scanned and emailed documents to A. Kneepfel at FTI that FTI reviewed and flagged.
11/13/09	M G Myers	1.20	Attention to document production for requests from the Securities and Exchange Commission.
11/13/09	N M Starbuck	1.70	Prepared information re: US Pershing Accounts for production to the SEC (1.4), Email correspondence re: Production of S. Riordan electronic files (.3)

		<i>Hours</i>	<i>Description</i>
11/16/09	C N Adams	.30	Reviewing David Fraser production request.
11/16/09	M C Hurd	1.70	Coordinated preparation and production of electronic materials for SEC production (.3); revised production letters to SEC (.2); corresponded with David Fraser regarding SEC production and electronic request (.3); coordinated providing Becca Templeton with access to requested documents (.3); corresponded with Jim Scarazzo regarding SEC electronic request (.3); coordinated preparation of Harry Failing production documents selected by FTI (.3).
11/16/09	K L Karp	3.50	Scanned and emailed documents to A. Kneepfel at FTI that FTI reviewed and flagged.
11/16/09	N M Starbuck	5.40	Prepared trust company account information for production to the SEC (1.8), Drafted FOIA letters for SEC productions at the request of M. Meyers (.7), Prepared S. Riordan PST email file for production to the SEC (1.7), Revised production log and updated production file to reflect recent additions (1.2)
11/16/09	N M Starbuck	.20	Provided Chain of Custody documentation for PST email files to M. Hurd (.2).
11/17/09	M C Hurd	1.50	Coordinated preparation of documents from Harry Failing production selected by FTI (.3); coordinated preparation and production of electronic materials for SEC production (.5); corresponded with David Fraser regarding same (.2); drafted and revised production letters to SEC (.5).
11/17/09	K L Karp	1.00	Reviewed documents flagged by FTI with M. Hurd (.4); Scanned and emailed documents to A. Kneepfel at FTI that FTI reviewed and flagged (.6).
11/17/09	N M Starbuck	3.00	Prepared PST files for G. Oberti and M. Zarich for production to the SEC (2.0), drafted certified mailing receipts for productions to FOIA officer (.4), Updated Receivership production log (.6)
11/18/09	C N Adams	.20	Attention to FBI request.
11/18/09	M C Hurd	.30	Phone call with Amy Kneepfel regarding and coordinated preparation of selected Harry Failing production documents.
11/18/09	K L Karp	1.60	Scanned and emailed documents to A. Kneepfel at FTI that FTI reviewed and flagged.
11/18/09	N M Starbuck	2.00	Updated Receivership file to include recent productions to FINRA and SEC (2.0)
11/19/09	C N Adams	.40	Attention to FBI request.

		<i>Hours</i>	<i>Description</i>
11/20/09	C N Adams	.50	Telephone conference with David Fraser regarding privilege issues (.3); telephone conference with Will Berry regarding privilege issues REDACTED (.2).
11/22/09	M C Hurd	.20	Reviewed correspondence from and corresponded with Sue Ayers regarding videographer declaration and issues.
11/23/09	C N Adams	.40	Telephone conference with Chad Nunez regarding production of materials responsive to request.
11/23/09	M C Hurd	.20	Corresponded with Craig Adams and coordinated review of production file regarding RAS passport request.
11/23/09	N M Starbuck	4.00	Conference call and email correspondence re: Review of SFG promotional videos and testimony of videographer (1.2), Reviewed 2004 and 2006 SFG Corporate video (2.8).
11/24/09	M C Hurd	1.80	Corresponded with Craig Adams and Steve Lindstrom regarding RAS passport request (.3); corresponded with Sam Cooper and Kim Schlanger regarding server access issue (.4); left voicemail for and corresponded with Lindstrom regarding server access issue (.3); coordinated preparation of documents for DOL production (.3); phone call with Dave Henry and corresponded with Sue Ayers regarding videographer declaration (.5).
11/24/09	N M Starbuck	3.80	Reviewing Receivership file for documentation of RAS passport (1.0); Office conference with K. Pritchard re: FTI review of pouch log boxes (1.6), Updated pouch log inventory and provided to FTI consulting (1.2)
11/24/09	N M Starbuck	2.50	Produced proof of payment to Schwab Trust to US Department of Labor (2.5)
11/25/09	C N Adams	.40	Attention to FBI production requests.
11/25/09	M C Hurd	.50	Corresponded with Steve Lindstrom regarding remaining St. Croix items inventory and reviewed missing items list.
11/25/09	N M Starbuck	5.70	Prepared for review of SFG promotional videos by videographer (2.8), Reviewed 2006 SFG Corporate video and other promotional materials (1.8), Email correspondence with R. Preston-Jones and B. Stutts re: Stuart Isaacs and Felicity Toube agreements (.5), Assisted with review of SeaEagle receipts and invoices (.6)
11/30/09	M C Hurd	9.20	Interview of and office conference, and corresponded with Dave Henry regarding video evidence declaration (2.4); corresponded with Kevin Sadler and Sue Ayers regarding video evidence declaration (.4); reviewed video evidence and

		<i>Hours</i>	<i>Description</i>
			drafted Henry's declaration (5.0); office conference with Ariel Pena regarding video evidence (.4); office conference with Rhonda Davis regarding video evidence (.3); office conference with Charlene McDougall (.4); office conference with Steve Lindstrom regarding St. Croix visit and inventory (.3).
11/30/09	N M Starbuck	4.70	Updated media log in preparation for review by SFG videographer (.7), Office conference with D. Henry and M. Hurd re: SFG promotional videos (4.0).
	Matter Total	108.60	

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Disclosure and Communications

		<i>Hours</i>	<i>Description</i>
11/05/09	C N Adams	.40	Attention to website disclosure (.4).
11/06/09	J E Thomas	.30	Update to Receivership website.
11/09/09	C N Adams	.30	Attention to web site disclosure (.3).
11/09/09	J E Thomas	.50	Update to Receivership website.
11/10/09	C N Adams	.30	Reviewing website disclosure (.3).
11/13/09	C N Adams	.30	Preparing materials for website (.3).
11/13/09	J E Thomas	.50	Updates to Receivership website.
11/15/09	C N Adams	.20	Attention to website update (.2).
11/16/09	C N Adams	.80	Attention to website update (.8).
11/16/09	J E Thomas	.50	Updates to Receivership website.
11/17/09	C N Adams	.50	Attention to website update (.5).
11/18/09	C N Adams	.40	Attention to website update (.4).
11/18/09	J E Thomas	.50	Update to Receivership website.
11/19/09	C N Adams	.40	Updating website (.4).
11/19/09	J E Thomas	1.00	Updates to Receivership website.
11/23/09	C N Adams	.40	Preparing website update (.4).
11/23/09	J E Thomas	.20	Update to Receivership website.
11/29/09	C N Adams	.30	Attention to website update.
11/30/09	J E Thomas	.50	Updates to Spanish Receivership website page.
	Matter Total	8.30	

079716.0109

Insurance Matters

		<i>Hours</i>	<i>Description</i>
11/18/09	K Scanlan	1.90	Review e-mail from Tim Mountz requesting information and supporting materials on newly filed suit (.1); on-line research to locate requested information including new insurance related suit REDACTED (.2); on-line research for additional insurance related suits and pleadings (1.0); format and prepare materials for distribution (.1); organize new materials and create new file to add to insurance litigation file (.5).
	Matter Total	1.90	

079716.0110

Labor and Employment Matters

		<i>Hours</i>	<i>Description</i>
11/02/09	M A Bodron	.20	Office conference with Alison Sulentic concerning issues related to Form 5500 filing (.2).
11/02/09	A M Sulentic	2.00	Review of and research regarding C. McDougall's questions relating to Form 5500 (1.6); office conference with J. O'Quinn regarding same (0.2); office conference with M. Bodron regarding same (0.2).
11/03/09	C N Adams	.20	Reviewing workforce commission reimbursement claim (.2).
11/10/09	C N Adams	.30	Attention to 401(k) audit issue (.3).
11/11/09	C N Adams	.40	Reviewing 401(k) rep letters (.4).
11/12/09	M A Bodron	1.10	Reviewed updated information from 401(k) plan recordkeeper REDACTED (.50); office conference with Alison Sulentic concerning same (.30); reviewed Audit letter (.20); office conference with Jim Raborn concerning same (.10).
11/12/09	A M Sulentic	1.00	Research and preparation of response to Carol Gore's questions regarding vesting of participants (0.5); attention to data provided by Carol Gore with respect to Form 5310 (.5).
11/18/09	A M Sulentic	.20	Attention to Form 5310 plan termination filing issues.
11/19/09	A M Sulentic	.30	Attention to issues relating to Form 5310 plan termination filing.
11/20/09	C N Adams	.50	Reviewing employment materials and discussing with Mark Bodron (.5).
11/20/09	M A Bodron	1.00	Office conference with Alison Sulentic concerning status of

		<i>Hours</i>	<i>Description</i>
			401(k) Plan (.30); office conference with Jeannene O'Quinn concerning same (.30); reviewed Form 5500 and related documents forwarded from Craig Adams and provided response to same (.40).
11/20/09	A M Sulentic	1.30	Attention to issues pertaining to Form 5500 (1.0); office conference with Mark Bodron regarding same (.30).
11/23/09	M A Bodron	.80	Office conference with Alison Sulentic concerning DOL request for information (.20); telephone conference with DOL agent concerning same (.20); reviewed materials previously provided by Stanford to DOL (.40).
11/23/09	A M Sulentic	1.50	Attention to production of documents for Department of Labor (1.5).
11/24/09	M A Bodron	1.20	Reviewed documents received from Char McDougall evidencing 401(k) plan trustee's receipt of funds (.40); office conference with Alison Sulentic concerning same (.30); reviewed and responded to inquiry from Newport (record keeper) concerning required distributions from 401(k) plan (.30); office conference with Alison Sulentic concerning same and scheduling of meeting to discuss with Char McDougall (.20).
11/24/09	A M Sulentic	2.80	Attention to issues relating to termination of Section 401(k) plan (1.80); telephone conference with Keyashia Barkins regarding documents produced for Department of Labor (.50); office conference with Mark Bodron regarding same (.50).
11/25/09	C N Adams	.60	Attention to 401(k) refunds (.3); correspondence with Stanford operations group regarding personnel issue (.3).
11/25/09	M A Bodron	.90	Telephone conference with Alison Sulentic and Char McDougall concerning 401(k) Plan REDACTED (.50); telephone conference with Alison Sulentic concerning follow-up issues related to same (.40).
11/25/09	A M Sulentic	.80	Telephone conference with Mark Bodron and Char McDougall regarding REDACTED distributions (0.4); preparation for same (0.4).
11/29/09	M A Bodron	.60	Prepared Receiver disclaimer for benefit plan Forms 5500 and related materials (.40); office conference with Tracee Lewis concerning same (.20)
11/30/09	M A Bodron	.50	Office conference with Alison Sulentic outstanding issues related to 401(k) plan (.3); reviewed information from Char McDougall concerning same (.2).

Matter Total 18.20

079716.0111 Latin American Matters

		<i>Hours</i>	<i>Description</i>
11/03/09	W C Watts	2.80	With respect to Deygart Holdings Limited and Pershore Investments, S.A., reviewed correspondence, stock certificates, resolutions of shareholders and boards of directors in order to begin completion of application REDACTED
11/04/09	W F Stutts, Jr.	1.00	Information from Mr. Watts regarding preparation of Deygart application (0.4); related communications with V. Hernandez (0.4); brief review of information as transmitted to Ms. Blumenschein (0.2).
11/04/09	W C Watts	2.30	Continued to work on completing application REDACTED including additional review of correspondence, and board and shareholder resolutions (1.2); meeting telephonically with Bill Stutts and Victor Hernandez de la Parra (0.5); and drafting correspondence to and meeting telephonically with Kristie Blumenschein (0.6).
11/05/09	W F Stutts, Jr.	.70	Reviewed new developments regarding request that US agencies deliver written consents to funds transfers (0.2); communications related to Deygart agency necessary for opinion (0.3); communications regarding application REDACTED (0.2).
11/06/09	W C Watts	2.30	Completed application REDACTED (1.2); and forwarded to appropriate Codan representatives for processing (0.1); compiled signature pages and wiring information (0.8); provided wiring information to Jeanette Day (0.2).
11/09/09	W F Stutts, Jr.	.90	Extended review with Mr. Howell of status and matters requiring attention in the near term (0.3); reviewed with Mr. Watts necessary steps to be taken regarding BVI opinion required for closing (0.6).
11/09/09	W C Watts	1.40	Met with Bill Stutts regarding specifics of matters to be attended in next weeks (0.6); reviewed resolutions of Deygart Holdings Limited (0.2); reviewed draft opinion of Conyers, Dill and Pearman (0.3); corresponded with representative of Conyers, Dill and Pearman regarding application in BVI (0.3).
11/10/09	W F Stutts, Jr.	.70	Reviewed and commented to Mr. Watts on communications

		<i>Hours</i>	<i>Description</i>
			regarding resolutions, corporate actions and underlying steps necessary for BVI opinion (0.4); additional instructions to Mr. Watts regarding same (0.3).
11/10/09	W C Watts	1.90	Corresponded with Ralph Janvey and Victor Hernandez regarding execution and delivery of cover letter and resolutions of Deygart Holding Company to current registered agent (0.9); drafted such resolutions and cover letter (1.0).
11/11/09	W F Stutts, Jr.	.20	Brief review of information and questions regarding purported claim by VZ employee vs TD assets (0.2).
11/11/09	W C Watts	.30	Called current registered agent of Deygart Holding Company to verify physical street address; caused resolutions and cover letter to be FedExed to such address.
11/12/09	S W Austin	.30	Office consultation with Wes Watts regarding opinion and reviewed pertinent parts of draft opinion (0.3).
11/13/09	S W Austin	.20	Located opinion form for Wes Watts for opinion and forwarded (0.2).
11/13/09	W C Watts	2.30	Reviewed certain provisions of Conyers Dill opinion letter with Shelley Austin (0.8); spoke with Victor Hernandez and Richard Roper regarding resolutions of Deygart Holdings Limited (0.7); reviewed proposed comments to same (0.6); reviewed Share Purchase Agreement; provided comments to Conyers, Dill (0.2).
11/17/09	W C Watts	.40	Reviewed comments from Conyers Dill & Pearman regarding resolutions of Deygart Holdings Limited and CDP's opinion in connection with assignment Pershore.
11/18/09	W C Watts	1.50	Edited opinion of Conyers Dill in accordance with their comments (0.4); reviewed stock purchase agreement under which shares of Pershore are assigned to Strategic Investors in Panama (0.6); edited resolutions of Deygart Holdings Limited and caused them to be executed (0.3); spoke with Richard Roper regarding Conyers Dill's opinion and forward draft to him (0.2).
11/24/09	W C Watts	.20	Spoke with Cora Miller regarding opinion letter from Conyers Dill.
11/25/09	W F Stutts, Jr.	1.20	Received report form Mr. Watts related to BVI opinion and correction of filing problems from 2008 in BVI (0.3); reviewed new developments in Panama sale including funds traps (0.3); brief conversation with BV I counsel's office (0.2); addressed issues related to language of opinion (0.4).

		<i>Hours</i>	<i>Description</i>
11/25/09	W C Watts	.40	Spoke with Cora Miller at Conyers, Dill and Pearman regarding language of opinion (0.2); met with Bill Stutts regarding same (0.2).
11/30/09	W F Stutts, Jr.	2.00	Provided information on Panamanian sale to Mr. York (0.3); telephone conference with office of Mr. Roper regarding status and information on same (0.2); reviewed asset purchase agreement (0.1); provided commentary on provisions of BVI opinion (0.6); instructions to Mr. Watts on BVI provisions (0.3); addressed points related REDACTED prior agent REDACTED (0.5).
11/30/09	W C Watts	1.20	Spoke with Cora Miller at Conyers, Dill and Pearlman regarding alternative opinion language (0.3); drafted suggested language (0.3); spoke with Michael Woods at Conyers, Dill and Pearlman regarding status of transfer of registered agent of Deygart Holdings Limited (0.2); met with Bill Stutts regarding opinion language (0.2) and drafted correspondence to Cora Miller at Conyers, Dill and Pearlman regarding the same (0.2).
	Matter Total	24.20	

079716.0112

Private Equity Matters

		<i>Hours</i>	<i>Description</i>
11/02/09	C N Adams	1.70	Reviewing draft ABP II purchase agreement (.4); reviewing Park Hill summary of transactions (.4); reviewing comments to USFR purchase agreement (.5); telephone conference with John Greer regarding same (.4).
11/02/09	J M Greer	3.40	Reviewed and made comments to the ACON-Greenpark Purchase and Sale Agreement (1.1); reviewed and made comments to the USFR Purchase and Sale Agreement (0.7); reviewed and made comments to the write-ups provided by Park Hill Group regarding New Dominion and Merchants Commercial Bank (0.6); phone call with Russell Lewis regarding private equity matters (0.2); phone call with Park Hill Group regarding private equity matters (0.3); reviewed and responded to correspondence regarding private equity matters (0.5).
11/03/09	C N Adams	.40	Reviewing revised ABP agreement (.2); telephone conference with John Greer regarding same (.2).
11/04/09	C N Adams	.30	Reviewing revisions to Senesco agreement.
11/04/09	S W Cooper	.90	Reviewed Park Hill analyses for Ultimate Gift, New Dominion Bank, Merchant's Commerce, and Spring Creek (0.7); office

		<i>Hours</i>	<i>Description</i>
			conference with Russell Lewis regarding same (0.2).
11/04/09	J M Greer	4.10	Phone call with Morgan Lewis regarding the Senesco Purchase and Sale Agreements (0.2); reviewed and made comments to Morgan Lewis's revised drafts of the Senesco Purchase and Sale Agreements (0.3); met with Russell Lewis to discuss the status of the private equity motions, pending transactions and Park Hill Group's write-ups (1.1); reviewed and made comments to the Spring Creek and Merchants Commercial write-ups provided by Park Hill (0.8); reviewed and made comments to the Senesco motion (0.4); revised the Mountain Partners Purchase and Sale Agreement and distributed it to the proposed buyer (0.3); phone call with SSM's counsel regarding the draft Assignment (0.2); reviewed and responded to correspondence regarding private equity matters (0.8).
11/05/09	C N Adams	1.50	Reviewing comments to Spring Creek assignment (.3); reviewing SSM release (.2); reviewing HSS closing documents (.3); reviewing comments to Senesco agreements (.3); telephone conference with John Greer regarding same (.4).
11/05/09	S W Cooper	.10	Reviewed material on sequencing of upcoming transactions.
11/05/09	J M Greer	3.10	Revised the Senesco Purchase and Sale Agreements to reflect internal comments (0.6); revised the draft Health Systems Solution assignment and distributed closing documents to the buyer (0.4); phone call with Park Hill Group regarding their write-ups regarding private equity transactions (0.9); phone call with Craig regarding private equity matters (0.3); revised the Spring Creek Purchase and Sale Agreement and Assignment (0.6); reviewed and responded to correspondence regarding private equity matters (0.3).
11/06/09	J M Greer	2.20	Finalized and circulated executed copies of the Senesco Purchase and Sale Agreements (0.4); reviewed and made comments to Senesco's draft Form 8-K and related press release (0.3); correspondence with Marty Mann regarding the IOF transactions and closing (0.1); revised the IOF Assignments and circulated execution copies in anticipation of closing on Monday, November 9 (0.4); phone call with Park Hill Group regarding private equity matters (0.3); reviewed and responded to correspondence regarding private equity matters (0.7).
11/08/09	C N Adams	.30	Reviewing Senesco Form 8-K and press release.
11/08/09	J M Greer	.60	Revised the SSM III Purchase and Sale Agreement and Assignment to reflect comments from the buyer and the General Partner (0.4); revised the settlement agreement

		<i>Hours</i>	<i>Description</i>
			regarding Stanford's commitment to SSM IV (0.2).
11/09/09	C N Adams	.30	Reviewing asset purchase agreement issues regarding St. Kitts assets.
11/09/09	J M Greer	3.90	Phone call with Park Hill Group regarding IMA St. Kitts and other private equity matters (0.4); reviewed the draft Purchase and Sale Agreement regarding IMA St. Kitts (0.3); attended to the closing of the Israel Opportunity Fund transactions (0.3); revised the Spring Creek Purchase and Sale Agreement to reflect the buyer's comments (0.4); reviewed and made comments to the Escrow Agreement rider to the Spring Creek Purchase and Sale Agreement (0.3); reviewed the Buyer's comments, revised the Mountain Partners Purchase and Sale Agreement and redistributed the agreement for execution (0.6); correspondence with Health Systems Solutions regarding closing (0.3); reviewed and responded to correspondence regarding private equity matters (1.3).
11/10/09	C N Adams	1.40	Reviewing proposed SSM documents (.5); telephone conference with John Greer regarding same (.3); reviewing Spring Creek escrow arrangement (.3); reviewing comments to Senesco motion (.3).
11/10/09	J M Greer	4.00	Reviewed and made comments to SSM III's comments to the draft Transfer Agreement (0.4); phone call and correspondence with SSM II's counsel regarding the draft Transfer Agreement (0.4); correspondence with Health Systems Solutions to coordinate closing (0.2); reviewed and made comments to the closing documents for Health Systems Solutions (0.5); reviewed Senesco's comments to the draft motion seeking Court approval (0.4); phone call with Russell Lewis regarding the draft Senesco motion (0.4); phone call with Park Hill Group to discuss private equity matters (0.3); reviewed and responded to correspondence regarding private equity matters (1.4).
11/11/09	C N Adams	1.70	Telephone conference with John Greer regarding comments to SSM purchase agreement (.4); reviewing same (.4); telephone conference with counsel to purchase regarding same (.5); reviewing revisions to USFR agreement (.4).
11/11/09	J M Greer	1.80	Phone call with Spring Creek's counsel to discuss the draft Purchase and Sale Agreement (0.3); revised the Spring Creek transaction documents to reflect an escrow agreement concept (0.6); phone call with Craig Adams to discuss private equity matters (0.3); correspondence with counsel for USFR regarding the Purchase and Sale Agreement (0.1); phone call and correspondence with Health Systems Solutions regarding closing (0.2); reviewed and responded to correspondence

		<i>Hours</i>	<i>Description</i>
			regarding private equity matters (0.3).
11/12/09	C N Adams	1.40	Telephone conference with John Greer regarding DGSE purchase agreement and conversion agreement (.6); reviewing revisions to same (.4); attention to HSS closing issues (.4).
11/12/09	J M Greer	4.30	Phone call with SSM counsel regarding transaction documents (0.3); revised SSM transaction documents (0.4); phone call with Craig Adams regarding private equity matters (0.4); phone call with Russell Lewis regarding private equity matters (0.6); closed the Health Systems Solutions transaction (0.3); phone call with Stan Vashovsky regarding Health Systems Solutions (0.2); correspondence with counsel for Spring Creek regarding the transaction documents (0.3); reviewed and responded to correspondence regarding private equity matters (1.8).
11/13/09	C N Adams	.80	Telephone conference with Hugh Howser regarding document retention issue (.4); reviewing revisions to SSM agreement (.4).
11/13/09	J M Greer	2.80	Conversation with USFR's counsel regarding the draft Purchase Sale Agreement (0.4); correspondence with Industry Ventures and SSM regarding the SSM III Purchase and Sale Agreement (0.6); finalized the SSM III Purchase and Sale Agreement and Assignment (0.2); reviewed and made comments to Park Hill Group's write-ups (0.7); phone call with Park Hill Group regarding private equity matters (0.3); phone call with Craig Adams regarding private equity matters (0.2); reviewed and responded to correspondence regarding private equity matters (0.4).
11/15/09	C N Adams	.30	Reviewing edits to USFR agreement.
11/15/09	J M Greer	.90	Revised the USFR Purchase and Sale Agreement to reflect comments from USFR's counsel (0.6); revised the ACON-Greenpark Purchase and Sale Agreement to reflect internal comments (.3).
11/16/09	C N Adams	.90	Reviewing revised draft of USFR purchase agreement (.3); reviewing Forefront document retention issue (.3); attention to Spring Creek closing issues (.3).
11/16/09	J M Greer	5.50	Finalized the Spring Creek Purchase and Sale Agreement (0.2); finalized the Mountain Partners Purchase and Sale Agreement (0.2); phone call and correspondence with Wilmer Hale regarding SSM III (0.1); reviewed and made comments to a description of private equity activities (0.4); compiled statistics related to private equity activities in September and October (0.3); reviewed and made comments to the ACON-Greenpark Purchase and Sale Agreement and Transfer Agreement (1.7);

		<i>Hours</i>	<i>Description</i>
			reviewed and made comments to the Spring Creek write-up from Park Hill Group (1.2); reviewed and made comments to Park Hill Group's write-ups regarding The Ultimate Gift, Merchants Commercial Bank and New Dominion Bank (0.7); reviewed and responded to correspondence regarding private equity matters (0.7).
11/17/09	C N Adams	.30	Reviewing Spring Creek title documents.
11/17/09	J M Greer	1.60	Phone call with Russell Lewis regarding private equity matters (1.2); correspondence with Health Systems Solutions regarding closing documents (0.4).
11/18/09	C N Adams	.40	Reviewing USFR purchase agreement revisions.
11/18/09	J M Greer	.90	Reviewed and responded to correspondence regarding private equity matters (0.9).
11/19/09	C N Adams	.60	Telephone conference with John Greer regarding open private equity issues (.3); reviewing documents regarding same (.3).
11/19/09	S W Cooper	.40	Worked with Russell Lewis on issues regarding next set of sale motions.
11/19/09	J M Greer	2.80	Drafted a transmittal letter to Health Systems Solutions (0.2); prepared notices for the Mountain Partners entities to comply with Swiss law (0.3); phone call with Greenpark's counsel to discuss the ACON Purchase and Sale Agreement (0.3); phone call with counsel to DGSE regarding the Purchase and Sale Agreement (0.1); correspondence with USFR regarding the draft Purchase and Sale Agreement (0.2); phone call with Craig Adams regarding private equity matters (0.1); phone call with Park Hill Group regarding private equity matters (0.2); phone calls with Russell Lewis to discuss draft motions (0.5); reviewed Park Hill Group write-ups (0.3); reviewed and responded to correspondence regarding private equity matters (0.6).
11/20/09	C N Adams	1.50	Attention to Mountain Partners closing issues (.5); coordinating approval of closing documents (.3); telephone conference with Swiss counsel regarding same (.4); preparing exchange filing (.3).
11/20/09	J M Greer	1.10	Revised the USFR Purchase and Sale Agreement to reflect comments from Buyer's counsel (0.3); phone call with Park Hill Group to discuss private equity matters (0.4); phone call with Craig Adams and Ralph Janvey to discuss private equity matters (0.2); reviewed and responded to correspondence regarding private equity matters (0.2).

		<i>Hours</i>	<i>Description</i>
11/23/09	C N Adams	.80	Telephone conference with Ralph Janvey, Richard Roper and team REDACTED
11/23/09	J M Greer	.50	Phone call with Park Hill Group regarding private equity matters (0.2); reviewed and responded to correspondence regarding private equity matters (0.3).
11/24/09	S W Cooper	.70	Reviewed SSM and Spring Creek write-ups (0.5); office conference with Russell Lewis regarding same (0.2).
11/24/09	J M Greer	1.20	Phone call with Park Hill Group regarding the ACON-Greenpark transaction and other private equity matters (0.3); reviewed Buyer's comments to the DGSE Purchase and Sale Agreement and Conversion Agreement (0.2); reviewed and responded to correspondence regarding private equity matters (0.7).
11/25/09	C N Adams	.30	Reviewing revisions to DGSE debt conversion agreement and purchase agreement.
11/25/09	S W Cooper	1.20	Telephone conference with Park Hill Group regarding Spring Creek and SSM (0.7); reviewed revised material (0.5).
11/25/09	J M Greer	1.90	Participated on a phone call with Park Hill Group, Russell Lewis and Sam Cooper to discuss private equity matters (0.7); reviewed Park Hill Group's write-ups regarding the Spring Creek and SSM transactions (0.3); phone call with Russell Lewis regarding the draft motion for Spring Creek and SSM (0.3); reviewed and responded to correspondence regarding private equity matters (0.6).
11/29/09	J M Greer	.20	Reviewed and responded to correspondence regarding private equity matters (0.2).
11/30/09	C N Adams	.50	Telephone conference with John Greer regarding DGSE issues (.2); reviewing revisions to purchase agreement (.3).
11/30/09	J M Greer	2.70	Phone call and correspondence with Park Hill Group regarding private equity matters (0.3); phone call with counsel regarding the proposed USFR transaction (0.3); phone call with Craig Adams to discuss private equity matters (0.4); phone calls with Russell Lewis to discuss the motion for certain private equity transactions (0.6); revised the draft DGSE transaction documents to reflect the proposed buyer's comments (0.3); phone call with Kevin Sadler to discuss Park Hill Group (0.1); reviewed and responded to correspondence regarding private equity matters (0.7).
	Matter Total	68.20	

079716.0113		Receivership Corporate Matters	
		Hours	Description
11/02/09	C N Adams	1.90	Correspondence with Joe Cialone regarding receivership operational issues (.4); attention to claims of Netherland Antilles certificate of deposit holders (.3); reviewing operations work plan (.8); reviewing website claims entries (.4).
11/02/09	N M Starbuck	.60	Email correspondence with M. Bader re: Appliances invoice (.4), Email correspondence with A. Pena re: Internet connectivity (.2)
11/03/09	C N Adams	3.70	Telephone conference with Stanford operations group regarding outstanding lease, claim, property and other issues (1.1); reviewing issue regarding sale of plane (.3); reviewing issue regarding maturity of CD (.3); reviewing weekly payables (.3); correspondence with Jeanette Day regarding same (.2); reviewing vendor claim for return of equipment (.4); preparing operations plan (.8); reviewing filings regarding sale of Sea Eagle (.3).
11/03/09	K L Karp	1.10	Filed documents within receivership file (1.1).
11/03/09	N M Starbuck	1.00	Filed certified delivery slips into production file (.3), Filed new documents within receivership file (.2), Revised Receivership DocLog (.5).
11/04/09	C N Adams	1.90	Telephone conference with working group regarding consolidation of Stanford entities (.7); attention to analysis of claims database (.4); reviewing emails to Kristie Blumenschein regarding status of claims (.2); reviewing workplan (.3); correspondence with Malcolm Lovett regarding outstanding operations issues (.3).
11/05/09	C N Adams	2.00	Reviewing asset sale methodology and related motion (.8); reviewing vacation policy (.4); reviewing issues regarding expenses related to Hawker for sale motion (.4); coordination of issues regarding review of St. Croix operations (.4).
11/06/09	C N Adams	.60	Reviewing claims and correspondence with Jeanette Day regarding same.
11/08/09	C N Adams	.60	Reviewing claims against receivership estate.
11/09/09	C N Adams	2.20	Reviewing personnel issue (.3); reviewing claims sent to receivers email (.2); revising operations plan (.4); attention to compilation of claims data (.7); teleconference with Kevin Sadler regarding claims issue (.4); reviewing monthly operations expense data (.2).

		<i>Hours</i>	<i>Description</i>
11/10/09	C N Adams	2.10	Attention to St. Croix asset sale question (.2); reviewing operating expense data (.3); reviewing claims (.3); preparing cost estimate (.4); reviewing St. Croix inventory (.4); reviewing Aruban employee issue (.2); teleconference with vendor regarding claim (.3).
11/10/09	K L Karp	2.40	Reviewed and organized mail (.90); scanned SFG mail and emailed to R. Roper at T&K, Sue Ayers, Rhonda Davis, and Andy Beakey (1.5).
11/10/09	N M Starbuck	4.30	Reviewed and organized incoming Stanford Financial Receivership mail (.9) Scanned SFG correspondence and forwarded to individuals designated by C. Adams (2.6), Email correspondence with S. Lindstrom re: Casuarina 20 LLC (.4), Office conference with R. Davis and S. Lindstrom re: CD brochures and investing packets (.4)
11/11/09	C N Adams	.60	Reviewing operations plan (.6).
11/11/09	K L Karp	.50	Sent mail to Pitney Bowes for duplication for R. Hussein (.2); telephone call with M. Hurd regarding scanning of FTI documents (.3).
11/11/09	N M Starbuck	1.40	Reviewed Receivership correspondence and forwarded to individuals designated by C. Adams (.9), Office conference with K. Pritchard re: RAS account information from Bingo documents (.5).
11/12/09	C N Adams	2.80	Telephone conference with Fred Fram regarding claims database issues (.8); telephone conference with James Thomas regarding claims (.6); reviewing data regarding same (.5); telephone conference with Andy Beakey regarding status of tax returns (.3); attention to IT issue at 5050 Westheimer (.3); teleconference with Malcom Lovett regarding employee claims (.3).
11/12/09	N M Starbuck	.80	Email correspondence with FTI Consulting <div style="border: 1px solid red; display: inline-block; padding: 2px;">REDACTED</div> (.4), Email correspondence re: Sea Eagle payment/invoice files from custodian L. Barlow (.4)
11/13/09	C N Adams	2.00	Teleconference with Jeanette Day regarding database issues (.8); reviewing settlement of claims (.5); preparing operations plan (.4); teleconference with Jeanette Day regarding claims issue (.3).
11/13/09	N M Starbuck	1.20	Assisted with providing Chamberlain account information to FTI.
11/15/09	C N Adams	1.50	Teleconference with Malcolm Lovett regarding settlement of

		<i>Hours</i>	<i>Description</i>
			claims (.7); revising estimate of receivership assets (.8).
11/16/09	C N Adams	.70	Teleconference with Ralph Janvey regarding tax return issue (.4); attention to claims issue (.3).
11/16/09	N M Starbuck	1.60	Assisted R. Templeton with review of Sea Eagle invoices (1.1), Sorted Receivership correspondence in preparation for review by C. Adams (.5)
11/17/09	C N Adams	1.70	Reviewing employee claim issues (.6); reviewing payables (.2); reviewing cost data (.4); reviewing vendor claims (.3); reviewing personnel issue (.2).
11/17/09	N M Starbuck	2.10	Assisted FTI with review of SeaEagle statements and RAS personal banking documents (1.6), Filed delivery confirmations and recent COC's within Receivership file (.5)
11/18/09	C N Adams	3.80	Teleconference with Ralph Janvey regarding tax return issues (.8); reviewing materials regarding same (.4); reviewing receivership claims (.8); reviewing database process (.4); preparing cost estimate (.8); reviewing receivership correspondence (.6).
11/18/09	N M Starbuck	1.50	Reviewed SFG correspondence retained at 5050 Westheimer (1.3), Email correspondence with M. Barnhart re: Outgoing SFG correspondence and FEDEX (.2)
11/19/09	C N Adams	1.50	Reviewing issue regarding customer statements (.3); reviewing issue regarding filing of order (.2); reviewing claims issues (.4); teleconference with Jeanette Day regarding operations issues (.3); reviewing cost data (.3).
11/19/09	N M Starbuck	3.50	Email correspondence re: ethical screening of Stanford Financial Receivership (.3), Updated file to include recent additions of Receivership documents (1.2), Provided assistance to Receivership attorneys (2.0)
11/20/09	C N Adams	1.00	Reviewing corporate structure issues (.6); reviewing claims against estate (.4).
11/20/09	N M Starbuck	.80	Provided assistance to Receivership attorneys (.8)
11/21/09	C N Adams	.70	Reviewing outstanding operations issues.
11/22/09	C N Adams	.50	Correspondence with Richard Roper regarding and attention to personnel issue.
11/23/09	C N Adams	1.90	Attention to accounting and tax work plan (.4); teleconference with former employee regarding personnel issue (.5); attention to same (.3); attention to Spanish translation (.2); attention to passport issue (.3); reviewing payables (.2).

		<i>Hours</i>	<i>Description</i>
11/24/09	C N Adams	2.20	Telephone conference with operations group at Stanford regarding open issues (.6); correspondence with Kristie Blumenschein regarding media issues (.2); attention to claims issues (.8); reviewing issues regarding aviation personnel (.3); reviewing operations issues (.3).
11/24/09	N M Starbuck	.70	Filed Osler and Attenburg engagement letters (.7).
11/30/09	C N Adams	3.30	Reviewing operations issues (.4); reviewing claims against estate (.4); telephone conference with claimant regarding status of claim (.8); revising litigation cost estimate (.3); attention to mail protocol (.4); emails with Jeannette Day regarding cash management issues (.3); reviewing form settlement agreements (.4); reviewing asset inventory issues (.3).
11/30/09	N M Starbuck	1.70	Assisted M. Hurd with drafting Declaration of Dave Henry (.2), Office conference with C. McDougall re: changes to TPC award system (.4), Office conference with A. Pena re: instruction for duplicating promotional materials (.5), Office conference with S. Lindstrom REDACTED (.3), Provided access and assisted K. Pritchard with review of Pouch Log materials (.3)
	Matter Total	64.40	

079716.0114 ***Real Estate Matters***

		<i>Hours</i>	<i>Description</i>
11/02/09	K E Schlanger	2.30	Attention to real property taxes for Forefront Golf building (.3); Attention to 20 Casuarina mortgage payments and Miami Dade personal property taxes (.7); Email correspondence with Chad Hammons regarding F&M Bank and Hassell settlement agreements and extended deadline for F&M Bank response (.5); Reviewed and commented on Asset Purchase Agreement for St. Croix steel (.8).
11/03/09	K E Schlanger	1.00	Revised memo regarding St. Croix residential properties (.5); Email correspondence with Travis Godwin regarding 20 Casuarina taxes (.3); Email correspondence with Kristie Blumenschein regarding F&M Bank settlement agreement; Call with Bill Stutts regarding St. Croix local counsel (.2).
11/04/09	K E Schlanger	.70	Email correspondence with Kristie Blumenschein regarding F&M Bank settlement agreement (.2); Email correspondence regarding payment of VIPA settlement amount (.2); Revised and transmitted memo regarding St. Croix residential properties (.3).

		<i>Hours</i>	<i>Description</i>
11/05/09	C N Adams	.40	Reviewing issues regarding real estate sales and related motion.
11/05/09	K E Schlanger	1.10	Email correspondence with Craig Adams regarding monthly costs for real property (.4); Email correspondence regarding revised F&M Bank settlement agreement (.3); Attention to email from Charlie Gale regarding Baldwin insurance (.2); Call with Burt Sampson regarding 5050 Westheimer (.2).
11/06/09	K E Schlanger	.20	Email correspondence regarding extension of deadline for response to F&M Bank motion (.2).
11/09/09	K E Schlanger	.80	Email correspondence regarding appeal of 20 Casuarina property taxes (.3); Reviewed revised F&M Bank settlement agreement and email correspondence regarding same (.3); Reviewed IMA asset purchase agreement (.2).
11/10/09	C N Adams	.40	Attention to property tax issues.
11/10/09	K E Schlanger	1.80	Email correspondence regarding property taxes for Forefront Golf building (.5); Email correspondence regarding property taxes for Memphis condo (.2); Email correspondence regarding stalking horse process for 5050 Westheimer (.4); Email correspondence with Bart Hardison regarding Forefront facility (.2); Email correspondence regarding Boca Raton personal property taxes (.3); Reviewed mail regarding real property (.2).
11/11/09	K E Schlanger	.60	Email correspondence with Charlie Gale regarding F&M Bank settlement (.2); Email correspondence with Charles Gordon regarding stalking horse process (.2); Call with Burt Sampson regarding sale of 5050 Westheimer (.2).
11/12/09	K E Schlanger	1.00	Email correspondence with CBRE regarding stalking horse process (.2); Email correspondence regarding Patina Decor awning repair (.3); Email correspondence regarding REDACTED from 5051 Westheimer (.3); Transmittal of real property sales motion to Burt Sampson (.2).
11/13/09	K E Schlanger	.40	Email correspondence with Chad Hammons regarding F&M Bank settlement agreement (.2); Attention to correspondence from Matthew Adams Properties (.2).
11/16/09	C N Adams	.30	Reviewing St. Croix rental issues.
11/16/09	K E Schlanger	.30	Attention to Fran Casey's claims and 33 Judith's Fancy (.3).
11/17/09	K E Schlanger	.90	Email correspondence regarding F&M Bank settlement agreement and revised F&M Bank settlement agreement (.4); Email correspondence regarding Fran Casey's REDACTED 33 Judith's Fancy (.2); Email correspondence regarding 20 Casuarina property taxes (.3).

		<i>Hours</i>	<i>Description</i>
11/18/09	K E Schlanger	.60	Correspondence with Chad Hammons regarding F&M Settlement Agreement (.4); Correspondence with Andrew York regarding extending deadlines for responses to Wells Fargo and F&M motions (.2);.
11/19/09	K E Schlanger	.80	Email correspondence with regarding engagement letter for 20 Casuarina property tax contest (.3); Email correspondence with Chad Hammons regarding F&M Bank settlement agreement and authority of the Receiver to convey the properties (.3); Email correspondence with Sam Cooper regarding SCOA correspondence (.2).
11/24/09	K E Schlanger	.60	Email correspondence regarding St. Kitts property (.2); Email correspondence regarding Davis insurance (.2); Email correspondence regarding access to servers in 5051 Westheimer (.2).
11/25/09	K E Schlanger	.30	Attention to property tax matters for FF&E in Miami leased premises.
11/30/09	K E Schlanger	.80	Email correspondence regarding Miami Dade personal property taxes (.4); Email correspondence with Chad Hammons regarding F&M Bank settlement agreement (.2); Email correspondence with Steve Lindstrom regarding REDACTED vehicle leases in St. Croix (.2).
11/30/09	W F Stutts, Jr.	.30	Reviewed questions related to USVI lawyer engagement (0.3).
	Matter Total	15.60	

079716.0115 Tax Matters

		<i>Hours</i>	<i>Description</i>
11/02/09	R A Hussein	.30	Attention to tax issues associated with disclosure.
11/04/09	R A Hussein	1.00	Conference call with team on tax issues associated with corporate liquidation/combinations.
11/06/09	M L Larsen	.50	E-mail exchanges and discussions with Shelley Austin regarding aircraft sales REDACTED
11/09/09	M L Larsen	2.60	Research regarding REDACTED Texas filing REDACTED ; e-mail to Shelley Austin regarding same.
11/10/09	M L Larsen	1.80	Research regarding REDACTED spare parts transferred from Kansas; e-mail to Shelley Austin regarding same.

		<i>Hours</i>	<i>Description</i>
11/10/09	N M Starbuck	.80	Reviewed and organized documents flagged by FTI consulting from Harry Failing files (.8).
11/11/09	M L Larsen	.90	Review e-mails regarding alternative aircraft bids and alternative proposed delivery arrangements; analysis of related state tax issues.
11/12/09	M L Larsen	3.30	Phone conference with Shelley Austin; phone conference with aircraft buyer; revisions to aircraft purchase agreement; sales tax research and analysis for alternative delivery location.
11/17/09	R A Husseini	1.30	Reviewed Jon Nelsen tax analysis.
11/18/09	N M Starbuck	1.30	Assisted with filing of Chamberlain and Failing documents flagged by FTI consulting (1.3).
11/19/09	R A Husseini	2.30	Analysis of USVI tax lobbying analysis to assess relevance to tax liability.
11/19/09	R A Husseini	1.30	Reviewed Failing memos/notes related to notes on audit in connection with inquiry from Kevin Sadler.
11/19/09	N M Starbuck	3.50	Reviewed and duplicated items flagged by FTI consulting from Chamberlain and Failing boxes (3.5).
11/20/09	N M Starbuck	5.00	Reviewed and duplicated items flagged by FTI consulting from Chamberlain and Failing boxes (5.0).
11/25/09	R A Husseini	.80	Analysis of pending tax issues for relevance to investigations.
	Matter Total	26.70	

079716.0116

Litigation - General

		<i>Hours</i>	<i>Description</i>
11/02/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
11/03/09	C N Adams	.30	Reviewing correspondence regarding litigation filed to recover IT equipment.
11/03/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
11/03/09	S W Cooper	.80	Reviewed latest MDL filings and tag-along objections (0.3); worked on lawsuit and subpoena issues related to Reeves-Stanford (0.3); reviewed response to SDC motion (0.2).
11/04/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.

		<i>Hours</i>	<i>Description</i>
11/04/09	J A Cialone, II	1.20	Reviewed SIPC letter in draft form; calls and emails to and from Janvey and Sadler related to SIPC issues.
11/06/09	H M Chappel	.50	Compiled and prepared recently filed court documents in preparation for attorney review.
11/08/09	S W Cooper	.20	Attended to issues regarding proposed scheduling conference in Galleria case (0.1); emailed with Walton counsel regarding same (0.1).
11/09/09	H M Chappel	.30	Compiled and prepared recently filed court documents in preparation for attorney review.
11/10/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
11/10/09	S W Cooper	.30	Reviewed and commented on Reeves-Stanford draft complaint.
11/11/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
11/11/09	S W Cooper	.60	Telephone conference with Gregg Costa regarding discovery concerns (0.2); emailed with Sean Gorman regarding same (0.1); attended to issues regarding complaint against Reeves-Stanford (0.3).
11/11/09	K Hinton-Rosenbe	.80	Researched status of Southern District of Texas case, provided update to S. Ayers and updated post-receiver chart and shared drive.
11/12/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
11/12/09	J B Lawrence	.50	Review financial documents related R. Reeves-Stanford (.2); draft subpoena for records related to R. Reeves-Stanford's bank accounts (.3).
11/13/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
11/16/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
11/16/09	S W Cooper	.20	Attended to MDL issues.
11/16/09	J B Lawrence	.50	Research procedure and grounds for REDACTED
11/17/09	H M Chappel	1.00	Compiled and prepared recently filed court documents in preparation for attorney review.
11/17/09	T M Davis	.70	Respond to email regarding clawback issue.

		<i>Hours</i>	<i>Description</i>
11/17/09	K Hinton-Rosenbe	6.00	Coordinated regarding assistance for K. Sadler, prepared documents and assisted K. Sadler with hearing (.8); researched MDL and separate cases and drafted email to S. Ayers regarding summary of same (2.2); researched cases, supervised and assisted with tracking same cases (1.0); reviewed reports on Beki Reeves Stanford from FTI and provided summary of pertinent information to process server (1.0); researched costs to research and verify addresses for amended complaint and communicated with attorneys and L. Dodge regarding same information (1.0).
11/19/09	H M Chappel	3.00	Compiled and prepared recently filed court documents in preparation for attorney review.
11/19/09	S W Cooper	1.20	Reviewed recent MDL filings (0.4); attended to issues regarding re-filing of case against Pershing (0.2); reviewed Walton agreement with DOF (0.2); emailed regarding same (0.2); telephone conference with Sean Gorman regarding same (0.2).
11/19/09	V R Walker	4.00	Assembled and organized court papers and correspondence.
11/20/09	H M Chappel	.80	Compiled and prepared recently filed court documents in preparation for attorney review.
11/23/09	H M Chappel	1.00	Researched and tracked post-receiver cases.
11/23/09	S W Cooper	1.40	Prepared for and attended hearing in Walton matter (1.0); telephone conference with Kevin Sadler regarding same (0.2); attended to issues regarding new Troice MDL filing (0.2).
11/24/09	H M Chappel	1.00	Researched and tracked post-receiver cases.
11/24/09	S W Cooper	1.10	Responded to request to secure additional servers at 5051 Westheimer (0.2); emailed with Walton counsel regarding same (0.2); emailed regarding scheduling and motion issues for Galleria case (0.1); reviewed CTO #2 in MDL proceeding (0.1); reviewed opposition to CTO #1 by Roland and Farr (0.5).
11/25/09	H M Chappel	1.30	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
11/25/09	S W Cooper	1.10	Drafted opposition REDACTED (0.8); worked on issues regarding refiling of MDL cases in Northern District of Texas (0.3).
11/27/09	S W Cooper	.70	Revised and finalized response REDACTED

		<i>Hours</i>	<i>Description</i>
11/29/09	S W Cooper	.60	Revised and finalized opposition REDACTED (0.3); telephone conference with John Lawrence regarding matter (0.3).
11/29/09	J B Lawrence	.30	Telephone conference with S. Cooper regarding motion to stay Walton-Galleria matter.
11/30/09	H M Chappel	.80	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
11/30/09	S W Cooper	.20	Finalized motion on CTO-1 for filing.
	Matter Total	38.60	

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Litigation - SEC vs. SIB, et al

		<i>Hours</i>	<i>Description</i>
11/01/09	S A D Ayers	6.60	Travel from Austin to New Orleans and preparation / collaboration with Kevin Sadler to assist with preparation for oral argument on appeal of clawback claims against investors.
11/01/09	R C Lewis	1.80	Drafted Motion for Sale of Certain Investment Interests, including TUG, Spring Creek, New Dominion, and Merchants Commercial (1.8).
11/01/09	K M Sadler	9.00	Continued preparation for oral argument and reviewed case materials and record excerpts (4.5) travel to New Orleans for argument and meetings with client and Ayers to review issues and questions for oral argument(4.5)
11/02/09	D T Arlington	1.60	Communicated with counsel for HP regarding letter of credit dispute (0.2); addressed status of account issues (0.2); reviewed legal issues regarding fifth circuit appeal (1.0); reviewed status of Magnolia Power investments (0.2).
11/02/09	S A D Ayers	6.00	Attended oral argument and return flight from New Orleans to Austin.
11/02/09	L E Dodge	5.70	Communicated with J. Scarazzo at FTI regarding electronic documents for a former Stanford employee (.2); analyzed CD claims data for status report (2.3); reviewed electronic documents REDACTED (3.2).
11/02/09	J S Fitzwater	1.40	Monitoring court filings and assisting attorney team to

		<i>Hours</i>	<i>Description</i>
			coordinate distribution of filings to appropriate members (0.3); updating pleadings pad in the '298 (SEC v. Stanford) matter (0.3); updating support files for attorney review (0.8).
11/02/09	K Hinton-Rosenbe	4.40	Researched service of amended complaint and drafted email to B. Day regarding same (.4); researched obtaining transcript of oral argument in fifth circuit and drafted and exchanged emails with S. Ayers regarding same (1.4); coordinated with staff and court reporter regarding transcribing hearing from website (.8); researched sealed documents and drafted email to A. York regarding same (.2); prepared, e-filed and served motion and order (.4); listened to recording of oral argument and drafted emails to attorneys and court reporter regarding same (.7); exchanged emails and call with vendor regarding status of Bennett Funding orders request (.5).
11/02/09	R C Lewis	.10	Phone conference with John Greer regarding upcoming private equity motions.
11/02/09	K M Sadler	9.00	Continued preparation for and attendance at court for oral argument (4.5) consultations with client and return to Austin (4.5)
11/02/09	N M Starbuck	6.20	Reviewed Chadbourne & Parke Network Files to comply with L. Pendergest-Holt's production requests (3.9), Assisted FTI with production request from D. Arlington (2.0), Revised production log and forwarded to M. Hurd for review (.3).
11/02/09	W F Stutts, Jr.	.90	Reviewed information (recent analysis) of multiple jurisdictional corporate groups (0.5); prepared communications on the status of those matters (0.3); related communication to Bob Howell on those issues (0.1).
11/02/09	A F York	.50	Drafted and filed real estate motion extension (.1); drafted notice pleading on CD claims (.4).
11/03/09	D T Arlington	5.00	Telephone conferences with counsel for multiple relief defendants and addressed case briefing schedule (1.6); addressed issues relating to financial advisor complaint (1.3); worked on plan regarding review of broker related documents and met with team regarding same (1.7); addressed issues relating to INX motion (0.2); addressed issues relating to HP letter of credit (0.2).
11/03/09	S A D Ayers	2.80	Selecting and reviewing all evidence, filed worldwide, relevant to center of main interest case (1.0); attention to REDACTED communication from plaintiff's attorney (.30); attention to satisfaction of judgment for Kim Sanchez case (.50); attention to research on issues Judge Godbey wants

		<i>Hours</i>	<i>Description</i>
			briefed for hearing on COMI (1.0).
11/03/09	J A Cialone, II	1.00	Calls and emails with team about 5th Circuit proceeding and development of plans depending on outcomes; reviewed related 5th Circuit materials.
11/03/09	B A Day	1.00	Conference call with FTI regarding FA/MD research and analysis (0.2); reviewed financial advisors' custodial files and attended meeting with D. Arlington regarding same (0.8).
11/03/09	L E Dodge	6.00	Created appendix to Receiver's Interim Report on CD claims (1.1); analyzed CD claims data (2.1); reviewed and analyzed updated CD claims submission data (1.7); prepared summary by jurisdiction based on revised CD claims data (.9); discussed search terms for production of documents to the SEC with J. Scarazzo of FTI (.2).
11/03/09	J S Fitzwater	1.10	Continuing to updating support files for attorney review (0.5); monitoring court filings and assisting attorney team to coordinate reception of filings to appropriate members (0.3); and updating pleadings pad in the '298 (SEC v. Stanford) matter (0.3).
11/03/09	K Hinton-Rosenbe	8.50	Drafted email to K. Sadler regarding Bennett Funding Orders and discussed same (.3); exchanged emails with K. Sadler and S. Ayers regarding declarations (.2); researched and reviewed declarations and prepared notebooks of same (5.3); reviewed Bennett docket sheet and orders and drafted email to vendor with revised list (1.0); assisted attorneys with pleadings (.5); updated shared drive (.7); listened to oral argument recording and assisted court reporter with identifying speakers (.5).
11/03/09	K L Karp	2.80	Bates labeled document production produced to the FBI (1.9); scanned documents to be produced to FBI (.90).
11/03/09	J B Lawrence	.90	Research requirements for issuing a subpoena for an individual's bank records from a banking institution.
11/03/09	R C Lewis	5.20	Reviewed information and drafted Response to SCOA's Motion for Hearing (3.5); drafted Motion for Approval of Sale of Certain Investment Interests, including TUG, Spring Creek, New Dominion, and Merchant Commercial (1.7).
11/03/09	K M Sadler	10.40	Reviewed issues regarding discovery dispute in criminal case, including review of proposed draft order from RAS counsel (1.5); reviewed information from investors Mendez and Kogutt regarding SEC and Stanford (1.5); reviewed and commented on response to SCOA motion (.3); reviewed case research regarding Chapter 15 briefing (1.5); reviewed and responded to email from investor counsel regarding claims process and

		<i>Hours</i>	<i>Description</i>
			emails to Adams regarding same (.3); Reviewed issues regarding inquiry from bank of Antigua regarding accounts and emails to/from Hamner and Stutts regarding response to same (.5); emails to counsel regarding scheduling issues (.3); commenced review of evidence filed in foreign recognition proceedings (4.5)
11/03/09	N M Starbuck	7.00	Reviewed Austin share drive and retrieved filings by N. Hamilton-Smith, K. Van Tassel, and re: Chapter 15 case at the request of FTI (5.8), Retrieved Stanford case filings from PACER (1.2)
11/03/09	A F York	1.90	Emails with Stanford HR regarding records (.2); meet with Arlington and team regarding broker claims and email review (.9); call with FTI regarding broker data and CD redemptions (.6); discuss Ch. 15 evidence research with S. Ayers (.2).
11/04/09	C N Adams	.40	Telephone conference with Lynne Dodge regarding summary of CD claims.
11/04/09	D T Arlington	4.70	Telephone conferences with counsel for relief defendants regarding pleading issues and briefing schedule (1.1); worked on amended complaint regarding former Stanford employees (1.2); reviewed status of service and waivers (0.6); worked on protective order relating to criminal case (1.0); investigated regarding North Carolina brokers (0.8).
11/04/09	S A D Ayers	1.80	Edited agreed protective order (.30); edited new complaint against Beki Reeves (.50); telephone conference Francois Lessard, financial advisor (.30); attention to satellite cases (Huxtable & Mendez) (.50); attention to REDACTED criminal plea agreement REDACTED (.20).
11/04/09	S W Cooper	.60	Worked on issues regarding Reeves-Stanford (0.2); telephone conference with Karyl van Tassel on banking issues regarding same (0.2); reviewed latest MDL material (0.2).
11/04/09	B A Day	5.00	Conducted research regarding venue, subject matter jurisdiction, and personal jurisdiction issues REDACTED (4.0); responded to inquiries from D. Arlington concerning compensation paid to particular former employees and discussed new amended complaint against former employees with him (1.0).
11/04/09	L E Dodge	5.60	Revised appendix to Receiver's Interim Report on CD claims (.6); analyzed, completed, and summarized CD claims data (3.3); reviewed status of waivers of service on financial

		<i>Hours</i>	<i>Description</i>
			advisers, as requested by D. Arlington (1.7).
11/04/09	J S Fitzwater	1.10	Assisting John Lawrence and Kevin Scanlan regarding Receivership filings entered against relief defendants (0.5); monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); and updating support files for attorney review (0.3).
11/04/09	K Hinton-Rosenbe	2.90	Reviewed docket sheet or responses to bulk transfer motion and drafted email to K. Sadler regarding same (.3); reviewed response to SCOA motion, exchanged emails with R. Lewis regarding same, prepared, e-filed and served same response and order (.7); reviewed service lists for complaint and responded to B. Day regarding same (.4); researched cases and judges and assisted court reporter with same for transcript of oral argument (.7); assisted J. Lawrence with question regarding receivership order filings (.3); reviewed oral argument transcript and exchanged emails with court reporter regarding revisions to same (.5).
11/04/09	K L Karp	2.40	Received and reviewed documents to be produced to FBI (.8); bates labeled same and emailed to M. Hurd and N. Starbuck (1.6).
11/04/09	J B Lawrence	5.50	Research issues related to personal jurisdiction (1.0); research ability to bring claim against relief defendant (1.5); research, draft, and revise complaint against R. Reeves (3.0).
11/04/09	R C Lewis	4.60	Conferences with John Greer and Sam Cooper regarding status of equity motions and comments to Park Hill write ups (1.5); drafted Motion for Sale of Investments, including TUG, Spring Creek, New Dominion, and Merchants Commercial (1.0); reviewed and revised Motion to Approve Sale of Senesco to reflect new information (1.0); reviewed and commented on Park Hill group equity write-ups (1.1).
11/04/09	K M Sadler	10.20	Reviewed issues regarding discovery dispute in criminal case, conferring with Roper regarding same and drafting revising proposed agreed order (3.5); reviewed issues regarding MDL tag along objections (.4); reviewed issues regarding amended complaint concerning broker claims (1.8); reviewed case law research regarding chapter 15 issues raised by Court (1.2); reviewed issues regarding bulk transfer motion and conference with Court staff regarding motion (.5); reviewed and responded to emails from investors Mendez and Kogutt regarding Stanford issues (.5); reviewed information from investor Mendez regarding Stanford (.5); reviewed issues regarding state court lawsuit against FA's and request for information

		<i>Hours</i>	<i>Description</i>
			from Receiver by FA counsel (.5); reviewed and responded to emails from Vantis counsel regarding hearing (.3); reviewed and commented on draft interim report regarding claims (1.0)
11/04/09	N M Starbuck	3.60	Reviewed RAS corporate Amex statements and duplicated for R. Templeton of FTI consulting (2.6), Reviewed email correspondence from Proskauer Rose LLP (1.0)
11/04/09	A F York	4.00	Emails with team regarding pending litigation tasks (.3); discuss CD claims notice pleading with L. Dodge and revise same (.4); analyze data for Arlington for call with NC brokers' counsel (.2); researched Ch. 15 issues mentioned by J. Godbey regarding COMI and principal place of business and report to Sadler (2.1); office meeting with Arlington regarding broker claims and related follow-up tasks (.7); call with FTI regarding PARS data (.3).
11/05/09	D T Arlington	1.30	Prepared for and participated in team meeting regarding status of broker claims (0.7); reviewed notice of claims (0.2); reviewed status of employee claim review (0.1); reviewed SVC information (0.1); reviewed revised Farmers settlement (0.2).
11/05/09	S A D Ayers	2.70	Edited Agreed Protective Order (.20); telephone conference Leigh Nemetz and email to Stanford in Houston regarding Hernandez case (.40); attention to deadlines for all pending motions (.40); attention to reply on motion for bulk transfer; (.40) attention to inquiry from counsel in Mendez case (.20); attention to inquiries regarding FINRA rules on providing notice of claims against financial advisors (.40); attention to record in Universal Weather appeal (.30); attention to record in Allen Stanford's appeals (.40).
11/05/09	S W Cooper	.60	Reviewed draft complaint against Reeves-Stanford (0.4); telephone conference with John Lawrence regarding same (0.2).
11/05/09	B A Day	14.90	Meeting with D. Arlington, L. Dodge, and A. York concerning REDACTED documents relating to former employees (0.5); finalized research and memorandum regarding venue, subject matter jurisdiction, and personal jurisdiction issues REDACTED to D. Arlington and K. Sadler (14.4).
11/05/09	L E Dodge	7.50	Received and reviewed amended CD claims data with significant changes (.9); analyzed incomplete CD claims data and completed missing information to generate database (1.4); analyzed and summarized revised CD claims data by jurisdiction (1.9); analyzed data from FTI's revised former

		<i>Hours</i>	<i>Description</i>
			employee schedule to determine which former employees to include in amended complaint (3.3).
11/05/09	K Hinton-Rosenbe	3.80	Researched proposed order for court and emailed regarding same (.4); updated calendar entries (.3); reviewed pleadings and docket sheet and updated deadlines chart (1.3); calls with Judge Godbey's clerk regarding parties and docket (.4); discussed same with D. Arlington and B. Day (.3); call with clerk regarding adding parties to docket and drafted email to D. Arlington and B. Day regarding same (.3); reviewed documents for witness file and coordinated with L. Dodge and provided instructions to H. Chappel regarding same (.5); call with B. Day, reviewed 754 notice filings and drafted email to B. Day regarding same (.3).
11/05/09	K L Karp	4.30	Created files for document productions (1.80); reviewed J. Perrell PST files (2.5).
11/05/09	J B Lawrence	2.90	Research and revise complaint against Reeves.
11/05/09	R C Lewis	1.40	Prepared for and participated in phone conference with Adrian Milan of Park Hill related to private equity deals (.9); drafted summary related to same (.3); reviewed and revised Motion to Approve Sale of Senesco to reflect additional comments (.2).
11/05/09	M G Myers	4.90	Responded to emails from Kevin Sadler regarding accounts at issue in the bulk transfer motion (.30 hours); call with Sue Ayers to discuss REDACTED Stanford's Objection to the Receiver's's Motion to Transfer Accounts (.40 hours); email communications with Mr. Victor Kurylak of FITS, Inc. regarding data and information REDACTED (.60 hours); drafted Reply to Stanford's Objection to Receiver's's Motion to Transfer Accounts (1.3 hours); discussed need for declaration to accompany Reply with Mr. Kurylak (.30 hours); drafted declaration to be filed with Reply (1.5 hours); read communications from Mr. Kurylak regarding REDACTED the bulk transfer in preparation of drafting declaration (.50 hours).
11/05/09	K M Sadler	6.20	Reviewed emails from client and legal issues regarding rules concerning complaints/information to be filed with FNRA regarding BD (.5); reviewed bulk transfer motion and agreement and conference with court staff regarding reply on bulk transfer motion and conference with Ayers regarding same (1.4); reviewed scheduling issues regarding Aiken and Thacker complaint (.2); reviewed issues regarding motion to sell aircraft asset (.5); drafted and revised proposed order

		<i>Hours</i>	<i>Description</i>
			regarding discovery dispute related to criminal case, emails to/from Roper regarding Order, and correspondence to SEC and DOJ regarding same (2.5); reviewed information from investor Mendez regarding Vantis (.2); reviewed and commented on Senesco private equity motion (.6); emails to/from Cooper regarding BSR complaint/discovery (.3)
11/05/09	N M Starbuck	5.80	Reviewed T. Sjoblom emails for items responsive to L. Pendergest Holt's production request (4.6), Filed photos of items from St. Croix responsive to A. Stoelker's request (.8), Email correspondence with A. Pena re: Access to J. Perrell's email correspondence (.4)
11/05/09	A F York	3.30	Emails with litigation team (.2); begin reviewing broker emails files (.5); review Studied examiner's answer and advising Eagle pleadings in connection with Hawker sale (.4); prepare for and attend Arlington meeting regarding broker claims, data , and document production issues, REDACTED (2.2).
11/06/09	D T Arlington	5.30	Addressed SIB CD claim notice (0.3); reviewed status of amended complaint and related research (0.4); addressed relief defendant inquiries and settlement proposal (1.2); reviewed bank account data index (0.4); reviewed jurisdiction and venue research (0.5); reviewed discovery agreement with GLG (0.2); reviewed research regarding letters of credit (0.7); addressed status of Farmers' settlement and briefing issues (0.5); addressed status of relief defendant service (0.6); addressed account release issues (0.2); reviewed FTI loan analysis (0.3).
11/06/09	S A D Ayers	1.70	Telephone conference with FTI regarding evidence for presentation at chapter 15 hearing (.50); reviewed declaration by Geoffrey Rowley (.50); telephone conference with Jones Day regarding witnesses for chapter 15 hearing; attention to draft reply on bulk transfer motion (.50); requested corrections to transcript of oral argument (.20).
11/06/09	B A Day	1.00	Interfaced with Stanford account-release team REDACTED (0.2); corresponded with FTI team members to retrieve information regarding REDACTED investors REDACTED (0.7); communicated with K. Hinton to determine all intervening former employees (0.1).
11/06/09	L E Dodge	6.00	Reviewed and analyzed employee loan historical detail received from FTI and reconciled it to the master former employee schedule (4.2); traced a sample of loans on historical

		<i>Hours</i>	<i>Description</i>
			detail schedule to the loan agreements (1.8).
11/06/09	J S Fitzwater	1.10	Updating pleadings pads in the ('298) SEC/Stanford matter, as well as support files for the litigation team (0.8); monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3).
11/06/09	K Hinton-Rosenbe	10.20	Reviewed docket sheets, conducted searches for parties and created spreadsheet for all motions filed by financial advisors and communicated with B. Day regarding same (7.0); coordinated with and called court reporter regarding revisions to transcript, reviewed transcript and emailed S. Ayers regarding same (.6); researched service and responded to emails regarding same (.3); prepared, e-filed and served motion and order (.5); updated shared drive (.8); communicated with A. York regarding deadlines (.3); coordinated with vendor on Bennett orders and reviewed same (.7).
11/06/09	R C Lewis	.30	Reviewed and revised Motion for Sale of Senesco (.3).
11/06/09	M G Myers	4.50	Email communications with Mr. Sadler, Mr. Kurylak and Mr. Lovett regarding information needed to draft Reply to Defendant Stanford's Objection to the Receiver's Motion to Transfer Accounts (.60 hours); call with Mr. Kurylak to discuss same (.20 hours); call with Mr. Sadler to discuss same (.20 hours); revised Reply and accompanying declaration (3.5 hours).
11/06/09	K M Sadler	9.80	Conference with FTI regarding review of evidence in preparation for Chap 15 hearing (1.0); conference with opposing counsel regarding Chap 15 hearing (.6); reviewed evidence filed in UK recognition appeal (1.0); reviewed information from investors Kogutt and Mendez regarding Stanford persons of interest and advocacy efforts for SVC (1.0); reviewed and responded to emails from client regarding reporting obligations to FNRA and reviewed analysis memo from M. Gold regarding same (1.0); reviewed new lawsuit filed in Miss. federal court regarding broker claims and emails to cooper/Ayers regarding same (.4) email to RAS counsel regarding motion in criminal case and conference with Roper regarding same (.3); conferences with RAS counsel regarding resolution of discovery dispute and reviewed/revised letter agreement (1.2); reviewed and revised reply in support of bulk transfer motion (1.0); reviewed legal research memo regarding jurisdiction and venue issues regarding broker claims (1.1); reviewed information regarding HP demand on Trustmark LC and correspondence related to same and emails to/from Arlington regarding same (.4); reviewed FTI information

		<i>Hours</i>	<i>Description</i>
			regarding interim report on claims status (.8)
11/06/09	N M Starbuck	5.40	Reviewed T. Sjoblom emails for items responsive to L. Pendergest Holt's production request (.6), Filed photos of items from St. Croix responsive to A. Stoelker's request (.3), Reviewed Stanford case filings at the request of FTI (4.5)
11/06/09	A F York	1.30	Emails with FTI regarding Hawker aircraft sale (.2); confer with opposing counsel and file extension in real estate matter (.2); research admissibility of plea agreement in civil case (.9).
11/07/09	B A Day	3.00	Drafted First Amended Complaint Against Former Stanford Employees (3.0).
11/07/09	L E Dodge	4.00	Researched discrepancies between employee historical loan detail and former employee master schedule (4.0).
11/08/09	L E Dodge	6.00	Created new employee loan history schedule to include only those loans advanced after January 1, 2005 (2.9); revised former employee schedule to include only those loans advanced after 2005 (1.8); prepared revised list of defendants to be included in amended complaint (1.3).
11/09/09	C N Adams	1.90	Reviewing claims database for CD claims issues (.9); telephone conference with Kevin Sadler regarding same (.5); telephone conference with James Thomas and Jeanette Day regarding same (.5).
11/09/09	D T Arlington	7.30	Worked on and reviewed status of amended complaint and related schedule (1.2); telephone conferences with relief defendants and/or their counsel (1.8); telephone conference with Karyl Van Tassel (0.2); reviewed proposed motion to modify briefing schedule (0.3); reviewed notice of bankruptcy and addressed related issues (0.4); reviewed memos regarding witness interviews (0.4); reviewed broker related documents (0.8); prepared for and participated in team status meeting (1.0); reviewed FA CD investment schedule (0.5); reviewed FTI analysis regarding early withdrawals (0.2); reviewed recent filings (0.3); addressed inquiries regarding CD analysis (0.2).
11/09/09	S A D Ayers	5.50	Drafted and file response to Gonzalez motion to proceed to arbitration (1.0); attended litigation team meeting to advise Kevin Sadler of impending deadlines and status on various litigation matters (1.0); edited reply on bulk transfer motion (.50); attention to Kim Sanchez matter (.50); attention to issues related to rehearing an appeal to Fifth Circuit (.50); reviewed documents and research related to chapter 15 action (1.0); edited complaint against Beki Reeves (1.0).
11/09/09	B A Day	5.50	Attended status meeting with K. Sadler, D. Arlington, S. Ayers,

		<i>Hours</i>	<i>Description</i>
			A. York, and L. Dodge (0.7); interfaced with FITS and Stanford account-release team to get update regarding status of drawdown activity (0.5); created appendix to memo regarding venue, personal jurisdiction, and subject matter jurisdiction, which listed the brokers who consented to jurisdiction (0.4); provided information to D. Arlington regarding the brokers' own investments, redemptions, and interest payments (0.7); Communicated with FTI regarding the status of their updated KVT-6 analysis and provided K. Sadler with results of same (1.6); revised first amended complaint against former employees (1.6)
11/09/09	L E Dodge	5.70	Revised employee loan schedule to include only employee loans expiring after January 1, 2005 (4.1); re-calculated employee loan proceeds based on revised parameters for employee loans (1.6).
11/09/09	K Hinton-Rosenbe	.50	Prepared, e-filed and served response (.5).
11/09/09	J B Lawrence	.30	Edit and revise Reeves-Stanford complaint.
11/09/09	M G Myers	8.10	Call with Mr. Lovett to discuss Reply to Defendant Stanford's Objection to the Receiver's's Motion to Transfer Accounts (.30 hours); call with Mr. Kurylak to discuss same (.60 hours); call with Mr. Kurylak and Mr. Sadler to discuss declaration to accompany the Reply (.50 hours); email communications regarding same (.80 hours); revised and drafted Reply and accompanying declaration and other related matters (5.9 hours).
11/09/09	K M Sadler	8.30	Reviewed and revised response to motion to lift stay (.8); emails to/from RAS criminal case counsel REDACTED (.4); emails to/from Myers and Ayers on bulk transfer motion reply REDACTED (1.8); reviewed and revised memo regarding CD claims (.3); emails to/from counsel for DOJ/SEC regarding conferring on motion hearing in criminal case (.3); revised proposed protective order (.5); reviewed memo from FTI regarding scope of Chapter 15 work and tasks (.6); conference with FTI regarding chapter 15 hearing work (1.0); conference with litigation team regarding on-going tasks and projects (.5); reviewed emails and memo regarding FNRA reporting obligations for Receivership and provided advice to client (.8); reviewed issues regarding Trustmark LC and on-going disputes/claims (.3); reviewed issues regarding draft motion for sale of aircraft (.4); reviewed DOJ submission in UK recognition proceeding regarding Chapter 15 issues (.6)

		<i>Hours</i>	<i>Description</i>
11/09/09	N M Starbuck	6.10	Reviewed Austin share drive and retrieved filings by K. Van Tassel and R. Janvey at the request of FTI (5.0), Retrieved Stanford docket sheets for US and Canadian case filings (.7), Email correspondence with K. Karp REDACTED (.4)
11/09/09	A F York	4.70	Emails with S. Austin and Sadler re Hawker sale (.2); revised CD pleading and related discussions with Sadler and C. Adams (1.2); continued Chapter 15 research re COMI analogies requested by Godbey (.5); prepare for and attend meeting with Sadler and team regarding broker claims prep and other pending tasks (1.1); emails and calls with J. Day (FTI) re Hawker sale and supporting data (.7); calls with Stanford aviation and accounting re Hawker data (.3); begin drafting Hawker sale pleadings (.7).
11/10/09	C N Adams	.40	Telephone conference with placement firm regarding claim for compensation regarding Aitken placement (.2); telephone conference with Kevin Sadler regarding same (.2).
11/10/09	D T Arlington	10.10	Researched insider claims (1.0); participated in status call with FTI and reviewed work stream summary (1.0); worked on answer to counterclaim (0.8); prepared recommendation regarding Kepesky settlement offer (0.7); reviewed and worked on former employee complaint, related schedule and other claim issues (5.8); telephone conferences and other communications with relief defendants (0.6); addressed status of Prieto bankruptcy (0.2).
11/10/09	S A D Ayers	2.00	Attention to reply on motion for bulk transfer (.50); attention to complaint against Beki Reeves (.50); attention to agreed protective order (.50); attention to agreed briefing schedule in chapter 15 case (.50).
11/10/09	H M Chappel	1.30	Prepared and organized witness files.
11/10/09	B A Day	4.50	Follow-up questions to FTI regarding KVT-6 analysis (1.1); revised first amended complaint against former Stanford employees and appendix thereto, REDACTED (1.9); asked FTI for analysis of any redemptions by Venezuelans during Q4 2008 at request of K. Blumenschein (0.3); drafted answer to Bobby Wilkerson's counterclaim against the Receivership (1.2).
11/10/09	L E Dodge	10.70	Revised appendix to Receiver's's interim report on CD claims (1.4); revised status report of CD claims (.3); reviewed severance agreements for former employees Z. Parrish and M. Stys (1.1); reviewed and updated tracking spreadsheet for

		<i>Hours</i>	<i>Description</i>
			service status on 261 original former employee defendants (1.9); reviewed severance schedule (1.8); revised master schedule to reflect severance payments received by former employees (1.7); created appendix to first amended complaint (1.6); revised and supplemented Receiver's's first amended complaint against former employees (.9).
11/10/09	J S Fitzwater	.90	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); updating pleadings pads for the '298 (SEC v. Stanford) matter (0.3); and updating the tracking charts of filings entered by the Parties (0.3).
11/10/09	K Hinton-Rosenbe	3.70	Updated service list (.3); prepared civil cover sheet and certificate of interested persons (1.3); coordinated with attorneys and staff, prepared and e-filed new case and new complaint and supporting documents against Beki Reeves-Stanford (1.8); drafted email to process server regarding service of complaint (.3).
11/10/09	K L Karp	1.50	Reviewed FSRC documents REDACTED for M. Hurd (1.50).
11/10/09	J B Lawrence	.20	Revise Reeves complaint and finalize for filing.
11/10/09	R C Lewis	1.30	Revised Motion for Sale of Senesco to incorporate comments from buyer's counsel (1.3).
11/10/09	M G Myers	1.90	Reviewed and revised the Reply to Defendant Stanford's Objection to the Receiver's's Motion to Transfer Accounts and reviewed and revised the accompanying declaration (1.90).
11/10/09	K M Sadler	9.10	Drafted and revised proposed protective order to RAS counsel (.8); emails to/from RAS counsel regarding proposal (.3); reviewed motion for hearing in criminal case (.4); outlined points for brief to Judge Hittner (.5); reviewed pleadings received regarding broker claims (.5); consultations with receiver regarding Aiken/Thacker complaint and request from counsel for meeting (.3); reviewed and revised proposed scheduling order regarding chapter 15 case (.3); reviewed and revised analysis of CD claims (.5); consultations with receiver regarding CD claims (.4); reviewed pleadings received (.4); reviewed issues regarding broker amended complaint and scope of relief/claims (.8); reviewed and revised declaration and reply brief for bulk transfer motion (1.7); conference with Roper regarding email review from Ft. Lauderdale office and consultations with client regarding same (.8); consultations with client regarding draft BSR complaint (.4); reviewed investor net proceeds data analysis from FTI and emails

		<i>Hours</i>	<i>Description</i>
			to/from FTI regarding same (1.0)
11/10/09	N M Starbuck	2.10	Reviewed FSRC documents REDACTED and provided to M. Hurd and FTI consulting (2.1).
11/10/09	A F York	2.50	Call with C. Adams regarding Hawker data (.2); revised CD claims pleading (.2); synthesized data for potential employee claims (.2); continue drafting Hawker pleading (1.3); work with Stanford accounting to gather severance data for amended complaint (.4); researched federal court's power to modify another federal court's order (.2).
11/11/09	D T Arlington	9.50	Addressed status of service on relief defendants and developed plan regarding same (2.0); reviewed communications regarding protective order relating to criminal case (0.2); researched and reviewed data regarding recoverable amounts of funds held at Pershing (0.8); conference with team regarding broker claims investigation (0.7); reviewed broker email documents (0.5); telephone conference with counsel for FAs in Peck case and followed up regarding related request (0.7); reviewed severance payment data (0.4); continued working on amended complaint and reviewing potential claim data (3.4); reviewed and finalized answer to counterclaim asserted by investor (0.3); reviewed documents relating to CD purchase deposits (0.3); telephone conference with Pat Sadler, counsel for FAs (0.2).
11/11/09	S A D Ayers	4.00	Drafted letter to Judge Hittner regarding motion for protective order (2.0); edited agreed protective order (.50); attention to request for information from American Express (.50); edited agreed briefing schedule for chapter 15 case (.50); attention to Peck case and motion to reopen proceeding in Arkansas federal court (.50).
11/11/09	H M Chappel	1.30	Prepared and organized witness files for broker defendants.
11/11/09	B A Day	10.60	Reviewed and analyzed Stanford documents from Antigua relating to Guardian Bank and the formation of SIBL (6.6); finalized and filed first amended complaint against former Stanford employees and met with D. Arlington to discuss review of the employees' documents (3.8); responded to S. Ayers's inquiry about John Michael Arthur, Matthew McDaniel, and Heath Stephens (0.2).
11/11/09	L E Dodge	8.30	Met with D. Arlington, B. Day, and A. York to discuss electronic document review (1.0); revised Receiver's's first amended complaint and appendix for severance pay (2.5); prepared spreadsheet of severance pay for employees not sued, and added the severance pay to other CD-related income to determine if any other former employees exceeded the \$50,000

		<i>Hours</i>	<i>Description</i>
			threshold (2.7); prepared list of new defendants (.9); updated service spreadsheet for all former employees included in lawsuit (1.2).
11/11/09	K Hinton-Rosenbe	1.50	Reviewed docket and pleadings and drafted email to A. York regarding D&O Motions (.5); prepared and e-filed response (.4); researched service issues and drafted email to D. Arlington regarding same (.6).
11/11/09	R C Lewis	1.70	Revised Motion for Sale of Senesco to include additional comments from buyer (1.1); prepared motion and exhibits for filing (.5); drafted order related to same (.1).
11/11/09	K M Sadler	10.60	Reviewed motion for protective order and draft response and proposed response (1.5); conference with counsel for DOJ and SEC regarding response and proposal to RAS counsel (.6); reviewed and revised draft proposed Order and email to RAS counsel regarding same (1.7); emails to/from counsel in criminal case in response to proposal (.4); conference with Roper regarding proposal to RAS counsel (.4); reviewed issues regarding motion to stay in Arkansas broker case and emails to/from Ayers regarding same (.3); reviewed memo regarding analysis of documents produced by GLG (.4); emails to/from investor Mendez regarding documents/representations to her by FA's and reviewed information provided (1.0); reviewed Senesco motion, emails to/from counsel regarding motion (.8); consultations with client regarding various matters relating to receivership litigation (.8); reviewed memo regarding settlement with former Stanford employee Kepesky (.5); reviewed BSR complaint (.2); emails to/from Edmundson of SEC regarding brokers and reviewed cases regarding RD claim against Broker/service provider (.8); reviewed FTI analysis of FA/MD claims regarding first amended complaint (1.2)
11/11/09	N M Starbuck	6.30	Provided M. Russell of FTI consulting with copies of previously produced RAS Banking Statements (2.3), Reviewed St. Croix Chain of Custodies for RAS personal banking statements at the request of FTI (2.7); Provided K. Pritchard with banking statements REDACTED (1.3)
11/11/09	A F York	3.50	Research regarding federal court's power to modify another fed court's order and report to Sadler and Ayers (2.4); prepare for and attend meeting regarding broker claims and document production issues (1.1).
11/12/09	C N Adams	.40	Reviewing cooperation proposal from Vantis.
11/12/09	D T Arlington	6.10	Continued working on amended complaint and analysis of claims against brokers (4.0); addressed offer from Michael

		<i>Hours</i>	<i>Description</i>
			Kepesky (0.2); addressed coin customer inquiries (0.6); addressed relief defendant service issues (0.8); reviewed correspondence regarding Frisard deposition and related discovery (0.2); reviewed correspondence regarding Cisco letter of credit (0.2); addressed inquiry from Peck's counsel (0.1).
11/12/09	S A D Ayers	2.80	Attention to Peck matter in Arkansas federal court and motion to lift stay (1.0); finalized and delivered letter to Judge Hittner regarding motion for protection (1.0); attention to Agreed Briefing Schedule in chapter 15 case (.50); attention to Kim Sanchez matter (.30).
11/12/09	H M Chappel	2.00	Reviewed and prepared Financial Advisor's loan agreements in preparation for attorney review (.80); updated addresses, signed waiver information, and filing instructions for all Financial Advisors in suit per L. Dodge's request (1.2).
11/12/09	B A Day	9.60	Researched appearance of Examiner John J. Little in all cases involving securities per S. Ayers's and K. Sadler's request (2.6); drafted amended complaint against former Stanford employees and reviewed related conflicts checks (2.6); reviewed documents from Antigua and conducted public research regarding John Shockey (4.4).
11/12/09	L E Dodge	8.50	Revised Receiver's's first amended complaint and appendix (2.3); revised and supplemented service list (2.4); reviewed and revised employee loan and severance pay spreadsheets (3.8).
11/12/09	J S Fitzwater	.60	Monitoring court filings and assisting attorney team to coordinate distribution of filings to appropriate members (0.3); and updating pleadings pads for the '298 (SEC v. Stanford) matter (0.3).
11/12/09	K Hinton-Rosenbe	4.00	Researched and drafted email to K. Sadler regarding Bennett case firms (.3); reviewed orders and calculated totals for first 12 months of Bennett case (1.1); drafted summonses for first amended complaint (.8); prepared documents for service and drafted email to process server with instructions for service of Complaint and discovery to Beki Reeves-Stanford (.5); assisted D. Arlington with pleadings (.3); attended to preparations for service and communicated and coordinated regarding first amended complaint (.5); reviewed, revised and prepared documents for attorney review (.5).
11/12/09	R C Lewis	.80	Reviewed and revised Senesco motion to include additional comments (.8).
11/12/09	K M Sadler	6.40	Consultations with client regarding Vantis proposal (.4);

		<i>Hours</i>	<i>Description</i>
			reviewed cases and finalized letter brief to Judge Hittner regarding Motion for Protective Order (1.8); reviewed and commented on draft agreed order regarding chapter 15 proceeding (.2); emails to/from Edmundson of SEC regarding broker claim issues and reviewed case and documents forwarded by Edmundson regarding Chap 15 (.5); reviewed evidence from Canadian recognition proceeding regarding Chapter 15 hearing (1.5); reviewed draft pleading and related cases (1.0); reviewed Vantis cooperation proposal and emails to client regarding same (.7); reviewed broker schedules for draft amended complaint (.3)
11/12/09	A F York	4.70	Reviewed numerous documents and data obtained from FTI, Stanford, and broker re: Hawker, and drafted motion to approve sale (4.7).
11/13/09	D T Arlington	5.40	Worked on and finalized amended complaint against former employees (2.8); addressed coin inquiry from Examiner (0.2); reviewed broker related documents concerning claims (1.4); reviewed discovery requests from Zack Parrish (0.2); responded to requests from financial advisor counsel in Peck case (0.3); reviewed Fifth Circuit ruling (0.5).
11/13/09	S A D Ayers	3.20	Received order on bulk transfer (.20); finalized and delivered letter to attorneys on Peck case regarding clawback claims against defendants (1.0); received opinion from Fifth Circuit on clawback appeal (1.0); attention to service on Beki Reeves (1.0).
11/13/09	H M Chappel	3.00	Prepared and organized witness files for brokers (.50); updated addresses and filing information for all Financial Advisors in suit per L. Dodge's request (2.50).
11/13/09	B A Day	7.20	Finalized and filed first amended complaint against former Stanford employees and supporting appendix (6.2); responded to S. Ayers's request for prior complaint against Hannah Peck's brokers (0.1); reviewed FTI's analysis of Venezuelan redemptions and summarized same for D. Arlington and K. Sadler (0.3); reviewed clawback opinion from 5th Circuit (0.3); interfaced with FTI to determine if Vijay Singh ever invested in or redeemed CDs (0.3).
11/13/09	L E Dodge	5.10	Revised and supplemented Receiver's's first amended complaint and appendix (4.4); reviewed Z. Parish's discovery request (.3); communicated with M. Russell of FTI regarding employee database, severance pay, and employee loans (.4).
11/13/09	K Hinton-Rosenbe	2.70	Reviewed docket and pleadings and drafted email to K. Sadler regarding responses (.3); assisted D. Arlington with pleadings

		<i>Hours</i>	<i>Description</i>
			(.3); communicated and coordinated with attorneys regarding complaint and service, prepared and e-filed same (1.3); call with court, researched and provided proposed order (.3); coordinated with process server regarding Reeves service and researched information on children's school for service (.5).
11/13/09	R C Lewis	1.70	Revised order and prepared Motion for Sale of Senesco and exhibits for filing (.8); reviewed and revised declaration with respect to same (.4); conferences with John Greer regarding upcoming private equity deals (.5).
11/13/09	K M Sadler	10.90	Conferences with FTI regarding strategy and evidence for Chapter 15 hearing (1.4); reviewed documents from UK recognition appeal regarding chap15 hearing issues (2.5); consultations with client regarding proposal by Vantis regarding asset distribution (.8); reviewed emails regarding coin customer issue raised by Examiner (.2); reviewed pleadings received regarding Arkansas broker case; (.3); conference with counsel for SEC regarding broker claims (.8); reviewed and revised amended complaint regarding brokers (.5); conference with Arlington regarding additional claim against brokers (.5); reviewed 5th circuit opinion and consultations with client regarding same (1.2); emails to/from FTI regarding investor account analysis for purposes of pursuit of claims under statutory fraudulent transfer theories (.5) ; reviewed information from FTI regarding foreign investor redemptions regarding investigation of FT claims (.4); emails to Edmundson of SEC regarding 5th circuit opinion and effect on broker claims (.2); consultations with client regarding Examiner request REDACTED (.3); emails to/from Canadian counsel regarding FTI examination of data removed by Vantis (.3); conference with Court staff regarding bulk transfer motion/order and emails to Myers regarding same (.2); emails with R. Lewis regarding Senesco private equity motion (.2); reviewed issue regarding BSR evading service of complaint (.2); reviewed and commented on legal issues in UK recognition appeal as they related to Chapter 15 proceeding (.4)
11/13/09	A F York	.20	Calls and emails with Stanford accounting and HR regarding certain broker agreements, circulate same (.2).
11/14/09	D T Arlington	.50	Further reviewed 5th Circuit ruling and addressed account release issues.
11/14/09	S A D Ayers	.90	Transmitted court papers to attorneys in Peck case regarding scope and enforceability of litigation stay in receiverships (.50); attention to evidence of center of main interest (.40).

		<i>Hours</i>	<i>Description</i>
11/14/09	B A Day	9.80	At request of S. Ayers and K. Sadler, researched cases on Westlaw for REDACTED (9.8).
11/15/09	D T Arlington	.80	Addressed inquiries from broker counsel regarding frozen accounts (0.6); reviewed documents regarding brokers provided by investors (0.2).
11/15/09	B A Day	5.00	Began drafting objections to the Examiner's second interim fee application, REDACTED (5.0).
11/16/09	D T Arlington	7.60	Coordinated with account team regarding account release issues and responded to investors regarding same (2.9); reviewed broker related files (1.4); reviewed geographical information regarding investments (0.4); coordinated regarding SEC requests to review email files and communicated with SEC regarding same (2.0); worked with FTI regarding proceeds analysis (0.4); responded to inquiries from broker counsel (0.5).
11/16/09	S A D Ayers	6.00	Edited and filed objections to Examiner's motion (3.5); telephone conference with plaintiffs' lawyers in Louisiana regarding motion to proceed in another forum (.50); attention to SEI's preservation of documents (.50); attention to service of process on Beki Reeves (.50); attention to motion for agreed record on appeal in Stanford's appeal of order to liquidate private equity (.50); attention to new notice on West Publishing lawsuit (.50).
11/16/09	H M Chappel	3.80	Prepared amended complaints to send to the financial advisers (1.30); updated Financial Advisor's shipping and serving information per L. Dodge's request (2.5).
11/16/09	B A Day	10.50	Researched REDACTED attorneys' fees REDACTED (0.1); finalized and filed objections to the Examiner's second interim fee application (3.1); attended to investor-account releases and employee-account continued freezes as a result of the 5th Circuit ruling (5.6); provided amounts of the baseball-player investors' net winnings to D. Arlington and K. Sadler (0.4); provided details to K. Sadler and D. Arlington regarding REDACTED redemptions REDACTED (1.0); discussed plan of review of former employees' documents with D. Arlington (0.3).
11/16/09	L E Dodge	9.90	Updated service list for communications with former employee legal representatives (1.8); communicated with FTI regarding

		<i>Hours</i>	<i>Description</i>
			getting the SEC access to documents in the Ringtail database (.3); analyzed electronic data of former employees already harvested but not yet loaded into Ringtail database (1.9); reviewed electronic data status of all 331 former employee defendants (2.7); communicated with FTI regarding the addition of subjective coding fields in Ringtail database (.4); researched Stanford email communications with representatives from Personnel Management Consultants (2.8).
11/16/09	K Hinton-Rosenbe	7.60	Researched defendant representation and drafted email to B. Day regarding same (.3); researched information on Beki Reeves Stanford and communicated with S. Ayers and process server regarding same (2.6); called court regarding Summons for Amended Complaint, prepared list of defendants and drafted email to Court regarding the same (.7); researched new defendants, revised list of defendants with only new defendants and provided same to court (.8); communicated and coordinated with attorneys and L. Dodge regarding service of Amended Complaint (.8); prepared documents and drafted email to process server regarding service of Amended Complaint (.4); reviewed Senesco Motion, revised and prepared Appendix, e-filed and served same (.8); prepared documents for filing, e-filed and served response and appendix (1.2).
11/16/09	R I Howell	2.00	Drafted foreign update section for filing with the court.
11/16/09	K M Sadler	9.40	Reviewed account release protocol and issues to implement appellate ruling (.5); reviewed FTI analysis regarding net profits retained by certain investors for purposes of asserting FT claims (.8); additional reviewed of issues raised in BBG letter regarding defense to potential FT claim (.8); emails to client regarding FT claims (.5); reviewed and revised objections to Examiner fee application (1.0); reviewed issues regarding bankruptcy by FA Prieto (.4); reviewed issues regarding Senesco motion (.3); reviewed briefing and outlined issues for hearing on protective order (1.0); reviewed and commented on legal positions regarding UK recognition appeal (.5); conference with FTI regarding Canadian data obtained from Vantis and reviewed issues regarding same (1.0); emails to investor counsel regarding settlement of FT claim regarding net interest (.4); reviewed and revised material for account release information (.5); consultations with Receiver regarding issues concerning account release, fraudulent transfer claims and related matters (.7); reviewed issues and strategy regarding responding to FA requests for release of accounts and emails to/from Arlington regarding same (1.0)

		<i>Hours</i>	<i>Description</i>
11/16/09	A F York	5.00	Review attorney inquiry re: investor funds (.2); review BBG correspondence and report to Sadler on potential claims, and follow-up research and emails with Sadler and Hussein regarding same and tax issues (2.4); prepared declarations for Hawker sale (.6); broker document review in Ringtail (re: baseball players, Word) (1.2); discuss same with Day and Dodge (.6).
11/17/09	D T Arlington	8.40	Addressed account release issues and reviewed files relating to same (1.1); worked on draft settlement agreement for employee non-CD commission claims (2.5); telephone conferences with FTI regarding database issues and coordinated with team regarding same (0.8); responded to media inquiries (0.5); addressed broker data review issues (1.0); reviewed FTI proposal regarding broker data (0.4); reviewed broker recoverable funds analysis (0.3); addressed broker document review plan (0.5); addressed coin account inquiry (0.1); addressed status of service on relief defendants (0.2); reviewed communications with Aitken and Thacker counsel (0.1); reviewed recent filings (0.5); addressed inquiries from relief defendants (0.4).
11/17/09	H M Chappel	.30	Prepared a list of all unclaimed, undeliverable, and refused waivers per L. Dodge's request.
11/17/09	B A Day	7.70	Reviewed additional fraudulent-transfer caselaw REDACTED (2.0); attended to investor-account releases and the continued employee-account freeze, including inquiries to FTI regarding their analysis of employee compensation and net winners (5.4); coordinated review of former employees' documents (0.3).
11/17/09	L E Dodge	9.60	Prepared notices and waivers to send to additional domestic and international former employees sued in the first amended complaint against former employees (4.8); updated service spreadsheet for status of service on all former employee defendants (.9); researched documents in Ringtail database to find communications with investor representatives REDACTED (3.9).
11/17/09	J S Fitzwater	.60	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3); and updating pleadings pads in the ('298) SEC v. Stanford and ('724) Janvey v. Alguire matters (0.3).
11/17/09	R C Lewis	2.10	Conference with John Greer concerning status of investment sales and Park Hill Group summaries, including summaries of SSM, TUG, Spring Creek, New Dominion, and Merchants

		<i>Hours</i>	<i>Description</i>
			Commercial (1.5); reviewed and commented on new versions of same (.6).
11/17/09	K M Sadler	13.00	Reviewed brief filed by RAS regarding motion for protective order in criminal case (.4); reviewed cases and pleadings in preparation for attendance at hearing in criminal case (1.5); travel to Houston and attendance to present argument at hearing, return to Austin (9.0); emails to client regarding hearing (.3); reviewed emails from FITS regarding account and investor funds release issues following 5th circuit decision (.3); reviewed pleadings received (.4); reviewed emails from client regarding FNRA and complaints against brokers (.3); reviewed issues regarding FT claim against BBG (.4); reviewed issues regarding implementation of bulk transfer order (.4)
11/17/09	A F York	7.20	Gather BBG wire transfer documents, send same to FTI and discuss with FTI (.9); review Hunton & William production and report to Sadler (.3); researched and drafted memo re: Ch 15 evidence admissibility (1.8); update declarations for Hawker motion (.3); broker document review in ringtail (re: Green, Word, Training, Client Inquiries, and others) (3.9).
11/18/09	D T Arlington	7.40	Multiple telephone conferences with team regarding asset freeze and release issues (1.5); reviewed net winner analyses (2.4); addressed broker email review projects (0.4); finalized draft employee release agreements (0.2); reviewed status of broker data (0.2); addressed inquiry from investor counsel (0.2); reviewed correspondence from Phil Preis and researched regarding same (0.3); worked on net winner analysis (0.1); reviewed communications regarding SIB statements (0.1); reviewed documents for witness files (2.0).
11/18/09	S A D Ayers	.60	Attention to inquiry from American Express (.20); attention to service of process on Beki Reeves (.40).
11/18/09	B A Day	8.00	Reviewed, analyzed, and coordinated review of key documents from the custodial files of former financial advisors (4.0); reviewed FTI's net-winner/net-loser analysis, compared it to my preliminary findings regarding same, and requested additional information concerning the investors' foreign/domestic classifications and whether they submitted account-release applications (3.8); attended to continued freeze on former employees' accounts (0.2).
11/18/09	L E Dodge	6.90	Prepared waiver packets to send to additional domestic and international former employees sued in the first amended complaint against former employees, in an attempt to reduce costs of serving the former employee defendants (2.2); communicated with J. Scarazzo at FTI regarding the volume of

		<i>Hours</i>	<i>Description</i>
			data for former employee P. Cruickshank (.3); prepared schedule of information on each of the 331 former employee defendants, [REDACTED]
			(4.4).
11/18/09	K Hinton-Rosenbe	7.90	Assisted K. Sadler with pleadings (.2); prepared list for process servers to research addresses and drafted email regarding same (1.5); calls with process server regarding status of service on amended complaint and Beki Reeves Stanford, reviewed information on same, and drafted emails with updates on same (1.3); reviewed pleadings and docket sheet, communicated with A. York regarding deadlines and updated deadlines charts (2.0); reviewed documents, communicated and attended to witness files (.7); reviewed spreadsheet and cases, communicated with B. Day and D. Arlington regarding instructions and clarification on motions spreadsheet (.8); provided pleadings to K. Blumenschein (.2); prepared, e-filed and served motions to extend (1.0); reviewed updated report on Beki Reeves Stanford (.2).
11/18/09	R C Lewis	.50	Reviewed new information received from Park Hill Group on equity deals (.3); phone conference with John Greer regarding comments to same (.2).
11/18/09	K M Sadler	8.50	Reviewed issues regarding fraudulent transfer case against investor Moran (.5) reviewed legal research memo and issues regarding admissibility of evidence [REDACTED] (1.2) ; reviewed correspondence from SCOA regarding claims against SDC (.2); reviewed information from FITS regarding account release process (.5); memo to client regarding [REDACTED] insurance issues and reviewed lawsuit filed by criminal defendants (.5); reviewed and responded to client regarding [REDACTED] notification to FNRA (.5); reviewed briefing on net winner FT claims (1.5); reviewed information from FTI on payments to Hunton & Williams (.4); reviewed information from FTI regarding SIBL e-data obtained in Canadian proceedings (.5); reviewed [REDACTED] questions with Joe Knight regarding [REDACTED] claims against investors (.3); reviewed information from investor Mendez regarding various issues relating to SIBL and SBC (.4); consultations with client regarding hearing in criminal case concerning receivership order and insurance proceeds (.8); reviewed data analysis on additional FT net winner claims (1.2)
11/18/09	K Scanlan	1.20	Telephone conference with Eric Soderland(.1); assist in identifying requested documents relating to Bukrinsky

		<i>Hours</i>	<i>Description</i>
			group(.5); review appeals filed to locate any related documents(.2); assist in preparing package of documents for Eric Soderland(.3); prepare shared folder for future reference with requested files (.1).
11/18/09	N M Starbuck	2.00	Prepared litigation notices for J. Green, J. Comeaux, RAS, and L. Pendergest-Holt for transmittal to legal counsel (2.0).
11/18/09	A F York	6.80	Attention to new service waiver requests to brokers (.2); review 5th Circuit opposition filings REDACTED (1.2); revise, proof and send Chapter 15 evidence memo (.5); locate and circulate documents regarding SGC's global HQ as the USVI (.2); draft and file extensions in real estate matter (.2); further research on Ch 15 REDACTED and related emails with Sadler (2.5); researched Ponzi scheme case law for instances of plea agreements as evidence in civil case (.9); review Barnes wire tracing and follow-up emails with FTI (.2); continued document review of Word and baseball player emails (.5); update Hawker declarations (.4).
11/19/09	D T Arlington	9.20	Created review plan for broker email and meetings with team regarding same (2.0); reviewed broker file documents (1.5); addressed net winner analysis regarding specific investors (1.3); worked on account release issues and responded to inquiries from investors (2.5); telephone conference with Mike Kepesky regarding settlement (0.2); telephone conference and email exchanges with SEC regarding broker claims and related document reviews (0.6); telephone conference with counsel for CD claimants (0.4); addressed status of objections to real estate motion (0.5); reviewed documents relating to COMI issues (0.2).
11/19/09	S A D Ayers	3.80	Reviewed all orders entered by Court on Nov. 19th (.40); drafted letter to Judge Hittner in regard to motion for protection filed by Stanford (.90); finalized and filed motion and order in case against Aitken and Thacker (.40); attention to 754 filings as related to proposed real estate transaction (.20); attention to SEI document retention request (.20); attention to request from parties to Walton v. Clement for documents (.40); attention to new filing by Turk plaintiffs in ND Texas (.90); attention to STC statement of account as related to chapter 15 issues (.40).
11/19/09	B A Day	9.00	Reviewed and analyzed custodial files of Jay Comeaux (2.0); reviewed, REDACTED FTI's net-winner/net-loser analyses (7.0).

		<i>Hours</i>	<i>Description</i>
11/19/09	L E Dodge	6.50	Performed searches requested by D. Arlington to identify key documents of former employees (3.1); reviewed final waiver packets before shipping/mailing (1.6); computed average file size of electronic data for former employees (.9); communicated with D. Arlington regarding the status of electronic documents loaded in Ringtail (.9).
11/19/09	K Hinton-Rosenbe	9.20	Researched motions filed by investors REDACTED and drafted email to B. Day and D. Arlington with same (7.5); researched responses to real estate motion and drafted email with summary of same to K. Sadler (.5); researched MDL case and provided summary of findings to S. Ayers (.8); coordinated and communicated with process server and attorneys regarding status of service of amended complaint and Beki Reeves Stanford (.4).
11/19/09	R C Lewis	4.40	Drafted motion for sale of investment interests in TUG, SSM, and Spring Creek (3.5); reviewed new Park Hill Group material regarding same (.5); conferences with John Greer and Sam Cooper regarding status of private equity sales (.4).
11/19/09	K M Sadler	9.40	Conference with SEC regarding broker claims (.4); reviewed FTI analysis regarding net winner FT claims (2.5); reviewed issues regarding demands on counsel for net winner investors for return of false profits (.5); reviewed documents to respond to requests for information from 3 media sources (.5); reviewed correspondence from counsel regarding broker claims/request to dissolve freeze (.3); reviewed issues regarding resolving objections to real estate motion (.8); conferences with FTI regarding data analysis of hard drives surrendered by Vantis (.8); conference with Canadian counsel regarding proceedings to allow copies of electronic data to be brought to US for analysis (.5); reviewed information from investor relevant to COMI issues (.5); conference with DOJ regarding Davis unavailability for testimony at chapter 15 hearing (.3) drafted and revised proposal to counsel in criminal case to resolve protective Order dispute (.5); reviewed Order regarding motion for protective Order regarding criminal case and conference with Roper regarding same (.5); reviewed tax/loan documents regarding Davis, Failing and Stanford REDACTED (1.0); reviewed information regarding new lawsuit against Pershing and MDL status (.3)
11/19/09	N M Starbuck	.30	Filed delivery confirmations for litigation notices (.3).
11/19/09	A F York	4.90	Draft email to counsel of record seeking non-opposition to

		<i>Hours</i>	<i>Description</i>
			Hawker sale (.6); meeting re approach to broker document review and culling and cost-minimization (1.7); correspondence with FTI regarding possible payments on ESPN contract (.5); draft memo to Receiver regarding Barnes claims (.9); discuss wire tracing with Sadler (.2); emails with S. Austin regarding Hawker sale, and update and circulate motion accordingly (1.0).
11/20/09	D T Arlington	6.60	Conferences with Kevin Sadler and Brendan Day regarding fraudulent transfer claims and related projects (0.9); conference with FTI regarding investor claim analysis (0.3); reviewed order regarding hearing on petition for recognition (0.2); reviewed court scheduling order (0.2); telephone conferences with investors regarding account releases and further addressed account release issues (2.2); worked on broker document review plan (0.8); worked on draft communication to investors regarding future claims and potential settlement (1.8); addressed coin account inquiry (0.2).
11/20/09	S A D Ayers	1.80	Telephone conference with FTI regarding REDACTED chapter 15 hearing (1.0); attention to request from U.K. regarding motions filed in SEC main case (.50); attention to service of process on Beki Reeves (.30).
11/20/09	B A Day	6.00	Reviewed and analyzed documents from Jay Comeaux's custodial file (6.0).
11/20/09	L E Dodge	4.00	Research regarding culling tools (.8); performed searches to determine the effects of culling data to review by utilizing search terms and date filters (3.2).
11/20/09	J S Fitzwater	.80	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3); and updating pleadings pads in the ('298) SEC v. Stanford, ('721) In Re: Stanford International Bank, ('724) Janvey v. Alguire, and ('1946) Janvey v. Aitken matters (0.5).
11/20/09	K Hinton-Rosenbe	2.80	Call with process server regarding service update and research on addresses and provided updates to attorneys regarding service of amended complaint and Beki Reeves Stanford (.8); researched representation and updated spreadsheet with same information (1.0); researched financial advisor's estate and drafted email with information and pleadings supporting information on same (1.0).
11/20/09	R I Howell	.60	Reviewed notes from previous interviews for information regarding Stanford's use of the Barnes Group REDACTED

		<i>Hours</i>	<i>Description</i>
11/20/09	K M Sadler	10.90	Reviewed issues regarding investigation of BBG FT claim and conference with FTI regarding same (1.0); reviewed issues regarding chapter 15 hearing strategy and conference with FTI regarding same (1.5); reviewed issues regarding investor FT claims (2.5); reviewed issues regarding funds held in accounts (.5); reviewed issues regarding funds in personal account of RAS at Bank of Antigua (1.0); conference with Canadian counsel regarding FTI data review (.3); consultations with client regarding litigation strategy (.4); reviewed and revised demand letters to potential FT targets (.5); conference with Arlington regarding tasks regarding investor claims (.4); reviewed information and responded to multiple requests from UK counsel regarding issues arising at appeal hearing (1.0); reviewed evidence and briefing regarding chapter 15 hearing (1.8)
11/20/09	V R Walker	4.00	Assembled and organized court papers and correspondence.
11/20/09	A F York	3.20	Call with FTI regarding wire tracing (.4); review Hussein's input and integrate to Barnes memo (.5); review docs from B. Howell regarding Barnes activities; review interview notes and emails and correspond with FTI regarding same (1.1); final edits to Hawker memo and correspond with FTI regarding declaration (.5); update Barnes memo (.7).
11/21/09	D T Arlington	1.00	Addressed collection and review of additional broker email files (0.3); worked on settlement of claims with baseball players (0.3); reviewed information regarding Canadian data (0.1); reviewed inquiries from relief defendants (0.1); addressed status of claim related legal research (0.2).
11/21/09	B A Day	7.00	Reviewed and analyzed Jay Comeaux's custodial files for key documents for use in the former employee litigation (7.0).
11/22/09	D T Arlington	2.00	Further worked on investor letters and review of potential claims.
11/22/09	S A D Ayers	2.70	Attention to production by Ben Barnes Group (.20); attention to negotiation with videographer of promotional videos (.60); calculated date for mandate to issue from Fifth Circuit (.50); attention to inquiry for documents in Walton v. Clement (.30); attention to new filing in Lillie case by State of Louisiana (.40); attention to evidence related to center of main interest (.70).
11/22/09	B A Day	7.50	Continued review and analysis of Jay Comeaux's custodial files for key documents (7.5).
11/22/09	K Hinton-Rosenbe	4.30	Researched addresses and emails for investor list and created spreadsheet with same info.

		<i>Hours</i>	<i>Description</i>
11/22/09	R C Lewis	1.00	Drafted motion for sale of private equity interests, including TUG, SSM, and Spring Creek (1.0).
11/23/09	D T Arlington	3.50	Worked on communications to investors and reviewed net winner analyses.
11/23/09	S A D Ayers	1.10	Attention to Peck case (.20); attention to Walton case (.20); telephone conference with attorney for videographer regarding declaration to prove up Stanford footage (.40); attention to Kirk case against Stanford Development Corp (.20); attention to MDL issues (.10).
11/23/09	B A Day	11.10	Reviewed FTI's net-winner/net-loser analysis and used same to send settlement-offer letters to Stanford investors who are net winners (11.1).
11/23/09	L E Dodge	7.70	Assisted D. Howell and S. Faridifar with reviewing documents foldered in stored searches in the Ringtail database (1.2); searched database for communications by and to J. Green (6.5).
11/23/09	K Hinton-Rosenbe	13.90	Researched addresses and emails for investor list and created spreadsheet with same info (4.6); researched, supervised and coordinated, quality-checked and assisted with mailing letters to investors (6.7); reviewed docket sheet and responded regarding deadlines (.3); communicated with L. Dodge and attended to witness files (.4); researched MDL case and responded regarding same (.7); researched cases and assisted A. York with drafting brief (.8); coordinated and communicated regarding apostilles (.4).
11/23/09	D M Howell	1.70	Reviewing emails for correspondence between Jason Green and investors.
11/23/09	R C Lewis	1.80	Reviewed and commented on new information from PHG regarding private equity deals (1.0); drafted Motion for Sale of Investment Interests (.6); conference with John Greer regarding additional information for same (.2).
11/23/09	K M Sadler	9.80	Consultations with client regarding various receivership matters and litigation strategy (.6); reviewed issues regarding FT claims and strategy (1.5); conference with Cooper regarding strategy (.4); reviewed emails from investor regarding receivership matters (.3); reviewed evidence regarding Chapter 15 case (2.5); conference with counsel for Vantis regarding hearing and pre-hearing matters (.3); reviewed information from FTI regarding Canadian data and evidence for chapter 15 case (1.0); reviewed FTI information regarding Hunton and Williams (.4); reviewed and commented on motion regarding sale of asset (.5); reviewed

		<i>Hours</i>	<i>Description</i>
			and commented on issues regarding implementation of bulk transfer order (.6); reviewed issues regarding broker claims (.7); reviewed FTI data regarding investors (1.0)
11/23/09	A F York	2.60	Emails with FTI and EY regarding Barnes data (.4); update Hawker motion and emails with Stanford re Hawker costs (.4); further update Barnes memo (.4); research Ch 15 evidence issues REDACTED (1.4).
11/24/09	D T Arlington	4.10	Communicated with investors and their counsel regarding Receiver's's claims and addressed multiple issues relating to same (3.6); communicated with Kepesky regarding resolution (0.2); addressed status of claim against former employee (0.3).
11/24/09	S A D Ayers	4.80	Analyzed reply filed by Strauss and Gonzalez (.50); telephone conference regarding Turk case (.50); correspondence regarding Walton case (.50); attention to substance and logistics of chapter 15 production (3.30).
11/24/09	B A Day	8.00	Attended to sending settlement-offer letters to Stanford investors who are net winners, including a review of additional conflicts checks (8.0).
11/24/09	L E Dodge	11.10	Reviewed and summarized 28 affidavits and declarations REDACTED (8.2); searched electronic documents for communications between financial advisers and the baseball players (2.9).
11/24/09	L M Grest	6.40	Reviewed, quality-checked and revised letters to investors.
11/24/09	K Hinton-Rosenbe	11.30	Coordinated and supervised, researched addresses, prepared, quality-checked and assisted with sending emails and letters to investors (11.0); coordinated regarding apostilled documents (.3)
11/24/09	D M Howell	1.30	Reviewing emails for correspondence REDACTED
11/24/09	R C Lewis	1.10	Reviewed information from Park Hill Group regarding private equity deals (.5); drafted Motion for Sale of Investment Interests in TUG, Spring Branch, and SSM (.5); conferences with John Greer and Sam Cooper regarding same (.1).
11/24/09	K M Sadler	9.70	Reviewed emails regarding legal research on discovery in chapter 15 proceedings (.7); reviewed issues regarding equity deals and PHG compensation (.6); reviewed issues regarding FT claims (1.0); correspondence with opposing counsel regarding FT claims (.4); conference with Adams to review issues regarding remaining Stanford employees (.5); reviewed

		<i>Hours</i>	<i>Description</i>
			issues regarding asset sale draft motion and supporting evidence (.5); reviewed chapter 15 evidence and data from FTI (2.1); reviewed issues regarding declarations of witnesses at chapter 15 hearing (.8); conference with Reece of SEC regarding chapter 15 and Open Finance network (.3); reviewed issues regarding Open Finance Network (.5); reviewed pleadings from Madoff case regarding "net winner" dispute (1.0); consultations with client regarding strategy issues (.5); reviewed evidence regarding RAS use of personal bank accounts (.8)
11/24/09	K Scanlan	2.20	Review materials from Katherine Hinton regarding documents needed for Swiss proceedings (.2); research documents needed and verify all docket entry numbers (.3); two lengthy telephone conferences with clerk's office regarding procedures for requesting apostils and certification of documents (1.0); draft letter with specific instructions to clerk at clerk's request with payment guarantee and facsimile to clerk (.3); follow-up telephone conference with clerk regarding request and fees (.2); telephone conference with Bob Howell REDACTED and forward copy of request to clerk to Bob Howell (.2)
11/24/09	A F York	1.90	Updated Hawker aircraft sale pleadings and declarations per S. Austin input and questions (.9); revise Barnes memo per Sadler and send evidence to S. Ayers (.4); further calls and emails re Hawker pleadings and declaration (.4); emails regarding Chapter 15 depositions and evidence (.2).
11/25/09	D T Arlington	3.70	Communicated with investors and their counsel regarding Receiver's's claims and addressed multiple issues relating to same (2.7); telephone conference with SEC regarding investor and broker claims (0.6); addressed claims status against certain former employees (0.4).
11/25/09	S A D Ayers	1.90	Telephone conference with FTI (.50) and review of documents (1.40) related to disclosure deadline in chapter 15 case.
11/25/09	H M Chappel	1.50	Reviewed Financial Advisor's Promissory Notes and created a list of missing notes per L. Dodge's request.
11/25/09	B A Day	2.50	Attended to sending the final batches of settlement-offer letters to Stanford investors (2.5).
11/25/09	L E Dodge	9.00	Searched electronic database for documents regarding bank runs (1.3), communications with Personal Management Consultants (PMC) (2.9), communications with Troy Lillie (1.1), and communications between executive senior management and financial advisors (3.7).

		<i>Hours</i>	<i>Description</i>
11/25/09	K Hinton-Rosenbe	8.30	Provided info on net gains for investors and researched whether previously sued (.8); researched addresses for remaining investors, coordinated and supervised, prepared, quality-checked and assisted with sending out remaining letters (7.5).
11/25/09	D M Howell	1.00	Reviewing documents for communications
11/25/09	R C Lewis	1.00	Prepared for and participated in conference with Park Hill Group regarding new write-ups (.8); commented on same (.2).
11/25/09	K M Sadler	9.30	Reviewed fraudulent transfer claim issues with David Arlington REDACTED (.5); conference call with Edmundson of SEC regarding various claims and issues and follow up discussion with client regarding same (1.5); conference with counsel for Vantis regarding discovery issues (.3); reviewed issues regarding declarations given by potential hearing witnesses (.5); reviewed data from FTI regarding FT litigation defendants (1.0); reviewed issues and emails regarding Antigua litigation and appeal REDACTED (.4); reviewed issues regarding BBG claims and analysis and finalized memo to client (1.5); reviewed information from IRS regarding Stanford tax controversies (.3); reviewed profanity-laced email correspondence from M. Quilling regarding settlement offer to investor clients and forwarded same to client (.2); consultations with client and Cialone regarding strategy (.5); reviewed correspondence from Examiner and responded to same (.2); reviewed responses to FT letters to investors and counsel (.9) ; reviewed chapter 15 issues and briefing (1.5)
11/25/09	V R Walker	2.50	Assembled and organized court papers, work papers, document production and correspondence.
11/25/09	A F York	5.30	Research admissibility of voluminous bank records in summary form and requirements for summary (.3); continue to review evidence, research caselaw, draft bench brief REDACTED (2.2); email review regarding Barnes, USVI, and Ch 15 evidence and report to Ayers (.9); updated Barnes memo per Sadler / Hussein comments (.9); meeting regarding document culling approach and tools (1.0).
11/26/09	D T Arlington	1.40	Communicated with investors regarding claims issues (0.4); addressed FTI data production issues (0.5); worked on draft agreement regarding investor claims (0.3); addressed 401k refund issues (0.2).

		<i>Hours</i>	<i>Description</i>
11/26/09	L E Dodge	8.60	Reviewed P. Cruickshank's electronic documents REDACTED (8.6).
11/27/09	D T Arlington	.70	Communicated with investors and team regarding investor claim issues.
11/27/09	S A D Ayers	1.00	Review of documents relevant to Banks' center of main interest.
11/27/09	B A Day	.50	Researched answer to D. Arlington's question regarding Mr. and Mrs. Monty Perkins (0.5).
11/27/09	L E Dodge	12.60	Reviewed P. Cruickshank's electronic documents REDACTED (12.6).
11/27/09	A F York	1.40	Researched Chapter 15 REDACTED issues REDACTED and reported to Ayers (1.4)
11/28/09	D T Arlington	2.90	Prepared investor and other relief defendant settlement agreements.
11/28/09	S A D Ayers	1.70	Review of evidence relevant to Bank's center of main interest.
11/28/09	B A Day	1.00	Responded to inquiries regarding settlement-offer letters, including net gain amounts for particular investors (1.0).
11/28/09	K M Sadler	4.20	Reviewed issues and evidence regarding chapter 15 (1.8); reviewed information from investor Mendez regarding brokers and SIM accounts, and consulted via email with FITS regarding same (.6); reviewed information regarding Antigua litigation and issues regarding recognition case (.4); reviewed issues regarding RAS tax issues and USVI work (1.0); reviewed and revised MDL draft response to tag objection (.4)
11/28/09	A F York	1.30	Review Ch 15 evidence including Mr. Stanford's relation to USVI (.6); review and report on requirements REDACTED under federal rules (.7).
11/29/09	D T Arlington	.40	Reviewed revised amended complaint.
11/29/09	S A D Ayers	.80	Review of evidence relevant to Bank's center of main interest.
11/29/09	B A Day	4.70	Drafted and revised First Amended Complaint Against Stanford Investors, sent same to D. Arlington and K. Sadler, and responded to related questions concerning REDACTED investors who are net winners (4.7).
11/29/09	R C Lewis	5.30	Drafted Motion for Sale of Private Equity Investments, including TUG, Spring Creek, and SSM (5.0); reviewed

	<i>Hours</i>	<i>Description</i>
		additional information from Park Hill regarding same (.3).
11/29/09	K M Sadler	4.00 Reviewed and revised First Amended Complaint draft (.8); reviewed and revised draft bench brief on Davis plea in preparation for Chapter 15 hearing (.9); conference with FTI and Ayers regarding chapter 15 evidence research and analysis (1.0); reviewed issues regarding responses to settlement letters (.4); reviewed issues and draft pleadings and evidence regarding asset sale motion draft regarding Hawker aircraft (.3); reviewed and revised settlement agreement with Kepesky (.4); reviewed proposed agreement with investor counsel regarding settlements (.2)
11/30/09	D T Arlington	1.00 Reviewed communications with investors regarding settlement issues (0.5); worked on revised settlement agreements (0.5).
11/30/09	S A D Ayers	3.20 Drafted notice letter pursuant to Rule 11 agreement with lobbyist; (1.0); reviewed evidence of Bank's center of main interest in preparation for disclosures (2.20).
11/30/09	H M Chappel	3.20 Updated witness files with documents from D. Arlington (2.20); prepared signed waiver of summons and saved said documents to file drive in preparation for attorney review (1.0).
11/30/09	B A Day	13.00 Reviewed and analyzed claims against investors who received funds in excess of their CD investments, contacted numerous such investors in furtherance of settling the Receiver's's claims against them, and revised form releases for such investors (13.0).
11/30/09	L E Dodge	9.50 Communicated with FTI regarding the processing of electronic data REDACTED (.3); searched database to find documents to produce at Chapter 15 hearing, REDACTED (4.7); prepared documents for production to Vantis's counsel, REDACTED (4.5).
11/30/09	D M Howell	1.30 Reviewing documents for correspondence between Stanford and outside financial management groups
11/30/09	R I Howell	4.30 Reviewed past notes to identify additional documents to designate as exhibits for the upcoming ch. 15 hearing
11/30/09	R C Lewis	2.40 Drafted Motion to Approve Sale of Investment Interests (2.0); reviewed new information from Park Hill (.2); phone conference with John Greer regarding same (.2).

		<i>Hours</i>	<i>Description</i>
11/30/09	K M Sadler	9.60	Reviewed responses to settlement demand letters and conferred with Day and Arlington regarding specifics of each claim (1.5); consultations with client regarding strategy and litigation matters (.4); reviewed issues and documents regarding aircraft usage and control regarding chapter 15 (1.2); conference with court staff regarding pending motions (.2); reviewed real estate and equity motions and reviewed correspondence and issues regarding PHG (.8); reviewed and revised settlement agreements (.5); conference with Arlington regarding status of tasks and assignments regarding broker and investor claims (.5); reviewed issues and evidence regarding chapter 15 hearing (2.1); reviewed pleadings and correspondence received (.5); reviewed and responded to opposing counsel regarding various matters (.7); reviewed information from FTI regarding chapter 15 issues (1.2)
11/30/09	K Scanlan	1.20	Numerous telephone conferences with District Clerk regarding documents needed for Swiss court (.7); follow-up call with letter further explaining need for documents on "rush" basis (.5).
11/30/09	N M Starbuck	1.00	Assisted S. Giles of FTI consulting by providing exhibits to R. Janvey US Affidavit (1.0).
11/30/09	W F Stutts, Jr.	1.60	Reviewed commentary from Mr. Howell on Chapter 15 facts (0.3); provided commentary on Chapter 15 facts (0.6); reviewed information incoming from Canada to the extent relevant to Chapter 15 review and position (0.4); brief review of pleadings as filed (0.3).
11/30/09	A F York	5.50	Discussions regarding Ch 15 electronic evidence with L. Dodge and related searches (.8); update bench brief re Ch 15 / Davis plea per Sadler comments and to include summary of relevance of plea (1.2); update Hawker motion and declaration per broker and Sadler comments (.3); research regarding fraudulent transfer choice of law issues (1.0); reviewed Walker/Wingfield emails related to Ch 15 and/or BBG per Howell suggestion (2.2).
	Matter Total	1,097.90	

079716.0118

Switzerland Matters

		<i>Hours</i>	<i>Description</i>
11/03/09	W F Stutts, Jr.	1.00	Reviewed Antigua Liquidators' observations filed in Switzerland and addressed points of conflict of interest of expert (0.8); related communications with Mr. Howell and Ms.

		<i>Hours</i>	<i>Description</i>
			Pastore (0.2).
11/04/09	W F Stutts, Jr.	.70	Reviewed information about conflict of interest of Lebrecht Hesse as Solicitor General and chairman of FSRC (0.3); communications with Swiss lawyers regarding same (0.4).
11/09/09	W F Stutts, Jr.	.30	Extended review with Mr. Howell of status and matters requiring attention in the near term (0.3).
11/12/09	W F Stutts, Jr.	.20	Examined and responded to points from MR. Isaacs and Mr. Preston-Jones related to Swiss accounts in UK (0.2).
11/13/09	W F Stutts, Jr.	.20	Participated in overall update for Swiss lawyers so their information to FINMA can be coordinated with global developments (0.2).
11/16/09	W F Stutts, Jr.	.60	Participated in advise to Ms. Pastore regarding communications with FINMA (0.3); reviewed information related to that delivery for consistency with other productions (0.1); several communications with Mr. Howell on FINMA deliveries (0.2).
11/17/09	W F Stutts, Jr.	.60	Additional communications for Switzerland related to appeals in other countries and timing for purposes of response to FINMA (0.3); related communications with Mr. Howell on that point of coordination and documentation for the application (.3).
11/23/09	R I Howell	.60	Reviewed requests from FNMA and arranged for legal assistance to obtain the needed information.
	Matter Total	4.20	

079716.0123 **Canada Litigation Matters**

		<i>Hours</i>	<i>Description</i>
11/03/09	W F Stutts, Jr.	.70	Provided information to Mr. Hendy related to developments in and status of proceedings in Antigua (0.3); obtained underlying information and dates (0.2); addressed information with Mr. Hendy regarding scheduling on appeal motions and related litigation (0.2)
11/04/09	W F Stutts, Jr.	.80	Reviewed information from Mr. Hendy regarding status inquiry from EY (0.2); reviewed objection proposed for filing in Canada regarding appeal (0.4); reviewed new information about hearing and schedule (0.2).
11/05/09	W F Stutts, Jr.	.50	Reviewed information from Mr. Hendy regarding position of Antiguan liquidators regarding turnover of information (0.2);

	<i>Hours</i>	<i>Description</i>
		reviewed new objection to appeal draft and commented on same (0.3).
11/06/09	R I Howell	.20 Email correspondence with George Hendy regarding REDACTED the Canadian case (.20).
11/06/09	W F Stutts, Jr.	.50 Communications with Mr Nadeau-Ouellet regarding information from Mr. Rowley in Canada (0.2); reviewed hearing notes regarding statements from Mr. Rowley in Canadian litigation for response on that point (0.3).
11/09/09	W F Stutts, Jr.	.30 Extended review with Mr. Howell of status and matters requiring attention in the near term (0.3).
11/10/09	R I Howell	.60 Reviewed research by Radney Wood and Sonia Borquist regarding REDACTED the Ontario criminal forfeiture statute.
11/10/09	W F Stutts, Jr.	.90 Addressed Canadian information and research on issues related to parties' interests (0.5); several communications with Mr. Howell related to those issues and the procedural status of the Ontario proceeding (0.4).
11/11/09	R I Howell	.50 Office conference with George Hendy regarding Canadian case and REDACTED documents from SIB servers REDACTED
11/12/09	R I Howell	.40 Email correspondence with Canadian counsel regarding REDACTED obtain SIBL data REDACTED and REDACTED the Canadian funds REDACTED .
11/12/09	W F Stutts, Jr.	.50 Examined points related to current setting for appeal hearing (0.2); provided input into questions regarding scope of hearings and information before the court (0.3).
11/13/09	R I Howell	2.00 Reviewed and analyzed email from Evan Thomas regarding hearing date in the Ontario action REDACTED and reviewed Right to Financial Privacy Act REDACTED (2.0).
11/13/09	W F Stutts, Jr.	.90 Participated in communications on points for timing and issues expected in Ontario litigation (0.2); additional communications with Mr. Howell on those points. (0.2); reviewed questions about REDACTED information that is in the SIBL servers (0.4); reviewed communication with Ms. Van Tassel (0.1).
11/13/09	W F Stutts, Jr.	.70 Reviewed question from Mr. Nadeau Ouallet on data (0.2) and examined impact of possible communications with Antigua

	<i>Hours</i>	<i>Description</i>
		Liquidators on Canadian proceedings (0.4); review of matters from Mr. Janvey on that question (0.1).
11/16/09	R I Howell	1.80 Email correspondence with Canadian counsel and with FTI regarding SIB's electronic data located in Canada (.5); conference call with FTI regarding need to review data from Montreal servers (.5); telephone conference with Nicolas Ouellet re same (.3); reviewed materials filed by Vantis REDACTED and sent email to FTI and Canadian counsel regarding same (.5)
11/16/09	W F Stutts, Jr.	.40 Provided information for conversation related to wiped data and retrieval of information obtained from the Vantis Liquidators (0.4).
11/17/09	N M Starbuck	.70 Reviewed Austin share drive for Canadian affidavits of K. Van Tassel (.7).
11/18/09	R I Howell	1.00 Reviewed electronic file listings from Canadian servers recovered from Vantis for possibly relevant information.
11/18/09	W F Stutts, Jr.	.40 Reviewed information related to data on server that had been wiped (0.2); reviewed information related to effect of US 5th Circuit decision on proceedings (.2).
11/19/09	R I Howell	3.50 Analysis of extensive file lists of the hard-drives produced by Vantis (2.6); Conference call with FTI representatives and others regarding same (.5); conference call with Nicolas Quellet regarding REDACTED requesting permission of the Canadian court REDACTED (.4).
11/20/09	R I Howell	.90 Reviewed additional lists provided of computer files produced by Vantis (.50) reviewed and revised motion to export data to the U.S. (.40)
11/20/09	W F Stutts, Jr.	.20 Reviewed new data questions (0.1) and obtained updated information from Mr. Howell on disposition of issues regarding analysis of data (0.1).
11/23/09	R I Howell	.80 Telephone conference with Nicolas Quellet regarding the application to expert computer data to the U.S. (.40); reviewed update from Canadian counsel regarding the Ontario action (.40).
11/24/09	R I Howell	.20 Email correspondence with Canadian counsel regarding Vantis's contest of our motion to export SIB computer data from Canada to the U.S.

		<i>Hours</i>	<i>Description</i>
11/25/09	R I Howell	1.10	Telephone conference with George Hendy regarding Vantis's opposition to the export of SIB data to the US (.4); reviewed Quebec affidavits REDACTED (.7).
11/25/09	W F Stutts, Jr.	.60	Updated information from Canada regarding hearing progressing in Quebec (0.2); reviewed letter from Ms. Himo to judge(0.1); examined report form Mr. Howell REDACTED (0.3).
	Matter Total	21.10	

079716.0124 **UK Litigation Matters**

		<i>Hours</i>	<i>Description</i>
11/02/09	R T Preston-Jone	5.90	Email received from Stuart Isaacs QC (barrister) as to papers for use at Court of Appeal hearing and replying (.3); receiving and perusing Skelton argument of RAS (.6); conferring with Jeremy Golding as to papers for use in Court of Appeal (.3); perusing agreed list of issues (.3); supervising preparation of further Court of Appeal papers and determining contents of same by reference to a detailed review of all skeleton arguments (4.0); letter received from Cameron McKenna re further evidence of SFO (.2); press searches re RAS removal of knighthood (.2); total 5.9.
11/03/09	R T Preston-Jone	5.60	Westlaw research for authorities referred to in Skeletons and for filing at court (5.1); conferring with clerks to Stuart Isaacs QC (barrister) for unobtainable documents (.3); conferring with Jeremy Golding re documents to go to Court of Appeal (.2); total 5.6.
11/03/09	W F Stutts, Jr.	.60	Addressed with Mr. Janvey and Mr. Howell points related to REDACTED UK proceeding (0.3); related examination into Chapter 15 information and court's interests in particular issues (0.3).
11/04/09	R T Preston-Jone	6.20	Conferring with Stuart Isaacs QC (barrister) as to authorities for filing and use before Court of Appeal (.3); arranging and supervising copying and filing of bundles (3.1); further research into authorities and preparing submission files (2.8); total 6.2.
11/05/09	R T Preston-Jone	5.30	Email exchange with Stuart Isaacs QC (barrister) re use of Westlaw authorities (.3); arranging for Law Reports to be

		<i>Hours</i>	<i>Description</i>
			copied (.7); conferring with Clerks to Stuart Isaacs QC (barrister) and receiving documents and checking for filing at court (2.9); perusing further evidence received from Cameron McKenna re Appeal (.9); email exchange with the court as to timing of Court of Appeal hearing and evidence filed (.5); total 5.3.
11/06/09	R I Howell	.50	Reviewed new affidavits filed in the U.K. appeal (.5).
11/06/09	R T Preston-Jone	3.70	Conferring with Stuart Isaacs QC (barrister) as to bundles (.8); further evidence received from SFO and considering (.6); email exchange with SFO (.2); email exchange with Cameron McKenna re bundles (.5); email to SFO re consent to new evidence (.2); file of further evidence received from Cameron McKenna and dealing with same (.8); email exchange with US colleagues as to activities in Canada (.6); total 3.7.
11/06/09	W F Stutts, Jr.	.50	Communicated with Mr. Preston-Jones on evidence REDACTED (0.3); reviewed my information and notes from hearings and statements from Mr. Rowley in various jurisdictions for response on that point (0.2);
11/09/09	R I Howell	1.50	Reviewed email from Robin Preston -Jones regarding the Antiguan Liquidators REDACTED (.20); office conference with Bill Stutts on various cross-border matters (1.3).
11/09/09	R T Preston-Jone	6.50	Identifying authorities requested by Stuart Isaacs QC (barrister) (.9); attending Court of Appeal and meeting with judges' clerk to attend to outstanding issues (2.6); email exchange with clerk to Lady Justice Arden and emailing skeleton argument (.3); further detailed consideration of evidence received from Cameron McKenna (1.1); email to Stuart Isaacs QC (barrister) and others with comments (.2); email exchange with Stuart Isaacs QC (barrister) re division of papers and authorities between files and arranging for re-distribution (1.2); email to SFO re additional materials (.2); total 6.5.
11/09/09	W F Stutts, Jr.	1.30	Extended review with Mr. Howell of status and matters requiring attention in the near term (1.3).
11/10/09	R I Howell	.60	Reviewed research by Radney Wood and Sonia Borquist regarding REDACTED the Ontario REDACTED statute.
11/10/09	R T Preston-Jone	5.50	Telephone call from Cameron McKenna and replying (.3); preparing list of files as suggested by ALs (.4); conferring with clerk to the Chancellor (.3); Preparing long email with various documents to be sent to the clerk to the Chancellor (1.3);

		<i>Hours</i>	<i>Description</i>
			finalising and checking bundles prepared and files with Court of Appeal (2.6); email received from Cameron McKenna with request for further document to be filed at court and attending to the same (.4); email exchange with Jeremy Golding re objections to new evidence of the ALs (.2); total 5.5.
11/11/09	R I Howell	4.60	Reviewed and commented on Stuart Isaac's argument outline for upcoming U.K. court of appeal argument and made other suggestions (4.6).
11/11/09	R T Preston-Jone	5.90	Receiving further revised papers from the SFO and considering the same (.4); email exchange with Cameron McKenna over actions taken by the Chancellor as to division of papers (.2); email exchange with clerk to the Chancellor (.4); considering Stuart Isaacs QC (barrister) draft of points to make to Court of Appeal (1.9); fax received from lawyers to RAS (.3); email exchange with Clerk to the Chancellor and sending her further papers (.6); email received from Kevin Sadler re subpoenas (.2); reading other parties' skeletons in preparation for Court of Appeal hearing (1.9); total 5.9.
11/11/09	W F Stutts, Jr.	.50	Reviewed inquiry from Mr. Isaacs (0.1); reviewed with Mr. Howell my reactions to same (0.2); reviewed responses and commentary delivered to Mr. Isaacs (0.2).
11/12/09	R T Preston-Jone	1.00	Email exchange with Clerk to the Chancellor re her alterations to bundles (.2); email exchange with team as to possible different scenarios in Court of Appeal and our responses (including various emails in reply form US) (.8); total 1.0.
11/13/09	R I Howell	2.00	Drafted and sent Stuart Isaacs answers to his questions regarding our position on various issues should questions arise during the U.K. appeal hearing (2.0)
11/13/09	R T Preston-Jone	5.30	Final preparations for Court of Appeal hearing including reviewing core documents and preparing documents for taking to court on Monday (5.3).
11/13/09	W F Stutts, Jr.	.60	Reviewed and responded to communications related to REDACTED Chapter 15 proceeding (0.6).
11/16/09	R I Howell	2.00	Research to answer U.S. bankruptcy issues that came up during the U.K. court of appeal argument (1.6) and corresponded with U.K. counsel regarding same (0.4).
11/16/09	R T Preston-Jone	7.10	Telephone call from clerk to Chancellor (.1); preparing list of skeletons (.4); email to Chancellor's clerks re correction to bundles (.3); Preparing for and attending Court of Appeal hearing (6.3).

		<i>Hours</i>	<i>Description</i>
11/17/09	R I Howell	3.50	Researched issues concerning U.S. receivership law to answer certain questions posed by the court of appeal and corresponded with U.N. counsel regarding same, and in addition, provided U.N. counsel with copies of relevant provisions (1.0); researched REDACTED "Centrex of main interests" and sent email memo regarding same to U.N. counsel (2.3); telephone with Jay Restroom regarding same (.20).
11/17/09	R T Preston-Jone	7.90	Preparing for and attending Court of Appeal hearing.
11/17/09	W F Stutts, Jr.	.30	Addressed to Mr. Isaacs points related to impact in UK of Chapter 15 proceedings and the effect of any possible agreements on particular points (0.3).
11/18/09	R I Howell	4.60	Further research on U.S. legal issues raised by court of appeal and corresponded with U.K. counsel regarding same.
11/18/09	R T Preston-Jone	6.40	Preparing for and attending Court of Appeal hearing (5.4); conferring with US colleagues over SEC statutes and receiving extracts (.6); arranging copying and indexing of same (.4); total 6.4.
11/18/09	W F Stutts, Jr.	.60	Contributed to information on US law demonstration to UK appeals court on nature of receivership (0.3); reviewed US 5th circuit decision for impacts on appeal in UK currently being argued (0.3).
11/19/09	R I Howell	.30	Correspondence with U.K. counsel regarding the appeal hearing.
11/19/09	R T Preston-Jone	6.10	Preparing for and attending Court of Appeal hearing.
11/20/09	C N Adams	.60	Preparing materials for UK hearing.
11/20/09	R I Howell	1.50	Research regarding private international law argument raised by the Antiguan Liquidators.
11/20/09	R T Preston-Jone	7.20	Preparing for and attending Court of Appeal hearing.
11/20/09	W F Stutts, Jr.	.20	Report of information related to UK hearing and possible impact elsewhere (0.2).
11/23/09	R T Preston-Jone	.70	Preparing summary of criminal appeal for US colleagues.
11/24/09	R T Preston-Jone	.60	Email exchange with Sue Ayers re REDACTED evidence REDACTED (.6).
11/30/09	R T Preston-Jone	1.10	Email received from Junior counsel and considering letters sent to Court of Appeal by ALs (1.1).
	Matter Total	114.30	

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Antigua Litigation Matters

		<i>Hours</i>	<i>Description</i>
11/04/09	W F Stutts, Jr.	1.10	Reviewed communication from Clare Roberts (0.2); transmitted same and commented on same for Mr. Howell and Mr. Janvey and Ms. Blumenschein (0.3); additional information and inquiry from Ms. Blumenschein (0.2); examined related additional information aggregation for determining residual values of miscellaneous assets (0.3); communicated briefly with Mr. Adams's office on these points as affecting receivership information (0.1).
11/09/09	W F Stutts, Jr.	.30	Extended review with Mr. Howell of status and matters requiring attention in the near term (0.3).
11/11/09	R T Preston-Jone	.50	Email received from Stuart Isaacs QC (barrister) (.2); preparing email to Sir Clare requesting documents (.3); total 0.5.
11/12/09	J A Cialone, II	2.00	Calls and emails about Vantis proposal; reviewed same; considered appropriate responses.
11/12/09	R T Preston-Jone	.70	Email exchange with Sir Clare (.2); telephone call to Kamilah roberts re documents (.2); email received from Kamilah and email to Stuart Isaacs QC (barrister) (.3); total 0.7.
11/17/09	N M Starbuck	1.50	Provided N. Hamilton-Smith affidavits to A. Kneeples of FTI Consulting (1.5).
11/22/09	R I Howell	.80	Revised skeleton brief for new evidence application in Antiguan appeal (.40); corresponded with U.K. counsel regarding Fundora's appeal as it relates to our own (.40).
11/22/09	R T Preston-Jone	.30	Conferring with colleagues by email as to press reports relating to Fundora.
11/23/09	R I Howell	1.60	Reviewed articles regarding new Antiguan application filed by Fundora and corresponded with U.K. counsel regarding <div style="text-align: center;"> REDACTED </div> Fundora application <div style="text-align: center;"> REDACTED </div>
11/23/09	R T Preston-Jone	1.80	Considering draft skeleton for use in Antigua and email to Stuart Isaacs QC (barrister) (.7); Perusing voluminous emails exchanged re impact of Fundora's attempt to dismiss ALs (1.1; total 1.8.
11/24/09	R I Howell	2.70	Reviewed insolvency rules relevant to the Fundora application (.6); conference call with Stuart Isaacs and Clare Roberts regarding strategy relative to the Fundora application (.8); drafted memo to Ralph Janvey regarding same and requested comments from other counsel (.8); reviewed material regarding

		<i>Hours</i>	<i>Description</i>
			Fundora and his Canadian and Antiguan counsel (.5).
11/25/09	W F Stutts, Jr.	.50	Reviewed and commented on submissions for proceeding before the court of appeals in ECA (0.5)
11/26/09	R T Preston-Jone	.90	Considering email received from Stuart Isaacs QC (barrister) re Fundora application (.1); considering Antiguan court papers received from Sir Clare (.6); further considering additional emails received on same topic (.2); total 0.9.
11/27/09	R T Preston-Jone	1.10	Reviewing emails from Antigua and documents (.5); considering emails exchanged between Stuart Isaacs QC (barrister) and Felicity Toube (barrister) and US colleagues plus Sir Clare (.6); total 1.1.
11/30/09	R I Howell	1.20	Exchanged correspondence with UK and Antiguan counsel regarding possible response to Fundora application
11/30/09	R T Preston-Jone	.40	Considering email exchange between counsel and US colleagues over Fundora's application (.4).
11/30/09	W F Stutts, Jr.	.70	Reviewed inquiries and analysis from Mr. Isaacs (0.4); analyzed with Mr. Howell REDACTED US law points for development of responses (0.3).
	Matter Total	18.10	

Lawyer Summary

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Adams, C N	76.90	440.00	33,836.00
Arlington, D T	117.50	380.00	44,650.00
Austin, S W	19.50	400.00	7,800.00
Ayers, S A D	69.40	356.00	24,706.40
Bodron, M A	6.30	460.00	2,898.00
Brown, M W	52.70	324.00	17,074.80
Cialone, II, J A	4.20	555.00	2,331.00
Cooper, S W	12.90	460.00	5,934.00
Davis, T M	4.30	555.00	2,386.50
Day, B A	173.60	260.00	45,136.00
Gold, M A	13.80	460.00	6,348.00
Greer, J M	49.50	276.00	13,662.00
Howell, R I	52.60	420.00	22,092.00
Howell, D M	5.30	212.00	1,123.60
Hurd, M C	46.30	308.00	14,260.40
Husseini, R A	7.00	555.00	3,885.00
Kujawski, L A	4.60	276.00	1,269.60
Larsen, M L	9.10	440.00	4,004.00
Lawrence, J B	11.10	260.00	2,886.00
Lewis, R C	38.50	324.00	12,474.00
Myers, M G	49.50	260.00	12,870.00
Preston-Jones, R T	93.70	480.00	44,976.00
Sadler, K M	197.70	555.00	109,723.50
Schlanger, K E	14.20	308.00	4,373.60
Stutts, Jr., W F	28.90	555.00	16,039.50
Sulentic, A M	9.90	356.00	3,524.40
Watts, W C	17.00	212.00	3,604.00
York, A F	71.70	212.00	15,200.40
Zabaneh, J P	25.30	240.00	6,072.00
Lawyer Totals:	1,283.00		\$485,140.70

Non-Lawyer Summary

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Chappel, H M	32.30	100.00	3,230.00
Dodge, L E	174.50	160.00	27,920.00
Fitzwater, J S	7.60	92.00	699.20
Grest, L M	6.40	92.00	588.80
Hinton-Rosenberg, K	115.00	128.00	14,720.00
Karp, K L	25.90	132.00	3,418.80

Scanlan, K	6.50	140.00	910.00
Starbuck, N M	118.60	100.00	11,860.00
Thomas, J E	4.00	136.00	544.00
Walker, V R	<u>10.50</u>	60.00	<u>630.00</u>
Non-Lawyer Totals:	501.30		\$64,520.80

For expenses incurred:

079716.0102 Cross Border Receivership Matters

Computer research services	22.47
Telephone calls	11.68

<i>Matter Total</i>	<u>\$34.15</u>
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079716.0103 Aviation Matters

Delivery service	7.69
Electronic Court Records	4.00
Telephone calls	17.55

<i>Matter Total</i>	<u>\$29.24</u>
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079716.0104 Banking Matters

Photocopying service	1.50
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<i>Matter Total</i>	<u>\$1.50</u>
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079716.0105 Brokerage and Trust Matters

Computer research services	9.45
Photocopying service	27.75
Electronic Court Records	9.60
Telephone calls	6.35

<i>Matter Total</i>	<u>\$53.15</u>
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079716.0107 Document Production Matters

Delivery service	47.45
Photocopying service	0.30
Electronic Court Records	22.88
Telephone calls	0.17

<i>Matter Total</i>	<u>\$70.80</u>
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079716.0110 Labor and Employment Matters

Postage	6.15
Telephone calls	3.88

<i>Matter Total</i>	<u>\$10.03</u>
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079716.0111 Latin American Matters

Delivery service	26.55
Telephone calls	0.17

<i>Matter Total</i>	<u>\$26.72</u>
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079716.0112 Private Equity Matters

Photocopying service	9.15
Telephone calls	7.43

<i>Matter Total</i>	<u>\$16.58</u>
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079716.0113 Receivership Corporate Matters

Computer research services	7.07
Delivery service	13.34
Photocopying service	363.70
Telephone calls	6.42

<i>Matter Total</i>	<u>\$390.53</u>
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079716.0114 Real Estate Matters

Photocopying service	0.15
Telephone calls	9.26

<i>Matter Total</i>	<u>\$9.41</u>
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079716.0115 Tax Matters

Computer research services	67.33
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<i>Matter Total</i>	<u>\$67.33</u>
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079716.0116 Litigation - General

ANITA MANLEY ANITA MANLEY HEARING TRANSCRIPT	114.30
Computer research services	103.32
Delivery service	210.83
Photocopying service	45.35
Postage	33.52
Electronic Court Records	526.32
Parking expense	8.00
<i>Matter Total</i>	<u>\$1,041.64</u>

079716.0117 Litigation - SEC vs. SIB, et al

LINDA J. ROBBINS LINDA J. ROBBINS Hearing transcript	356.95
SADLER, KEVIN M. -TRIP TO NEW ORLEANS FOR ORAL ARGUMENT. - during dates of 11/1/2009 - 11/1/2009	926.33
AYERS, SUSAN ANN DILLON -Travel to New Orleans, attend oral argument before the Fifth Circuit, return to Austin - during dates of 11/1/2009 - 11/2/2009	530.17
AMERICAN EXPRESS - HINTON-ROSENBERG, KATHERINE -filing fee for new Complaint against Rebecca Reeves - during dates of 11/10/2009 - 11/10/2009	350.00
SADLER, KEVIN M. -Travel to Houston for Court Hearing - during dates of 11/17/2009 - 11/17/2009	487.70
Cab fare for Baker Botts personnel	7.00
Computer research services	3,629.19
Delivery service	617.51
Photocopying service	2,370.13
Facsimile	5.90
Postage	813.80
Electronic Court Records	144.08
Stationery and supplies	17.31
Telephone calls	83.45
Business meals while traveling	6.54
<i>Matter Total</i>	<u>\$10,346.06</u>

079716.0118 Switzerland Matters

Computer research services	32.27
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<i>Matter Total</i>	<u>\$32.27</u>
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079716.0123 Canada Litigation Matters

Telephone calls	1.09
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<i>Matter Total</i>	<u>\$1.09</u>
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079716.0124 UK Litigation Matters

Cab fare for Baker Botts personnel	96.06
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Computer research services	534.53
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Delivery service	354.55
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Photocopying service	230.55
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PDA Long Distance Charges	25.19
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Miscellaneous petty cash expense	78.00
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<i>Matter Total</i>	<u>\$1,318.88</u>
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Fees:	549,661.50
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Expenses:	13,449.38
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Total Amount Due:	\$563,110.88
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BAKER BOTTS LLP
Attorneys At Law
 P. O. Box 201626
 HOUSTON, TEXAS 77216-1626
 TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
 ATTN: Mr. Ralph S. Janvey, Receiver
 2100 Ross Avenue
 Suite 2600
 Dallas TX 75201

Invoice No. 1158375
 Invoice Date February 16, 2010
 Attorney J A Cialone, II

079716.0102 **Cross Border Receivership Matters**

		<i>Hours</i>	<i>Description</i>
12/01/09	R I Howell	.50	Telephone conference with Jack Patrick of DOJ and sent correspondence regarding same to Ralph Janvey and others.
12/02/09	J A Cialone, II	1.20	Several calls and emails with team regarding Chapter 15 and Vantis proposal and other matters.
12/02/09	R I Howell	.30	Sent email to Ayers and Dodge regarding the AL's opposition to Janvey's export of data to the U.S., as that may be relevant to the Ch. 15 proceeding.
12/03/09	R I Howell	.30	Alerted foreign counsel to IRS efforts to obtain client information from Janvey, in case that has an effect on the proceedings they are handling.
12/18/09	W F Stutts, Jr.	.90	Analyzed scope of proposed scope of agreement with liquidators (0.2); commented on impact of same on efforts to retrieve known funds (0.2); additional comparison of terms with provisions in current status of contests (0.2); several communication with Mr. Howell on points related to these (0.3)
12/21/09	R I Howell	2.00	Prepared for and participated in conference call with Ralph Janvey and others regarding the merits of Vantis's partial settlement proposal (1.0); telephone conference with Sir Clare Roberts regarding same and regarding current status of proceedings in Antigua, including Fundora's new High Court application and sent email about same to team members (1.0).

		<i>Hours</i>	<i>Description</i>
12/22/09	R I Howell	1.00	Reviewed Fundora's pleadings in Antigua and corresponded with team about whether to move to intervene.
12/23/09	R I Howell	.40	Reviewed Stuart Isaacs and Felicity Toubes's responses to my inquiries regarding their views of the Fundora matter and sent my own views to Sadler and Stutts.
	Matter Total	6.60	

079716.0103

Aviation Matters

		<i>Hours</i>	<i>Description</i>
12/01/09	S W Austin	2.80	Reviewed and circulated broker's qualifications to Andrew York for Motion (0.2); telephone consultation with Harry Driscoll regarding Meeks's offer and regarding other issues relating to aircraft and contract (0.4); reviewed e-mail message from Bruce Wilson regarding same and considered implications (0.1); revised Buyer's Acceptance Notice and added contract amendment provisions and circulated to Buyer's counsel, Bruce Wilson, with comment (1.4); sent e-mail message to Fred Fram and Jeanette Day at FTI regarding cessation of aircraft operations (0.2); reviewed reply from Bruce Wilson and forwarded to broker with questions (0.1); reviewed contract in pertinent part (0.3); reviewed broker's reply (0.1).
12/02/09	S W Austin	.80	Replied to Andrew York and Kevin Sadler regarding timing of acceptance (0.1); reviewed and forwarded broker's analysis regarding reduction of purchase price (0.1); reviewed Buyer's counsel's reply and forwarded to broker (0.1); reviewed Andrew York's e-mail message with broker's signature and replied; (0.2); reviewed e-mail message from Bruce Wilson and replied (0.2); circulated revised Motion and Declaration to broker for comment (0.1).
12/03/09	S W Austin	2.00	Reviewed signed Amendment received from Buyer's counsel, compared to version we draft, and circulated to broker (0.4); sent e-mail message to broker requesting approval of draft Motion and Declaration (0.1); reviewed Declaration and Motion and sent comments to Andrew York (0.4); replied to Bruce Wilson, Buyer's counsel (0.1); circulated signed Amendment o Andrew York and Kevin Sadler et al (0.1); prepared execution contract for Mr. Janvey (0.1); sent e-mail message to Ralph Janvey summarizing the Amendment and regarding execution mechanics (0.1); replied to Kevin Sadler and Andrew York regarding circulating Motion (0.1); reviewed Harry Driscoll's comments and circulated to Andrew York et al

	<i>Hours</i>	<i>Description</i>
		(0.1); requested blacklines and execution version of Declaration for broker's signature (0.1) reviewed next version and sent changes to Andrew York (0.1); sent next redlined version to Harry Driscoll and reviewed same (0.1); reviewed e-mail message from Andrew York regarding inspection costs issue and sent reply (0.1); sent e-mail message to Harry Driscoll with questions regarding same (0.1).
12/04/09	S W Austin	.80 Reviewed broker's response regarding \$65,000 and \$90,000 estimates for inspection and forwarded to Andrew York and Kevin Sadler (0.2); reviewed related draft footnotes for Motion and Declaration and sent to broker (0.1); reviewed broker's and Kevin's replies and circulated to Andrew York (0.1); circulated Declaration to broker for execution and received it and forwarded it Andrew York (0.1); e-mail message from Kristie Blumenschein regarding authorized signing of Amendment and reviewed and circulated signed amendment to Buyer's counsel (0.1); circulated signed amendment to title company for signature (0.1); circulated signed amendment to broker and to Andrew York and Kevin Sadler (0.1).
12/08/09	S W Austin	1.70 Sent e-mail message to Andrew York regarding status of Motion filing (0.1); reviewed his reply and sent question regarding status information for broker (0.1); sent e-mail message to Harry Driscoll regarding status (0.1); reviewed title search and draft documents received from title company (0.1); requested recorded lease copy from title company (0.1); drafted escrow instructions (1.2)
12/10/09	S W Austin	1.00 Finalized escrow instructions and sent to Andrew York (0.2); revised draft Lease Termination sent from title company (0.3); sent lease termination to Andrew York and to Cheri Drake at title company (0.1); replied to Andrew York regarding Motion's contents (0.1); sent draft escrow instructions to Jeanette Day (0.1); sent draft escrow instructions to Harry Driscoll for approval of his wire instructions (0.1); reviewed his reply and revised wire instructions (0.1).
12/14/09	S W Austin	.70 Sent e-mail message to Andrew York regarding status update (0.1); reviewed his reply and sent several questions (0.1); prepared draft e-mail message to broker (0.1); forwarded to Andrew York and reviewed his reply (0.1); revised broker e-mail message and sent (0.1); replied to Bruce Wilson's Buyer's counsel's request for update (0.1); replied to Jeanette Day regarding escrow instructions and circulated to title company (0.1)..
12/29/09	S W Austin	.30 E-mail message from Harry Driscoll regarding phone message

		<i>Hours</i>	<i>Description</i>
			from Buyer's representative about responsive pleading (0.1); sent e-mail message to Kevin Sadler, Sue Ayers, and Andrew York regarding same (0.1); reviewed various replies and sent reply to Harry Driscoll regarding same (0.1).
12/31/09	S W Austin	.30	E-mail message from Kevin Sadler regarding responsive pleading and sent e-mail message to Harry Driscoll regarding same (0.1); reviewed responsive Motion filed by Stanford's lawyers against aircraft transaction (0.1); forwarded pleading to Harry Driscoll with comment regarding our answer date (0.1).
	Matter Total	10.40	

079716.0104 *Banking Matters*

		<i>Hours</i>	<i>Description</i>
12/09/09	W F Stutts, Jr.	.90	Reviewed frozen investments questions (0.1) and examined completed information on same (0.8).
12/27/09	M G Myers	1.10	Reviewed draft of letter from W. Watts to the Texas Banking Commission and gathered information relating to same.
12/28/09	M G Myers	2.10	Gathering information relating to Stanford Trust Company for production to the Texas Banking Commission (.90); call with Frizell group to get dates Stanford Trust Company offices were closed, and other information, to be included in communications to the Texas Banking Commission (.50); responded to Mr. Stutts's emails (.20); reviewed emails and other communications received from the Louisiana Office of Financial Institutions (.50).
12/29/09	M G Myers	.50	Reviewed draft of letter to Banking Commission from Mr. Stutts and provided comments to same.
	Matter Total	4.60	

079716.0105 *Brokerage and Trust Matters*

		<i>Hours</i>	<i>Description</i>
12/01/09	M W Brown	1.00	Attention to notice letters for agency and custodian accounts (.70); discussed letters with Mike Myers (.30).
12/01/09	M G Myers	1.10	Call with Ms. Brown to discuss letters sent to Stanford Trust Company customers whose accounts were closed (.20); attention to matters relating to closing and distribution of Stanford Trust Company accounts (.90).
12/02/09	M W Brown	4.50	Prepared Appointment of Trustee/Acceptance of Successor

	<i>Hours</i>	<i>Description</i>
		Trustee instrument for Georganne Mire Irrevocable Trust (1.30); prepared email to John Coker regarding instrument for Mire trust (.50); attention to email and appointment affidavit instrument received regarding Cheyanne Newland trust (1.30); telephone conference with John Coker regarding Newland trust (.30); telephone call to Elizabeth Gallagher regarding Newland trust (.30); attention to possible Texas attorney referrals for Sandy Newland (.50); telephone conference with Mike Myers (.30).
12/02/09	T M Davis	.40 Exchange emails with V. Kurylak regarding request for production in Pershing collateral.
12/02/09	M G Myers	3.10 Attention to matters relating to the bulk transfer of Stanford Group Company accounts to Dominick & Dominick LLC (.70); attention to matters relating to closing and transfer of Stanford Trust Company accounts (1.2); attention to review of and closing out of various requests from state agencies for Stanford Trust Company information (1.2).
12/03/09	M W Brown	5.70 Attempts to contact Elizabeth Gallagher regarding Newland trust and left messages with office (.30); prepared distribution/assignment instrument for real estate held in Monroe Rathbone IRA account (.90); prepared exhibits to Rathbone instrument and related correspondence (.70); worked on Notice of Withholding and Notice Letter for Rathbone (.50); prepared email to John Coker regarding all of same (.50); attention to email from John Coker regarding Arkla Tuma escrow account and related correspondence regarding appointment of successor escrow agent (.90); telephone conference with John Coker regarding Tuma/Arkla escrow agreement and regarding Cheyanne Newland trust (.50); telephone conference with Sandy Newland (.40); prepared email to Sandy Newland (.50); prepared email to John Coker regarding questions regarding Newland trust and IRA (.50).
12/03/09	M G Myers	2.10 Conference call with Mr. Coker of FITS, Inc. to discuss transfer of Stanford Trust Company accounts (.20); attention to matters relating to same (.50); attention to matters relating to review and closing of various requests from state regulatory agencies for information relating to the brokerage and trust business (1.40).
12/04/09	M W Brown	1.50 Attention to Craft trust documents and questions regarding appointment of successor trustee (.60); prepared email to John Coker responding to his email (.40); reviewed revisions to IRA documents received from Mike Myers (.50).

		<i>Hours</i>	<i>Description</i>
12/04/09	M A Gold	.50	Attention to correspondence with T. Davis and working group regarding FINRA contacts (.5).
12/04/09	M G Myers	2.90	Conference with Mr. Kurylak of FITS, Inc. to discuss FINRA contacts (.20); call with Mr. Coker of FITS, Inc. to discuss necessary steps to close certain Stanford Trust Company accounts (.20); attention to matters relating to transfer of Stanford Trust Company accounts (.70); attention to matters relating to review and closing of regulatory agency requests for information relating to the brokerage and trust matters (1.8).
12/07/09	M G Myers	1.10	Email communications regarding bulk transfer of accounts and transfer of Stanford Trust Company accounts (.60); conference with Mr. Stutts to discuss closing of Stanford Trust Company and timeline for such closing (.30); reviewed documentation relating to requests for documents from the Securities and Exchange Commission (.20).
12/07/09	W F Stutts, Jr.	1.80	Spoke briefly with Mike Myers regarding closing of Louisiana trust company and its timeframe (0.4); related communications with Ms. Loomis of the Texas banking Department on the Texas points related to that closing (Texas office) (0.4); obtained information demonstrating the present situation of the offices (0.5); reviewed information from Ms. Loomis that outlined the specific provisions for regulatory compliance with the Texas Department of banking (0.5)
12/08/09	M W Brown	2.00	Attention to three emails from John Coker regarding Rathbone and Perkins IRA questions (.50); prepared responsive emails addressing questions with related document review (1.50).
12/08/09	T M Davis	1.20	Read materials prepared by V. Kurylak re Pershing (.2); reviewed Pershing stipulations (.8); call with V. Kurylak re same (.2).
12/08/09	M G Myers	.90	Call with Mr. Coker of FITS, Inc. to discuss remaining Stanford Trust Company accounts to be transferred (.20); attention to matters relating to the release and transfer of same (.50); attention to matters relating to document requests from state regulatory agencies for information on brokerage and trust matters (.20).
12/08/09	W F Stutts, Jr.	.20	Brief communication with Mr. Janvey's office regarding Teas Department of banking position on closing of offices of trust companies in Texas (0.2)
12/09/09	M W Brown	1.10	Telephone call to Elizabeth Gallagher regarding the Newland trust and spoke to her assistant (.30); conference with Mike Myers regarding Rathbone and Perkins IRA documents (.30);

		<i>Hours</i>	<i>Description</i>
			attention to revisions to distribution statements (.50).
12/09/09	T M Davis	.60	Review and respond to emails from V. Kurylak regarding Pershing account.
12/09/09	M G Myers	2.90	Email communications regarding status of bulk transfer of customer accounts (.30); conference call with Pershing LLC, Dominick & Dominick LLC, FITS, Inc. and others to discuss mechanics and timing updates to the bulk transfer of customer accounts (.90); call with Ms. Brown to discuss certain individual retirement account issues (.30); reviewed and gathered documents in connection with requests from state regulatory agencies (.50); attention to matters relating to the necessary documentation for closing Stanford Trust Company accounts and the distribution of related assets (.90).
12/10/09	M W Brown	1.50	Attention to email from Mike Myers and revisions to documents (.60); discussed revisions with Mike Myers (.30); worked on revisions (.60).
12/10/09	M G Myers	3.20	Email communications and conference with Mr. Coker and Ms. Brown to discuss revised documents for claims for certificates of deposit made by Stanford Trust Company customers (.90); revised claim documents and other related documentation (1.20); reviewed and gathered information relating to document requests from state regulatory agencies for brokerage and trust documents (1.10).
12/10/09	W F Stutts, Jr.	.90	Began preparation of letter to Texas banking Department regarding closing of Texas branch of trust company (0.3); obtained necessary underlying facts as to work to close those offices physically in February (0.3); additional communications with Mr. Howell and Mr. Arlington regarding specific actions and dates for closing of offices and specific acts that will be relevant to regulators (0.3)
12/11/09	M G Myers	2.10	Call with the Texas Comptroller of Accounts relating to letter received discussing an upcoming audit of Stanford Financial Group (.20); email communications with Mr. Coker of FITS, Inc. relating to transfer of Stanford Trust Company accounts (.30); attention to matters relating to closing of Stanford Trust Company and forfeiture of the company's charter (1.60).
12/14/09	C N Adams	.40	Telephone conference with Mike Myers regarding dissolution of trust company and related issues.
12/14/09	M W Brown	3.00	Telephone conference with John Coker (.50); telephone conference with Robert Schmidt regarding Health Care Options, Inc. Employees' Savings Plan and Trust

		<i>Hours</i>	<i>Description</i>
			documentation (.50); attention to documentation (2.00).
12/14/09	M G Myers	3.10	Call with Craig Adams to discuss Stanford Trust Company matters (.20); attempted to contact Texas Comptroller to discuss letter notifying upcoming audit of Stanford Group Company (.10); Call with Nadia Starbuck of Baker Botts to discuss matters relating to Stanford Trust Company documents (.20); reviewed documents produced to state of Alabama (.40); reviewed materials relating to Stanford Trust Company from John Coker of FITS, Inc. relating to form 1099s and other tax reporting materials for Stanford Trust Company customers (1.1); calls with Maggie Brown to discuss same (.30); drafted riders to be sent to Stanford Trust Company customers with their form 1099 (.80).
12/15/09	M W Brown	1.50	Attention to email from John Coker regarding IRA matters (.30); attention to 1099 tax packet information sent to individual account holders (1.20).
12/15/09	M G Myers	3.90	Call with Nadia Starbuck to discuss documents relating to Stanford Trust Company (.20); reviewed email correspondence and other materials received from Mr. John Coker of FITS, Inc. relating to Stanford Trust Company (.60); attention to matters relating to prior document request follow up for brokerage and trust matters (.40); call with Ms. Sue Rouprich, general counsel of the Louisiana Office of Financial Institutions, regarding the closing down of Stanford Trust Company; call with Mr. Brown of Liskow & Lewis to discuss same (.40); visited Stanford offices to review certain documents for Stanford Trust Company necessary for determinations needed for closing down of Stanford Trust Company (2.3).
12/16/09	M W Brown	3.00	Worked on accounting for Bush estate (2.50); telephone conference with David Lindquist regarding same (.50).
12/16/09	M G Myers	1.60	Call with Mr. Kevin Sadler regarding Stanford Trust Company, Ltd. (.10); attention to matters relating to reporting and mailing of form 1099 to Stanford Trust Company customers (.80); attention to matters relating to prior requests for information from state regulatory agencies for brokerage and trust information (.70).
12/16/09	W F Stutts, Jr.	.80	Word on Texas regulatory matters regarding closing of Texas office of trust company including review of necessary communications and limitations on state powers in light of federal order (0.5); continued work on draft letter to Texas Banking Department (0.3)
12/17/09	M W Brown	.40	Conference with Mike Myers regarding termination of trust

		<i>Hours</i>	<i>Description</i>
			company questions.
12/17/09	M G Myers	3.60	Call with Mr. Obrien of the Texas Securities Board to discuss information requested relating to Stanford Group Company (.30); attention to drafting of documents necessary for distribution of assets from certain Stanford Trust Company customer accounts (2.1); email communications with Liskow & Lewis regarding shutting down of Stanford Trust Company and retention of capital (.40); attention to matters relating to distribution of certain Stanford Trust Company accounts (.80).
12/18/09	M A Gold	1.10	Attention to Alternative Fund correspondence and update on unwind process (.7); attention to correspondence regarding same (.4).
12/18/09	M G Myers	3.60	Communications with Mr. Kurylak and Mr. Fram relating to renewal of Stanford Group Company's brokerage licenses and timeline for filing withdrawal of same in preparation for call with the Texas Securities Board (.40); attention to matters relating to claims of Stanford Trust Company customers for their CDs (.90); drafted letters to be sent to certain Stanford Trust Company customers in connection with the distribution of their account assets and other related matters (2.3).
12/21/09	M G Myers	2.90	Call with Mr. Coker to discuss certain Stanford Trust Company accounts and distribution of account assets (.30); reviewed email communications and other documents related to request for affidavit of lost certificate (.90); reviewed and gathered documents regarding Stanford Group Company in response to requests from state regulatory agencies (1.70).
12/22/09	M G Myers	5.50	Call with Liskow & Lewis regarding process by which to shut down Stanford Trust Company (.20); reviewed materials relating to Stanford Trust Company's agreements with the Louisiana Office of Financial Institutions (1.4); reviewed materials and emails received from Mr. Stutts relating to Representative Trust Office Agreement between the Texas Department of Banking and Stanford Trust Company (1.1); email communications with Mr. Fram and Ms. Davis of Stanford relating to same (.30); call with Mr. Watts of Baker Botts to discuss same (.20); reviewed corporate books and records of Stanford Trust Company and related entities in preparation of shutting down Stanford Trust Company (2.3).
12/22/09	W F Stutts, Jr.	.50	Reviewed additional communication from Ms. Loomis of Texas Banking Department related to closing of offices of trust company in Texas and letter related to the same (0.3); further communications with Mr. Janvey's office related to that point

		<i>Hours</i>	<i>Description</i>
		(0.2)	
12/22/09	W C Watts	1.10	Met with Bill Stutts and Mike Myers regarding Stanford Trust Company and Stanford Trust Company, Ltd. and began correspondence to Texas Department of Banking regarding same.
12/23/09	C N Adams	.50	Reviewing memorandum regarding trust issues (.5).
12/23/09	M A Gold	.90	Attention to Alternative Fund issues and correspondence (.6); attention to correspondence with working group regarding same (.3).
12/23/09	M G Myers	6.10	Gathered information and communicated by email with Liskow & Lewis regarding necessary steps to shut down Standard Trust Company (4.3); drafted affidavit for lost certificate (1.2); emailed Wesley Watts and Bill Stutts regarding information to be sent to the Texas Banking Commission (.60).
12/23/09	W C Watts	5.20	Drafted correspondence to Texas Department of Banking regarding Stanford Trust Company and Stanford Trust Company, Ltd.
12/23/09	W C Watts	.90	Researched applicability of REDACTED to state regulatory bodies.
12/24/09	W C Watts	.30	Corresponded with Bill Stutts and David Arlington regarding status of Stanford Trust Company, Ltd.
12/28/09	M W Brown	2.00	Attention to email from Sophia Alurkar regarding Perkins IRA (1.00); forwarded Ms. Alurkar's email to John Coker (.10); attention to email from Mike Myers (.40); telephone conference with Sophia Alurkar regarding Perkins IRA real estate matters (.50).
12/28/09	M G Myers	4.60	Traveled to Stanford's offices and reviewed documents in preparation for liquidation of Stanford Trust Company (3.30); reviewed memorandum from Liskow & Lewis regarding liquidation of Louisiana corporations (.70); reviewed memorandum regarding Receiver's powers (.20); call with Victor Kurylak regarding private equity funds (.20); responded to email inquiries from Mr. Coker (.20).
12/28/09	W F Stutts, Jr.	.70	Communications with Mr. Myers regarding Texas and Louisiana regulatory status of shut downs of trust companies (0.4); clarified location of records of SFIS in Texas (0.3)
12/29/09	C N Adams	.60	Telephone conference with Gene Nutt and Kevin Sadler regarding updating U4s (.4); correspondence with Michael Gold regarding same (.2).

		<i>Hours</i>	<i>Description</i>
12/29/09	M W Brown	4.10	Attention to email from Sophia Alurkar and attachments thereto relating to real estate matters in Perkins IRA (1.00); telephone conference with Ms. Alurkar discussing same (.50); conference with Mike Myers regarding 1099 question (.30); attention to revised tax information statement and marked comments to same for Mike Myers' review (1.00); attention to Mike Myers email and attached revisions to revised communication to account holders and marked comments to same for Mike Myers' review (1.00); prepared email to Mike Myers (.30).
12/29/09	M A Gold	.80	Review U5 update project scope and discuss issues with working group (.5); attention to correspondence regarding same (.3).
12/29/09	M G Myers	3.10	Researched tax issues relating to form 1099 for certificates of deposit from Stanford International Bank, Ltd. (1.90); call with Maggie Brown to discuss same (.20); call with Mr. Kurylak and Mr. Fram (.30); attention to matters relating to liquidation and closing down of Stanford Trust Company (.50) ; call with Maggie Brown regarding tax information statement to be sent to Stanford Trust Company customers (.20).
12/30/09	M W Brown	3.50	Attention to email from Sophia Alurkar and related attachments regarding Summit Trust as successor custodian to Perkins IRA (1.00); two telephone conferences with Ms. Alurkar discussing same (.50); attention to Irrevocable Trust Agreement for Thomas H. McAboy 1989 Irrevocable Trust, with particular attention to appointment of successor trustee provisions and Connecticut law provisions (1.00); attention to trust agreement for Thomas H. McAboy 1982 Irrevocable Life Insurance Trust, with particular attention to appointment of successor trustee provisions (1.00).
12/30/09	M G Myers	1.40	Reviewed revisions on 1099 letter received from Maggie Brown (1.20); call with Mr. Kurylak to discuss brokerage matters (.20).
12/30/09	W F Stutts, Jr.	.30	Continued work on letter to Texas Department of Banking with newly provided information
12/31/09	M A Gold	1.60	Attention to U5 update issues (.3); attention to complaints related to U5 update (.8); attention to correspondence regarding same (.2); attention to correspondence regarding private funds (.3).
12/31/09	M G Myers	.90	Communications with Mr. Coker and others regarding future liquidation of Stanford Trust Company and also status of form

		<i>Hours</i>	<i>Description</i>
			1099 information for Stanford Trust Company customers.
12/31/09	W F Stutts, Jr.	.90	Finalized and transmitted letter to Texas Department of banking related to closure of offices (0.4); related communications with Mr. Myers (0.2); related communications with Ms. Loomis regarding same (0.2); related communications with Mr. Janvey's office related to the same (0.1)
	Matter Total	116.70	

079716.0106 ***Coin and Bullion Operations***

		<i>Hours</i>	<i>Description</i>
12/09/09	C N Adams	.50	Revising form settlement agreement for coin claims (.5).
12/15/09	C N Adams	.30	Reviewing coin customer claim.
12/16/09	C N Adams	.40	Telephone conference with Roland Timmerman regarding coin commissions claim.
12/18/09	C N Adams	.20	Reviewing form release for Stanford Coins & Bullion.
	Matter Total	1.40	

079716.0107 ***Document Production Matters***

		<i>Hours</i>	<i>Description</i>
12/01/09	M C Hurd	4.80	Corresponded with Dave Henry regarding and revised video evidence declaration (2.3); coordinated preparation of video evidence (.4); office conference with Ariel Pena regarding video evidence (.2); reviewed Proskauer Rose production for responsive documents to LPH and RAS requests for production (1.5); corresponded with Craig Adams and revised draft letter to Andrea Stoelker's counsel regarding personal effects (.4).
12/01/09	N M Starbuck	7.00	Duplicated and organized items responsive to RAS and L. Pendergest Holt's production requests from Proskauer Rose file (5.0), Prepared exhibit dvds responsive to D. Henry's Declaration for transmittal to S. Ayers (2.0).
12/02/09	M C Hurd	.80	Coordinated review of St. Croix and Sea Eagle inventories (.4); corresponded with Craig Adams and revised draft letter to Andrea Stoelker's counsel regarding personal effects (.4).
12/02/09	N M Starbuck	7.50	Reviewed Chain of Custody documentation, drafted inventory, and assisted Receivership attorney re: items released to RAS and A. Stoelker counsel (5.5), Filed items responsive to request for SFG promotional materials (1.0), Filed documents within

		<i>Hours</i>	<i>Description</i>
			Receivership file (1.0).
12/03/09	C N Adams	1.10	Telephone conference with DOJ representatives regarding FTI affidavits and investigation results (.7); telephone conference with Karyl Van Tassel regarding same (.4).
12/03/09	M C Hurd	.50	Corresponded with Craig Adams regarding released items from Houston office and hangar (.2); corresponded with Adams and Kristie Blumenschein and revised draft letter to Andrea Stoelker's counsel regarding personal effects (.3).
12/03/09	N M Starbuck	1.50	Updated production file and index (1.5).
12/04/09	C N Adams	.20	Correspondence with Chad Nunez regarding witness interviews.
12/04/09	M C Hurd	.20	Corresponded with Craig Adams regarding DOJ request.
12/04/09	N M Starbuck	3.80	Indexed and organized SFG promotional videos (2.3), Office conference with A. Pena re: duplication of Ch. 15 affidavits (.5), Updated production and file log (1.0).
12/07/09	C N Adams	.40	Attention to Gustavo Garcia's counsel inquiry regarding privilege.
12/07/09	M C Hurd	2.50	Coordinated preparation of documents for DOJ production (.8); drafted and revised production letter to DOJ (.7); corresponded with Craig Adams regarding DOJ request (.2); corresponded with Adams, Kevin Sadler, and Sue Ayers regarding and reviewed St. Croix inventory showing unopened Stanford mail (.5); corresponded with Adams and Jim Scarazzo regarding SEC electronic request (.3).
12/07/09	N M Starbuck	7.30	Prepared KVT affidavits for production to the DOJ (6.8), email correspondence re: production of unopened RAS correspondence (.5).
12/08/09	C N Adams	.40	Reviewing DOJ production requests.
12/08/09	C N Adams	.40	Reviewing personnel issues for Fort Lauderdale criminal case (.4).
12/08/09	M C Hurd	1.70	Coordinated preparation and production of documents for DOJ production (.3); drafted and revised production letter to DOJ (.3); corresponded with Craig Adams regarding DOJ requests (.5); reviewed correspondence from Jim Scarazzo regarding SEC electronic request (.3); corresponded with David Fraser and Adams regarding SEC electronic request (.3).
12/08/09	N M Starbuck	7.10	Prepared KVT affidavits and produced to the DOJ (5.7); office conference with E. Lacson re: instruction for assembling dvd

		<i>Hours</i>	<i>Description</i>
			production to DOJ (.4); updated production log (1.0).
12/09/09	C N Adams	.40	Telephone conference with Paul Pelletier regarding Fort Lauderdale case (.2); telephone conference with Richard Roper regarding same (.2).
12/09/09	M C Hurd	1.00	Corresponded with Jim Scarazzo, Emerson Lacson, and Craig Adams regarding SEC electronic request (.3); corresponded with David Fraser and Adams regarding same (.3); corresponded with Scarazzo regarding SEC production issues (.2); phone call with Chad Nunez regarding prior FBI production (.2).
12/09/09	N M Starbuck	3.80	Filed evidence of delivery for produced documents (1.0), Email correspondence with A. Pena re: completion of DOJ production (.5), Updated Chain of Custody documentation to account for recent releases of documents/ personal items (2.3).
12/10/09	C N Adams	.30	Telephone conference with Fred Fram and Marisa regarding SEC production.
12/10/09	M C Hurd	1.90	Corresponded and phone call with Craig Adams and Fred Fram regarding SEC request (.5); coordinated preparation and production of electronic materials for SEC production (.7); drafted and revised SEC production letter (.4); office conference with David Fraser and Kevin Edmundson regarding SEC production (.3).
12/10/09	N M Starbuck	1.00	Assisted with the production of SGC Branch office audits to SEC.
12/11/09	M C Hurd	.20	Corresponded with Michael King regarding SEC electronic request.
12/11/09	N M Starbuck	5.00	Updated SFG Receivership production log and provided to M. Hurd for review (1.5); Prepared for production of J. Henne's PST email files to SEC (1.0); Reviewed and revised inventory of items from St. Croix office (2.5).
12/14/09	M C Hurd	.90	Drafted and revised production letters to SEC (.4); coordinated preparation and production of electronic materials for SEC production (.5).
12/14/09	N M Starbuck	3.70	Prepared PST email file for custodian J. Hare and produced to SEC (2.5); Prepared FOIA correspondence for transmittal to B. Walters (1.2).
12/14/09	N M Starbuck	3.60	Drafted transmittal letters and prepared litigation notices for transmittal to counsel for L. Pendergest Holt, J. Comeaux, and J. Green (2.6), Updated production log (.6), Email

		<i>Hours</i>	<i>Description</i>
			correspondence with M. Myers re: State Productions (.4).
12/15/09	C N Adams	.40	Attention to FBI production request.
12/15/09	M C Hurd	.50	Corresponded with Craig Adams and Jim Scarazzo regarding FBI/DOJ electronic request (.3); reviewed production log regarding same (.2).
12/15/09	M G Myers	.80	Review requests from the Louisiana Attorney General's office for information relating to Stanford customers in Louisiana (.30); communications with Mr. Coker and Mr. Kurylak of FITS, Inc. relating to the same (.50).
12/15/09	N M Starbuck	6.00	Received and filed tracking statements for production deliveries (1.2), Teleconference with M. Myers re: SFG filing system (.5), Added documents and delivery confirmations to SFG production file (1.5), Provided documentation intake procedures in preparation for Receivership filings (1.7), Revised production log and provided numbering information to M. Hurd (1.1).
12/16/09	C N Adams	.60	Telephone conference with Nicole Andrejko at US attorney's office in Orlando regarding coin and bullion information (.4); reviewing production request from David Fraser (.2).
12/16/09	M C Hurd	.20	Coordinated review of production log for DOJ Fraud requests.
12/16/09	M G Myers	1.40	Communication with Mr. Kurylak of FITS, Inc. relating to information request from the Louisiana Attorney General's office (.20); attention to matters relating to production of documents to the Louisiana Attorney General's office (1.2).
12/16/09	N M Starbuck	3.60	Prepared account release information for production to the Louisiana DOJ (3.0), Updated production log (.6).
12/17/09	C N Adams	.40	Coordinating documents for FBI review.
12/17/09	N M Starbuck	4.10	Reviewed recent DOJ requests at the request of M. Hurd (1.5), Edited Production and File Index (1.2), Organized production files (1.4).
12/18/09	N M Starbuck	3.60	Created spreadsheet of recent production requests and potential responses (3.0), Assisted with the review of pouch log materials (.6).
12/21/09	C N Adams	.80	Attention to FBI request regarding production of email (.5); telephone conference with Stanford personnel regarding same (.3).
12/21/09	M C Hurd	1.00	Reviewed correspondence from Tom Leslie regarding DOJ request (.3); coordinated documents for FBI production (.5);

		<i>Hours</i>	<i>Description</i>
			corresponded with Fred Fram regarding FBI request (.2).
12/21/09	M G Myers	.80	Reviewed prior document requests from state regulatory agencies that had been partially filled (.80).
12/21/09	N M Starbuck	3.80	Created spreadsheet of recent production requests and potential responses (3.8).
12/22/09	C N Adams	1.40	Telephone conference with Chad Nunez regarding production requests (.4); assembling data regarding same (.5); attention to AUSA request regarding SCB data and related privilege issues (.5).
12/22/09	M C Hurd	7.60	Phone call and corresponded with Chad Nunez regarding FBI warehouse review (.8); phone calls and corresponded with Louis Ginns regarding FBI warehouse review (.6); reviewed spreadsheet of boxes for FBI warehouse review (.2); phone call and corresponded with Charlene McDougall regarding SEC request (.8); drafted and revised production letters to FBI (1.3); coordinated production of documents for FBI production (.5); phone call and corresponded with Nunez regarding FBI electronic request (.7); phone call and corresponded with Craig Adams regarding FBI electronic request (.4); corresponded with Steve Lindstrom and Margaret Bader regarding FBI electronic request (.5); corresponded with Emerson Lacson regarding FBI electronic request (.3); prepared chains of custodies for FBI production (.5); corresponded with Nicole Donnelly regarding FBI electronic request (.2); coordinated preparation of electronic materials for FBI production (.8).
12/22/09	N M Starbuck	1.50	Assisted with the review and production of Ft. Lauderdale files at SFG warehouse (1.5).
12/23/09	C N Adams	.40	Attention to SEC request for information regarding SAS program.
12/23/09	M C Hurd	1.40	Corresponded with Margaret Bader regarding FBI production (.4); corresponded with Chad Nunez regarding FBI production (.2); corresponded with Louis Ginns regarding FBI production (.3); revised chains of custody for Ft. Lauderdale items and production letters to FBI (.5).
12/24/09	M C Hurd	.20	Reviewed correspondence from Paul Montgomery regarding DOJ request.
12/28/09	C N Adams	.40	Correspondence and calls with FBI regarding production requests.
12/28/09	M C Hurd	.90	Corresponded with Margaret Bader regarding FBI production (.2); corresponded with Chad Nunez regarding FBI production

		<i>Hours</i>	<i>Description</i>
			(.3); coordinated preparation of electronic materials for FBI production (.2); corresponded with Louis Ginns regarding FBI production (.2).
12/28/09	N M Starbuck	3.20	Received electronic production files from FTI consulting (1.0), Assisted with production preparation for original materials for Ft. Lauderdale custodians (1.2), Received from FTI consulting and prepared for production T. Raffanello's laptop image (1.0).
12/29/09	C N Adams	.40	Telephone conference with Chad Nunez regarding Fort Lauderdale production.
12/29/09	M C Hurd	3.00	Corresponded with Margaret Bader regarding FBI production (.2); coordinated preparation and production of documents for SEC production (.5); drafted and revised production letters to SEC (.4); coordinated search of chains of custody for FBI request (.3); corresponded with Nicole Donnelly regarding to FBI production (.2); corresponded with Jim Scarazzo regarding FBI request (.2); corresponded with Rhonda Davis, Tom Leslie, and John Greer regarding and coordinated search for corporate documents (.5); corresponded with Craig Adams regarding FBI production (.2); corresponded with Adams regarding SEC production (.2); coordinated preparation of electronic materials and documents for FBI requests (.3).
12/29/09	N M Starbuck	3.90	Produced compensation information for SFG employees for production to SEC (3.0); Prepared electronic drives and information for production to the FBI (.9).
12/30/09	C N Adams	.40	Attention to FBI production requests for Fort Lauderdale data.
12/30/09	M C Hurd	1.90	Reviewed chains of custody and corresponded with Chad Nunez regarding FBI request (.7); corresponded with Char McDougall regarding SEC request (.4); corresponded with David Fraser regarding SEC request (.3); corresponded with Lynne Dodge and Jim Scarazzo and coordinated preparation of electronic materials for SEC production (.5).
12/30/09	N M Starbuck	3.80	Assisted L. Dodge with production of electronic materials to the SEC (1.0), Reviewed previous productions and re-organized file (1.0), Updated production log and evidence of filing/transmittal (1.2), Prepared T. Raffanello's Laptop image for production to the FBI (.6)
12/31/09	M C Hurd	.70	Corresponded with Margaret Bader regarding FBI production (.2); corresponded with and reviewed documents received from Charlene McDougall regarding SEC request (.5).
12/31/09	N M Starbuck	3.00	Received and prepared for production dvd's from N. Donnelly of FTI consulting (1.2), Updated production log and document

	<i>Hours</i>	<i>Description</i>
		intake log (1.5), Met with FTI consulting re: produced Affidavits (.3).
Matter Total	131.10	

079716.0108 *Disclosure and Communications*

		<i>Hours</i>	<i>Description</i>
12/07/09	C N Adams	.40	Revising website content (.4).
12/11/09	C N Adams	.60	Preparing update to website information (.6).
12/17/09	C N Adams	.30	Update to website.
Matter Total		1.30	

079716.0109 *Insurance Matters*

		<i>Hours</i>	<i>Description</i>
12/13/09	T W Mountz	2.90	Review of filings in Southern District re insurance issues (1.8); review of internal emails re insurance issues (.2); drafting Receiver's position statement in response to request from Judge Godbey (.9).
12/14/09	T W Mountz	2.10	Telephone conferences with K. Sadler (.5) and A. York (.1) re insurance filings and Receiver's statement; review of and revisions to statement (.6); review of insert to statement (.2); emails to K. Sadler and A. York re insert to statement (.1); emails to K. Sadler and J. Cialone re statement (.3); revisions to revised draft of statement (.3).
12/15/09	T W Mountz	1.50	Review of criminal defendants' brief in support of PI application (61 pages) (.8); email to K. Sadler re brief (.1); review of Underwriters reply brief (.3); email to K. Sadler and J. Cialone re insurance issues (.3).
12/16/09	T W Mountz	.60	Review of order from Judge Godbey on Lloyds' injunction application (.2); conference with K. Sadler re order (.2); review of emails to R. Janvey re order (.2).
Matter Total		7.10	

079716.0110 *Labor and Employment Matters*

		<i>Hours</i>	<i>Description</i>
12/01/09	M A Bodron	.70	Office conference with Alison Sulentic outstanding issues related to 401(k) plan related to conference call with Frederick

		<i>Hours</i>	<i>Description</i>
			Fram and Craig Adams (.3); reviewed agenda items for telephone conference from Char McDougall concerning same (.4).
12/01/09	D P Duffy	.50	Review and advise to HR regarding potential EU data protection issues.
12/01/09	A M Sulentic	.50	Telephone conference with Char McDougall regarding employee benefit matters to be discussed during conference call on Wednesday, December 2 (0.3); attention to same (0.2).
12/02/09	C N Adams	.70	Telephone conference with Stanford benefits representatives and Mark Bodron regarding outstanding plan issues (.7).
12/02/09	M A Bodron	.90	Telephone conference with Char McDougall, Frederick Fram, Craig Adams and Alison Sulentic concerning 401(k) plan outstanding items (.50); office conference with Jim Raborn concerning disclaim for Forms 5500 and Management Representation Letter (.20); forwarded same to Malcolm Lovett (.20).
12/02/09	A M Sulentic	.50	Telephone conference with Char McDougall, Craig Adams, Fred Fram and Mark Bodron regarding outstanding employee benefit plan matters.
12/03/09	C N Adams	.30	Attention to personnel legal issues (.3).
12/03/09	A M Sulentic	.40	Telephone conference with Char McDougall regarding outstanding employee benefit plan issues.
12/04/09	C N Adams	.50	Attention to personnel issues.
12/09/09	M A Bodron	.90	Reviewed Newport proposed law change amendment (.50); office conference with Alison Sulentic concerning same (.40).
12/09/09	A M Sulentic	.60	Attention to compliance of Section 401(k) plan with Pension Protection Act of 2006.
12/10/09	A M Sulentic	.20	Attention to Section 401(k) plan termination issues.
12/14/09	M A Bodron	.80	Telephone conference with Char McDougall and Alison Sulentic concerning status of PPA and other law change amendments to the 401(k) plan and account reinstatement process (.50); reviewed same with Alison Sulentic (.30).
12/14/09	M G Myers	.90	Communication with Mr. Fram of Stanford to follow-up on information received relating to claim received from Mr. Nick Padula, former Stanford employee, that he had filed with the California Labor Commission (.90).
12/14/09	A M Sulentic	.60	Telephone conference with Mark Bodron and Char McDougall regarding Form 5310.

		<i>Hours</i>	<i>Description</i>
12/15/09	C N Adams	.80	Telephone conference with Kevin Sadler regarding personnel issues (.3); telephone conference with Char McDougall and Roman Becera regarding termination (5).
12/15/09	A M Sulentic	.30	Attention to Form 5310.
12/16/09	C N Adams	.50	Telephone conference with Char McDougall and Jeanette Day regarding HR issues and commission claims (.5).
12/16/09	M G Myers	.90	Email communications and call with Mr. Nick Padula, former Stanford employee, relating to his claims for past wages (.80); email communications with Mr. Fram of Stanford relating to same (.10).
12/21/09	A M Sulentic	.30	Attention to plan termination issues.
12/29/09	M A Bodron	.70	Office conference with Alison Sulentic concerning status of 401(k) plan census and termination requirements; reviewed same.
12/29/09	D P Duffy	1.30	Review files regarding quarterly report filing obligations (.5); communications with TWC regarding quarterly report filings (.4); telephone conference with HR regarding quarterly reports status (.4).
12/29/09	A M Sulentic	1.20	Review of materials provided by Char McDougall in reference to nondiscrimination testing by Newport (0.8); office conference with Mark Bodron regarding same (0.2); correspondence with Dennis Duffy regarding Texas Workforce Commission correspondence (0.2).
12/30/09	C N Adams	.80	Telephone conference with Malcolm Lovett and Dennis Duffy regarding personnel issues (.3); telephone conference with Jason Ross regarding Rhonda Davis (.2); telephone conference with Malcolm Lovett, Dennis Duffy and Kevin Sadler regarding personnel issues (.3).
12/30/09	D P Duffy	1.30	Telephone conference with Malcolm Lovett and Craig Adams regarding personnel issues (.3); telephone conference with HR regarding quarterly reports issues (.4); telephone conferences with Malcolm Lovett, Kevin Sadler and Craig Adams regarding employment issue (.3); follow-up with TWC on quarterly report issue (.3).
12/31/09	M A Bodron	2.50	Reviewed latest information and termination documentation related to the 401(k) plan.
12/31/09	A M Sulentic	.80	Attention to nondiscrimination testing issues with regard to 401(k) plan (0.5); telephone conference with Char McDougall and Mark Bodron regarding same (0.3).

Matter Total 20.40

079716.0111 Latin American Matters

		<i>Hours</i>	<i>Description</i>
12/01/09	W F Stutts, Jr.	1.30	Received opinion and commented on same (0.2); instructed Mr. Watts on same (0.2); reviewed agreement terms regarding Panama (0.9).
12/01/09	W C Watts	.30	Reviewed correspondence from Conyers, Dill and Pearlman regarding opinion and registered agent for Deygart Holdings Limited (0.2) and met with Bill Stutts regarding the same (0.1).
12/02/09	W C Watts	1.40	Met with Bill Stutts regarding requirements for incumbency certificate for Deygart Holdings Limited (0.3); call with Victor Hernandez regarding same (0.3); drafted Incumbency Certificate (0.8).
12/07/09	W F Stutts, Jr.	.80	Reviewed Panama open points in opinion and agreement (0.5) and report from Switzerland (0.3).
12/08/09	W C Watts	.70	Reviewed correspondence from Conyers Dill Pearlman and Bill Stutts regarding opinion of CDP and incumbency certificate (0.4); met with Bill Stutts regarding same (0.3).
12/14/09	W F Stutts, Jr.	.50	Updated Swiss elements on account release (0.2); reviewed pleadings and information in FINMA filing (0.2); obtained status information on same for Mr. Janvey (0.1)
12/15/09	W F Stutts, Jr.	.60	Reviewed changes in BVI company status (0.2); examined effect on opinion (0.2); instructions to Mr. Watts (0.2).
12/16/09	W F Stutts, Jr.	.40	Report from Florence Pastore regarding status on account release in CH
12/21/09	W C Watts	.70	Corresponded with, and reviewed correspondence from, Cora Miller and Bill Stutts regarding BVI registered agent and motions filed for recognition of asset sale.
12/22/09	W F Stutts, Jr.	.30	Reviewed information and status of changes related to Swiss accounts and provided information to Swiss counsel regarding new developments (0.3)
12/23/09	W F Stutts, Jr.	1.90	Reviewed information on extension agreement on purchase agreement (0.2); provided the same to Switzerland and England (0.3); instructed Mr. Watts on points for BVI coordination (0.2); pulled copies of zipped documents and read scope of new documents delivered related to the purchase agreement terms (0.5); provided information to BVI counsel and obtained their advice on points that must be corrected in corporate status of

		<i>Hours</i>	<i>Description</i>
			seller of BVI company (0.4); reviewed underlying information (0.3)
12/23/09	W C Watts	1.50	Reviewed and summarized amendment to Share Purchase Agreement of Stanford Bank of Panama.
12/24/09	W F Stutts, Jr.	.60	Further communications with BVI counsel on points requiring correction to permit the sale of the BVI company as part of SB Panama sale (0.3); related review of documentation related to the same (0.3)
	Matter Total	11.00	

079716.0112 ***Private Equity Matters***

		<i>Hours</i>	<i>Description</i>
12/01/09	C N Adams	.50	Reviewing Park Hill summary of transactions information (.2); reviewing St. Kitts asset sale issue (.3).
12/01/09	J M Greer	1.30	Phone call with Park Hill Group to discuss private equity matters (0.3); phone call with Russell Lewis to discuss the status of certain private equity transactions (0.4); reviewed and responded to correspondence regarding private equity matters (0.6).
12/02/09	J M Greer	3.30	Reviewed and made comments to the draft motion regarding Spring Creek, SSM and The Ultimate Gift (1.2); phone call with Park Hill Group to discuss certain private equity matters (0.5); phone calls with Russell Lewis to discuss certain items regarding the Spring Creek, SSM and The Ultimate Gift motion and other private equity matters (0.8); reviewed and responded to correspondence regarding private equity matters (0.8).
12/03/09	C N Adams	.50	Telephone conference with Luckey McDowell regarding dissolution of REDACTED (.2); telephone conference with John Greer regarding REDACTED (.3).
12/03/09	S W Cooper	.30	Reviewed and commented on Park Hill write-ups for Spring Creek and SSM.
12/03/09	J M Greer	4.40	Phone call with Barry Johnson regarding the proposed REDACTED transaction (0.5); phone call with Park Hill Group regarding private equity matters (0.3); phone call with Craig Adams regarding the proposed REDACTED transaction and other private equity matters (0.3); phone call with Mark Graves regarding the winding down of REDACTED (0.3); phone calls with Russell Lewis regarding the motion to approve Stanford's interests in Spring

		<i>Hours</i>	<i>Description</i>
			Creek, SSM and The Ultimate Gift and other private equity matters (0.4); reviewed comments and participated on a phone call with Peter Musgrove regarding the proposed [REDACTED] Purchase and Sale Agreement (0.5); reviewed and made comments to the draft [REDACTED] Purchase and Sale Agreement (0.6); reviewed and made comments to the proposed [REDACTED] Purchase and Sale Agreement (0.4); reviewed and made comments to the draft transaction documents for the proposed [REDACTED] transaction (0.4); reviewed and responded to correspondence regarding private equity matters (0.7).
12/04/09	S W Cooper	1.00	Revised and commented on [REDACTED] (0.9); office conference with Russell Lewis regarding same (0.1).
12/06/09	S W Cooper	.50	Reviewed and commented on [REDACTED] write-ups from Park Hill.
12/07/09	C N Adams	.60	Telephone conference with Ralph Janvey regarding [REDACTED] investment.
12/07/09	S W Cooper	1.30	Telephone conference with Adrian Millan on [REDACTED] (0.8); office conference with Russell Lewis and John Greer regarding same (0.3); office conference with Kevin Sadler regarding [REDACTED] and bank issues (0.2).
12/07/09	J M Greer	.50	Phone call with Sam Cooper and Russell Lewis regarding [REDACTED] (0.3); reviewed and responded to correspondence related to private equity matters (0.2).
12/08/09	S W Cooper	.20	Attended to [REDACTED] issues (0.1); reviewed opposition (0.1).
12/08/09	J M Greer	1.60	Reviewed Stanford's opposition to the proposed sale of the estate's interest in [REDACTED] (0.3); phone call with Park Hill Group regarding the [REDACTED] stockholder meeting and other private equity matters (0.3); reviewed and responded to correspondence related to private equity matters (1.0).
12/09/09	C N Adams	1.00	Telephone conference with John Greer regarding [REDACTED] purchase agreement (.2); reviewing comments to [REDACTED] purchase agreement (.2); reviewing comments to [REDACTED] purchase agreement (.3); telephone conference with Kristie Blumenschein regarding [REDACTED] proxy (.3).
12/09/09	J M Greer	2.00	Reviewed the buyer's and general partner's comments to the draft [REDACTED] transaction documents (0.8); correspondence with buyer's counsel for the proposed [REDACTED] transaction

	<i>Hours</i>	<i>Description</i>
		(0.2); phone call with Craig Adams regarding private equity matters (0.3); phone call with Park Hill Group regarding private equity matters (0.2); reviewed and responded to correspondence related to private equity matters (0.5).
12/09/09	A C Patel	1.40 Researched FCC Regulations regarding the FCC approval for transferring the equity and debt securities of [REDACTED]
12/10/09	C N Adams	.90 Telephone conference with Larry Thuet regarding [REDACTED] private equity transaction (.3); telephone conference with Ralph Janvey and Kristie Blumenschein regarding [REDACTED] (.3); telephone conference with John Greer and Adrian Millan regarding same (.3).
12/10/09	J M Greer	2.00 Phone call with Park Hill Group regarding private equity matters (0.4); phone call and correspondence with Craig Adams regarding the [REDACTED] stockholder meeting (0.2); phone call with Pete Musgrove regarding the draft [REDACTED] Purchase and Sale Agreement (0.3); reviewed and responded to correspondence related to private equity matters (1.1).
12/10/09	A C Patel	3.80 Continued researching FCC Regulations regarding FCC approval for transferring debt securities of [REDACTED] (1.4); researched and compiled a list of the periodic reports that the FCC requires all broadcast stations to file (.9); created a timeline and compiled the necessary forms required to gain approval of the sale of the equity and debt securities (1.5).
12/11/09	C N Adams	.30 Telephone conference with Akshar Patel regarding FCC issues regarding sale of interest in [REDACTED]
12/11/09	S W Cooper	1.00 Worked on motion to stay issues (0.5); telephone conferences with Sean Gorman and Chris Lacy regarding draft revisions (0.5).
12/11/09	J M Greer	.20 Reviewed and responded to correspondence regarding private equity matters (0.2).
12/14/09	C N Adams	1.50 Telephone conference with John Greer regarding revisions to [REDACTED] purchase agreement (.3); reviewing draft motion to approve [REDACTED] interest sale (.6); telephone conference with counsel to purchaser of [REDACTED] shares (.3); reviewing [REDACTED] issue regarding FCC licensing issues (.3).
12/14/09	S W Cooper	.50 Telephone conference with Kevin Sadler regarding [REDACTED] (0.1); attended to issues with [REDACTED] reply (0.1); office conference with Russell Lewis regarding upcoming deals (0.1); attended to issues regarding

	<i>Hours</i>	<i>Description</i>
		[REDACTED] release (0.2).
12/14/09	J M Greer	2.60 Phone call regarding [REDACTED] (0.4); phone call with [REDACTED] counsel to discuss the status of the transaction documents (0.2); reviewed and made comments to the [REDACTED] Purchase and Sale Agreement (0.3); reviewed and made comments to the [REDACTED] transaction documents (0.2); phone call with [REDACTED] counsel regarding the [REDACTED] transaction documents (0.1); phone call with Park Hill Group regarding private equity matters (0.4); phone call with Russell Lewis regarding the [REDACTED] motion (0.4); reviewed and responded to correspondence related to private equity matters (0.6).
12/15/09	C N Adams	.50 Reviewing [REDACTED] purchase agreement revisions (.3); reviewing issue regarding [REDACTED] offer (.2).
12/15/09	S W Cooper	.50 Attended to revisions to [REDACTED] motion.
12/15/09	J M Greer	.90 Phone call with Pete Musgrove regarding [REDACTED] transaction documents (0.3); reviewed and responded to correspondence related to private equity matters (0.6).
12/16/09	C N Adams	.60 Telephone conference with John Greer regarding [REDACTED] purchase agreement issues (.4); telephone conference with Ralph Janvey and Kristie Blumenschein regarding private equity investments (.2).
12/16/09	J M Greer	2.40 Phone call with Park Hill Group regarding private equity matters (0.2); phone call with Craig Adams regarding private equity matters (0.3); phone call and correspondence with [REDACTED] counsel regarding the transaction documents (0.3); phone call with [REDACTED] counsel regarding the draft Purchase and Sale Agreement (0.2); phone call with [REDACTED] regarding the proposed [REDACTED] transaction (0.3); revised the draft [REDACTED] purchase and sale agreement to reflect comments from the buyer's counsel (0.2); phone call with Sam Cooper regarding [REDACTED] (0.2); reviewed and responded to correspondence related to private equity matters (0.7).
12/17/09	C N Adams	1.10 Telephone conference with Luckey McDowell regarding sale of [REDACTED] (.2); telephone conference with working group regarding outstanding private equity transactions (.9).
12/17/09	S W Cooper	2.00 Participated in call on private equity update (1.0); telephone conference with Adrian Millan regarding [REDACTED] (0.5); worked on issues regarding [REDACTED] reply brief (0.2); worked on issues regarding [REDACTED] motion (0.3).

		<i>Hours</i>	<i>Description</i>
12/17/09	J M Greer	1.40	Reviewed buyer's comments to the draft [REDACTED] Purchase and Sale Agreement (0.4); phone call and correspondence with Greenpark's counsel regarding the [REDACTED] transaction documents (0.3); reviewed and responded to correspondence related to private equity matters (0.7).
12/18/09	S W Cooper	1.30	Attended to issues with [REDACTED] settlement (0.3); worked on [REDACTED] reply (0.8); office conferences with Russell Lewis regarding same (0.2).
12/18/09	J M Greer	1.80	Participated on a conference call to discuss [REDACTED] (0.4); phone call with Greenpark's counsel to discuss the [REDACTED] transaction (0.2); reviewed and made comments to the draft [REDACTED] Purchase and Sale Agreement (0.2); reviewed and made comments to the draft response to Stanford's opposition to the [REDACTED] motion (0.3); phone call with Russell Lewis to discuss private equity matters (0.3); reviewed and responded to correspondence regarding private equity matters (0.4).
12/19/09	S W Cooper	.20	Emailed with Kevin Sadler regarding [REDACTED] reply.
12/20/09	J M Greer	.90	Reviewed and made comments to Park Hill Group's write-ups regarding [REDACTED] (0.9).
12/21/09	C N Adams	.90	Reviewing changes to [REDACTED] agreement (.2); telephone conference with John Greer and Kristie Blumenschein regarding [REDACTED] agreement (.4); reviewing revisions to [REDACTED] agreement (.3).
12/21/09	S W Cooper	.30	Attended to finalizing Senesco reply (0.1); reviewed comments on [REDACTED] motion (0.2).
12/21/09	J M Greer	3.00	Phone call with Craig Adams and Kristie Blumenschein to discuss the [REDACTED] Purchase and Sale Agreement (0.7); phone call with Russell Lewis to discuss the draft motion regarding The Ultimate Gift, Spring Creek and SSM and write-ups related to [REDACTED] (0.7); reviewed and made comments to draft transaction documents for [REDACTED] (1.3); reviewed and responded to correspondence related to private equity matters (0.3).
12/22/09	J M Greer	2.20	Phone call with Park Hill Group to discuss [REDACTED] (0.7); phone call with Russell Lewis to discuss the Spring Creek motion and other private equity matters (0.5); finalized transaction documents for the [REDACTED] transaction (0.2); reviewed and made comments to a draft release related to the Estate's interest in [REDACTED] (0.4); reviewed and made comments to the draft [REDACTED] transaction

		<i>Hours</i>	<i>Description</i>
			documents (0.4).
12/22/09	C W Rancher	2.20	Drafted Release of Collateral for certain assets of [REDACTED] (2.20).
12/23/09	C N Adams	.30	Reviewing revisions to [REDACTED] purchase agreement.
12/23/09	S W Cooper	.80	Worked on revisions to [REDACTED] motion (0.3); office conference with Kevin Sadler on [REDACTED] issues (0.1); reviewed [REDACTED] and [REDACTED] write-ups from Park Hill (0.2); office conference with Russell Lewis regarding same (0.2).
12/23/09	J M Greer	1.80	Reviewed and made comments to the [REDACTED] release (0.3); reviewed and made comments to the [REDACTED] transaction documents (0.4); phone call with Park Hill Group to discuss private equity matters (0.2); phone call with Russell Lewis to discuss private equity matters (0.4); reviewed and responded to correspondence related to private equity matters (0.5).
12/23/09	C W Rancher	3.20	Revised Release of Collateral Agreement for [REDACTED] (0.3); revised Stock Purchase Agreement, Escrow Agreement and Confidentiality Agreement for sale of shares of [REDACTED] (2.9).
12/28/09	C N Adams	.30	Reviewing [REDACTED] purchase agreement issues.
12/28/09	S W Cooper	.50	Attended to issues regarding revisions to [REDACTED] approval motion.
12/29/09	J M Greer	.60	Phone call with Russell Lewis to discuss the Spring Creek motion and other private equity matters (0.2); phone call with Peter Musgrove to discuss the status of the [REDACTED] transaction (0.2); phone call with Greenpark's counsel to discuss the status of the [REDACTED] transaction (0.1); reviewed and responded to correspondence related to private equity matters (0.1).
12/30/09	C N Adams	.70	Reviewing [REDACTED] release (.3); reviewing issue regarding valuation of private equity portfolio (.4).
12/30/09	J M Greer	1.40	Reviewed and responded to correspondence related to private equity matters (1.4).
12/31/09	C N Adams	.30	Reviewing [REDACTED] purchase agreement issue.
	Matter Total	65.30	

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Receivership Corporate Matters

		<i>Hours</i>	<i>Description</i>
12/01/09	C N Adams	3.00	Telephone conference with Stanford operations team regarding open issues (.7); reviewing operations plan (.4); telephone conference with EY and Stanford operations personnel regarding entity dissolution and franchise tax return issues (.6); preparing draft mail protocol (.5); revising correspondence regarding Stanford assets (.4); telephone conference with Ralph Janvey regarding Stanford asset sale issues (.4).
12/02/09	C N Adams	.60	Attention to Stanford operations issues (.6).
12/03/09	C N Adams	1.00	Reviewing St. Croix assets and related sale issues (.4); conference with Malcolm Lovett regarding operations issues (.3); reviewing documents identified in St. Croix (.3).
12/03/09	R K Shah	.70	Spoke with Bill Stutts regarding payment of invoices to Stanford REDACTED (0.2); researched applicable REDACTED (0.5).
12/03/09	N M Starbuck	5.60	Reviewed and indexed incoming SFG correspondence (2.9), Assisted FTI with review of invoices from Bingo Building materials (2.7).
12/04/09	N M Starbuck	2.00	Prepared correspondence for transmittal for review by Receivership attorneys (1.0), Filed documents re: invoices and bank statements for SFG entities (1.0).
12/05/09	C N Adams	.70	Reviewing inventory of assets and issues regarding possible sale.
12/07/09	C N Adams	1.10	Reviewing open issues regarding receivership (.5); telephone conference with Ralph Janvey regarding open issues (.3); attention to issues regarding defendants' mail (.3).
12/08/09	C N Adams	1.20	Telephone conference with Kevin Sadler regarding operations issues (.2); reviewing legal issues regarding payment of creditors (.4); reviewing issues regarding transfer of Pershing accounts (.3); confirming status of outstanding payables (.3).
12/09/09	C N Adams	1.20	Attention to issue regarding Pershing legal counsel (.8); attention to rights to insurance policies (.4).
12/09/09	N M Starbuck	3.40	Reviewed and sorted Receivership correspondence in preparation for review by C. Adams (2.4), Updated Receivership document log to include recent court documents (1.0).
12/10/09	C N Adams	.70	Reviewing issue regarding rights to life insurance proceeds (.4); attention to Pershing legal counsel issue (.3).
12/11/09	C N Adams	.50	Reviewing cooperation proposal (.5).

		<i>Hours</i>	<i>Description</i>
12/11/09	A C Patel	1.10	Called the FCC in order to verify the necessity of filing a Form 315 Application (.4); completed timeline regarding the sale and discussed findings with Craig Adams (.7).
12/14/09	C N Adams	.50	Reviewing payables issue (.2); reviewing database claims issues (.3).
12/15/09	C N Adams	1.10	Telephone conference with Malcolm Lovett regarding open operations issues (.3); reviewing payables issues (.4); reviewing operations issues (.4).
12/16/09	C N Adams	1.20	Telephone conference with working group regarding outstanding operations issues (.6); reviewing asset sale issue (.3); telephone conference with Kristie Blumenschein regarding same (.3).
12/16/09	N M Starbuck	2.60	Filed completed settlement agreements (.6), Updated Receivership file records (1.0), Reviewed incoming SFG correspondence (1.0).
12/17/09	N M Starbuck	2.00	Received, reviewed and filed settlement agreements (2.0).
12/18/09	C N Adams	1.20	Reviewing employee request for documents (.3); telephone conference with Fred Fram regarding employee claim resolution process (.4); reviewing materials regarding entity dissolution (.5).
12/18/09	N M Starbuck	1.70	Received, reviewed and filed settlement agreements (1.7).
12/21/09	C N Adams	.80	Attention to outstanding operations issues of the receivership.
12/21/09	N M Starbuck	1.00	Filed settlement agreements (1.0).
12/22/09	C N Adams	3.10	Telephone conference with operations working group (.7); telephone conference with Gary Osborne regarding balance sheet preparation issues (.8); telephone conference with Marisa Hurd regarding return of Stanford and Stoelker possessions (.6); reviewing request for return of materials (.4); telephone conference with Malcolm Lovett regarding operations issues (.3); attention to auditor issue (.3).
12/22/09	N M Starbuck	4.70	Email correspondence and teleconference with A. York re: client settlement checks (.8), Duplicated settlement statements and checks and scanned and mailed to A. York (1.9), Assisted M. Barnhart and E. Phillip with settlement checks (2.0).
12/23/09	C N Adams	1.10	Reviewing entity dissolution issues (.5); telephone conference with Rhonda Davis regarding same (.3); telephone conference with EY regarding same (.3).
12/23/09	N M Starbuck	3.00	Updated production log (1.0), assisted with receivership

		<i>Hours</i>	<i>Description</i>
			operations issues (2.0).
12/28/09	C N Adams	.70	Telephone conference with Ralph Janvey, Malcolm Lovett and Kevin Sadler regarding operations and personnel issue (.4); attention to cancellation of letter of credit (.3).
12/28/09	N M Starbuck	1.00	Filed K.Spurzem Settlement agreement (1.0).
12/29/09	C N Adams	3.00	Telephone conference with Stanford operations personnel regarding operating issues (.6); telephone conference with Malcolm Lovett regarding personnel issues (.4); telephone conference with EY and Ralph Janvey regarding REDACTED issues (.5); reviewing summary data regarding same (.3); reviewing REDACTED (.4); reviewing claims and related issues (.8).
12/29/09	R K Shah	2.30	Correspondence with Kristie Blumenschein regarding Stanford REDACTED (0.8); researched and answered questions from Kevin Sadler regarding REDACTED (1.5).
12/29/09	N M Starbuck	3.20	Office conference with A. Pena re: troubleshooting of Internet connectivity of SFG laptop (2.0), Reviewed corporate minute books for information re: Stanford Institutional Consulting, LLC (1.2).
12/30/09	C N Adams	2.10	Reviewing claims data question (.4); preparing three month operations plan (.9); telephone conference with Ralph Janvey regarding same (.3); reviewing issue regarding imaging of account data (.2); reviewing issues regarding Davis Holdings (.3).
12/30/09	R K Shah	.60	Spoke with Jim Grace regarding REDACTED .
12/30/09	N M Starbuck	1.30	Filed settlement agreements (1.0), Email correspondence with D. Witt re: Updates to computer and printing capability (.3).
12/31/09	C N Adams	.20	Reviewing political contribution issue (.2).
12/31/09	N M Starbuck	1.00	Filed J. Hohweiler settlement agreement (1.0).
	Matter Total	62.20	

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Real Estate Matters

		<i>Hours</i>	<i>Description</i>
12/01/09	K E Schlanger	1.30	Attention to advisory regarding real estate motion (.4); Email correspondence regarding St. Croix defaulted tenant (.2); Email correspondence regarding release of REDACTED (.3); Email correspondence regarding REDACTED taxes (.2); Email correspondence with Charlie Gale regarding Patina Decor roof

		<i>Hours</i>	<i>Description</i>
		(.2).	
12/01/09	R P Wright	.30	Correspondence with Charlie Gale, Ralph Janvey regarding Patina roof leak (.3).
12/02/09	K E Schlanger	1.30	Attention to Miami Dade personal property taxes (.6); Attention to 20 Casuarina property taxes (.3); Attention to REDACTED Release (.2); Email correspondence regarding delinquent rent payments from Mr. Alphonse (.2);.
12/02/09	R P Wright	.60	Attention to Florida tax issue (.6).
12/03/09	K E Schlanger	1.10	Call with Craig Landrum regarding deeds to F&M Bank (.2); Follow up with Kristie Blumenschein regarding St. Croix residential properties (.2); Email correspondence with Charlie Gale regarding Baldwin properties (.2); Reviewed proposed Wells Fargo stipulation (.5).
12/03/09	E A Soderlund	.40	Review and comment on proposed stipulation regarding sale procedures for 5050 Westheimer property.
12/04/09	K E Schlanger	.80	Compared Wells Fargo proposed stipulation to proposed real estate sale order (.8).
12/04/09	R P Wright	.30	Attention to Wells Fargo response (.3).
12/07/09	K E Schlanger	1.60	Call with Miami Dade County Tax Assessor's office regarding personal property taxes and follow-up with Bob Wright regarding same (.5); Email correspondence with Chad Hammons regarding executed REDACTED settlement agreement and status of REDACTED settlement agreement (.3); Email correspondence regarding St. Croix residential properties (.4); Revised termination agreement with Centerline Car Rental (.4).
12/07/09	R P Wright	.50	Telephone conference with Kim Schlanger regarding Miami-Dade tort claims (.2); correspondence with Craig Adams regarding same (.3).
12/08/09	K E Schlanger	1.00	Email correspondence regarding Miami-Dade personal property taxes (.2); Reviewed affidavit of Receiver regarding control over Davis Holdings and Davis-Pendergest Holdings (.4); Email correspondence regarding extensions to deadlines for responses to F&M Bank and Wells Fargo motions (.4).
12/08/09	E A Soderlund	.20	Direct O. Alaniz regarding research question regarding subpoena issue.
12/08/09	R P Wright	.20	Attention to correspondence regarding Miami-Dade tax issues (.2).
12/09/09	T M Davis	.30	Read and respond to emails regarding sale of Wells Fargo

		<i>Hours</i>	<i>Description</i>
			property.
12/09/09	K E Schlanger	2.50	Met with Bob Wright to discuss Wells Fargo Stipulation and email correspondence regarding same (1.5); Attention to personal property taxes in Miami-Dade County (.3); Reviewed revised affidavit from Farmers & Merchants and email correspondence regarding same (.4); Call with Mark Margavio regarding Sugar Land hangar (.3).
12/09/09	R P Wright	2.90	Communications with Kim Schlanger regarding 5050 lender requirements (1.5); conference calls with Kevin Sadler regarding same (1.2); review F&M Bank proposed affidavit (.2).
12/11/09	R P Wright	.20	Attention to steel sale contract (.2).
12/14/09	O J Alaniz	2.70	Research priority of personal property taxes in receiverships.
12/15/09	K E Schlanger	.90	Marked up Wells Fargo Stipulation and met with Bob Wright to discuss same (.7); Email correspondence regarding payment of rent to James Hassell (.2).
12/15/09	R P Wright	.60	Attention to Wells Fargo stipulation (.3); office conference with Kim Schlanger regarding same (.3).
12/16/09	O J Alaniz	.60	Telephone conference with K. Schlanger regarding property tax issue; follow-up with R. Goins on research and analyze same.
12/16/09	T M Davis	.30	Read, consider, and respond to K. Schlanger email re sale issue.
12/16/09	K E Schlanger	.90	Email correspondence with Tony Davis regarding Wells Fargo stipulation (.3); Call with Omar Alaniz regarding Florida personal property tax research (.3); Revised [REDACTED] settlement agreement (.3).
12/17/09	O J Alaniz	.20	Telephone conference with K. Schlanger regarding personal property tax issue.
12/17/09	K E Schlanger	1.30	Call with Yasmin Atasi to discuss Wells Fargo stipulation and follow-up email with Kevin Sadler and David Arlington (.5); Call with Omar Alaniz to discuss Florida property tax research and reviewed case law (.5); Email correspondence with Charlie Gale regarding Baldwin insurance (.3).
12/18/09	K E Schlanger	1.30	Revised [REDACTED] Settlement Agreement (.7); Discussed St. Croix residential properties with Bob Wright and email correspondence with Kristie Blumenschein and Ralph Janvey regarding same (.4); Discussed Miami Dade personal property taxes with Bob Wright (.2).

		<i>Hours</i>	<i>Description</i>
12/18/09	R P Wright	.90	Review and revise [REDACTED] settlement agreement (.3); office conference with Kim Schlanger regarding St. Croix residential sales (.4); office conference with Kim Schlanger regarding Miami/Dade taxes (.2).
12/21/09	K E Schlanger	1.40	Email correspondence with Yasmin Atasi regarding Wells Fargo stipulation (.4); Call with Bob Wright and email correspondence with Kristie Blumenschein regarding Miami-Dade personal property taxes (.4); Email correspondence with Bob Wright and Steve Massad regarding sale of [REDACTED] (.3); Email correspondence with Charlie Gale regarding Baldwin insurance (.3).
12/21/09	R P Wright	1.50	Correspondence with Charlie Gale on Davis property insurance (.3); email correspondence regarding Wells Fargo (.2); attention to Miami-Dade tax setoff issues (.3); telephone conference with Bill Stutts regarding [REDACTED] status (.4); attention to inquiries regarding [REDACTED] (.3).
12/22/09	K E Schlanger	1.30	Marked up [REDACTED] engagement letter (.4); Email correspondence with Charlie Gale regarding Baldwin insurance (.3); Email correspondence with Charlie Gale regarding removal of barrels from 111 W. Main St. (.3); Email correspondence regarding Miami-Dade personal property taxes (.3).
12/22/09	R P Wright	.20	Correspondence regarding Davis properties insurance considerations (.2).
12/23/09	K E Schlanger	1.90	Email correspondence with Charlie Gale regarding Baldwin insurance (.2); Email correspondence regarding execution of [REDACTED] Settlement Agreement (.2); Reviewed and commented on exhibits to [REDACTED] Settlement Agreement (.6); Call with Yasmin Atasi regarding Wells Fargo Stipulation and revised Wells Fargo Stipulation (.7); Call with Robert Williamson of HFF regarding 5050 Westheimer (.2).
12/23/09	R P Wright	.30	Review and revise Wells Fargo order (.3).
12/24/09	K E Schlanger	.50	Commented on attachments to [REDACTED] settlement agreement.
12/28/09	T M Davis	.60	Read and comment on emails regarding Wells Fargo stipulation.
12/28/09	K E Schlanger	1.90	Commented on exhibits to [REDACTED] Settlement Agreement and email correspondence regarding withdrawal of opposition to real estate motion (.4); Drafted letter to Yasmin Atasi regarding Wells Fargo Stipulation and email correspondence regarding same (1.0); Reviewed revised engagement letter

		<i>Hours</i>	<i>Description</i>
			from [REDACTED] (.2); Email correspondence regarding offer for [REDACTED] (.3).
12/28/09	R P Wright	1.20	Correspondence with Kevin Sadler, Kim Schlanger, David Arlington, Tony Davis regarding proposed approach to Wells Fargo on real estate motion (.8); review related document drafts (.4).
12/29/09	K E Schlanger	1.20	Reviewed revised attachments to [REDACTED] Settlement Agreement and coordinated execution of same (.5); Office conference with Bob Wright regarding title insurance for sale of receivership property (.4); Email correspondence with Charlie Gale regarding Baldwin properties' utilities and insurance (.3).
12/29/09	R P Wright	.30	Office conference with Kim Schlanger regarding Wells Fargo issues and title company requirements.
12/30/09	T M Davis	.30	Read and respond to emails re WF property.
12/30/09	K E Schlanger	.70	Finalized [REDACTED] settlement (.3); Email correspondence regarding process for sales of real property out of receivership (.4).
12/30/09	R P Wright	2.20	Telephone conferences with Garry Carr and Lin Brasier at Charter Title regarding issues related to order for real estate sales (1.3); email correspondence to Tony Davis regarding same (.3); review caselaw supporting omnibus motion (.6).
12/31/09	T M Davis	.40	Read email and telephone conference with B. Wright.
12/31/09	E A Soderlund	1.40	Call with B. Wright regarding real property sales procedures; direct R. Goins to research same; review research results and distribute to working group.
12/31/09	R P Wright	1.90	Review research materials on real estate sales (1.2); telephone conference with Eric Soderlund (.3); telephone conference with Tony Davis (.2); correspondence with Kevin Sadler, et al. (.2).
	Matter Total	44.40	

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Tax Matters

		<i>Hours</i>	<i>Description</i>
12/03/09	R A Husseini	1.20	Attention to [REDACTED] analysis; discussed same with Kevin Sadler and Zack Pullin.
12/03/09	J R Porter	1.80	Researched [REDACTED] cases for arguments to be made to [REDACTED]
12/03/09	Z T Pullin	5.00	Researched [REDACTED] authorities; [REDACTED];

		<i>Hours</i>	<i>Description</i>
			drafted chart with authorities; conference with Richard Hussein.
12/04/09	R A Hussein	1.80	Attention to REDACTED issues.
12/04/09	J R Porter	8.10	Researched and charted cases involving arguments challenging REDACTED
12/04/09	Z T Pullin	10.00	Researched REDACTED and challenges.
12/05/09	Z T Pullin	2.00	Began compiling cases related to REDACTED
12/06/09	Z T Pullin	6.00	Continued researching REDACTED challenges and procedure.
12/07/09	R A Hussein	2.10	Attention to REDACTED analysis.
12/07/09	J R Porter	7.10	Researched cases and created chart regarding potential arguments that can be made to REDACTED
12/07/09	Z T Pullin	9.00	Continued charting case law on REDACTED (2.6); researched procedure (2.3); researched REDACTED challenge case law (4.1).
12/08/09	R A Hussein	2.10	Attention to REDACTED
12/08/09	J R Porter	4.40	Created chart of arguments used to defeat a summons organized by type of argument.
12/08/09	Z T Pullin	11.50	Researched motions to quash (1.0); researched motions to intervene (1.4); continues researching summons challenges (1.4); conference with James Porter (.4); continued compiling case law on summons challenges (7.3).
12/09/09	R A Hussein	1.80	Attention to REDACTED issues.
12/09/09	J R Porter	1.10	Created chart of arguments used to REDACTED organized by type of argument.
12/09/09	Z T Pullin	14.50	Researched REDACTED (2.0); researched injunctions REDACTED (5.8); researched REDACTED proceeding (6.4); conference with James Porter (.3).
12/10/09	R A Hussein	1.80	Attention to REDACTED issues.
12/10/09	J B Nelsen	4.10	Research and drafted notes regarding response to REDACTED
12/10/09	J R Porter	4.40	Researched cases involving the REDACTED (2.0); researched the REDACTED (1.8); reviewed and commented on draft e-mail which set forth issues related to REDACTED (.6).

		<i>Hours</i>	<i>Description</i>
12/10/09	Z T Pullin	13.50	Researched [REDACTED] (2.6); researched [REDACTED] (5.5); researched [REDACTED] (5.0); conference with James Porter (.4).
12/11/09	R A Hussein	3.20	Attention to [REDACTED] analysis, culminating in preparation of summary of research on same.
12/11/09	J B Nelsen	2.10	Research and drafted notes regarding response to [REDACTED]; conference with Richard Hussein regarding the same.
12/11/09	J R Porter	6.70	Researched cases involving the [REDACTED] (3.0); researched the [REDACTED] (3.2); reviewed and commented on an additional draft of an e-mail which set forth issues related to [REDACTED] to be sent to the litigation department (.5).
12/11/09	Z T Pullin	7.00	Completed research on [REDACTED] (6.5); conference with Richard Hussein (.5).
12/15/09	R A Hussein	1.20	Attention to [REDACTED] issues.
12/15/09	J B Nelsen	.20	Reviewed and commented on email regarding receiver's duties to [REDACTED].
12/15/09	J R Porter	.20	Reviewed an e-mail prepared for litigation discussing our liability in [REDACTED].
12/16/09	R A Hussein	1.60	Attention to [REDACTED] as part of call with DOJ, SEC and IRS on same.
12/16/09	J B Nelsen	.70	Conference call with Richard Hussein, Kevin Sadler, and government counsel regarding [REDACTED]; preparation for the same.
12/17/09	R A Hussein	1.80	Attention to [REDACTED] against receiver.
12/17/09	J B Nelsen	3.90	Researched and drafted notes regarding [REDACTED]; conference with Richard Hussein regarding the same.
12/18/09	R A Hussein	.80	Continued attention to [REDACTED].
12/28/09	C N Adams	.40	Reviewing California tax notice (.2); telephone conference with Richard Hussein regarding same (.2).
12/28/09	R A Hussein	1.10	Attention to [REDACTED] analysis.
12/28/09	J B Nelsen	5.10	Researched and drafted notes regarding the [REDACTED] of

		<i>Hours</i>	<i>Description</i>
			Aitken and Thacker.
12/29/09	R A Hussein	1.20	Attention to REDACTED analysis.
12/29/09	J B Nelsen	5.80	Researched and drafted notes regarding whether REDACTED
12/30/09	R A Hussein	1.10	Reviewed research on REDACTED provided analysis of same to Kevin Sadler.
12/30/09	J B Nelsen	4.60	Researched and drafted notes regarding whether REDACTED
12/31/09	R A Hussein	1.20	Discussions with Jon Nelsen and Kevin Sadler on REDACTED
12/31/09	R A Hussein	2.00	Attention to REDACTED analysis (1.6); attention to REDACTED analysis (.4)
12/31/09	J B Nelsen	3.50	Researched and drafted notes regarding whether REDACTED
	Matter Total	168.70	

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Third Party Litigation

		<i>Hours</i>	<i>Description</i>
12/01/09	H M Chappel	.80	Researched and tracked post-receiver cases.
12/02/09	H M Chappel	1.00	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/03/09	H M Chappel	1.00	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/03/09	S W Cooper	.30	Reviewed recent MDL filings related to CTO #2.
12/03/09	J B Lawrence	2.80	Research law in support of REDACTED
12/04/09	H M Chappel	1.00	Researched and tracked post-receiver cases.
12/04/09	S W Cooper	.10	Telephone conference with Kevin Sadler on MDL issues.
12/04/09	K Hinton-Rosenbe	.70	Researched cases and updated post-receiver chart.
12/04/09	R I Howell	6.00	Research and analysis in connection with responding to

		<i>Hours</i>	<i>Description</i>
			[REDACTED]
12/04/09	J B Lawrence	2.50	Continue researching law in support of [REDACTED]
12/07/09	H M Chappel	1.50	Researched and tracked all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/07/09	J A Cialone, II	1.00	Calls and emails about [REDACTED] in criminal case; analyzed same and provided advice.
12/07/09	S W Cooper	.20	Reviewed latest MDL filings related to opposition to CTO #1.
12/08/09	H M Chappel	3.30	Researched and tracked post-receiver cases (1.0); reviewed all court papers filed in the MDL Northern District of Texas and related cases, updated file drive with documents from said cases in preparation for attorney review (2.3).
12/08/09	S W Cooper	4.80	Worked on [REDACTED] (4.4); drafted update to client on [REDACTED] (0.4).
12/09/09	O J Alaniz	.80	Research receiver duties related to [REDACTED].
12/09/09	H M Chappel	1.30	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/09/09	S W Cooper	1.00	Telephone conference with Sean Gorman (0.2); worked on [REDACTED] (0.8).
12/09/09	J B Lawrence	1.50	Continue research on law supporting [REDACTED]
12/09/09	V R Walker	3.00	Assembled and organized court papers and correspondence.
12/10/09	O J Alaniz	3.70	Continue research receiver's duties regarding [REDACTED]
12/10/09	H M Chappel	1.50	Researched and tracked post-receiver cases.
12/10/09	R I Howell	6.00	Further research and work on response to the Antiguan liquidator's most recent Ch. 15 brief.
12/11/09	O J Alaniz	3.50	Continue researching receiver's duties regarding [REDACTED] (3.4); conference with K. Sadler re same (.1).
12/11/09	H M Chappel	1.00	Researched and tracked post-receiver cases.

		<i>Hours</i>	<i>Description</i>
12/11/09	T W Mountz	2.50	Review of filings and correspondence in Southern District (1.4); review of hearing transcript before Judge Hittner (.9); conference with K. Sadler re filing by Receiver (.2).
12/11/09	M C Wood	2.70	Regarding Pershing issue, researched the scope of REDACTED (0.8); Searched for cases involving REDACTED under New York law (0.4); Researched the difference between REDACTED under New York law (0.4); Researched the REDACTED under New York law (0.7); Drafted an email memo comparing an REDACTED (0.4).
12/12/09	S W Cooper	1.00	Reviewed Walton filings in Galleria case.
12/12/09	R I Howell	4.00	Worked on response to Vantis's latest Ch. 15 filing.
12/12/09	M C Wood	2.90	Researched regarding REDACTED issue (0.3); Researched when a REDACTED under New York law (1.0); Researched whether REDACTED under New York law (0.3); Read treatise entries on REDACTED principles (0.5); Researched the extent to which all states REDACTED (0.5); Discussed with Sherwin Faridifar the REDACTED (0.3).
12/13/09	R I Howell	5.00	Further work on response to Ventis's Ch. 15 brief.
12/13/09	M C Wood	5.00	Regarding REDACTED issue, researched federal and New York laws regarding REDACTED (2.1); Researched when New York law REDACTED (1.3); Continued researching REDACTED and drafted an email regarding same (1.1); Researched whether New York law follows the REDACTED (0.5).
12/14/09	O J Alaniz	2.70	Review treatise on REDACTED and analyze REDACTED ; draft summary of research.
12/14/09	H M Chappel	.80	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/14/09	S W Cooper	.70	Reviewed reply concerning CTO #2 (0.2); telephone conference with Kevin Sadler regarding Florida case (0.1); telephone conference with Kevin Sadler regarding Galleria case (0.1); telephone conference with Sean Gorman on scheduling issues (0.1); telephone conference with John

	<i>Hours</i>	<i>Description</i>
		Lawrence regarding Galleria and Reeves-Stanford issues (0.2).
12/14/09	M C Wood	1.80 Meeting to discuss status of research assignments regarding [REDACTED] issue (0.4); Began researching Texas approach to [REDACTED] (0.7); Researched [REDACTED] (0.3); Continued researching the various approaches to [REDACTED] followed by different states (0.4).
12/15/09	O J Alaniz	1.70 Finalize research on [REDACTED] issue and email K. Sadler with research findings.
12/15/09	H M Chappel	1.30 Researched and tracked post-receiver cases.
12/15/09	K Hinton-Rosenbe	3.10 Met with S. Ayers regarding notebooks per the request of K. Blumenschein (.3); reviewed documents and provided estimate (.3); prepared and organized documents for notebooks (2.2); reviewed chapter 15 response brief and communicated regarding same (.3).
12/16/09	H M Chappel	.80 Researched and tracked post-receiver cases.
12/16/09	S W Cooper	1.00 Telephone conference with Ralph Janvey, Ben Krage, and Kevin Sadler regarding Galleria case (0.5); telephone conference with Kevin Sadler regarding same (0.1); reviewed new MDL filings (0.2); attended to issues regarding response to motion to dismiss in Florida case (0.2).
12/16/09	K Hinton-Rosenbe	3.30 Prepared and organized documents for notebooks (2.5); supervised and assisted L. Grest with creating indices for notebooks (.4); prepared and coordinated service of notebooks (.4).
12/16/09	V R Walker	1.00 Assembled and organized court papers.
12/16/09	M C Wood	4.60 Regarding [REDACTED] issue, researched law of [REDACTED] under Texas law (2.0); Conducted additional research into [REDACTED] under New York law in light of [REDACTED] (1.3); Researched Texas [REDACTED] principles, particularly whether and when Texas courts [REDACTED] (0.8); Began drafting memo regarding same (0.5).
12/17/09	H M Chappel	1.00 Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/17/09	V R Walker	2.00 Assembled and organized court papers.

		<i>Hours</i>	<i>Description</i>
12/17/09	M C Wood	4.40	Regarding REDACTED issue, continued researching Texas REDACTED REDACTED (1.2); Researched whether REDACTED , under both New York and Texas law (2.1); Finished drafting memo regarding REDACTED issues under New York and Texas law (0.7); Meeting with Sherwin Faridifar to discuss how to combine our research into one final memo for the client (0.4).
12/18/09	H M Chappel	1.00	Researched and tracked post-receiver cases.
12/18/09	J B Lawrence	4.30	Draft, edit, and revise response to Reeves motion to dismiss.
12/18/09	M C Wood	3.10	Regarding REDACTED issue, researched New York and Texas law governing REDACTED (2.2); Drafted an email memo to Sue Ayers explaining the way a REDACTED under New York and Texas law (.6); Met with Sherwin Faridifar to discuss incorporating the email memo into our final memo to Kevin Sadler (.3).
12/20/09	R C Lewis	.20	Researched issues concerning REDACTED proceeding.
12/20/09	M C Wood	4.00	Email correspondence with Sue Ayers regarding whether the REDACTED (.5); Researched whether REDACTED (1.3); Drafted email memo to Sue Ayers and Kevin Sadler regarding same (.4); Researched whether REDACTED (1.0); Researched whether Stanford could REDACTED (.6); Email to Sherwin Faridifar regarding same (.2).
12/21/09	H M Chappel	.80	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/21/09	S W Cooper	.30	Reviewed MDL scheduling material (0.1); attended to issues regarding Reeves-Stanford motion to dismiss response (0.2).
12/21/09	K Hinton-Rosenbe	1.60	Reviewed and organized notebook for K. Blumenschein, updated index and attended to service of same (1.6).
12/21/09	R C Lewis	.70	Reviewed filings and documentation related to American Leisure foreclosure action in Polk County, Florida.

		<i>Hours</i>	<i>Description</i>
12/21/09	M C Wood	1.50	Emails to Sherwin Faridifar regarding analysis of the REDACTED ; Emailed Kevin Sadler explaining our REDACTED
12/22/09	H M Chappel	1.00	Researched and tracked post-receiver cases.
12/22/09	S W Cooper	1.10	Telephone conferences with John Lawrence regarding same (0.3); emailed with opposing counsel on MDL opposition service issues (0.1); attended to correspondence from plaintiffs in Pacific Growth case (0.2); reviewed correspondence from SCOA dispute (0.2); telephone conference with insurance carrier's attorney regarding same (0.3).
12/23/09	H M Chappel	1.00	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/23/09	S W Cooper	.20	Reviewed opposition to CTO #2 (0.2).
12/23/09	R C Lewis	.50	Reviewed additional information related to foreclosure in Polk County, Florida (.4); reviewed correspondence from opposing counsel regarding same (.1).
12/28/09	H M Chappel	.80	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.
12/28/09	S W Cooper	.10	Emailed with Kevin Sadler on CTO #2 issues (0.1).
12/29/09	H M Chappel	1.00	Researched and tracked post-receiver cases.
12/29/09	K Hinton-Rosenbe	1.00	Researched cost for scanning and copies of appeal record, prepared estimate and communicated with staff and S. Ayers regarding same (1.0).
12/30/09	H M Chappel	.80	Researched and tracked post-receiver cases.
12/30/09	R C Lewis	2.90	Reviewed additional information and files on Polk County foreclosure proceedings related to American Leisure (1.9); drafted report regarding same (1.0).
12/31/09	H M Chappel	1.30	Reviewed all court papers filed in the Southern District of Mississippi, Northern District of Texas, Southern District of Texas, Massachusetts, and the U.S. 5th Circuit Court; updated file drive with all new filings in preparation for attorney review.

		<i>Hours</i>	<i>Description</i>
12/31/09	S W Cooper	.30	Reviewed material on Polk County dispute.
12/31/09	K Hinton-Rosenbe	2.50	Reviewed and updated related case documentation (2.5).
	Matter Total	135.60	

079716.0117 ***Litigation - SEC vs. SIB, et al***

		<i>Hours</i>	<i>Description</i>
12/01/09	D T Arlington	5.10	Addressed 401k refund issues (0.2); worked on releases and settlements with investors (2.7); addressed account release issues (0.4); reviewed print to mail subpoena (0.3); addressed status of real estate motion and communicated with opposing counsel regarding same (1.0); addressed status of broker data review (0.5).
12/01/09	S A D Ayers	2.70	Telephone conference with FTI regarding chapter 15 disclosures (1.5); review of evidence related to Bank's center of main interest (1.2).
12/01/09	H M Chappel	1.50	Reviewed and prepared a list of all REDACTED per A. York's request.
12/01/09	B A Day	4.50	Researched REDACTED and REDACTED (1.0); revised first amended complaint against investors and distributed same to K. Sadler and D. Arlington (1.0); reviewed and analyzed claims against investors who received funds in excess of their CD investments and coordinated communications with such investors in furtherance of settling the Receiver's claims against them (2.5).
12/01/09	L E Dodge	11.30	Prepared list of loan agreements to send to FTI (.4); researched REDACTED for J. Santi (.3); coordinated with FTI to process the emails of former Stanford employees REDACTED (.3); reviewed SIB financial statements, SIB policies and procedures, emails related to broker training, and presentations to clients for production to Vantis on December 3rd (5.8); researched the database to find emails regarding the REDACTED (3.4); reviewed emails regarding analysis of the SIB portfolio (1.1).
12/01/09	S Faridifar	6.90	Reviewed email correspondence between REDACTED during latter part of 2008 and early 2009.
12/01/09	K Hinton-Rosenbe	.50	Prepared, e-filed and served notice to court.
12/01/09	D M Howell	2.10	Reviewing correspondence between REDACTED

	<i>Hours</i>	<i>Description</i>
		[REDACTED]
12/01/09	R I Howell	1.50 Attention to backup for a certain aspect of Karyl Van Tassel's affidavit and corresponded with Craig Kolojeski of FTI regarding same (.60); identified additional exhibits to identify for upcoming Ch. 15 hearing (.90).
12/01/09	R C Lewis	4.30 Drafted Motion for Sale of Investment Interests in [REDACTED] (3.7); reviewed additional information regarding [REDACTED] (.4); conference with John Greer regarding status of [REDACTED] (.2).
12/01/09	K M Sadler	9.80 Reviewed issues regarding evidence for chapter 15 hearing (2.2); conference with FTI regarding analysis of data regarding chap 15 (.4); reviewed and responded to various correspondence from opposing counsel (.5); consultations with client regarding legal strategy (.5); reviewed and revised draft release document and consultations with client regarding comments to same (1.0); conference with Court staff regarding pending motions (.5); reviewed issues regarding [REDACTED] and advisory to Court regarding same (2.0); reviewed draft pleadings regarding [REDACTED] motion (.4); conference with M. Quilling, regarding [REDACTED] against his clients (.5); reviewed and commented on draft amended complaint (.4); reviewed and commented on subpoena draft to direct mail facility (.3); reviewed and revised advisory to Court (.4); reviewed and revised draft agreed motion for status conference and correspondence to Vantis counsel regarding same (.5); reviewed issues regarding [REDACTED] regarding settlement with Vantis (.2)
12/01/09	K Scanlan	3.50 Numerous telephone conferences with US District Clerk (.5); travel to Courthouse to meet with Clerk and work through issues regarding [REDACTED] (1.0); receive copies and have scanned and prepared for shipment to Swiss counsel (1.0); prepare packages of hard copy and electronic version of documents and send to both Swiss counsel and Bob Howell in Austin Office, including preparation of customs documents and international shipping documents (1.0).
12/01/09	W F Stutts, Jr.	.60 Addressed with Mr. Howell provisions related to communications from the Antiguan liquidators (0.4); further analysis of possible collateral impacts on proceedings (0.2).
12/01/09	A F York	7.30 Reviewed email documents for BBG and Ch 15 per B. Howell (.6); gathered Ch 15 evidence (.3); met with Arlington regarding investor releases (.4); correspondence with investors regarding releases (.7); revise form releases and prepare draft releases for specific investors, discuss same with Arlington

		<i>Hours</i>	<i>Description</i>
			(2.6); update Hawker motion and supporting documents per broker and S. Austin comments (.7); discuss advisory pleading regarding real estate and private equity with Sadler and draft and revise same (.8); meet with Arlington regarding P2M subpoena and pending items (.4); draft P2M subpoena (.8).
12/02/09	D T Arlington	1.50	Addressed investor settlement issues (1.0); reviewed inquiry from examiner (0.3); addressed broker data review issues (0.2).
12/02/09	S A D Ayers	7.00	Attention to disclosures for chapter 15 action (4.80); telephone conference regarding Turk case (.50); attention to SEC's request for information on motion to compel Hunton & Williams (.50); attention to Abbott case and court's denial of motion to compel arbitration, to dismiss or for stay pursuant to AOAR(.20); telephone conference with lobbyist regarding production of documents protected by Rule 11 agreement (.40); attention to demand letter from Netherlands (.40); attention to Walton case (.20).
12/02/09	H M Chappel	2.00	Updated witness files with documents from D. Arlington (.80); prepared signed waiver of summons and saved said documents to file drive in preparation for attorney review (1.20)
12/02/09	B A Day	12.70	Reviewed and analyzed claims against REDACTED , communicated with numerous such investors and their counsel in furtherance of REDACTED , and sent summaries of such conversations to K. Sadler and D. Arlington (12.6); reviewed Examiner's letter to Receiver regarding letters sent to investors (0.1).
12/02/09	L E Dodge	9.50	Reviewed SIB client communications, emails related to SIB financial status, and J. Davis communications with A. Stanford for production to Vantis (3.4); reviewed F. Palmidien's weekly SIB reports and emails regarding the transfer of funds to SIB (4.6); communicated with J. Ferguson of FTI regarding production of domestic financial statements (.2); reviewed documents that showed that the REDACTED (.5); prepared disc with production to Vantis (.4); prepared letter to Jones, Day transmitting production (.4).
12/02/09	S Faridifar	4.50	Reviewed email correspondence between REDACTED
12/02/09	S Faridifar	8.60	Reviewed REDACTED REDACTED for information to REDACTED
12/02/09	K Hinton-Rosenbe	6.80	Communicated and coordinated with attorneys and process server regarding service of P2M subpoena (.8); researched

		<i>Hours</i>	<i>Description</i>
			Hunton & Williams motion to compel and subpoena and drafted email to S. Ayers regarding same (.3); communicated and coordinated with process server regarding addresses, researched and reviewed same (1.5); drafted investor letters and prepared same (.8); supervised and assisted with updating shared drive (.4); reviewed correspondence, researched counsel information and updated tracking chart for investors (3.0).
12/02/09	D M Howell	3.10	Reviewing documents for correspondences between [REDACTED]
12/02/09	D M Howell	3.50	Reviewed [REDACTED] regarding [REDACTED].
12/02/09	R C Lewis	6.60	Drafted Motion for Sale of Investment Interests (5.2); revised same to reflect comments (1.0); conference with John Greer regarding same (.4).
12/02/09	K M Sadler	12.20	Reviewed materials and issues regarding Aitken and Thacker complaint in preparation for meeting with Receiver and opposing counsel (1.2); reviewed issues regarding broker and investor claims and chapter 15 matters in preparation for meeting with SEC (2.0); travel to Dallas and participated in meetings with defense counsel and SEC counsel and consultations with Receiver regarding same (5.8); reviewed correspondence from Examiner and consultations with Receiver regarding same (.8); reviewed issues regarding [REDACTED] for use in on-going investigation/litigation (.5); conference with DOJ counsel regarding [REDACTED] and consultations with Receiver regarding same (.6); reviewed issues raised by correspondence from [REDACTED] regarding [REDACTED] (.6); reviewed issues regarding [REDACTED] motion (.3); reviewed and responded to communications from opposing counsel Bryant and Quilling (.4)
12/02/09	A F York	8.00	Update P2M subpoena per Sadler and confer with K. Hinton regarding service in Puerto Rico (.6); summarize [REDACTED] issues for Sadler (.3); review Hunton & Williams doc request for SEC meeting (.2); update form investor release agreements (.4); finalize Hawker motion and supporting documents and update summary for opposing counsel (.8); prepare investor releases and related correspondence (3.6); circulate Ch 15 evidence (.2); emails to [REDACTED] and discuss with Ayers (.2); call with Sadler regarding [REDACTED] related information gathering (.9); emails with Sadler re [REDACTED] (.1); reviewed [REDACTED] for cites in support of [REDACTED] claims (.7).

		<i>Hours</i>	<i>Description</i>
12/03/09	D T Arlington	8.70	Addressed issues relating to Canadian data (0.3); worked on response to Examiner regarding investor settlements (0.8); worked on documents relating to investor settlements and communicated with investors and their counsel regarding same (6.5); reviewed draft proposal from Wells Fargo (0.3); reviewed communications regarding employee asset freeze (0.3); addressed service issues for investors and former employees (0.5).
12/03/09	S A D Ayers	6.80	Analyzed today's filing in SEC main case (by Susan Stanford - .40) (by John Little - .30) (by Lloyd's - .40); reviewed and analyzed documents for disclosure to Vantis in regard to Chapter 15 action (3.5); attention to arranging for translation of Canadian letter from French to English (.30); investigated facts surrounding [REDACTED] (.90); attention to new case filed in Netherlands (.40); attention to draft of letter responding to [REDACTED] from John Little (.40); attention to requests from party to Mendez case (.10); attention to requests from party to Walton case (.10).
12/03/09	H M Chappel	1.00	Prepared signed waiver of summons and saved said documents to file drive in preparation for attorney review
12/03/09	B A Day	8.20	Drafted and revised letter in response to the Examiner's correspondence regarding the Receiver's letters to investors and the related claims (2.7); engaged in [REDACTED] discussions with [REDACTED] (5.5).
12/03/09	L E Dodge	9.90	Prepared index of documents produced to Vantis (2.6); prepared letter to Jones Day transmitting supplemental production (.4); communicated with S. Mines regarding translation of letter from J. Himo dated 11.25.2009 (.3); reviewed Stanford financial statements, employee data, and SIB portfolio analysis documents produced to Vantis (4.3); reviewed Stanford financial information received from M. Kuhrt (2.3).
12/03/09	S Faridifar	5.30	Reviewed [REDACTED] regarding [REDACTED] .
12/03/09	K Hinton-Rosenbe	5.80	Call with process server regarding subpoena service and address research (.3); supervised and assisted with, reviewed, quality-checked and revised list of affidavits (1.3); communicated with attorneys regarding additional affidavits, researched same, updated shared drive and list of affidavits (2.7); assisted B. Howell with pleadings (.2); researched returned investor letters and drafted email to B. Day regarding same (.4) researched and updated investor information (.4);

		<i>Hours</i>	<i>Description</i>
			prepared and assisted with stipulations (.5).
12/03/09	D M Howell	1.50	Reviewed [REDACTED] regarding [REDACTED]
12/03/09	R I Howell	3.90	Correspondence with Sadler and Arlington regarding Canadian data (.30); reviewed and added to list of chapter 15 disclosures to be provided to Vantis (.70); searched for and sent Ayers additional evidence for list of possible exhibits for the Ch. 15 hearing (.60); reviewed Vantis supplemental brief and research regarding [REDACTED] issue (2.3).
12/03/09	R C Lewis	1.30	Phone call with PHG regarding private equity motions (.2); drafted and revised Motion for Sale of Investment Interests to include additional information from PHG (1.1).
12/03/09	K M Sadler	12.40	Reviewed IRS/DOJ filing (1.0); conference with R. Hussein regarding [REDACTED] (.4); reviewed and revised amended investor complaint (.6); consultations with client regarding legal strategy (1.0); reviewed issues regarding numerous [REDACTED] and correspondence to/from counsel regarding same (2.5); conferences with Edmundson of SEC regarding [REDACTED] (1.0); conference with DOJ, SEC and client regarding Vantis proposal (.5); reviewed draft filings regarding chapter 15 proceedings (1.0); reviewed Vantis filing regarding chapter 15 (2.0); reviewed information from investor Mendez regarding SGC accounts (.2); reviewed issues regarding on-going factual investigation of [REDACTED] (.5); reviewed issues regarding communications from broker counsel regarding [REDACTED] (.5); reviewed issues and correspondence regarding numerous proposed settlements (1.2)
12/03/09	W F Stutts, Jr.	.70	Communications with Mr. Howell, Mr. Sadler and Mr. Janvey regarding provisions of communication from [REDACTED] and the possible impact of same including [REDACTED] (.7).
12/03/09	A F York	6.20	Discuss legal research on [REDACTED] claims with Ayers (.3); update form releases, prepare investor releases and correspond with investors, and prepare stipulations of dismissal for filing (4.3); review [REDACTED] (.4); prepare [REDACTED] memo and related research and info gathering (.7); revise Hawker motion per comments from broker (.5).
12/04/09	D T Arlington	7.00	Worked on [REDACTED] and communicated with team and investors regarding same (4.9); reviewed motion to [REDACTED] (0.4); coordinated regarding [REDACTED]

		<i>Hours</i>	<i>Description</i>
			<p>[REDACTED] (0.3); communicated with counsel for former employees regarding [REDACTED] (0.3); worked on amended complaint (0.7); reviewed issues relating to former employee data (0.4).</p>
12/04/09	S A D Ayers	2.00	Attention to new filings in SEC main case (.50); responded to DOJ request for all declarations/affidavits (.50); attention to new FINRA claims (.50); attention to Turk case (.50).
12/04/09	B A Day	7.50	Revised draft first amended complaint against certain Stanford investors (1.3); attended to [REDACTED] and related documentary review (6.2).
12/04/09	S Faridifar	1.80	Reviewed email correspondence between [REDACTED]
12/04/09	K Hinton-Rosenbe	4.40	Researched and assisted B. Howell with pleadings (.4); communicated with attorneys, reviewed and prepared affidavits (1.5); prepared and e-filed stipulations and updated records (1.2); researched returned investor letters and addresses and communicated with B. Day and process server regarding same (1.0); researched personal service and drafted email to B. Day regarding same (.3)
12/04/09	R C Lewis	1.50	Revised Motion for Sale of Investment Interests to include additional comments (1.3); conference with Sam Cooper regarding same (.2).
12/04/09	K M Sadler	9.70	<p>Reviewed issues regarding chapter 15 evidence regarding legal issues identified by the Court and RAS residency in USVI (2.7); reviewed issues regarding [REDACTED] with [REDACTED] (2.8); consultations/communications with client regarding litigation strategy (1.0); reviewed and revised amended investor complaint and conference with Arlington regarding issues regarding same and broker complaint (1.3); communications with Edmundson of SEC regarding various litigation issues (.5); communications with Cooper regarding status of [REDACTED] (.2); conference with Arlington regarding [REDACTED] (.4); reviewed information received from [REDACTED] and from SEC regarding [REDACTED] (.4); conference with Soderlund regarding legal research on [REDACTED] (.2);</p> <p>conference with Day regarding research on [REDACTED] (.2)</p>
12/04/09	K Scanlan	.90	Review request for additional information from Bob Howell concerning need for additional certified and apostil documents

		<i>Hours</i>	<i>Description</i>
			from clerk (.1), pull specific documents from Pacer (.1), telephone conference with district clerk regarding availability of documents and estimate of time to receive (.2); draft letter at request of clerk's office formally requesting the documents and agreeing to pay for same and forward to clerk along with follow-up telephone conference (.3); telephone conference with Bob Howell regarding same and calendar to call clerk and check on progress (.2).
12/04/09	V R Walker	.30	Assembled and organized correspondence.
12/04/09	A F York	5.90	Revisions to Hawker motion per broker comments (.2); finalize broker declaration (.2); review, sign, and circulate amendment to Hawker purchase agreement (.2); preparing numerous REDACTED , corresponding with REDACTED , and coordinating REDACTED (5.3).
12/05/09	D T Arlington	.30	Reviewed issues and communications regarding status of broker investigation.
12/05/09	R I Howell	3.10	Further research in connection with reply to Vantis's latest Ch. 15 filing.
12/05/09	A F York	.40	Email correspondence regarding broker claims and evidence issues.
12/06/09	D T Arlington	.60	Addressed status of amended investor complaint and prepared web site posting regarding same.
12/06/09	B A Day	1.00	Drafted appendix in support of first amended complaint against certain Stanford investors (1.0).
12/06/09	R I Howell	5.70	Further research and work on response to the Antiguan Liquidator's recent filing.
12/07/09	D T Arlington	2.40	Worked on amended complaint against investors (0.5); addressed issues relating to REDACTED (1.7); telephone conference with Karyl Van Tassel regarding analysis issues (0.2).
12/07/09	S A D Ayers	3.90	Reviewed objections to REDACTED (.50); drafted outline for hearing on chapter 15 depositions (1.0); attention to chapter 15 brief and evidence (1.0); attention to REDACTED issues (.20); attention to REDACTED (.50); attention to REDACTED (.30); drafted response to issues in letter from Examiner (.40).
12/07/09	H M Chappel	2.00	Reviewed and prepared set of waivers and summons mailed back to Baker Botts (.80); reviewed and prepared Financial Advisor's loan agreements in preparation for attorney review,

	<i>Hours</i>	<i>Description</i>
		updated witness files with said documents (1.20).
12/07/09	B A Day	9.90 Engaged in settlement discussions with [REDACTED] via phone or e-mail and attended to review of related documentation (8.7); finalized and filed first amended complaint against certain Stanford investors and the supporting appendix (1.2).
12/07/09	L E Dodge	6.10 Reviewed documents produced December 3rd to Vantis's counsel at Jones Day to determine best evidence to use at Chapter 15 hearing (3.2); reviewed hot documents in Ringtail database to determine [REDACTED] (2.9).
12/07/09	S Faridifar	8.50 Reviewed email correspondence between [REDACTED]
12/07/09	J S Fitzwater	.30 Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/07/09	K Hinton-Rosenbe	6.00 Assisted B. Howell with pleadings (.3); researched returned investor letters and communicated with B. Day and process server regarding same (2.4); prepared, e-filed and served First Amended Complaint (.8); prepared, e-filed and served stipulations (1.3); reviewed correspondence, researched and updated investor info (1.2)
12/07/09	R I Howell	5.70 Further research and work on response to the Antiguan Liquidators recent filing.
12/07/09	R C Lewis	.50 Conferences with John Greer and Sam Cooper regarding private equity deals and preparation of motions for same.
12/07/09	K M Sadler	9.40 Reviewed issues and changes to [REDACTED] and consultations with client regarding same (4.5); reviewed issues regarding [REDACTED] (1.2); reviewed issues regarding [REDACTED] (1.7); reviewed correspondence from opposing counsel regarding [REDACTED] (1.0); communications with SEC regarding [REDACTED] (.4); correspondence with counsel regarding [REDACTED] (.2); reviewed issues with FTI regarding [REDACTED] (.4)
12/07/09	A F York	7.80 Prepared and revised numerous [REDACTED] and corresponded with [REDACTED] regarding same (6.2); correspond with FTI and FITS regarding [REDACTED] (.8); discussions with Arlington regarding [REDACTED] issues (.8).
12/08/09	D T Arlington	2.40 Communicated with [REDACTED] regarding claims (0.5); communicated with [REDACTED] regarding

	<i>Hours</i>	<i>Description</i>
		claims and settlements (0.6); addressed financial advisor data production and review issues and communicated with SEC and FTI regarding same (1.3).
12/08/09	S A D Ayers	5.40 Provided materials to Kevin Sadler for hearing on depositions in chapter 15 case (.60); attention to cases subject to MDL (.50); attention to Walton case (.30); telephone conference with Thompson Knight lawyers regarding [REDACTED] (.70); attention to deadlines for pending motions, responses and replies (.50); attention to Kirk third party claims (.50); attention to issues related to cases [REDACTED] (.50); review of materials disclosed by Vantis as related to [REDACTED] in chapter 15 case (1.0); attention to translation of letter to judge from French to English (.30); responded to questions from Investment News (.50).
12/08/09	J A Cialone, II	.50 Calls and emails about SEC and document production from warehouse.
12/08/09	B A Day	2.70 Attended to coordination and prioritization of review of [REDACTED] and communicated with A. Emberson, D. Arlington, A. York, and L. Dodge regarding same (1.7); engaged in [REDACTED] (1.0).
12/08/09	L E Dodge	9.50 Reviewed FTI's list of electronic data for [REDACTED] (2.9); reviewed and sent [REDACTED] (.3); reviewed translation of [REDACTED] (.3); reviewed [REDACTED] documents, as requested by A. York for discovery responses (3.1); updated witness files of former Stanford employees (2.9).
12/08/09	J S Fitzwater	.30 Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/08/09	K Hinton-Rosenbe	10.00 Researched MDL cases and updated chart (5.2); reviewed and calculated declarations and evidence and updated chart regarding same (1.0); reviewed and created summons list and list of new defendants for court and drafted emails to court regarding same (1.1); supervised and assisted H. Chappel with creating portions of chart of MDL cases (.4); reviewed pleadings and dockets and updated deadlines charts (1.4); supervised and assisted with updating shared drive (.4); prepared, e-filed and served motions and orders (.5).
12/08/09	R I Howell	6.20 Worked on response to Vantis's latest Ch. 15 filing.
12/08/09	R C Lewis	.50 Conference with John Greer regarding [REDACTED] (.5).

		<i>Hours</i>	<i>Description</i>
12/08/09	K M Sadler	10.10	<p>Reviewed issues regarding Vantis request for deposition and participated in telephone hearing (1.2); reviewed various REDACTED issues and responses (2.3); reviewed legal strategy regarding REDACTED (2.1); conference with SEC regarding REDACTED, and reviewed issues regarding SEC investigation and witness interviews and document review (1.0); consultations with client regarding legal strategy (1.0); reviewed pleadings and correspondence received from opposing counsel (1.1); reviewed issues regarding pending REDACTED (.4); reviewed issues regarding REDACTED (.3); reviewed and responded to correspondence from counsel for IRS and reviewed legal issues regarding summons (.7)</p>
12/08/09	K Scanlan	1.30	<p>Telephone conference with district clerk regarding copies and payment directions (.3) arrange for courier to pick-up documents (.1), receive documents make copies and scan for immediate transmittal to Bob Howell and to Swiss counsel (.4), forward electronic copies to Austin (.1); prepare package and all shipping documents for shipping to Switzerland and additional copies to Austin office(.4).</p>
12/08/09	A F York	6.20	<p>Prepared REDACTED (.7); prepare Hawker appendix and attend to filing details (.6); review discovery responses from broker and draft response (1.3); call with Ann Emberson (FTI) regarding document loading and culling (.5); discuss REDACTED with Arlington (.4); meet with Ayers regarding REDACTED and call with TK regarding REDACTED (1.3); emails with FTI regarding document loading (.2); prepare and file real estate extensions (.3); call with Rhonda Davis and S. Ayers regarding Baltimore office (.6); draft protocol for broker evidence gathering (.3).</p>
12/09/09	D T Arlington	6.40	<p>Conferences with team, FTI and SEC regarding REDACTED project and addressed issues relating to same (2.6); telephone conference with counsel for Stys (0.2); addressed issues relating to REDACTED (0.5); addressed REDACTED and other REDACTED issues (0.6); worked on Parrish discovery responses (0.4); reviewed and researched regarding inquiries from Examiner (0.7); REDACTED (0.4); addressed status of claim against REDACTED (0.2); addressed REDACTED issues (0.5); communicated with counsel for REDACTED and followed up regarding same (0.3).</p>

		<i>Hours</i>	<i>Description</i>
12/09/09	S A D Ayers	1.20	Analyzed filing by Hunton & Williams (.50); attention to cases against [REDACTED] (.20); attention to deadlines in [REDACTED] (.50).
12/09/09	H M Chappel	1.50	Reviewed and prepared waivers and summons mailed back to Baker Botts (.50); reviewed and prepared [REDACTED] in preparation for attorney review, updated witness files with said documents (1.0).
12/09/09	B A Day	9.50	Communicated with numerous [REDACTED] regarding settlement of the Receiver's claims for [REDACTED] and coordinated with A. York regarding the drafting of [REDACTED] (8.3); reviewed correspondence from the Examiner and researched preliminary response (0.2); attended to review of [REDACTED] documents and coordination thereof, including conference calls with [REDACTED] (1.0).
12/09/09	L E Dodge	9.10	Searched for [REDACTED] documents using [REDACTED] search terms (2.3); summarized information we know about [REDACTED] (.4); reviewed hot documents found in Ringtail database (3.1); updated witness files (3.3).
12/09/09	S Faridifar	4.80	Researched [REDACTED] issues under New York law.
12/09/09	K Hinton-Rosenbe	5.30	Researched address information and communicated with B. Day and process server regarding same (.6); researched service information and responded regarding same (.3); prepared documents for filing, e-filed and served same (1.3); prepared and sent affidavits to B. Howell per request (.7); reviewed cases and correspondence and assisted with updating same (1.0); researched information on MDL cases and updated chart regarding same (1.4).
12/09/09	D M Howell	5.60	Reviewing documents related to [REDACTED]
12/09/09	R I Howell	7.00	Further work on latest Chapter 15 response.
12/09/09	K M Sadler	7.60	Reviewed correspondence and issues related to [REDACTED] and responses thereto (1.8); reviewed issues regarding [REDACTED] (.6); reviewed issues regarding [REDACTED] (.4); reviewed and revised correspondence to Examiner and consultations with client regarding issues raised by Examiner (1.5); conference with Court staff regarding pending motions (.4); reviewed issues regarding remaining disputes with [REDACTED] (.5); correspondence to SEC and DOJ regarding [REDACTED] (.3); reviewed and revised letter to Vantis and consultations with client regarding same

	<i>Hours</i>	<i>Description</i>
		(1.1); reviewed issues regarding [REDACTED], claims against [REDACTED] (1.0)
12/09/09	A F York	5.20 Correspondence with team regarding [REDACTED] issues and [REDACTED] issues (.5); update [REDACTED] responses (.9); discuss [REDACTED] and related issues with D. Howell (.3); prepare [REDACTED] and [REDACTED] and correspond with [REDACTED] (2.9); revise and circulate [REDACTED] (.3); finalize [REDACTED] motion and confer with counsel (.3).
12/10/09	D T Arlington	6.90 Addressed status of settlement with [REDACTED] (0.3); reviewed [REDACTED] discovery responses (0.5); communicated with Preis regarding claims against [REDACTED] and reviewed research relating to same (1.6); responded to inquiries from Bryan Cannon regarding answer date (0.2); addressed [REDACTED] inquiries (1.0); reviewed [REDACTED] draft regarding [REDACTED] claims and researched regarding same (1.0); reviewed communication from Foster regarding same (0.2); addressed status of [REDACTED] discovery (0.4); researched regarding inquiries from [REDACTED] regarding [REDACTED] (0.4); addressed status of broker email review (0.7); addressed other settlement issues (0.6).
12/10/09	S A D Ayers	3.50 Review and analysis of new filings and orders in main case, by Hunton & Williams, Antiguan Liquidators, Judge Godbey (1.0); attention to chapter 15 brief (1.0); attention to research on [REDACTED] agreements (1.0); attention to declaration and translation of letter to Judge Auclair (.50).
12/10/09	H M Chappel	1.50 Reviewed and prepared waivers and summons mailed back to Baker Botts (.50); reviewed and prepared [REDACTED] in preparation for attorney review, updated witness files with said documents (1.0).
12/10/09	S W Cooper	.30 Reviewed motion to dismiss in Reeves case.
12/10/09	B A Day	6.50 Compared list of investors in correspondence from Little with available data, coordinated with FTI regarding same, and determined who is represented and who had previously contacted the Receiver (1.9); engaged in [REDACTED] discussions with [REDACTED] (2.8); spoke with [REDACTED] regarding the Receiver's claims (0.1); created document-review priority list of [REDACTED] (1.7).
12/10/09	L E Dodge	9.40 Reviewed [REDACTED] documents for production to Jones Day (1.2); reviewed declaration of S. Mines and met with him to sign his declaration (.8); reviewed documents in

		<i>Hours</i>	<i>Description</i>
			Ringtail database (4.2); supplemented witness files of former employees (3.2).
12/10/09	S Faridifar	7.30	Researched requirements for [REDACTED] under New York law; researched [REDACTED]
12/10/09	S Faridifar	2.10	Summarized the claims in the [REDACTED] and the relevant clauses of the [REDACTED]
12/10/09	J S Fitzwater	.30	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/10/09	K Hinton-Rosenbe	1.30	Prepared, e-filed and served documents (.7); researched and assisted with Mines affidavit (.3); calculated and updated deadlines (.3).
12/10/09	D M Howell	2.90	Reviewing correspondence of [REDACTED]
12/10/09	K M Sadler	9.90	Reviewed legal issues regarding [REDACTED] and related litigation and consultations with client on same subject (2.8); conference with Edmundson of SEC regarding documents and [REDACTED] claim (.3); correspondence to/from opposing counsel regarding [REDACTED] (1.2); reviewed issues regarding [REDACTED] (1.3); reviewed issues regarding [REDACTED] and briefing (2.1); correspondence to court staff regarding pending motions (.2); reviewed PHG Order and related issues (.2); reviewed BSR motion to dismiss (.4); reviewed filings by Vantis (.4); correspondence to SEC/DOJ regarding Vantis proposal (.2); consultations with client regarding legal issues (.5); correspondence with KVT to review answers to questions from investor regarding Stanford business (.3)
12/10/09	A F York	5.50	Address [REDACTED] issues (.2); prepare [REDACTED] and [REDACTED] and [REDACTED] (1.5); prepare pleading dismissing relief defendant claims only and revise same per comments (1.4); review SCB pleadings and review and respond to SCB inquiry regarding consigned coins (1.2); draft demand letter to SCB client (.7); review email and research issues regarding [REDACTED] (.5).
12/11/09	D T Arlington	5.30	Telephone conferences with Andrew York and Brendan Day regarding [REDACTED] (0.5); telephone conference with counsel for Stys regarding [REDACTED] (0.4); telephone conference with David Evans regarding [REDACTED] and communicated with team regarding same (0.5); addressed dismissal of relief defendant claims against former employees,

		<i>Hours</i>	<i>Description</i>
			including research, communications with team and communications with Foster and other counsel (2.2); reviewed amended complaint draft (0.6); further reviewed discovery responses to Zach Parrish (0.3); further addressed multiple REDACTED issues (0.8).
12/11/09	S A D Ayers	6.40	Analyzed the day's filings in main case regarding Lloyd's motion for contempt (.70); disclosed additional documents to Jones Day regarding chapter 15 (1.0); finalized and delivered letter to judge in Walton case (1.0); telephone conference with FTI regarding testimony by Karyl Van Tassel (1.0); attention to research on REDACTED (1.5); telephone conferences with Barry Chasnoff and review of pleadings regarding hearing on insurance issues (1.0); attention to request from Turk plaintiffs' lawyer (.20).
12/11/09	H M Chappel	1.90	Updated financial advisor's witness files in preparation for attorney review(.5); searched file drive for REDACTED per L. Dodge's request (1.4).
12/11/09	B A Day	8.00	Attended to settlements with REDACTED (5.9); drafted 2nd amended complaint against former Stanford employees (2.1).
12/11/09	L E Dodge	5.00	Prepared documents produced by Ben Barnes Group and translation of J. Himo letter and declaration by translator S. Mines for production to Jones Day (.4); prepared Appendix to Second Amended Complaint Against Former Stanford Employees (3.7); reviewed evidence for Chapter 15 Hearing (.9).
12/11/09	S Faridifar	6.10	Researched REDACTED under New York law and began drafting memo on the topic.
12/11/09	S Faridifar	4.20	Researched REDACTED and began drafting memo section on the topic regarding REDACTED .
12/11/09	J S Fitzwater	.80	Assisting John Lawrence regarding relief defendants' motions to dismiss (0.3); and coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.5).
12/11/09	K Hinton-Rosenbe	1.00	Prepared and e-filed documents (.8); assisted with letter (.2).
12/11/09	R I Howell	6.70	Further research and work on Ch. 15 response brief.
12/11/09	J B Lawrence	2.50	Research law in support of response to Reeves motion to dismiss.

		<i>Hours</i>	<i>Description</i>
12/11/09	K M Sadler	5.00	Reviewed issues regarding [REDACTED] filed in SD TX and related proceedings and pleadings filed by criminal defendants and Lloyds (1.1); conference with KVT regarding [REDACTED] (.5); reviewed issues regarding Hawker motion (.3); reviewed changes to and issues related to Vantis counterproposal (.8); reviewed issues regarding [REDACTED] (.8); reviewed issues regarding [REDACTED] (.5); reviewed issues regarding FA's motion to release accounts and briefing issues regarding amended complaints (1.0)
12/11/09	W F Stutts, Jr.	.90	Reviewed formulation of response to the Antigua Liquidators (0.3); participated in conference related to impacts and effect of communication and response (0.5); reviewed status of procedures in Chapter 15 and related proceedings (0.1).
12/11/09	A F York	3.90	Research regarding [REDACTED] and discuss same with Arlington (2.1); final revisions to Hawker motion, confer with counsel and file motion (.8); call with Arlington regarding amendment issues (.2); revise Parrish discovery responses per comments (.8).
12/12/09	D T Arlington	.20	Addressed issues relating to broker complaint raised by Foster.
12/12/09	S Faridifar	2.30	Analyzed claims contained in complaint to determine whether [REDACTED]
12/12/09	S Faridifar	5.00	Researched Texas, New York, Florida, and Louisiana case law for [REDACTED]
12/12/09	K M Sadler	1.20	Correspondence with Lloyds counsel regarding [REDACTED] (1.0); emails to from client regarding dispute (.2)
12/12/09	A F York	5.60	Research regarding [REDACTED], discuss with Ayers and report to team (5.6).
12/13/09	D T Arlington	.20	Worked on responses to Parrish discovery.
12/13/09	S Faridifar	3.70	Drafted memo on [REDACTED]
12/13/09	K M Sadler	1.80	Reviewed [REDACTED] issue (.8); reviewed issues regarding [REDACTED] (.5); reviewed draft filing regarding [REDACTED] issue (.5)

		<i>Hours</i>	<i>Description</i>
12/14/09	C N Adams	.40	Telephone conference with Chuck Weiser regarding pending complaint (.2); telephone conference with David Arlington regarding same (.2).
12/14/09	D T Arlington	2.90	Prepared for and participated in litigation status meeting (1.0); addressed status of [REDACTED] (0.2); addressed [REDACTED] issue (0.3); reviewed draft affidavit from Wells Fargo and related real estate motion issues (0.5); telephone conference with Michael King regarding broker file review and Alvarado documents and coordinated regarding same (0.4); worked on amended complaint against former employees (0.1); finalized Parrish discovery responses (0.2); coordinated regarding Dillon Gage discovery (0.2).
12/14/09	S A D Ayers	6.00	Status conference with Kevin Sadler and litigation team (.70); communication with Lloyd's counsel and research on requirements of [REDACTED] (1.0); attention to MDL filings (.30); attention to fact gathering regarding [REDACTED] (.80); communication and drafting regarding Curtis motion for relief from litigation injunction (.90); provided requested documents regarding center of main interest to Receiver (.90); attention to Receiver's statement regarding Lloyd's insurance dispute (.40); attention to research on [REDACTED] (1.0).
12/14/09	H M Chappel	3.00	Reviewed and prepared signed waivers of summons, updated witness files with said documents.
12/14/09	B A Day	1.00	Attended to settlement of Receiver's claims against investors and provided settlement status update to D. Arlington (1.0).
12/14/09	L E Dodge	3.70	Revised appendix to Second Amended Complaint Against Former Employees (.9); searched Ringtail database for documents of [REDACTED] which contain [REDACTED] (2.8).
12/14/09	S Faridifar	5.50	Continued research on Texas and New York case law for [REDACTED]
12/14/09	S Faridifar	2.00	Continued drafting memo on [REDACTED]
12/14/09	J S Fitzwater	.30	Assisting Omar Alaniz regarding responsive pleadings to the SEC's memorandum in support of the Receiver's motion to compel (dkt. no. 899) (0.3).
12/14/09	K Hinton-Rosenbe	6.20	Attended meeting with team members to discuss case status and projects (1.0); researched new rules and calculated deadline for response per A. York's inquiry (.5); reviewed

		<i>Hours</i>	<i>Description</i>
			pleadings and docket sheets and updated deadlines and tracking charts (1.0); reviewed pleadings and drafted motion and order to extend deadlines (1.0); prepared exhibits and letter and sent same to S. Ayers (.6); prepared and assisted with discovery responses and serving same (.7); prepared, e-filed and served motion and order (.4); assisted with orders and pleadings (.4); researched and assisted A. York with citations (.3); reviewed pleadings (.3).
12/14/09	D M Howell	2.10	Reviewing correspondence of [REDACTED] regarding [REDACTED]
12/14/09	R I Howell	10.50	Further work on Ch. 15 response brief.
12/14/09	J B Lawrence	3.50	Research law in support of response to Reeves motion to dismiss.
12/14/09	R C Lewis	1.70	Conferences with John Greer and Sam Cooper regarding [REDACTED] (.2); revised Motion for Sale of Investment Interests to reflect additional comments (1.5).
12/14/09	K M Sadler	6.30	Reviewed issues and conferences with counsel for Lloyd's regarding hearing, insurance dispute and FTI witness dispute (1.4); conference with Court staff regarding receivership issues and pending motions (.4); reviewed issues regarding two [REDACTED] matters and consultations with Receiver regarding same (1.0); reviewed issues regarding [REDACTED] (1.0); conference with litigation team regarding tasks and assignments regarding various issues (.8); reviewed issues regarding [REDACTED] (.4); reviewed pleadings filed regarding [REDACTED] (.7); reviewed motions deadlines and response to [REDACTED] (.6)
12/14/09	K Scanlan	4.10	Review request for appeal documents and related filings and follow-up call for additional directions (.2), pull materials as requested from Pacer and from shared drives (3.5); organize and forward requested documents (.4).
12/14/09	A F York	6.80	Draft insert to statement regarding Lloyd's motion regarding S.D. Tex. lawsuit filed by Mr. Stanford and Ms. Holt regarding insurance proceeds and discuss same with Ayers and Mountz (2.3); revise and edit main statement re Lloyd's motion, add cites and discuss with team (1.9); meeting with Sadler and team regarding [REDACTED] (1.2); update Parrish discovery responses and file (.7); attention to Hawker sale (.2); review Barnes complaint (.2); attention to [REDACTED] (.3).
12/15/09	D T Arlington	2.30	Addressed [REDACTED] (0.3); addressed

		<i>Hours</i>	<i>Description</i>
			(0.3); addressed additional [REDACTED] issues (0.2); addressed plan for service of process on [REDACTED] (0.3); addressed [REDACTED] (0.2); reviewed filings by former Stanford employees (0.7); reviewed draft briefing stipulation from Foster (0.1); addressed status of claim against Elliotte, former Stanford employee (0.2).
12/15/09	S A D Ayers	3.60	Reviewed Receiver's response to Lloyd's motion for contempt before filing (.60); attention to law on [REDACTED] (.60); attention to Receiver's request for filings in several actions in U.S. and abroad (.60); attention to motion for fees by firm on Stanford University case and facts regarding representation (.60); analyzed draft of chapter 15 brief (1.2).
12/15/09	B A Day	7.80	Revised 2nd amended complaint against former Stanford employees (0.4); communicated with investors and/or counsel regarding settlement of the Receiver's claims and effected several such settlements (7.4).
12/15/09	L E Dodge	1.00	Revised appendix to 2nd amended complaint against former Stanford employees (1.0).
12/15/09	S Faridifar	10.00	Research general [REDACTED] and drafted memo section regarding [REDACTED]
12/15/09	J S Fitzwater	1.00	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.5); updating the '298 (SEC v. Stanford), '724 (Janvey v. Alguire), and '2151 (Janvey v. Reeves) pleadings pads (0.5).
12/15/09	K Hinton-Rosenbe	1.70	Prepared, e-filed and served stipulations and statement (1.3); coordinated and communicated with process server and A. York regarding subpoena production (.4).
12/15/09	R I Howell	9.50	Further work on Ch. 15 response.
12/15/09	J B Lawrence	7.80	Outline response to Reeves motion to dismiss (2.0); begin drafting response to Reeves motion to dismiss (5.8).
12/15/09	R C Lewis	1.50	Reviewed and analyzed material in preparation for drafting reply to objection to Senesco motion (1.3); revised motion for sale of investment interests (.2).
12/15/09	K M Sadler	9.30	Conference with SEC regarding litigation issues involving [REDACTED] (.6); reviewed issues regarding [REDACTED] (.4); reviewed issues regarding various [REDACTED] (1.4); reviewed and revised brief regarding [REDACTED] (.8); reviewed issues regarding [REDACTED] (1.2); reviewed issues and evidence regarding [REDACTED] (1.4); reviewed

		<i>Hours</i>	<i>Description</i>
			issues regarding [REDACTED] (.6); consultations with Receiver regarding litigation issues (.6); reviewed issues regarding [REDACTED] issues to be raised by [REDACTED] (1.6); reviewed issues regarding [REDACTED] (.7)
12/15/09	K Scanlan	3.20	Office conference concerning filing deadlines (.2), pull together materials on various separate matters (insurance issues and Florida property, etc) and create notebooks (2.0); update files and index insurance notice letters and claims covered (1.0)
12/15/09	A F York	4.10	Review recently filed answers and motions to dismiss in '721 case (.5); prepare investor stipulations of dismissal for Quilling clients (.7); finalize Lloyd's statement for filing (.4); update Barnes complaint and related factual background and legal research (1.2); prepare [REDACTED] (.8); correspond with SEC regarding [REDACTED] (.1); correspond with [REDACTED] (.3); attention to P2M subpoena (.1).
12/16/09	D T Arlington	1.00	Reviewed answer filed by Wilkerson (0.2); communicated with Tim Bombauer regarding answer (0.1); reviewed and revised stipulation regarding briefing schedule proposed by Brad Foster (0.4); addressed issues relating to [REDACTED] (0.3).
12/16/09	S A D Ayers	8.70	Analyzed court order on Lloyd's motion for contempt (.50); edited and selected exhibits in support of chapter 15 brief (7.70); attention to background on [REDACTED] (.50).
12/16/09	B A Day	5.40	Reviewed motions and answers filed by certain former Stanford employees and coordinated with opposing counsel for former Stanford employees regarding agreed scheduling order (2.5); prepared schedule of [REDACTED] to provide to the SEC (0.4); attended to [REDACTED] reporting to K. Sadler and D. Arlington (2.5).
12/16/09	L E Dodge	8.20	Reviewed December 3rd production to Vantis to identify the receiver's best documents (3.2); reviewed draft response to Antiguan Liquidator's December 13th brief (1.3); completed evidentiary cites in response brief (2.4); prepared chart of CD compensation for former employees, as requested by the SEC (1.3).
12/16/09	S Faridifar	9.30	Research [REDACTED] and the [REDACTED]; drafted memo section.

		<i>Hours</i>	<i>Description</i>
12/16/09	J S Fitzwater	.30	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/16/09	K Hinton-Rosenbe	3.70	Call with process server regarding subpoena production and communicated with A. York regarding same (.5); reviewed brief and checked citations to pleadings and affidavits and filled in citations for blank cites (3.2).
12/16/09	D M Howell	1.90	Reviewing correspondence of REDACTED regarding REDACTED
12/16/09	R I Howell	10.50	Further work on Ch. 15 response brief.
12/16/09	J B Lawrence	7.00	Research law in support of REDACTED (4.0); continue drafting response to Reeves motion to dismiss (3.0).
12/16/09	R C Lewis	3.70	Reviewed material in preparation for drafting reply to Stanford's opposition to Senesco motion (1.2); conference with John Greer regarding REDACTED (.2); conducted research and drafted reply to Stanford's opposition to private equity motions (2.3).
12/16/09	M G Myers	.80	Call with Mr. Fram and Ms. Davis at Stanford to discuss orders issued by the Alabama Securities Commission relating to certain former Stanford brokers (.40); communications with Ms. Ayers of Baker Botts relating to same (.20); reviewed documents received from the Alabama Securities Commission relating to same (.20).
12/16/09	K M Sadler	10.50	Reviewed issues regarding REDACTED regarding same (1.8); consultations with client regarding REDACTED (.8); reviewed and commented on draft brief on Chapter 15 issues (1.0); conference with SEC counsel regarding litigation matters (.6); reviewed REDACTED regarding various REDACTED (1.4); reviewed issues regarding REDACTED (1.8); consultations with receiver regarding litigation issues (.8); reviewed correspondence and pleadings received (.8); reviewed issues and REDACTED (1.0); reviewed issues regarding REDACTED (.5)
12/16/09	R H Wood	5.10	Performed cite check for pinpoint citations (1.4); performed cite check to determine whether the case law was still valid (1.2); performed cite check to determine the correct representation of the case was used in the brief (1.5); revised the brief as needed after completing cite check (1.0).

		<i>Hours</i>	<i>Description</i>
12/16/09	A F York	7.00	Memo re [REDACTED] to Sadler (1.0); review EDPa clawback ruling (.6); P2M subpoena follow-up (.1); draft [REDACTED] (1.4); review Ch 15 brief and gather evidence in support (1.5); discuss Ch 15 with Ayers (.5); review letter from [REDACTED] and report to Sadler, discuss same with Sadler and correspond with Malcolm Lovett regarding March meeting (1.9).
12/17/09	C N Adams	.30	Reviewing [REDACTED] and attention to execution of same regarding [REDACTED].
12/17/09	D T Arlington	.80	Telephone conference with counsel for Wells Fargo (0.2); reviewed status of [REDACTED] (0.4); addressed stipulated briefing schedule (0.2).
12/17/09	S A D Ayers	6.00	Attention to facts regarding employment of [REDACTED] (.50); attention to research on construction of [REDACTED] (1.0); editing and selection of exhibits for filing chapter 15 brief (4.5).
12/17/09	B A Day	7.00	Revised 2nd amended complaint against former Stanford employees and sent same to R. Janvey and K. Blumenschein (0.3); attended to agreed scheduling and briefing order regarding the former Stanford employees (2.1); coordinated with K. Hinton and L. Dodge regarding the [REDACTED] (0.7); corresponded with several investors and/or counsel regarding the [REDACTED] (3.9).
12/17/09	L E Dodge	8.70	Located documents cited in response to Antiguan liquidators December 13th brief (2.4); reviewed [REDACTED] for the best evidence of [REDACTED] in the Memphis office (2.2); reviewed Failing memos (.8); completed evidentiary cites for response (1.5); reviewed report on internal audit (.6); searched for documents that showed that the [REDACTED] (.9); revised Appendix to 2nd Amended Complaint against former employees (.3).
12/17/09	S Faridifar	10.30	Continued researching [REDACTED] issues; drafted and revised memo regarding [REDACTED].
12/17/09	J S Fitzwater	.30	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/17/09	K Hinton-Rosenbe	14.60	Reviewed brief and checked citations to pleadings and affidavits and filled in citations for blank cites (6.1); drafted motions to exceed page limits and orders, prepared and e-filed same (2.3); met with and coordinated regarding brief and revisions with attorneys, revised brief and quality-checked

		<i>Hours</i>	<i>Description</i>
			citations and brief (3.3); prepared, e-filed and served stipulation and order (.6); prepared, e-filed and served response and appendix (2.3).
12/17/09	R I Howell	7.60	Further work on Ch. 15 reply brief.
12/17/09	J B Lawrence	9.40	Continue researching law in support of response to Reeves motion to dismiss (3.0); continue drafting response Reeves motion to dismiss (6.4).
12/17/09	R C Lewis	7.10	Reviewed new information related to REDACTED (.9); drafted and revised reply brief regarding same (5.1); reviewed and commented on additional material from Park Hill regarding REDACTED (1.1).
12/17/09	M G Myers	1.20	Call with Gene Nutt regarding Alabama Securities Commission actions taken against former Stanford brokers and timeline of actions taken (.40); reviewed documents received from Alabama Securities Commission relating to same (.30); email communications with Mr. Sadler and Ms. Ayers relating to same (.50).
12/17/09	K M Sadler	9.60	Reviewed issues and background facts regarding REDACTED (1.8); conference with Jones Day and reviewed issues regarding proposal by AL's regarding REDACTED and Antigua appeal and consultations with client and others regarding same (2.0); reviewed issues regarding various REDACTED (1.0); reviewed issues regarding REDACTED (1.0); communications with opposing counsel regarding REDACTED (.8); reviewed issues regarding REDACTED, evidence to be cited and commented on brief (2.5); reviewed case decision regarding REDACTED (.5)
12/17/09	W F Stutts, Jr.	1.70	Examined with Mr. Howell the points communicated by the Antiguan Liquidators and analysis reasons for the same (0.3); related communications with Mr. Sadler and expressed conclusions related to that (0.3); communications with Mr. Isaacs on the points of the REDACTED (0.7); reviewed status and settings of pending proceedings and worked on specific of impact on the matters pending including Chapter 15 (0.4).
12/17/09	R H Wood	2.90	Performed further cite checking of the response to Antiguan liquidators (1.9); reviewed and revised response to Antiguan liquidators (1.0).
12/17/09	A F York	11.70	Gathered Ch 15 evidence per various requests and add

	<i>Hours</i>	<i>Description</i>
		<p>corresponding cites and edits to Ch 15 brief (1.9); prepared [REDACTED] and correspond with [REDACTED] (1.1); review Print to Mail document production (.5); draft insert to Chapter 15 brief on alter ego examples and non-observance of corporate formalities (1.5); reviewed [REDACTED] emails (.4); obtain [REDACTED] documents from Stanford and review same (.3); emails with [REDACTED] regarding [REDACTED] (.3); final revisions and edits, exhibit preparation, cite check, proof read, coordination of final drafts and filing of Ch 15 brief (5.7).</p>
12/18/09	C N Adams	.70 Telephone conference with Brendan Day regarding [REDACTED] (.2); telephone conference with Kevin Sadler, Sam Cooper and John Greer regarding [REDACTED] issues (.3); reviewing same (.2).
12/18/09	D T Arlington	2.70 Worked on second amended complaint against former employees and conferences with team regarding same (1.0); communicated with SEC and FTI regarding data processing coordination (0.3); coordinated with Brad Foster regarding briefing schedule stipulation and related issues (1.0); communicated with Phil Preis regarding [REDACTED] issues (0.2); coordinated with opposing counsel regarding [REDACTED] (0.2).
12/18/09	S A D Ayers	5.30 Drafted and filed response to motion to arbitrate by Curtis (1.5); drafted and filed notice of Canadian Court of Appeals judgment (1.0); attention to research on [REDACTED] (1.0); attention to issues related to [REDACTED] (1.6); attention to correspondence (.20).
12/18/09	B A Day	12.70 Researched ability and duty of Receiver to [REDACTED] (0.8); conducted [REDACTED] research (0.6); corresponded with FITS regarding [REDACTED] (0.2); coordinated with D. Arlington, K. Hinton, and L. Dodge regarding the [REDACTED] (1.3); reviewed former Stanford employees' filings, reported on same to K. Sadler and D. Arlington, and coordinated and drafted briefing schedule (3.9); reviewed correspondence from [REDACTED] and provided summary of same to D. Arlington and K. Sadler (2.9); revised and filed 2nd amended complaint against former Stanford employees (1.3); attended to [REDACTED] and related correspondence (1.7).
12/18/09	S Faridifar	12.00 Researched [REDACTED] under NY and

		<i>Hours</i>	<i>Description</i>
			Texas law; researched effect of [REDACTED]
12/18/09	J S Fitzwater	1.00	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.5); updating the '298 (SEC v. Stanford), '724 (Janvey v. Alguire), and '721 (Debtor in a Foreign Proceeding) pleadings pads (0.5).
12/18/09	K Hinton-Rosenbe	9.60	Reviewed relief defendant information and service chart, researched and communicated with B. Day regarding same and updated chart for service of waivers (3.8); prepared briefs for website and sent same to C. Adams (.6); reviewed information for sending waivers, coordinated same with B. Day, researched, prepared, drafted and coordinated service of waivers (3.3); e-filed and served amended complaint (.5); coordinated with S. Ayers regarding filings (.3); prepared, e-filed and served stipulations and orders (1.1).
12/18/09	R I Howell	.80	Reviewed SEC's response brief regarding Ch. 15 (.4); email correspondence regarding Vantis partial settlement proposal and set up conference call for in the morning regarding same (.4).
12/18/09	R C Lewis	4.60	Phone conference with John Greer regarding upcoming [REDACTED], motion to approve same, and issues regarding [REDACTED] (.5); reviewed additional material related to [REDACTED] (1.5); reviewed and revised reply to Stanford's objection to same (2.3); conference with Sam Cooper regarding [REDACTED] (.3).
12/18/09	M G Myers	.70	Call with Mr. Ed. Reed, general counsel for the Alabama Securities Commission, regarding service of a suspension of license order for former Stanford brokers and related order to vacate to determine when such orders were served upon Mr. Thacker and Mr. Aitken, former Stanford brokers (.50); email communications with Mr. Sadler and Ms. Ayers relating to same (.20).
12/18/09	K M Sadler	10.10	Reviewed [REDACTED] motion and related issues (.5); reviewed issues regarding discovery to PR direct mail facility used by SIBL (.5); reviewed issues regarding various [REDACTED] (1.8); reviewed issues regarding FA stipulation and amended complaint (2.1); reviewed issues regarding [REDACTED] claim (1.8); reviewed issues regarding claim against [REDACTED], including conference with counsel for [REDACTED] and conferences with [REDACTED] (1.0); reviewed pleadings filed by FA defendants (1.3); reviewed correspondence and analysis of cases cited by Preis on behalf of La. investor

		<i>Hours</i>	<i>Description</i>
			defendants (.8); conference with Costa regarding insurance dispute (.3)
12/18/09	A F York	3.90	Update [REDACTED] notes (.2); correspond with [REDACTED] issues and review related emails (1.8); prepare [REDACTED] and send to [REDACTED] (.8); update legal team and FTI regarding Print 2 Mail arrangement (.6); revise Barnes complaint per Sadler's comments (.5).
12/19/09	D T Arlington	.50	Reviewed answer filed by Preis and related case (0.3); addressed [REDACTED] issue (0.2).
12/19/09	B A Day	1.20	Researched Receiver's ability or duty to [REDACTED] and sent summary of findings to K. Sadler (1.2).
12/19/09	R I Howell	1.00	Conference call with Sadler, Stutts, Isaacs regarding Vantis's partial settlement proposal and the follow-on telephone conference with Sadler regarding same.
12/19/09	K Scanlan	1.50	Begin review of numerous cases of mail from Baldwin postmaster (1.5)
12/20/09	S Faridifar	5.50	Researched [REDACTED] under NY [REDACTED] law regarding [REDACTED].
12/20/09	S Faridifar	1.50	Researched NY cases for case with [REDACTED]
12/20/09	K Hinton-Rosenbe	2.00	Reviewed, updated counsel info, created and provided list of attorney representation (1.6); reviewed docket sheets and deadlines charts and responded regarding upcoming deadlines (.4).
12/20/09	R C Lewis	1.10	Reviewed and commented on information from Park Hill Group on additional [REDACTED].
12/21/09	C N Adams	.30	Reviewing issues regarding [REDACTED]
12/21/09	D T Arlington	2.70	Coordinated with SEC and FTI regarding data processing issues (0.4); communicated with team and opposing counsel regarding Wells Fargo objections to Real Estate motion (0.3); addressed [REDACTED] issues (0.1); reviewed correspondence from [REDACTED] (0.2); addressed inquiry from investor Klingin (0.1); reviewed factual research regarding [REDACTED] matter (0.2); reviewed and worked on stipulation regarding motions filed by Robert Wright and Pat Sadler on behalf of former financial advisors

		<i>Hours</i>	<i>Description</i>
			and communicated with counsel regarding same (0.7); reviewed recent Dillon Gage discovery responses (0.6); communicated with team regarding [REDACTED] (0.1).
12/21/09	S A D Ayers	5.60	Conducted research and drafted advisory memo to Receiver regarding construction of [REDACTED] under New York law (2.8); attention to Karyl Van Tassel's direct testimony on chapter 15 issues (2.8).
12/21/09	H M Chappel	1.30	Reviewed and prepared signed waivers of summons mailed back to Baker Botts.
12/21/09	L E Dodge	7.50	Reviewed [REDACTED] spreadsheet (.9); identified recipients of domestic waivers (2.3); identified issues with last known address for investors (1.5); reviewed documents coded hot and attorney notes in Ringtail database and supplemented witness files (2.8).
12/21/09	S Faridifar	2.30	Researched cases supporting the proposition that the [REDACTED]
12/21/09	J S Fitzwater	.30	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/21/09	K Hinton-Rosenbe	5.80	Researched and reviewed address research information and communicated with process server regarding same (.8); researched van tassel affidavits, organized and prepared notebook of same per the request of S. Ayers (1.7); prepared, e-filed and served documents (1.3); researched service information, addresses, updated chart for waivers and communicated and coordinated with L. Dodge and B. Day regarding same (2.0).
12/21/09	R C Lewis	1.30	Reviewed additional comments to Motion for Sale of Investment Interests (.6); prepared for and participated in conference with John Greer regarding additional [REDACTED] and Park Hill Group information (.5); prepared and finalized reply brief regarding Senesco motion (.2).
12/21/09	K M Sadler	7.10	Reviewed legal research memos and related issues regarding [REDACTED] claims (1.0); reviewed fact and legal research issues regarding [REDACTED] (1.2); reviewed pleadings and correspondence received from opposing counsel (.8); consultations with client regarding litigation strategy issues (.5); reviewed pleadings filed in MDL objecting to tag-along (.4); reviewed issues regarding various [REDACTED]

		<i>Hours</i>	<i>Description</i>
			<p style="text-align: center;">[REDACTED] (1.0); reviewed issues regarding Florida criminal case (.4); reviewed draft reply brief on Senesco equity motion (.3); drafted and revised [REDACTED] (1.0); reviewed issues regarding remaining disputes concerning [REDACTED] (.5)</p>
12/21/09	A F York	3.90	<p>Circulate communications regarding [REDACTED] clients and correspond with FTI re same (.5); emails to [REDACTED] regarding [REDACTED] (.6); prepare [REDACTED] (.4); review emails regarding [REDACTED] (.7); review correspondence from [REDACTED] and report to Sadler (.2); emails with Stutts regarding Canadian claims (.1); review and respond to inquiry from investor (Savoic) (.2); revisions to Barnes complaint and related [REDACTED] research (1.2).</p>
12/22/09	D T Arlington	3.50	<p>Telephone conference with counsel for Gallery and Dillon Gage regarding [REDACTED] issues (0.5); responded to Preis inquiry regarding Savoic (0.2); reviewed draft motion [REDACTED] (0.5); addressed [REDACTED] issues (0.6); addressed [REDACTED] issues (0.3); communicated with FTI regarding data requested by SEC (0.3); communicated with team regarding answer date and [REDACTED] (0.2); reviewed status of [REDACTED] (0.1); addressed [REDACTED] (0.4); communicated with Stephen Barber regarding [REDACTED] (0.2); reviewed pending motions filed by former Stanford employees (0.2).</p>
12/22/09	S A D Ayers	3.50	<p>Responded to requests from Kevin Sadler regarding Canadian litigation (1.0); conducted research regarding [REDACTED] (1.0); attention to [REDACTED] (.20); attention to invoices submitted for payment (.20); edited Barnes complaint (.60); responded to request for information on chapter 15 filings from Receiver (.50).</p>
12/22/09	H M Chappel	1.00	<p>Reviewed and prepared signed waivers of summons and updated witness files and tracking chart.</p>
12/22/09	S W Cooper	2.20	<p>Worked on response to Reeves-Stanford motion to dismiss (2.2).</p>
12/22/09	L E Dodge	2.70	<p>Identified and resolved address issues for investors sued by the receiver (.9); prepared waivers and notices to send to domestic investors (1.8).</p>
12/22/09	K Hinton-Rosenbe	6.40	<p>Called court regarding stipulation and order and communicated</p>

		<i>Hours</i>	<i>Description</i>
			with D. Arlington regarding same (.4); reviewed waivers chart, updated information and coordinated and communicated with L. Dodge and attorneys regarding same (2.3); prepared, e-filed and served stipulations (.8); researched [REDACTED] and coordinated and communicated with library and S. Ayers regarding same (.7); reviewed address information and communicated with process server regarding same (.5); reviewed inquiries regarding notebooks, responded to S. Ayers and met to discuss same (.4); reviewed pleadings and docket sheets and updated deadlines and tracking charts (1.3).
12/22/09	J B Lawrence	3.20	Edit and revise response to Reeves motion to dismiss.
12/22/09	R C Lewis	.40	Conference with John Greer regarding motions on [REDACTED] (.3); revised motion for sale of investment interests to reflect additional information from Park Hill Group (.1).
12/22/09	K M Sadler	5.30	Reviewed issues regarding [REDACTED], revisions to draft complaint, consultations with client regarding litigation and settlement strategy (1.5); reviewed issues regarding various [REDACTED], communications from [REDACTED] (1.8); reviewed communications from counsel for [REDACTED] and related issues (.4); reviewed issues regarding [REDACTED] (1.2); reviewed issues with Arlington related to document and mail review for defendants (.4)
12/22/09	A F York	4.70	Prepare [REDACTED] (1.4); research background re [REDACTED] client and correspond with [REDACTED] (.6); review inquiry from Stanford photographer (.1); attention to settlements with [REDACTED] (.2); update [REDACTED] settlement notes (.1); attend to settlements with [REDACTED], proposed revisions to settlements, procedures for payment and tracking (1.8); discuss same and other settlement issues with Arlington (.5).
12/23/09	D T Arlington	1.10	Coordinated with FTI regarding SEC data request (0.2); reviewed issues relating to Hodges settlement and prepared email to Quilling regarding same (0.4); reviewed issues relating to discussions with [REDACTED] (0.3); reviewed issues relating to [REDACTED] (0.2).
12/23/09	S A D Ayers	1.30	Telephone conference with Receiver regarding [REDACTED] issues (.50); attention to inquiries regarding [REDACTED] (.10); communications with Brewer law firm regarding [REDACTED] (.50); attention to Fundora application for chapter 15 exhibit (.20).
12/23/09	S W Cooper	.80	Worked on response in Reeves-Stanford motion (0.8).

		<i>Hours</i>	<i>Description</i>
12/23/09	L E Dodge	6.20	Prepared chart of titles, employment dates, and location for each of the 329 former employees, as requested by A. York (2.4); researched data available on FINRA website (1.7); completed waivers and notices for domestic inventors (2.1).
12/23/09	J S Fitzwater	.30	Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/23/09	R C Lewis	4.50	Revised Motion for Sale of Investment Interests to include additional comments and information from Park Hill (3.9); conferences with Sam Cooper and John Greer regarding [REDACTED] (.6).
12/23/09	K M Sadler	6.50	Conference with Caperton regarding [REDACTED], complaint and settlement, and reviewed edits to [REDACTED] (1.5); reviewed legal research regarding [REDACTED] and [REDACTED] and consultations with client regarding strategy regarding same (2.0); reviewed draft stipulation and issues related to [REDACTED] (.4); reviewed issues regarding potential claim in Canada related to employee (.5); reviewed emails from SEC and opposing counsel regarding [REDACTED] stipulation, conference with Arlington regarding strategy regarding same (.8); conference with Cooper regarding [REDACTED] and conference with Court staff regarding same (.5); reviewed correspondence from SDC counsel and email from Cooper regarding response to same (.3); reviewed issues regarding Vantis proposal and follow-up communication from Vantis counsel (.5)
12/23/09	A F York	4.40	Attention to releases [REDACTED] (.6); update Barnes complaint per discussions with Ayers and Sadler (1.2); calls with attorney for Stanford photographer (.7); prepare and send [REDACTED] and call with [REDACTED] (.5); research [REDACTED] (.5); attention to releases for [REDACTED] clients (.4); review Quebec orders re capacity to sue in Canada (.5).
12/24/09	D T Arlington	.60	Further addressed [REDACTED] issues raised by [REDACTED] (0.2); further reviewed issues relating to [REDACTED] (0.2); communicated with team regarding Stanford office closure issues (0.2).
12/24/09	K M Sadler	1.20	Reviewed facts and strategy issues regarding claim against [REDACTED]
12/24/09	A F York	1.00	Prepare memo to Sadler summarizing [REDACTED] (.8); attention to releases (.2).
12/25/09	A F York	2.00	Prepare memo to Sadler/Mr. Janvey summarizing [REDACTED] issues (2.0).

		<i>Hours</i>	<i>Description</i>
12/26/09	S Faridifar	2.40	Reviewed [REDACTED] documents.
12/28/09	C N Adams	.30	Telephone conference with David Chase regarding [REDACTED].
12/28/09	D T Arlington	1.40	Communicated with team regarding [REDACTED] (0.5); addressed issues relating to [REDACTED] and communicated with [REDACTED] regarding same (0.6); addressed issues relating to [REDACTED] (0.1); responded to Examiner inquiry regarding coin seizure issue (0.2).
12/28/09	S A D Ayers	2.30	Edited response to Beki Reeves motion to dismiss (.70); edited Barnes complaint (.50); reviewed documents regarding claims against [REDACTED] (.50); reviewed new filings in Walton v. Clement (.10); reviewed new filings by Fundora in Antigua regarding challenge to Vantis (.10); reviewed draft licensing agreement from videographer (.40).
12/28/09	H M Chappel	.30	Reviewed and prepared signed waivers of summons and updated witness files and tracking chart.
12/28/09	S W Cooper	.80	Worked on response to Reeves-Stanford motion to dismiss (0.8).
12/28/09	L E Dodge	4.70	Reviewed documents coded hot in the Ringtail database (2.4); reviewed information on Vantis's website in preparation for Chapter 15 hearing (2.3).
12/28/09	S Faridifar	7.30	Reviewed [REDACTED] documents for evidence of [REDACTED] and any [REDACTED].
12/28/09	J S Fitzwater	4.80	Updating support files for the attorney team, as well as pleadings and parties' tracking charts for active matters (4.8).
12/28/09	D M Howell	4.00	Reviewing correspondence of [REDACTED].
12/28/09	J B Lawrence	3.00	Research law on [REDACTED] (1.0); edit and revise response to Reeves-Stanford motion to dismiss (2.0).
12/28/09	R C Lewis	.20	Reviewed additional comments on Motion for Sale of Investment Interests (.1); correspondence related to same (.1).
12/28/09	K M Sadler	9.40	Reviewed and revised equity sale motion (.5); reviewed issues regarding resolving [REDACTED] (1.2); reviewed and revised response to BSR motion to dismiss (1.3); reviewed [REDACTED] (.4); reviewed issues regarding

	<i>Hours</i>	<i>Description</i>
		<p>REDACTED</p> <p>(.4); reviewed and revised BBG complaint regarding fraudulent transfer (.4); reviewed issues regarding MDL objections to transfer of cases including Willis case in WD TX. (.4); reviewed draft motion and order for partial lifting of freeze on broker accts (.5); reviewed and commented on fact memo regarding investigation of claim against REDACTED (.5); reviewed issues regarding REDACTED (.5); consultations with client regarding various strategy matters (.4); conference with Edmundson of SEC regarding various litigation issues (.9); reviewed issues regarding REDACTED (.3); reviewed issues regarding Fundora application to remove Vantis and effect on Chapter 15 (1.3); reviewed issues regarding coin and bullion customer matters (.4)</p>
12/29/09	D T Arlington	.70 Further reviewed proposed motion to REDACTED (0.2); reviewed communication from Court regarding investor settlement filings and addressed same (0.4); addressed Examiner inquiries regarding account access issues (0.1).
12/29/09	S A D Ayers	2.70 Telephone conference with Malcolm Lovett regarding REDACTED (1.0); attention to documents regarding REDACTED (.30); attention to documents filed by Fundora in Antigua on appeal and removal of Vantis (.50); attention to appeal by Stanford and retention of record (.50); final review of response to Beki Reeves for filing (.40).
12/29/09	L E Dodge	7.50 Reviewed press releases obtained from Vantis's website in preparation of Chapter 15 hearing (2.3); reviewed documents coded hot in Ringtail database and supplemented witness files (2.1); reviewed best evidence for Chapter 15 hearing as identified by K. Van Tassel and J. Ferguson of FTI (3.1).
12/29/09	S Faridifar	1.30 Reviewed REDACTED documents for REDACTED
12/29/09	J S Fitzwater	.30 Coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/29/09	K Hinton-Rosenbe	3.30 Prepared and assisted court with orders (.4); prepared, e-filed and served stipulations and orders of dismissal (1.6); reviewed new rules and updated deadlines (.5); prepared, e-filed and served response and appendix (.8).
12/29/09	D M Howell	2.00 Reviewing Correspondence of REDACTED

		<i>Hours</i>	<i>Description</i>
12/29/09	R C Lewis	.20	Conference with John Greer regarding status of motions and additional REDACTED .
12/29/09	K M Sadler	5.90	Reviewed various issues and legal research points regarding REDACTED (.8); reviewed and provided final comments to response to BSR motion to dismiss (.4); reviewed issues with C. Adams regarding revisions to FA's U-5 's (1.2); reviewed correspondence from opposing counsel (.5); reviewed issues regarding REDACTED (.3); reviewed issues regarding REDACTED (.5); reviewed issues regarding REDACTED and claim by vendor (.5); conference with Arlington regarding REDACTED (.3); reviewed issues regarding Chapter 15 and Vantis (1.4)
12/30/09	C N Adams	.70	Reviewing summary of payments by REDACTED (.7).
12/30/09	D T Arlington	.20	Coordinated with FTI regarding collection of data requested by SEC.
12/30/09	S A D Ayers	2.10	Telephone conference with Pershing (.50); review of documents regarding four suits against Pershing (.50); attention to documents from Baltimore office (1.10).
12/30/09	L E Dodge	7.20	Reviewed 3 large boxes of documents retrieved from the REDACTED to search for contracts and other key REDACTED , as requested by S. Ayers and K. Sadler (5.4); searched for REDACTED contracts in Ringtail database (1.8).
12/30/09	S Faridifar	2.40	Reviewed REDACTED for REDACTED
12/30/09	J S Fitzwater	.80	Assembling pleadings from the '298 (SEC v. Stanford) matter for attorney review (.5); coordination of distribution of filings to appropriate Baker Botts attorneys and client (0.3).
12/30/09	K Hinton-Rosenbe	3.10	Updated investor documentation (1.3); assisted court with orders (.3); reviewed docket and pleadings and responded regarding deadlines (.4); reviewed investor documentation and assisted A. York with same (.5); prepared releases and emailed same to A. York (.6).
12/30/09	D M Howell	6.70	Reviewing correspondence of REDACTED .
12/30/09	K M Sadler	5.70	Reviewed issues regarding REDACTED and conference with counsel for REDACTED (1.5); consultations with client regarding various litigation issues (.6); reviewed issues regarding BSR case and discovery (.6); reviewed issues

		<i>Hours</i>	<i>Description</i>
			regarding [REDACTED] (1.5); reviewed facts and issues regarding payments to various persons and entities through [REDACTED] (1.5)
12/30/09	K Scanlan	1.50	Continue to prepare cases for mail for production.
12/31/09	C N Adams	.30	Telephone conference with Malcolm Lovett regarding [REDACTED] (.3).
12/31/09	D T Arlington	.20	Communicated with counsel for Tony Perez regarding answer (0.1); reviewed Farmers notice (0.1).
12/31/09	S A D Ayers	1.90	Review of new filings (Stanford objections to sale of Hawker and to September fee application; Stanford appellate brief) (1.0); review of tax analysis on [REDACTED] (.20); forwarded requested information to Pershing (.70).
12/31/09	H M Chappel	1.50	Reviewed and prepared signed waivers of summons and updated witness files and tracking chart.
12/31/09	B A Day	.30	Attended to [REDACTED] status updates and related communications (0.3).
12/31/09	L E Dodge	5.10	Reviewed [REDACTED] documents in Ringtail database from August 2008 through mid-November 2008 (5.1).
12/31/09	S Faridifar	1.00	Reviewed [REDACTED] documents for [REDACTED]
12/31/09	J S Fitzwater	.50	Updating support files for the attorney team, as well as pleadings and parties' tracking charts for active matters (0.5).
12/31/09	K Hinton-Rosenbe	.30	Assisted with reply in support of Motion to sell Hawker.
12/31/09	D M Howell	2.40	Reviewing correspondence of [REDACTED]
12/31/09	K M Sadler	6.30	Reviewed issues regarding [REDACTED] claims (1.8); reviewed issues regarding [REDACTED] (.4); reviewed FNRA report regarding SBC (1.3); reviewed issues and conference with J. Grace regarding [REDACTED] (.6); reviewed issues regarding [REDACTED] (1.2); reviewed issues regarding [REDACTED] (1.0)
	Matter Total	1,192.70	

079716.0118

Switzerland Matters

		<i>Hours</i>	<i>Description</i>
12/01/09	W F Stutts, Jr.	.40	Examined requested addition proof and documentation per

		<i>Hours</i>	<i>Description</i>
			FINMA request.
12/02/09	R I Howell	.60	Correspondence with Florence Pastore regarding documents requested by FNMA and then telephone conference with Kevin Scanlan regarding need to obtain additional apostilled copies.
12/02/09	W F Stutts, Jr.	.30	Worked on provision of documents to FINMA.
12/03/09	R I Howell	.30	Correspondence with Swiss counsel and with legal assistant regarding status of effort to obtain additional apostilled documents.
12/03/09	W F Stutts, Jr.	.60	Reviewed interrelationship between Swiss affidavits and proceedings in US (discovery in Ch 15 (0.4); communications with Ms. Ayers on that point (0.2)
12/04/09	W F Stutts, Jr.	.40	Prepared transmission of documents as requested by FINMA (0.1); examined particulars of same in light of FINMA's charge (0.3).
12/07/09	W F Stutts, Jr.	.40	Documents and status report
12/14/09	W C Watts	2.70	Researched REDACTED
12/15/09	W C Watts	3.60	Summarized research for Bill Stutts and Bob Howell regarding REDACTED
12/16/09	W C Watts	.20	Conducted administrative tasks relating to file retention and organization.
12/18/09	W F Stutts, Jr.	.70	Addressed and analyzed Swiss impact of proposed change in situation between Janvey and Antiguan Liquidators (0.3); communications with Ms. Pastore regarding FINMA decision process and timing (0.2); reviewed the current information at FINMA and pleadings as impacted by potential chance in situation (0.2)
12/21/09	W F Stutts, Jr.	.40	Addressed with Ms. Pastore the points related to the Canadian dismissal of appeal as impacting Swiss proceedings (0.3); reviewed with Ms. Pastore the question of status or rulings (.1).
	Matter Total	10.60	

079716.0123

Canada Litigation Matters

		<i>Hours</i>	<i>Description</i>
12/01/09	W F Stutts, Jr.	.60	Addressed issues with Mr. Howell and Mr. Naudeau Ouellet regarding data from computers.

		<i>Hours</i>	<i>Description</i>
12/02/09	W F Stutts, Jr.	.50	Further work on retrieval (0.3) and conference with Mr. Howell (0.2).
12/07/09	W F Stutts, Jr.	.40	Reviewed Himo correspondence (0.2); communication with Sue Ayers regarding same (0.2).
12/11/09	W F Stutts, Jr.	.90	Reviewed Nicholas information on civil forfeiture and related communications with Thomas
12/17/09	W F Stutts, Jr.	.40	Reviewed information from Canada regarding dismissal of appeal (0.2) and addressed points related to communication of that ruling to appropriate places (0.2).
12/18/09	R I Howell	1.00	Reviewed briefs of claimants in the Ontario action and our proposed response to the Norwich applications and comment on same.
12/18/09	W F Stutts, Jr.	.30	Further communications from MR. Hendy regarding meaning under Canadian law of denial of appeal in other litigation (0.3).
12/19/09	W F Stutts, Jr.	.80	Telephone conferences with Mr. Thomas regarding factums on Norwich applications (0.4); reviewed the factums (0.4)
12/21/09	W F Stutts, Jr.	1.00	Reviewed with Mr. Desrosiers and Mr. Hendy provisions of court of appeals order (0.4); worked through issues on introducing order in proceedings in jurisdictions (0.3); instructed Mr. York on developments and information for Mr. Janvey (0.3);
12/28/09	W F Stutts, Jr.	.90	Provided to Mr. Sadler an explanation and description of the impact of the Canadian trial and appellate decisions (0.5); reviewed information underlying that analysis (0.4)
	Matter Total	6.80	

079716.0124 ***UK Litigation Matters***

		<i>Hours</i>	<i>Description</i>
12/18/09	W F Stutts, Jr.	.60	Addressed with Mr. Howell and Mr. Isaacs points related to Antiguan Liquidators position and impact in England (0.2); related communication with Mr. Isaacs related to impact of Canadian decision on UK position (0.3); reviewed status and timing of various hearings and decisions (0.1).
	Matter Total	0.60	

079716.0125 ***Antigua Litigation Matters***

		<i>Hours</i>	<i>Description</i>
12/01/09	R I Howell	1.00	Reviewed Fundora's new application and corresponded with Antiguan and U.K. counsel regarding the affect on our Antiguan appeal and whether REDACTED
12/01/09	W F Stutts, Jr.	1.20	Analyzed matters regarding Fundora claims (0.7); communications with Clare Roberts regarding that proceeding (0.5).
12/02/09	R I Howell	1.90	Email correspondence with Stuart Isaacs and telephone conference with Sir Clare Roberts regarding strategy in relation to REDACTED (1.5); further email correspondence with Stuart Isaacs and Felicity Toube (.40).
12/02/09	W F Stutts, Jr.	.60	Addressed questions raised by Fundora petition.
12/03/09	R I Howell	2.80	Reviewed and commented on draft skeleton brief and suggested an additional argument (1.0); reviewed case law provided by U.K. counsel that supports request to court of appeal to deny Fundora's attempted dismissal (.80); conference call with U.K. and Antiguan counsel regarding Antiguan strategy and then summarized in short memo for Ralph Janvey (1.0).
12/03/09	W F Stutts, Jr.	.80	Reviewed information regarding Fundora position (0.2); call with Mr. Howell (0.2); considered leave to appeal questions regarding Fundora (0.2); reviewed pleadings in appeal (0.2).
12/04/09	W F Stutts, Jr.	.70	Fundora application and leave appeal (0.5); telephone conference with Mr. Howell (0.2).
12/07/09	R I Howell	1.00	Drafted and circulated agenda for and participated in a call to update Ralph Janvey with recent events in Antigua.
12/07/09	W F Stutts, Jr.	.40	Filing of documents regarding Fundora dropping appeal
12/08/09	R I Howell	.30	Reviewed proposed letter to court regarding Fundora application and asked Sir Clare to finalize and send same.
12/08/09	W F Stutts, Jr.	.70	Telephone conference with Mr. Howell (0.4); attend to issues for hearing Dec 17 (0.3).
12/09/09	J A Cialone, II	.50	Reviewed, discussed and suggested revisions to draft Vantis letter and related documents; calls and emails about same.
12/09/09	R I Howell	.50	Telephone conference with Sir Clare Roberts regarding status and sent email reporting on same to Stuart Isaacs.

		<i>Hours</i>	<i>Description</i>
12/13/09	W F Stutts, Jr.	.60	Reviewed information received from Clare Roberts (all Fundora pleadings) received overnight (0.6)
12/14/09	W F Stutts, Jr.	.60	Fundora opposition to Janvey (0.3) ; communications with Stuart Isaacs and Felicity Toube (0.1); and research (0.2).
12/17/09	W F Stutts, Jr.	.80	Run up to ECCA hearing (0.2); report from Clare Roberts (0.3); examination of issues and papers (0.2); information regarding status (0.1).
12/19/09	W F Stutts, Jr.	.80	Reviewed new information from Clare Roberts regarding Fundora application (0.3); communications with Stuart Isaacs on English law impact of those proceedings (0.3); reviewed the newly delivered documents in the proceeding including appellate information (0.2)
12/21/09	W F Stutts, Jr.	.70	Reviewed information on court of appeals order (0.3); reviewed issues regarding Fundora with Mr. Howell (0.2); information received from Mr. Isaacs (0.2)
12/22/09	W F Stutts, Jr.	.80	Provided information to group related to Fundora status (contest to AL's position) and impact on other jurisdictions (0.3); related communications with Mr. Sadler and Mr. Cialone (0.2); reviewed new developments with Mr. Howell (0.3)
12/23/09	W F Stutts, Jr.	1.20	Information from Clare Roberts and communications with Mr. Howell regarding Fundora opposition to Janvey application (0.9); reviewed information regarding Fundora notice of discontinuance and worked on integration of that position and information with positions taken by receiver in other countries (0.3);
	Matter Total	17.90	

Lawyer Summary

TIMEKEEPER	HOURS	RATE	TOTAL
Adams, C N	54.60	440.00	24,024.00
Alaniz, O J	15.90	308.00	4,897.20
Arlington, D T	67.60	380.00	25,688.00
Austin, S W	10.40	400.00	4,160.00
Ayers, S A D	87.90	356.00	31,292.40
Bodron, M A	6.50	460.00	2,990.00
Brown, M W	34.80	324.00	11,275.20
Cialone, II, J A	3.20	555.00	1,776.00
Cooper, S W	25.60	460.00	11,776.00
Davis, T M	4.10	555.00	2,275.50
Day, B A	105.90	260.00	27,534.00
Duffy, D P	3.10	440.00	1,364.00
Faridifar, S	143.90	212.00	30,506.80
Gold, M A	4.90	460.00	2,254.00
Greer, J M	34.30	276.00	9,466.80
Howell, R I	114.60	420.00	48,132.00
Howell, D M	37.80	212.00	8,013.60
Hurd, M C	31.90	308.00	9,825.20
Husseini, R A	26.00	555.00	14,430.00
Lawrence, J B	47.50	260.00	12,350.00
Lewis, R C	45.30	324.00	14,677.20
Mountz, T W	9.60	500.00	4,800.00
Myers, M G	70.90	260.00	18,434.00
Nelsen, J B	30.00	276.00	8,280.00
Patel, A C	6.30	212.00	1,335.60
Porter, J R	33.80	212.00	7,165.60
Pullin, Z T	78.50	212.00	16,642.00
Rancher, C W	5.40	212.00	1,144.80
Sadler, K M	182.30	555.00	101,176.50
Schlanger, K E	22.90	308.00	7,053.20
Shah, R K	3.60	212.00	763.20
Soderlund, E A	2.00	324.00	648.00
Stutts, Jr., W F	37.70	555.00	20,923.50
Sulentic, A M	5.40	356.00	1,922.40
Watts, W C	18.60	212.00	3,943.20
Wood, M C	30.00	212.00	6,360.00
Wood, R H	8.00	212.00	1,696.00
Wright, R P	14.10	460.00	6,486.00
York, A F	111.50	212.00	23,638.00
Lawyer Totals:	<u>1,576.40</u>		<u>\$531,119.90</u>

Non-Lawyer Summary

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Chappel, H M	42.50	100.00	4,250.00
Dodge, L E	132.30	160.00	21,168.00
Fitzwater, J S	11.60	92.00	1,067.20
Hinton-Rosenberg, K	110.00	128.00	14,080.00
Scanlan, K	16.00	140.00	2,240.00
Starbuck, N M	120.30	100.00	12,030.00
Walker, V R	<u>6.30</u>	60.00	<u>378.00</u>
Non-Lawyer Totals:	439.00		<u>\$55,213.20</u>

For expenses incurred:

079716.0102 Cross Border Receivership Matters

Computer research services	1,245.21
Photocopying service	7.35
Telephone calls	22.87

<i>Matter Total</i>	<u>\$1,275.43</u>
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079716.0103 Aviation Matters

Telephone calls	0.72
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<i>Matter Total</i>	<u>\$0.72</u>
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079716.0104 Banking Matters

Photocopying service	0.60
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<i>Matter Total</i>	<u>\$0.60</u>
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079716.0105 Brokerage and Trust Matters

Photocopying service	7.80
Telephone calls	4.14

<i>Matter Total</i>	<u>\$11.94</u>
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079716.0107 Document Production Matters

Delivery service	28.73
Photocopying service	0.60
Telephone calls	0.17

<i>Matter Total</i>	<u>\$29.50</u>
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079716.0108 Disclosure and Communications

Telephone calls	1.15
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Matter Total \$1.15

079716.0110 Labor and Employment Matters

Photocopying service 12.45
Telephone calls 0.28

Matter Total \$12.73

079716.0111 Latin American Matters

Telephone calls 0.07
PDA Long Distance Charges 31.41

Matter Total \$31.48

079716.0112 Private Equity Matters

Photocopying service 16.35
Telephone calls 6.10

Matter Total \$22.45

079716.0113 Receivership Corporate Matters

Delivery service 32.74
Photocopying service 61.95
Electronic Court Records 31.52
Telephone calls 6.94

Matter Total \$133.15

079716.0114 Real Estate Matters

Computer research services 371.68
Photocopying service 9.90
Telephone calls 13.03
PDA Long Distance Charges 9.16

Matter Total \$403.77

079716.0115 Tax Matters

Computer research services	11,062.31
Photocopying service	3.15
Electronic Court Records	0.64

Matter Total \$11,066.10

079716.0116 Third Party Litigation

Computer research services	5,649.77
Delivery service	8.00
Photocopying service	177.75
Litigation Support Services	8.66
Postage	5.25
Electronic Court Records	791.92
Telephone calls	1.31

Matter Total \$6,642.66

079716.0117 Litigation - SEC vs. SIB, et al

SCANLAN, KEVIN -certified copies for Swiss proceedings - during dates of 12/1/2009 - 12/1/2009	573.00
SADLER, KEVIN M. -Travel to Dallas for meeting with Janvey. - during dates of 12/2/2009 - 12/2/2009	501.50
LANDMARK LEGAL SOLUTIONS - Copy and scan sealed docs - rush for Bob Howell for Swiss proceedings	265.98
Ck: FedEx Express No: 985182 Dt: 12-14-09 Refund of delivery fee voucher 1551907	(29.80)
Computer research services	4,542.26
Delivery service	400.66
Photocopying service	1,064.55
Facsimile	58.95
Postage	913.20
Courtlink	20.32
Electronic Court Records	181.04
Stationery and supplies	32.45
Telephone calls	105.50

Matter Total \$8,629.61

079716.0118 Switzerland Matters

Photocopying service	24.00
Electronic Court Records	7.92

<i>Matter Total</i>	<u>\$31.92</u>
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079716.0123 Canada Litigation Matters

PDA Long Distance Charges	59.54
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<i>Matter Total</i>	<u>\$59.54</u>
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079716.0124 UK Litigation Matters

Cab fare for Baker Botts personnel	48.03
Telephone calls	10.79
Miscellaneous petty cash expense	10.50

<i>Matter Total</i>	<u>\$69.32</u>
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079716.0125 Antigua Litigation Matters

Computer research services	24.43
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<i>Matter Total</i>	<u>\$24.43</u>
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Fees:	586,333.10
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Expenses:	28,446.50
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<i>Total Amount Due:</i>	\$614,779.60
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BAKER BOTTS LLP
Attorneys At Law
 P. O. Box 201626
 HOUSTON, TEXAS 77216-1626
 TAXPAYER I.D. #74-1195457

Stanford Financial Group Receivership
 ATTN: Mr. Ralph S. Janvey, Receiver
 2100 Ross Avenue
 Suite 2600
 Dallas TX 75201

Invoice No. 1158375
 Invoice Date February 16, 2010
 Attorney J A Cialone, II

CLIENT SUMMARY

	<u><i>FEES</i></u>	<u><i>EXPENSES</i></u>	<u><i>TOTAL</i></u>
079716.0102 Cross Border Receivership Matters	3,055.50	1,275.43	4,330.93
079716.0103 Aviation Matters	4,160.00	0.72	4,160.72
079716.0104 Banking Matters	1,461.50	0.60	1,462.10
079716.0105 Brokerage and Trust Matters	35,907.70	11.94	35,919.64
079716.0106 Coin and Bullion Operations	616.00	0.00	616.00
079716.0107 Document Production Matters	23,081.20	29.50	23,110.70
079716.0108 Disclosure and Communications	572.00	1.15	573.15
079716.0109 Insurance Matters	3,550.00	0.00	3,550.00

079716.0110 Labor and Employment Matters	8,328.40	12.73	8,341.13
079716.0111 Latin American Matters	4,527.20	31.48	4,558.68
079716.0112 Private Equity Matters	20,898.00	22.45	20,920.45
079716.0113 Receivership Corporate Matters	15,246.40	133.15	15,379.55
079716.0114 Real Estate Matters	16,319.70	403.77	16,723.47
079716.0115 Tax Matters	46,693.60	11,066.10	57,759.70
079716.0116 Third Party Litigation	34,511.00	6,642.66	41,153.66
079716.0117 Litigation - SEC vs. SIB, et al	350,978.90	8,629.61	359,608.51
079716.0118 Switzerland Matters	3,532.00	31.92	3,563.92
079716.0123 Canada Litigation Matters	3,639.00	59.54	3,698.54
079716.0124 UK Litigation Matters	333.00	69.32	402.32
079716.0125 Antigua Litigation Matters	8,922.00	24.43	8,946.43
Total	\$586,333.10*	\$28,446.50	\$614,779.60*

* Reflects a 20% discount off gross fees

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 HOUSTON, TEXAS 77216-1626
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 ATTN: Mr. Ralph S. Janvey, Receiver
 2100 Ross Avenue
 Suite 2600
 Dallas TX 75201

Invoice No. 1158375
 Invoice Date February 16, 2010
 Attorney J A Cialone, II

REMITTANCE ADVICE

	<u>FEES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
079716.0102 Cross Border Receivership Matters	3,055.50	1,275.43	4,330.93
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079716.0108 Disclosure and Communications	572.00	1.15	573.15
079716.0109 Insurance Matters	3,550.00	0.00	3,550.00

**TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
 PLEASE RETURN THIS REMITTANCE ADVICE.**

079716.0110 Labor and Employment Matters	8,328.40	12.73	8,341.13
079716.0111 Latin American Matters	4,527.20	31.48	4,558.68
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* Reflects a 20% discount off gross fees

**TO ENSURE PROPER APPLICATION OF YOUR PAYMENT,
PLEASE RETURN THIS REMITTANCE ADVICE.**

EXHIBIT C

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

ONE ARTS PLAZA
1722 ROUTH STREET • SUITE 1500
DALLAS, TEXAS 75201-2533
(214) 969-1700
FAX (214) 969-1751
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LONDON
MEXICO CITY
MONTERREY
PARIS
RIO DE JANEIRO
SÃO PAULO
VITORIA

November 12, 2009
Invoice 41314026

Ralph Janvey
Krage & Janvey LLP
2100 Ross Ave., Ste. 2600
Dallas, Texas 75201

REMITTANCE COPY

For Services Rendered Through October 31, 2009

Our Matter # 515420.000002
Representation Of Receiver

Matter Balance Brought Forward	\$1,311,839.75
Fees for Professional Services	125,298.90*
Reimbursable Costs	21,443.75
Current Billing For This Matter	<u>146,742.65</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(2,550.00)</u>
Total Balance Due This Matter	<u>\$ 1,456,032.40</u>

*Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days to:
DEPT. 70, P.O. BOX 4346, HOUSTON, TX 77210-4346
**To ensure proper credit please return this copy
with your remittance.**

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

ONE ARTS PLAZA
 1722 ROUTH STREET • SUITE 1500
 DALLAS, TEXAS 75201-2533
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Page 1
 November 12, 2009
 Invoice 41314026

Ralph Janvey
 Krage & Janvey LLP
 2100 Ross Ave., Ste. 2600
 Dallas, Texas 75201

INVOICE SUMMARY

For Services Rendered Through October 31, 2009

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Total Balance Due This Matter		<u>\$ 1,456,032.40</u>

*Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days

BILLING HISTORY INCLUDING THIS INVOICE

	Year-to-Date	Life-of-Matter
Fees Billed	\$3,176,140.65	\$3,176,140.65
Costs Billed	152,977.16	152,977.16
Fees Collected	1,786,249.80	1,786,249.80
Costs Collected	86,835.61	86,835.61

Asset Analysis and Recovery

07/09/2009	Review submission from Panama Weston offer R Roper	0.80 hrs.	432.00/hr	\$	345.60
10/04/2009	Review pending or registered marks containing "Stanford" and subject to the Settlement Agreement with Stanford University (1.3); review and edit Trademark Trial and Appeal Board documents withdrawing trademark applications and counterclaim and providing Notice of Appearance of J. Magee (1.4) D Lively	2.70 hrs.	340.00/hr		918.00
10/06/2009	Confer with R. Roper regarding Latin America matters (.3); review Desca documents (1.4) M Titens	1.70 hrs.	488.00/hr		829.60
10/13/2009	Review correspondence from Swiss Counsel relating to Swiss prosecutor's recent objections, research and review material obtained from Stanford Bank Panama (.5); correspond with Swiss counsel regarding submission to Swiss prosecutor (1.5) R Roper	2.00 hrs.	432.00/hr		864.00
10/15/2009	Revise amendment to Panama purchase agreement (.4); confer with R. Roper (.3) M Titens	0.70 hrs.	488.00/hr		341.60
10/23/2009	Provide official papers to A. Landa for possible sale of Suburban owned by Stanford M Escalante	0.30 hrs.	240.00/hr		72.00
10/29/2009	Review communications relating to defense motion for protective order (.10); confer with K. Sadler regarding same (.10) R Roper	0.20 hrs.	432.00/hr		86.40
10/30/2009	Review communications from Stanford Bank of Panama officials regarding issues involving amendment to contract (.20); review contract language (.20) R Roper	0.40 hrs.	432.00/hr		172.80
Fees for Professional Services				\$	<u>3,630.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>		<u>Amount</u>
Titens, M	Partner	2.40	\$ 488.00	\$	1,171.20
Roper, R	Partner	3.40	432.00		1,468.80
Lively, D	Associate	2.70	340.00		918.00
Escalante, M	Associate	0.30	240.00		72.00

External Communications:

09/10/2009	Communicate with assistant director of Commerce of the Public Registry of Property and Commerce regarding the replacement of missing information in commercial record of Stanford Group Mexico C Zaldivar	0.50 hrs.	130.00/hr	\$	65.00
09/23/2009	REDACTED				
09/23/2009	G Uribe	0.20 hrs.	432.00/hr		86.40
09/23/2009	REDACTED				
09/23/2009	G Uribe	0.30 hrs.	432.00/hr		129.60
09/23/2009	Communicate with R. Ortiz to update information regarding CNBV request to appoint liquidators				
09/28/2009	G Uribe	0.20 hrs.	432.00/hr		86.40
09/28/2009	Communicate with J. Gonzalez regarding delays in appointment of liquidator				
10/01/2009	G Uribe	0.50 hrs.	432.00/hr		216.00
10/01/2009	Communicate with FTI personnel regarding subpoena production (.40); review communications (.20)				
10/01/2009	R Roper	0.60 hrs.	432.00/hr		259.20
10/01/2009	Communicate with Swiss counsel regarding an additional request by the Swiss prosecutor's office				
10/01/2009	R Roper	0.40 hrs.	432.00/hr		172.80
10/01/2009	Review correspondence from R. Lewis regarding Kimley Horn lawsuit (.1); review correspondence from M. Winter regarding abandonment of global marks (.1)				
10/01/2009	J Magee	0.20 hrs.	340.00/hr		68.00
10/01/2009	Meet with officer of Public Registry of Property and Commerce and file replacement request regarding missing information in commercial record of Stanford Group Mexico				
10/01/2009	C Zaldivar	2.00 hrs.	130.00/hr		260.00
10/01/2009	REDACTED				
10/01/2009	M Escalante	0.80 hrs.	240.00/hr		192.00
10/01/2009	Confer with M. Valdiviezo regarding pending payments for October				
10/01/2009	M Escalante	0.50 hrs.	240.00/hr		120.00
10/01/2009	Confer with M. Valdiviezo regarding definitive amounts in frozen bank accounts in the name of Stanford Group Mexico and Stanford Fondos (.5); communicate with L. Palma regarding amounts (.4)				
10/01/2009	M Escalante	0.90 hrs.	240.00/hr		216.00
10/01/2009	REDACTED				
10/02/2009	M Escalante	0.40 hrs.	240.00/hr		96.00
10/02/2009	Prepare letter to Lloyds regarding attorneys defending Stanford suits in Central and South America (.6); verify attorney information and obtain current contact information for Peru attorneys (.5); prepare communication to attorneys in Central and South America regarding procedures for submitting bills to Lloyds (.6)				
10/05/2009	D White	1.70 hrs.	360.00/hr		612.00
10/05/2009	REDACTED				
10/05/2009	R Roper	0.40 hrs.	432.00/hr		172.80

10/05/2009	REDACTED			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/05/2009	Prepare correspondence to outside counsel in Rawl and Tidwell pre-Receivership litigation matters regarding confirmation of stays and obtaining copies of files			
	J Magee	0.30 hrs.	340.00/hr	102.00
10/05/2009	REDACTED			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/05/2009	Confer with DOJ official regarding subpoena compliance issues			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/05/2009	REDACTED			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/05/2009	Confer with E. del Angel regarding opening bank account procedure at Banca Afirme (.5); determine dates for payments to be made when bank account in the name of Stanford Fondos has been opened (.3)			
	M Escalante	0.80 hrs.	240.00/hr	192.00
10/06/2009	Confer with H. Flores regarding procedure for opening bank account at Banca Afirme			
	M Escalante	0.80 hrs.	240.00/hr	192.00
10/06/2009	Confer with Receiver regarding Ecuador and Panama issues			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/06/2009	REDACTED			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/06/2009	Communicate with Parkhill representative regarding eLandia/Desca loan			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/06/2009	REDACTED			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/06/2009	REDACTED			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/06/2009	Communicate with G. Ortiz (Deloitte) to answer questions regarding criminal process against Stanford employees conducted by Procuraduria General de la Republica (Mexico) and to review any contingency and existing conflicts			
	G Uribe	0.20 hrs.	432.00/hr	86.40
10/07/2009	Communicate with FTI personnel and C. Adams regarding production issues on various subpoena and government requests			
	R Roper	0.80 hrs.	432.00/hr	345.60
10/07/2009	Communicate with FTI Consultant regarding Perraud subpoena for computer records			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/07/2009	Communicate with M. Hurd regarding letter to Fort Lauderdale defendants and responses and other matters			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/07/2009	Communicate with W. Zinn counsel for Perraud regarding subpoenas and requests for laptop			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/07/2009	Communicate with Receiver and counsel and Parkhill consultants regarding Desca loan and eLandia equity sale			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/07/2009	Review communication received from Panama Banking Superintendent			

	(.20);	REDACTED		
	R Roper	0.50 hrs.	432.00/hr	216.00
10/07/2009	Communicate with G. Ortiz (Deloitte) to answer additional questions regarding stock structure for the Mexican entities and additional information related to the Receiver designation by the Court			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/07/2009	Correspond with S. Ayers regarding pre-receivership litigation by SCOA residents			
	J Magee	0.20 hrs.	340.00/hr	68.00
10/07/2009	Notify Dr. Allemant of selection of counsel for Lloyds approval			
	M Salazar	0.20 hrs.	238.50/hr	47.70
10/08/2009	Communicate with counsel for Receiver regarding letter to Ecuador Attorney General			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/08/2009	Communicate with S. Ayers regarding review of motions (.30); review pending motion (.50)			
	R Roper	0.80 hrs.	432.00/hr	345.60
10/08/2009	Communicate with A. Mendoza (Deloitte) to discuss additional information to be considered for purposes of providing a fee proposal to be appointed as Mexican liquidator			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/09/2009	Review communications from Swiss local counsel (.10); communicate with Swiss Counsel regarding request by Swiss Authorities (.20); communicate with Stanford Bank Panama requesting additional information (.30)			
	R Roper	0.60 hrs.	432.00/hr	259.20
10/09/2009	Communicate with Receiver and counsel regarding Peruvian issues			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/09/2009	Communicate with C. Torres (Torres Obregon Accounting Firm) to discuss terms of engagement to be appointed as Mexican Liquidator			
	G Uribe	0.50 hrs.	432.00/hr	216.00
10/09/2009	Confer with Landlord of Stanford Monterrey offices to recover lease deposit			
	M Morales	1.00 hrs.	240.00/hr	240.00
10/12/2009	Attend meeting at Banca Afirme for execution of agreements for opening bank account in the name of Stanford Fondos, SA de CV			
	M Escalante	2.00 hrs.	240.00/hr	480.00
10/12/2009	Meet with G. Ortiz, G. González and A. Mendoza (Deloitte) to discuss terms and conditions of engagement to be appointed as liquidator			
	G Uribe	2.10 hrs.	432.00/hr	907.20
10/12/2009	Communicate with B. Stutts regarding release of Swiss funds			
	R Roper	0.10 hrs.	432.00/hr	43.20
10/12/2009	REDACTED			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/12/2009	REDACTED			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/12/2009	Review telephone message from outside counsel, J. Baum			
	J Magee	0.10 hrs.	340.00/hr	34.00
10/13/2009	REDACTED			
	(.4)			
	J Magee	0.60 hrs.	340.00/hr	204.00

10/13/2009	Meet with SEFISE regarding possible purchase of the Suburban vehicle owned by Stanford			
	A Landa	0.60 hrs.	292.00/hr	175.20
10/13/2009	Communicate with G. Uribe regarding Mexico liquidation issue (.40); communicate with L. Gonzales, Deloitte Mexico, regarding liquidation issues (.40); communicate with V. Hernandez regarding other Latin American issues (.20)			
	R Roper	1.00 hrs.	432.00/hr	432.00
10/13/2009	Review report from FTI (.20); communicate with DOJ official regarding reimbursement (.20)			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/13/2009	Communicate with counsel to the Receiver regarding developments in England			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/14/2009	Communicate with B. Mojica and attorney T. Tijernia regarding Mexican investor claims			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/14/2009	Communicate with A. Medina at DOJ regarding reimbursement issues with subpoena production and other matters (.10); communicate with FTI regarding same (.30)			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/14/2009	REDACTED			
	(.40)			
	R Roper	0.60 hrs.	432.00/hr	259.20
10/14/2009	Communicate with V. Hernandez to obtain contract of former Stanford counsel (.20); review contract (.20); communicate with C. Adams regarding contract (.10)			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/14/2009	Communicate with A. Milan of Parkhill regarding Desca loan at Stanford Bank of Panama			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/14/2009	Communicate with L. Gonzalez and V. Hernandez over Deloitte engagement for liquidation			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/14/2009	Correspond with R. Sharpstein regarding request for return of property			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/14/2009	Communicate with and coordinate delivery to H. Flores at Banca Afirme regarding letter executed by R. Ortiz concerning request from bank to open bank account in the name of Stanford Fondos, SA de CV			
	M Escalante	0.50 hrs.	240.00/hr	120.00
10/14/2009	Correspond with M. Winter regarding trademark proceedings			
	D Lively	0.10 hrs.	340.00/hr	34.00
10/14/2009	REDACTED			
	A Landa	2.60 hrs.	292.00/hr	759.20
10/15/2009	Communicate with V. Hernandez to discuss pending and urgent matters of Mexican Stanford entities			
	G Uribe	0.50 hrs.	432.00/hr	216.00
10/15/2009	Review communication and attachments from M. Scott			
	D White	0.50 hrs.	360.00/hr	180.00
10/15/2009	Confer with Landlord of Stanford Monterrey offices to recover lease deposit			
	M Morales	1.00 hrs.	240.00/hr	240.00

10/15/2009	Additional conference with Landlord of Stanford Monterrey offices to recover lease deposit			
	M Morales	1.00 hrs.	240.00/hr	240.00
10/15/2009	Prepare and send demand letters to potential litigants to Bukula and Galez (.70); confer with V. Hernandez regarding the same (.3)			
	R Roper	0.70 hrs.	432.00/hr	302.40
10/15/2009	Communicate with SEC regarding European accounts and Mexico CNBV			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/16/2009	Communicate with Venezuela counsel regarding fee invoices for Lloyds			
	D White	0.40 hrs.	360.00/hr	144.00
10/16/2009	Review communication from W. Zinn (.20); communicate with W. Zinn, counsel for Perraud, regarding subpoena compliance and negotiating return of laptop (.20); communicate with A. Medina regarding production issues (.20); communicate with FTI regarding subpoena compliance (.20)			
	R Roper	0.80 hrs.	432.00/hr	345.60
10/16/2009	Communicate with SEC official regarding freeze in Switzerland of Stanford Bank of Panama funds			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/19/2009	Communicate with R. Ortiz, M. Valdiviezo, M. Escalante to discuss alternatives to open checking accounts and to evaluate risks with Mifel			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/19/2009	Communicate with FTI Counsel regarding Perraud subpoena request (.20); review documents responsive to subpoena request by Perraud (.30)			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/19/2009	REDACTED			
	R Roper	1.00 hrs.	432.00/hr	432.00
10/19/2009	REDACTED			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/21/2009	REDACTED			
	(1.5)			
	R Roper	1.80 hrs.	432.00/hr	777.60
10/21/2009	Communicate with D. Fizz to discuss term of the lease agreement and pending lease payment of the office in Polanco 14th floor			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/21/2009	Communicate with E. Valenzuela regarding final engagement proposal to be appointed as liquidator considering the additional information provided in connection with the Mexican Stanford entities			
	G Uribe	0.20 hrs.	432.00/hr	86.40
10/21/2009	Confer with V. Cabrera regarding sale of real estate property in Venezuela			
	M Salazar	0.40 hrs.	238.50/hr	95.40
10/22/2009	Communicate with Stanford Bank of Panama regarding Panamanian regulator's request for information from Credit Suisse (.60);			
	REDACTED (.40); correspond with Credit Suisse regarding release of account information (.30)			
	R Roper	1.30 hrs.	432.00/hr	561.60
10/22/2009	REDACTED			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/22/2009	Communicate with R. Ortíz regarding Monterrey payment and possible cancellation of bank account in the name of Stanford Fondos, SA de CV			

	M Escalante	0.30 hrs.	240.00/hr	72.00
10/23/2009	Communicate with C. Torres (potential liquidator) in connection with current information and status of Mexican entities			
	G Uribe	0.70 hrs.	432.00/hr	302.40
10/23/2009	Discuss with R. Ortiz, E. del Angel, M. Valdiviezo and G. Uribe the possible cancellation of bank account because of delay in recovery of deposit from Monterrey			
	M Escalante	0.40 hrs.	240.00/hr	96.00
10/23/2009	Confer with K. Sadler regarding criminal defendants' request for protective order			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/26/2009	Review communications from British counsel and Credit Suisse London (.20); communicate responses to Stanford Bank of Panama regarding release of Credit Suisse accounts (.40)			
	R Roper	0.60 hrs.	432.00/hr	259.20
10/26/2009	REDACTED			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/26/2009	REDACTED			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/26/2009	REDACTED			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/26/2009	Meet with officers of the Public Registry of Property and Commerce and obtain commercial record regarding missing information of commercial record of Stanford Group Mexico			
	C Zaldivar	2.00 hrs.	130.00/hr	260.00
10/27/2009	Meet with officers of the Public Registry of Property and Commerce to obtain commercial record regarding missing information in commercial record of Stanford Group Mexico			
	C Zaldivar	2.70 hrs.	130.00/hr	351.00
10/28/2009	REDACTED			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/28/2009	Review communications from Receiver and counsel in pre-receivership litigation matters			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/29/2009	Confer with W. Zinn, counsel for Perraud, on discovery issues			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/29/2009	Confer with DOJ regarding request for e-mail information and discovery requests in Perraud matter			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/29/2009	Communicate with Receiver and counsel regarding budget and other matters			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/29/2009	Communicate with V. Hernandez regarding various matters in Stanford Latin America, mainly, Peru, Panama, and Ecuador			
	R Roper	0.60 hrs.	432.00/hr	259.20
10/29/2009	Review draft amendment to contract (.20); communicate with bank buyers (.20); communicate with Stanford Bank officials (.30)			
	R Roper	0.70 hrs.	432.00/hr	302.40
10/29/2009	Communicate with SEC officials regarding Stanford Bank of Panama accounts frozen in another SEC matter (.30); confer with officials in bank			

	(.60)				
	R Roper	0.90 hrs.	432.00/hr		388.80
10/30/2009	REDACTED				
	R Roper	0.20 hrs.	432.00/hr		86.40
10/30/2009	Communicate with E. Alfaro, Stanford Bank of Panama counsel, R. Martinez, Bank President and V. Hernandez regarding issues involving Desca loan issues impacting sale of the bank, and issues involving splitting the sale of real estate bank and brokerage business in Panama				
	R Roper	1.20 hrs.	432.00/hr		518.40
10/30/2009	Communicate with Panamanian Superintendent of Banking, O. Barrelier, regarding Desca loan issue and transition strategy to address questions of new superintendent				
	R Roper	0.70 hrs.	432.00/hr		302.40
10/30/2009	Communicate with Receiver regarding situation in Panama and Desca loan				
	R Roper	0.20 hrs.	432.00/hr		86.40
10/30/2009	Communicate with Receiver regarding budget issues and other matters				
	R Roper	0.30 hrs.	432.00/hr		129.60
10/30/2009	Communicate with Latin American Investor and attorney regarding claim issues and other matters				
	R Roper	0.50 hrs.	432.00/hr		216.00
10/30/2009	REDACTED				
	R Roper	0.30 hrs.	432.00/hr		129.60
10/30/2009	Confer with V. Cabrera and J. Escudero regarding offer made by Baninvest to purchase certain movable property in Torre Platinum				
	M Salazar	0.80 hrs.	238.50/hr		190.80
10/31/2009	Correspond with A. Milan regarding Desca loan				
	R Roper	0.60 hrs.	432.00/hr		259.20
10/31/2009	Correspond with investor of Stanford Bank of Panama (.20); correspond with Bank Reorganizer, Mr. de Gamboa (.20)				
	R Roper	0.40 hrs.	432.00/hr		172.80
10/31/2009	REDACTED				
	R Roper	0.30 hrs.	432.00/hr		129.60
Fees for Professional Services				\$	<u>22,562.30</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	31.40	\$ 432.00	\$ 13,564.80
Uribe, G	Partner	6.60	432.00	2,851.20
White, D	Senior Counsel	2.60	360.00	936.00
Lively, D	Associate	0.10	340.00	34.00
Magee, J	Associate	1.40	340.00	476.00
Landa, A	Associate	3.20	292.00	934.40
Morales, M	Associate	3.00	240.00	720.00
Escalante, M	Associate	7.40	240.00	1,776.00
Salazar, M	Associate	1.40	238.50	333.90
Zaldivar, C	Law Clerk	7.20	130.00	936.00

Internal Communications

09/28/2009	Communicate with M. Escalante to review process to establish a checking account with Bank Afirme to keep Mexican entities in operation			
	G Uribe	0.50 hrs.	432.00/hr	\$ 216.00
09/30/2009	Communicate with R. Ortiz to discuss pending work of Stanford Fondos to be executed by employees, considering additional terminations			
	G Uribe	0.40 hrs.	432.00/hr	172.80
10/01/2009	Communications with M. Salazar regarding cost of Spanish translations			
	D White	0.20 hrs.	360.00/hr	72.00
10/02/2009	Correspond with M. Salazar regarding status of Venezuelan sales			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
10/02/2009	Correspond with trademark and IP attorney D. Lively regarding overseeing trademark abandonment process (.3)			
	J Magee	0.30 hrs.	340.00/hr	102.00
10/08/2009	Coordinate with L. Palma regarding the appointment at Banca Afirme for execution of agreements in the name of Stanford Fondos			
	M Escalante	0.50 hrs.	240.00/hr	120.00
10/12/2009	Correspond with team attorneys regarding deadline to submit claims to insurer			
	J Magee	0.10 hrs.	340.00/hr	34.00
10/13/2009	REDACTED			
	J Magee	0.30 hrs.	340.00/hr	102.00
10/13/2009	Communicate with R. Roper to discuss Deloitte meeting results and considerations to expedite the appointment of liquidator			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/13/2009	REDACTED			
	G Uribe	0.50 hrs.	432.00/hr	216.00
10/14/2009	Communicate with J. Davis regarding review of documents under privilege review			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/14/2009	REDACTED			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/15/2009	Communicate with M. Morales regarding preparation of letters requested in order to obtain deposit from Monterrey in the name of Stanford Group Mexico, SA de CV			
	M Escalante	0.80 hrs.	240.00/hr	192.00
10/16/2009	Follow up with J. Ecklund regarding offer to purchase Cagua and Valencia real estate properties (.4); communicate with V. Cabrera as to preferred offer (.2)			
	M Salazar	0.60 hrs.	238.50/hr	143.10
10/20/2009	Correspond with M. Salazar and R. Roper regarding details of Venezuelan real property sale			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
10/21/2009	Communicate with M. Morales in connection with the reimbursement of deposit for the Monterrey office lease			
	G Uribe	0.20 hrs.	432.00/hr	86.40
10/22/2009	Meet with G. Uribe to review status of labor lawsuits, resources and strategy			

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	in connection with Amparo process			
	L Palma	2.30 hrs.	240.00/hr	552.00
10/22/2009	Meet with L. Palma to review status of labor lawsuits, resources and strategy in connection with Amparo process			
	G Uribe	2.30 hrs.	432.00/hr	993.60
10/23/2009	REDACTED			
	G Uribe	1.00 hrs.	432.00/hr	432.00
10/23/2009	Communicate with M. Morales and M. Escalante regarding status of reimbursement of the Monterrey office lease deposit			
	G Uribe	0.20 hrs.	432.00/hr	86.40
10/23/2009	REDACTED			
	M Escalante	0.30 hrs.	240.00/hr	72.00
10/26/2009	Confer with M. Escalante and G. Uribe regarding the status of the recovery of the lease deposit from former Landlord of Stanford Monterrey offices			
	M Morales	1.00 hrs.	240.00/hr	240.00
10/26/2009	Communicate with E. Del Angel regarding timing for the transfer of funds from Monterrey			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/26/2009	REDACTED			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/27/2009	Communicate with M. Escalante to coordinate transfer of reimbursement funds from Monterrey office landlord			
	G Uribe	0.30 hrs.	432.00/hr	129.60
10/28/2009	Prepare for and meet with team attorneys regarding recommendation for handling payment of outside counsel on pre- Receivership and post- Receivership work			
	J Magee	0.40 hrs.	340.00/hr	136.00
10/28/2009	Communicate with J. Magee and B. Banowsky regarding various pre-receivership issues			
	R Roper	0.30 hrs.	432.00/hr	129.60
10/29/2009	Communicate with R. Roper to discuss requirements of letter for Receiver, R. Janvey regarding liquidation of Stanford entities in Mexico			
	G Uribe	0.20 hrs.	432.00/hr	86.40
10/29/2009	Confer with team attorneys regarding edits to outside counsel correspondence (.2); update same (.1)			
	J Magee	0.30 hrs.	340.00/hr	102.00
10/30/2009	Communicate with M. Titens regarding issues involving amendment to contract to sell Stanford Bank of Panama			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/30/2009	Confer with R. Roper, B. Banowsky, and J. Magee regarding pending withdrawal motions in outside pre-receivership litigation			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
	Fees for Professional Services			<u>\$ 5,495.50</u>

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<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	1.40	\$ 432.00	\$ 604.80
Uribe, Guillermo	Partner	6.50	432.00	2,808.00
White, D	Senior Counsel	0.20	360.00	72.00
Magee, J	Associate	1.40	340.00	476.00
Ecklund, J	Associate	0.70	308.00	215.60
Morales, M	Associate	1.00	240.00	240.00
Escalante, M	Associate	1.60	240.00	384.00
Palma, L	Associate	2.30	240.00	552.00
Salazar, M	Associate	0.60	238.50	143.10

Receivership Administration And Enforcement

10/01/2009	Review pleadings and court order pertaining to motion to quash subpoena D Schulte	0.20 hrs.	340.00/hr	\$	68.00
10/01/2009	Meet with Deloitte and G. Uribe regarding possible appointment of liquidator (.5); review current status of Stanford Mexican entities (1.5) A Landa	2.00 hrs.	292.00/hr		584.00
10/01/2009	Meet with G. Ortiz and G. Gonzalez of Deloitte México and A. Landa to present information of current status of Stanford entities in Mexico for purposes of evaluation by Deloitte (to be appointed as Liquidator) G Uribe	2.00 hrs.	432.00/hr		864.00
10/01/2009	Communicate with E. Valenzuela (Colegas 88) in connection with his new proposed fees to be appointed as liquidator G Uribe	0.30 hrs.	432.00/hr		129.60
10/01/2009	Obtain financial statements and reports from Stanford Mexico entities M Escalante	0.80 hrs.	240.00/hr		192.00
10/01/2009	Obtain documents for opening bank account with Banca Afirme in the name of Stanford Fondos (1.2); confer with M. Valdiviezo regarding procedure (.6); obtain signature of R. Ortiz and L. Palma to accomplish same (.2) M Escalante	2.00 hrs.	240.00/hr		480.00
10/02/2009	Prepare powerpoint presentation regarding liquidation procedure of Stanford's Mexican entities M Escalante	3.00 hrs.	240.00/hr		720.00
10/02/2009	REDACTED				
10/05/2009	J Magee REDACTED	0.60 hrs.	340.00/hr		204.00
10/05/2009	D Lively REDACTED	1.50 hrs.	340.00/hr		510.00
10/05/2009	(.4) J Magee	0.40 hrs.	340.00/hr		136.00
10/05/2009	Internal Communications: Review and reply to correspondence relating to the Desca loan with Stanford Bank Panama R Roper	0.80 hrs.	432.00/hr		345.60
10/05/2009	Review and edit Venezuelan motion for sale of assets (.3); correspond with M. Salazar regarding same (.2) J Ecklund	0.50 hrs.	308.00/hr		154.00
10/05/2009	Prepare powerpoint presentation regarding liquidation procedure of Stanford's Mexican entities M Escalante	3.00 hrs.	240.00/hr		720.00
10/05/2009	Review information provided on notice to Lloyds of attorneys retained M Salazar	0.20 hrs.	238.50/hr		47.70
10/06/2009	Confer with R. Roper regarding letter to Lloyds (.2); review communication from M. Salazar regarding letter to Lloyds (.2); confirm addresses for recipients of letter to Lloyds (.2); communicate with Peruvian counsel regarding letter to Lloyds (.3); communicate with Venezuelan counsel regarding letter to Lloyds (.3); correspond with Lloyds (.2) D White	1.40 hrs.	360.00/hr		504.00
10/07/2009	Review document subpoena (.1); confer with R. Roper regarding same (.1)				

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	D Schulte	0.20 hrs.	340.00/hr	68.00
10/07/2009	Review documents from Banco Afirme to be executed to establish account for administration of Mexican entities (payment of basic vendors, remaining employees and lease obligations)			
	G Uribe	0.70 hrs.	432.00/hr	302.40
10/07/2009	Coordinate obtaining and providing documentation to H. Flores at Banca Afirme to open bank account (1.5); confer with M. Valdiviezo, E. del Angel and A. Valdez regarding same (.5)			
	M Escalante	2.00 hrs.	240.00/hr	480.00
10/07/2009	Meet with M. Escalante regarding Stanford Group Mexico and Stanford Fondos status (2.0); review pending matters and documentation (4.0)			
	A Gay	6.00 hrs.	240.00/hr	1,440.00
10/09/2009	Attend appointment at Bank Afirme for opening bank account of in the name of Stanford Fondos			
	L Palma	4.00 hrs.	240.00/hr	960.00
10/09/2009	Attend appointment with R. Ortiz and L. Palma at Banca Afirme for opening bank account in the name of Stanford Fondos			
	M Escalante	3.00 hrs.	240.00/hr	720.00
10/12/2009	Meet with S. Huerta and R. Rodríguez (A. Chernovetzky attorneys) to negotiate severance payment			
	L Palma	1.50 hrs.	240.00/hr	360.00
10/12/2009	Follow up regarding any new insurance policy claims filed in any of Mexico, Venezuela, Peru, Panama and Ecuador			
	M Salazar	0.40 hrs.	238.50/hr	95.40
10/12/2009	Review communication from M. Scott regarding deadline to submit Lloyds claims (.1); review claims submissions (.2); communicate with T&K attorneys regarding deadline to submit claims (.1); review communication from M. Salazar regarding South American claims (.2)			
	D White	0.60 hrs.	360.00/hr	216.00
10/12/2009	REDACTED			
	R Roper	1.00 hrs.	432.00/hr	432.00
10/12/2009	REDACTED			
	R Roper	0.90 hrs.	432.00/hr	388.80
10/12/2009	Meet with L. Palma; S. Huerta and R. Rodríguez (A. Chernovetzky attorneys) to negotiate severance payment			
	G Uribe	1.50 hrs.	432.00/hr	648.00
10/12/2009	Review pleadings in US v. Perraud and letter from defense counsel (.40); communicate with C. Adams regarding production issues on Perraud subpoena and request for return of property (.40); communicate with FTI representative regarding production issues (.20)			
	R Roper	0.80 hrs.	432.00/hr	345.60
10/12/2009	Meet with Deloitte and G. Uribe regarding possible appointment of liquidator (.7); participate in conference call with Ases Corona, S.C., public accountants, regarding same (.8)			
	A Landa	1.50 hrs.	292.00/hr	438.00
10/12/2009	Confer with R. Roper and J. Ecklund regarding review and analysis of e-mail files (.4); review and analyze e-mail files from various custodians for two-year period of 2007-2008 and identify and mark privileged or relevant materials (1.0)			
	J Davis	1.40 hrs.	270.00/hr	378.00

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10/12/2009	Prepare documentation for opening bank account in the name of Stanford Fondos, SA de CV at Banco Azteca and Banca Mifel			
	M Escalante	2.00 hrs.	240.00/hr	480.00
10/13/2009	REDACTED			
	L Palma	2.00 hrs.	240.00/hr	480.00
10/13/2009	Review communication from British counsel (.30); communicate with Superintendent of Banks in Panama and Bank Reorganizer regarding developments in England (.10)			
	R Roper	0.40 hrs.	432.00/hr	172.80
10/13/2009	Attend appointments at Banco Azteca and Banca Mifel for opening bank accounts in the name of Stanford Fondos, SA de CV			
	M Escalante	3.00 hrs.	240.00/hr	720.00
10/13/2009	Analyze e-mail of W. Barnette and one folder of S. Tenorio for two-year period of 2007-2008 and identify and mark privileged or relevant materials			
	J Davis	3.20 hrs.	270.00/hr	864.00
10/13/2009	REDACTED			
	D White	0.80 hrs.	360.00/hr	288.00
10/13/2009	Follow up on information needed by D. White for insurance claims filed in Peru, Ecuador, Venezuela, Mexico and Panama (1.0); correspond with V. Cabrera, G. Uribe, L. Palma and V. Hernandez regarding same (.5)			
	M Salazar	1.50 hrs.	238.50/hr	357.75
10/14/2009	Follow up with D. White and V. Cabrera on claims filed in Venezuela and notices of such claims (.6); coordinate translation of file with R. de la Garza (.4)			
	M Salazar	1.00 hrs.	238.50/hr	238.50
10/14/2009	Review communication Mexican defense counsel (.3); review communication from M. Salazar regarding new claims in South America (.3); communicate with M. Salazar regarding additional information needed to report claims (.3); review communication from M. Salazar regarding additional claims information (.2); exchange communications with counsel regarding claims and defense invoices (.4)			
	D White	1.50 hrs.	360.00/hr	540.00
10/14/2009	Prepare notice of claims to Lloyds counsel (.8); review communication from M. Scott regarding U.S. claims notice to Lloyds (.3); revise notice of claims to Lloyds counsel (.3)			
	D White	1.40 hrs.	360.00/hr	504.00
10/15/2009	REDACTED			
	J Magee	0.40 hrs.	340.00/hr	136.00
10/15/2009	Review Deloitte's proposal for liquidation of Stanford entities in Mexico (.5); provide comments to G. Uribe (.3)			
	M Escalante	0.80 hrs.	240.00/hr	192.00
10/15/2009	Communicate with J. Magee and M. Winter regarding the withdrawal of application and oppositions			
	D Lively	0.20 hrs.	340.00/hr	68.00
10/16/2009	Prepare agreements for opening bank account at Banca Mifel (1.0); meet with P. Eggermont at Banca Mifel to open account in the name of Stanford Fondos, SA de CV			
	M Escalante	2.00 hrs.	240.00/hr	480.00
10/19/2009	Review agreements executed by R. Ortiz for opening bank account at Banca Mifel (1.3); file same with Banca Mifel (1.0)			
	M Escalante	2.30 hrs.	240.00/hr	552.00

10/20/2009	REDACTED			
	K Newgent	0.50 hrs.	189.00/hr	94.50
10/20/2009	REDACTED			
	L Palma	1.00 hrs.	240.00/hr	240.00
10/20/2009	Prepare written explanation of venting requirement of District Court regarding amparo brought by Stanford Fondos			
	L Palma	0.80 hrs.	240.00/hr	192.00
10/20/2009	Transmit R. Roper letter to multiple recipients in Panama			
	T Evans	0.30 hrs.	240.00/hr	72.00
10/20/2009	Obtain data regarding bank account in the name of Stanford Fondos, SA de CV (1.0); communicate same to M. Morales and R. Ortíz (.5)			
	M Escalante	1.50 hrs.	240.00/hr	360.00
10/20/2009	Prepare updated letters to be executed by M. Martinez regarding recovering deposit from Monterrey (.5); communicate with M. Morales and M. Valdiviezo to provide documentation (.3)			
	M Escalante	0.80 hrs.	240.00/hr	192.00
10/21/2009	Coordinate activation of electronic banking through bank account of Stanford Fondos (.5); provide information to R. Ortiz regarding same (.5)			
	M Escalante	1.00 hrs.	240.00/hr	240.00
10/22/2009	Prepare letter of resignation and termination of provision of services between A. Alvarez and Stanford Fondos			
	L Palma	1.50 hrs.	240.00/hr	360.00
10/22/2009	Confirm status with the U.S. Patent and Trademark Office regarding the orders terminating the oppositions			
	K Newgent	0.20 hrs.	189.00/hr	37.80
10/23/2009	Compile documents responsive to subpoena			
	D Schulte	0.90 hrs.	340.00/hr	306.00
10/23/2009	REDACTED			
	M Escalante	1.00 hrs.	240.00/hr	240.00
10/23/2009	Review Federal Court and review the file status and retrieve power of attorney			
	L Alvarez	2.00 hrs.	225.00/hr	450.00
10/23/2009	Communicate with Mexican Stanford Team to discuss pending matters and strategy for the end of the month			
	G Uribe	0.40 hrs.	432.00/hr	172.80
10/25/2009	Review 250 e-mails in Spanish to determine whether they are privileged			
	D Duncan	5.20 hrs.	328.50/hr	1,708.20
10/26/2009	Review e-mails in Spanish to determine whether they are privileged			
	D Duncan	2.60 hrs.	328.50/hr	854.10
10/26/2009	Open bank account at Banca Mifel (.5); communicate with P. Eggermont regarding same (.5); correspond with G. Uribe concerning possible cancellation of bank account (.5); communicate with M. Morales regarding payment of pending deposit from Monterrey (.3); communicate with M. Valdiviezo, E. del Angel and R. Ortiz regarding same (.5)			
	M Escalante	2.30 hrs.	240.00/hr	552.00
10/26/2009	Review current salaries of Stanford Mexico employees (.4); prepare communication to L. Palma for review of same (.4)			
	M Escalante	0.80 hrs.	240.00/hr	192.00
10/27/2009	Verify wire transfer from Monterrey regarding receipt of deposit in the name of Stanford Group Mexico, SA de CV (1.0); communicate with M. Morales and G. Uribe regarding same (.5)			

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10/27/2009	M Escalante	1.50 hrs.	240.00/hr	360.00
	Confer with R. Roper, B. Banowsky, and J. Ecklund regarding handling of fee payment and obtaining files from outside counsel in pre-Receivership litigation (.5); review status of pre-Receivership litigation stays and correspond with outside counsel (.3)			
10/27/2009	J Magee	0.80 hrs.	340.00/hr	272.00
	REDACTED			
10/27/2009	J Ecklund	0.60 hrs.	308.00/hr	184.80
	Confer with former Landlord of Stanford Monterrey offices regarding refund of lease deposit (.6); communicate with attorneys in T&K Mexico office regarding same (.4)			
10/28/2009	M Morales	1.00 hrs.	240.00/hr	240.00
	Prepare correspondence to outside counsel regarding payment of legal fees (.3); confer with team attorneys regarding same (.1)			
10/28/2009	J Magee	0.40 hrs.	340.00/hr	136.00
	Confer with R. Roper regarding outside counsel fee issue (.2); review outside counsel fee issue with J. Magee and J. Ecklund (.3)			
10/28/2009	W Banowsky	0.50 hrs.	488.00/hr	244.00
	Correspond with J. Buric regarding withdrawal and fee issues (.2); confer with J. Magee, R. Roper and B. Banowsky regarding plan for same (.4); review and edit letter to outside counsel and goals for same (.2)			
10/28/2009	J Ecklund	0.80 hrs.	308.00/hr	246.40
	Verify receipt of remaining deposit from Monterrey landlord and communicate same to M. Morales (1.0); correspond with G. Uribe regarding the report of current status of bank account in the name of Stanford Fondos and amount of available cash (.8)			
10/29/2009	M Escalante	1.80 hrs.	240.00/hr	432.00
	Prepare memorandum for G. Uribe regarding appointment of Liquidator			
10/30/2009	M Escalante	2.00 hrs.	240.00/hr	480.00
	Revise memorandum regarding appointment of liquidator to include comments and changes from G. Uribe			
10/30/2009	M Escalante	3.00 hrs.	240.00/hr	720.00
	Finalize report to R. Roper regarding arguments for the appointment of liquidator			
10/30/2009	G Uribe	1.20 hrs.	432.00/hr	518.40
	Review and respond to correspondence regarding payment of pre-Receivership attorney fees			
10/30/2009	W Banowsky	0.20 hrs.	488.00/hr	97.60
	Review e-mails in Spanish to determine whether they are privileged			
	D Duncan	2.10 hrs.	328.50/hr	689.85
	Fees for Professional Services			\$ 29,888.60

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Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Banowsky, W	Partner	0.70	\$ 488.00	\$ 341.60
Roper, R	Partner	3.90	432.00	1,684.80
Uribe, Guillermo	Partner	6.10	432.00	2,635.20
White, D	Senior Counsel	5.70	360.00	2,052.00
Lively, D	Associate	1.70	340.00	578.00
Schulte, D	Associate	1.30	340.00	442.00
Magee, J	Associate	2.60	340.00	884.00
Duncan, D	Associate	9.90	328.50	3,252.15
Ecklund, J	Associate	1.90	308.00	585.20
Landa, Alejandro	Associate	3.50	292.00	1,022.00
Davis, J	Associate	4.60	270.00	1,242.00
Morales, M	Associate	1.00	240.00	240.00
Escalante, M	Associate	39.60	240.00	9,504.00
Palma, L	Associate	10.80	240.00	2,592.00
Evans, T	Associate	0.30	240.00	72.00
Gay, A	Associate	6.00	240.00	1,440.00
Salazar, M	Associate	3.10	238.50	739.35
Alvarez, L	Associate	2.00	225.00	450.00
Newgent, K	Paralegal	0.70	189.00	132.30

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Trial And Hearing Attendance

10/06/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr	\$	150.00
10/08/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	2.00 hrs.	100.00/hr		200.00
10/09/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr		150.00
10/13/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	2.00 hrs.	100.00/hr		200.00
10/14/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr		150.00
10/19/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr		150.00
10/21/2009	Present documents to First Labor Circuit Court regarding lawsuit by S. Rochelle G Aguilar	3.00 hrs.	100.00/hr		300.00
10/30/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr		150.00
Fees for Professional Services				\$	<u>1,450.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>		<u>Amount</u>
Aguilar, G	Law Clerk	3.00	\$ 100.00	\$	300.00
Villareal, J	Law Clerk	11.50	100.00		1,150.00

Analysis And Advice

07/30/2009	Continue and expand memorandum pertaining to third party litigation J Ecklund	1.40 hrs.	308.00/hr	\$	431.20
09/01/2009	Prepare for and participate in conference call with D. White regarding nature of case, letters from opposing counsel and uberrimae fides obligation (.7); research law firms and barristers recommended for insurance/reinsurance specialty (.5); communicate with D. White on uberrimae fides obligation and experts (.9) A Golding	2.10 hrs.	680.00/hr		1,428.00
09/11/2009	Review insurance policies (2.2); communicate with D. White regarding same (.3) A Golding	2.50 hrs.	680.00/hr		1,700.00
10/01/2009	Review communication from local Swiss counsel (.20); communicate with SEC attorneys regarding same (.20) R Roper	0.40 hrs.	432.00/hr		172.80
10/01/2009	REDACTED D White	1.30 hrs.	360.00/hr		468.00
10/02/2009	Review settlement agreement with Stanford University D Lively	0.30 hrs.	340.00/hr		102.00
10/05/2009	Edit proposed letter to government authorities in Ecuador (.30); confer with V. Hernandez, Stanford Counsel, regarding various issues regarding Desca loan (.50) R Roper	0.80 hrs.	432.00/hr		345.60
10/05/2009	Communicate with V. Hernandez regarding Desca loan issues (.20); review material regarding eLandia loan status and strategy for dealing with the Desca loan (.30) R Roper	0.50 hrs.	432.00/hr		216.00
10/05/2009	Analyze enforceability of arbitration agreement J Snow	2.00 hrs.	240.00/hr		480.00
10/06/2009	Analyze decision issued by the Labor Board regarding appeals filed by Stanford Fondos and Stanford Group Mexico L Palma	3.00 hrs.	240.00/hr		720.00
10/06/2009	REDACTED R Roper	1.00 hrs.	432.00/hr		432.00
10/06/2009	Review contract relating to sale of Stanford Bank of Panama for sales reduction based on Desca contract (.60); confer with M. Titens and W. Stuttts regarding same (.40) R Roper	1.00 hrs.	432.00/hr		432.00
10/06/2009	Analyze enforceability of arbitration agreement J Snow	1.40 hrs.	240.00/hr		336.00
10/07/2009	Analyze enforceability of arbitration agreement J Snow	2.00 hrs.	240.00/hr		480.00
10/07/2009	Confer with R. Roper regarding South/Central American claims (.3); communicate with M. Salazar regarding difficulty of communication with Peruvian counsel (.2); prepare communication to South/Central American counsel (.2) D White	0.70 hrs.	360.00/hr		252.00
10/07/2009	Review cost estimate and material from DOJ in preparation for conference call R Roper	0.30 hrs.	432.00/hr		129.60

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10/08/2009	REDACTED			
	R Roper	0.50 hrs.	432.00/hr	216.00
10/09/2009	Review powers of attorney and correspondence from Stanford Peru and V. Hernandez (.60); confer with V. Hernandez regarding issues in Peru (.50); communicate with Receiver and counsel regarding same (.40)			
	R Roper	1.50 hrs.	432.00/hr	648.00
10/10/2009	REDACTED			
	R Roper	2.00 hrs.	432.00/hr	864.00
10/12/2009	Review communication from DOJ (.10); communicate with Swiss Counsel regarding release of accounts of SPOP (.10)			
	R Roper	0.20 hrs.	432.00/hr	86.40
10/14/2009	Confer with R. Roper regarding Latin America matters (.4); prepare amendment to Purchase Agreement for Panama bank (1.6)			
	M Titens	2.00 hrs.	488.00/hr	976.00
10/14/2009	REDACTED			
	R Roper	1.00 hrs.	432.00/hr	432.00
10/15/2009	Analyze additional e-mail folders of S. Tenorio for two-year period of 2007-2008 and identify and mark privileged or relevant materials			
	J Davis	4.20 hrs.	270.00/hr	1,134.00
10/15/2009	Confer with M. Titens regarding amendment of contract to sell (.30); review draft language (.40); confer with V. Hernandez regarding same (.20); communicate with local Panamanian counsel regarding same (.20); communicate with Receiver regarding same (.20)			
	R Roper	1.30 hrs.	432.00/hr	561.60
10/16/2009	REDACTED			
	R Roper	1.60 hrs.	432.00/hr	691.20
10/16/2009	Analyze e-mail folders of E. Ocheltree for two-year period of 2007-2008 and identify and mark privileged or relevant materials			
	J Davis	3.30 hrs.	270.00/hr	891.00
10/19/2009	REDACTED			
	(3.0)			
	R Roper	5.20 hrs.	432.00/hr	2,246.40
10/19/2009	Analyze e-mail folders of E. Ocheltree for two-year period of 2007-2008 and identify and mark privileged or relevant materials			
	J Davis	9.70 hrs.	270.00/hr	2,619.00
10/19/2009	Analyze updated pleadings on claims and litigation			
	T McCormick	1.30 hrs.	528.00/hr	686.40
10/20/2009	Analyze e-mail folders of E. Ocheltree for two-year period of 2007-2008 and identify and mark privileged or relevant materials			
	J Davis	3.40 hrs.	270.00/hr	918.00
10/20/2009	REDACTED			

REDACTED

10/20/2009	R Roper	3.30 hrs.	432.00/hr	1,425.60
	Review communications from FTI (.20); communicate with J. Davis regarding review of hard drives for review for privileges and other matters (.40)			
10/21/2009	R Roper	0.60 hrs.	432.00/hr	259.20
	Continue to analyze e-mail folders of E. Ocheltree for two-year period of 2007-2008 and identify and mark privileged or relevant materials			
10/22/2009	J Davis	1.00 hrs.	270.00/hr	270.00
	Review Trademark Trial and Appeal Board orders dismissing trademark oppositions			
10/23/2009	D Lively	0.40 hrs.	340.00/hr	136.00
	Review information provided by L. Palma regarding current salaries of Stanford employees			
10/23/2009	M Escalante	0.60 hrs.	240.00/hr	144.00
	Analyze newly-filed pleadings			
10/26/2009	T McCormick	0.60 hrs.	528.00/hr	316.80
	Analyze e-mails and documents from Stanford servers for privilege and information related to activities of T. Raffanella (3.6); confer with litigation support group regarding use of Clearwell database for reviewing, entering documents into same, and using review tool to identify Spanish and English language documents for review (.5)			
10/26/2009	J Davis	4.10 hrs.	270.00/hr	1,107.00
	Asset Review bank contract modification (.20); prepare memorandum to Receiver regarding Panama bank contract modifications (.30)			
10/27/2009	R Roper	0.50 hrs.	432.00/hr	216.00
	Analyze approximately 1,000 e-mails and documents from Stanford servers for privilege and information related to activities of T. Raffanella			
10/29/2009	J Davis	1.70 hrs.	270.00/hr	459.00
	Analyze e-mails and documents from Stanford for privilege and information related to activities of T. Raffanella			
10/30/2009	T Evans	1.10 hrs.	240.00/hr	264.00
	Analyze e-mails and documents from Stanford servers for privilege and information related to activities of T. Raffanella			
10/30/2009	J Davis	3.80 hrs.	270.00/hr	1,026.00
	Analyze e-mails and documents from Stanford for privilege and information related to activities of T. Raffanella			
10/30/2009	T Evans	REDACTED	240.00/hr	2,808.00
	Confer with R. Roper regarding Latin America matters (.5); prepare Amendment to Panama Bank Purchase Agreement (2.6)			
10/31/2009	M Titens	3.10 hrs.	488.00/hr	1,512.80
	Prepare Amendment to Panama Bank Purchase Agreement			
10/31/2009	M Titens	0.70 hrs.	488.00/hr	341.60
	Analyze e-mails and documents from Stanford for privilege and information related to activities of T. Raffanella			
10/31/2009	T Evans	4.50 hrs.	240.00/hr	1,080.00
	Analyze e-mails and documents from Stanford servers for privilege and information related to activities of T. Raffanella			
10/31/2009	J Davis	1.60 hrs.	270.00/hr	432.00
	Review proposed purchase agreement amendments (.60), prepare and send memorandum to Receiver and counsel regarding proposed amendments (.40)			

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10/31/2009	R Roper	1.00 hrs.	432.00/hr	432.00
	REDACTED			
	R Roper	1.20 hrs.	432.00/hr	518.40
Fees for Professional Services				\$ 33,843.60

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
McCormick, T	Partner	1.90	\$ 528.00	\$ 1,003.20
Titens, M	Partner	5.80	488.00	2,830.40
Roper, R	Partner	23.90	432.00	10,324.80
White, D	Senior Counsel	2.00	360.00	720.00
Golding, A	Of Counsel	4.60	680.00	3,128.00
Lively, D	Associate	0.70	340.00	238.00
Ecklund, J	Associate	1.40	308.00	431.20
Davis, J	Associate	32.80	270.00	8,856.00
Snow, J	Associate	5.40	240.00	1,296.00
Escalante, M	Associate	0.60	240.00	144.00
Palma, L	Associate	3.00	240.00	720.00
Evans, T	Associate	17.30	240.00	4,152.00

Legal Research

06/02/2009	Research Receiver's standing in certain third-party claims, fraudulent conveyance issues	J Ecklund	3.00 hrs.	308.00/hr	\$	924.00
06/04/2009	Research fraudulent conveyance and clawback suits against third parties	J Ecklund	2.50 hrs.	308.00/hr		770.00
06/05/2009	Continue research pertaining to third-party suits and potential conflict scenario	J Ecklund	1.70 hrs.	308.00/hr		523.60
06/08/2009	Research fraudulent conveyance possibilities and clawback options	J Ecklund	3.20 hrs.	308.00/hr		985.60
06/11/2009	Continue research pertaining to fraudulent conveyances, homestead issues, and choice of law	J Ecklund	1.70 hrs.	308.00/hr		523.60
06/15/2009	Research conflict of laws issues pertaining to potential third party litigation	J Ecklund	2.30 hrs.	308.00/hr		708.40
06/16/2009	REDACTED					
06/17/2009	J Ecklund		4.80 hrs.	308.00/hr		1,478.40
	REDACTED					
06/26/2009	J Ecklund		2.40 hrs.	308.00/hr		739.20
	Continue research pertaining to viability of clawback claims	J Ecklund	0.80 hrs.	308.00/hr		246.40
07/06/2009	Continue research pertaining to asset recovery and fraudulent transfers considering rights of various parties (3.8); consider viability of claims based on same (.5)	J Ecklund	4.30 hrs.	308.00/hr		1,324.40
07/15/2009	Research remedies and actions available to receiver against persons receiving proceeds of fraud, including statutory limitations and defenses	J Ecklund	4.70 hrs.	308.00/hr		1,447.60
07/27/2009	Research effect of statutes of limitation and repose on clawback actions by receiver	J Ecklund	0.80 hrs.	308.00/hr		246.40
10/02/2009	REDACTED					
10/02/2009	D White		0.30 hrs.	360.00/hr		108.00
	REDACTED					
10/07/2009	K Anand		1.40 hrs.	292.00/hr		408.80
	REDACTED					
10/08/2009	K Anand		1.50 hrs.	292.00/hr		438.00
	REDACTED					
10/09/2009	K Anand		2.90 hrs.	292.00/hr		846.80
	REDACTED					

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10/19/2009	K Anand [REDACTED]	3.50 hrs.	292.00/hr	1,022.00
10/20/2009	K Anand [REDACTED]	1.80 hrs.	292.00/hr	525.60
10/21/2009	K Anand [REDACTED]	4.30 hrs.	292.00/hr	1,255.60
	prepare analysis regarding same for memorandum			
10/22/2009	K Anand [REDACTED]	4.30 hrs.	292.00/hr	1,255.60
	prepare revisions to memorandum regarding same			
10/23/2009	K Anand	4.10 hrs.	292.00/hr	1,197.20
	Further revisions to memorandum regarding English insurance law			
10/26/2009	K Anand	2.70 hrs.	292.00/hr	788.40
	Continue research regarding warranties and review court filings for references to Risk Policy made prior to expropriation			
10/27/2009	K Anand [REDACTED]	3.00 hrs.	292.00/hr	876.00
10/28/2009	K Anand	3.90 hrs.	292.00/hr	1,138.80
	Continue research regarding warranties and prepare revisions to memorandum regarding same			
10/30/2009	K Anand	6.20 hrs.	292.00/hr	1,810.40
	Continue legal research regarding warranties and confer with D. White regarding same			
	K Anand	2.20 hrs.	292.00/hr	642.40
	Fees for Professional Services			<u>\$ 22,231.20</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
White, D	Senior Counsel	0.30	\$ 360.00	\$ 108.00
Ecklund, J	Associate	32.20	308.00	9,917.60
Anand, K	Associate	41.80	292.00	12,205.60

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Written Motions And Pleadings

10/13/2009	File Notice of Appearance of Counsel and Change of Correspondence Address with the U.S. Patent and Trademark Office regarding the oppositions for Stanford Financial Group Company (1.8); correspond with M. Winter enclosing the Notice of Appearance of Counsel for same (.30)			
	K Newgent	2.10 hrs.	189.00/hr	\$ 396.90
10/13/2009	Edit Notice of Appearance with the Trademark Trial and Appeal Board (.1); confer with J. Magee regarding same (.1)			
	D Lively	0.20 hrs.	340.00/hr	68.00
10/14/2009	Prepare defense of Stanford Group Mexico against the agreement issued by the Labor Board			
	L Palma	4.00 hrs.	240.00/hr	960.00
10/14/2009	Prepare defense of Stanford Fondos against the agreement issued by the Labor Board			
	L Palma	4.00 hrs.	240.00/hr	960.00
10/15/2009	Attend to details to be altered and included in motions for sale of various Latin American assets			
	J Ecklund	1.20 hrs.	308.00/hr	369.60
10/16/2009	Confirm details of Latin American sales for inclusion in motions (.3); correspond with M. Salazar regarding same (.3); edit Panama and Venezuela motions and prepare exhibits for same (.9)			
	J Ecklund	1.50 hrs.	308.00/hr	462.00
10/21/2009	Prepare exhibits and review of various motions for disposition of Latin American assets (.7); prepare orders on same (.5)			
	J Ecklund	1.20 hrs.	308.00/hr	369.60
10/30/2009	Prepare and send current drafts of motions related to Venezuelan and Panamanian sales to R. Roper			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
Fees for Professional Services				<u>\$ 3,647.70</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Lively, D	Associate	0.20	\$ 340.00	\$ 68.00
Ecklund, J	Associate	4.10	308.00	1,262.80
Palma, L	Associate	8.00	240.00	1,920.00
Newgent, K	Paralegal	2.10	189.00	396.90

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Fee Application

10/13/2009	prepare invoice for services performed by Thompson & Knight on behalf of receiver through September 30				
	P Romberg	3.60 hrs.	340.00/hr	\$	1,224.00
10/15/2009	preparation of invoice for services performed by Thompson & Knight on behalf of Receiver through September 30 and analysis for inclusion in fee application				
	P Romberg	3.20 hrs.	340.00/hr		1,088.00
10/15/2009	Attend to issues related to September billings for Thompson & Knight				
	M Stockham	0.40 hrs.	340.00/hr		136.00
10/29/2009	attend to issues related to Examiner's objections and potential reply to same				
	M Stockham	0.30 hrs.	340.00/hr		102.00
	Fees for Professional Services			\$	<u>2,550.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>		<u>Amount</u>
Stockham, M	Associate	0.70	\$ 340.00	\$	238.00
Romberg, P	Associate	6.80	340.00		2,312.00

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Reimbursable Costs

04/09/2009	Other Charges - Vendor: Jennifer Rudenick Ecklund - change of locks at Little Rock office	\$	107.00
04/09/2009	Travel - Vendor: Jennifer Rudenick Ecklund - travel expenses to Little Rock, Ark (hotel, Hertz car rental in Little rock and cab)	\$	289.33
06/15/2009	Other Charges - Vendor: AT&T Mobile Voice/Roaming charges for R. Roper in Latin America 4/25/09 - 5/24/09	\$	314.42
07/13/2009	Other Charges - Vendor: AT&T Messaging for R. Roper in Latin America 3/25/09 - 4/24/09	\$	58.32
07/31/2009	Phone Charges - Vendor: AT&T Mobile for mobile voice coverage for R. Roper in Latin America 5/25/09 - 6/24/09	\$	884.49
08/12/2009	Travel - Vendor: Richard Roper DFW Parking and parking while attending meeting	\$	26.00
09/17/2009	Local Courier Charges - Vendor: Courier Depot -Tkt# 359992	\$	12.00
09/24/2009	Delivery Charges - Vendor: Federal Express For payment of invoice for delivery service.	\$	30.60
09/28/2009	Local Courier Charges - Vendor: Courier Depot -Tkt# 360966	\$	14.00
09/30/2009	Delivery Charges - Vendor: Federal Express For payment of invoice for delivery service.	\$	29.38
10/28/2009	Other Charges - Vendor: Thompson & Knight Abogados, S.C. For meals, taxi, expenses for moving Stanford assets to auction house - A. Gay	\$	217.76
10/30/2009	Travel - Vendor: Thompson & Knight S De R L De C V For travel expenses for 5 trips for J. DeLaGarza to Peru, Ecuador and Panama	\$	18,946.64
	Office supplies - \$16.89		
	Cell service and roaming charges in Latin and South America - \$919.63		
	REDACTED		
	Ground Transportation - \$81.76		
	REDACTED		
	Meals - \$1,510.91		
	Copy Charges		15.50
	Fax Charges		0.90
	Delivery Charges		43.02
	Electronic Research		212.40
	Phone Charges		136.99
	Reprographics		105.00
	Total Reimbursable Costs	\$	<u>21,443.75</u>
	TOTAL CURRENT FEES AND COSTS FOR THIS MATTER	\$	<u>21,443.75</u>
	NET CURRENT BILLINGS FOR THIS MATTER.....		<u><u>\$1,354,727.25</u></u>

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Privacy Notice

Under a federal law called the Gramm-Leach-Bliley Act, law firms and other professionals who provide services related to your personal financial information are required to inform clients of their policies and practices regarding the privacy and security of your information.

Attorneys always have been and remain obligated to abide by professional standards of confidentiality that are more strict than this law with regard to your privacy. Therefore, Thompson & Knight has safeguarded and will continue to safeguard the confidentiality of information you provide to us.

Attorneys and support staff at Thompson & Knight may receive knowledge of significant non-public personal financial information about you for purposes of providing legal services related to income tax or estate planning, certain residential real estate transactions, or other legal services that are financial in nature. We retain certain records of our professional services to you, including your private financial information, in our files in order to continue to assist you with legal services and your related needs. All information that we receive about you is treated as confidential, and we do not disclose any private financial information about our clients to any third parties except as directed or requested by you, or as required by law.

Access to your personal information is restricted to only those attorneys and support staff who need to know that information about you in order to provide you with the legal services for which you retained us. We maintain internal policies as well as physical and electronic safeguards that comply with federal laws and regulations to protect the safety and confidentiality of your private personal information.

If you ever have any questions regarding the confidentiality of information that you share with us, please do not hesitate to ask us. Thank you for retaining Thompson & Knight for professional services.

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

ONE ARTS PLAZA
 1722 ROUTH STREET • SUITE 1500
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 (214) 969-1700
 FAX (214) 969-1751
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TAX ID No. 75-2813604
 WWW.TKLAW.COM

December 30, 2009
 Invoice 41320985

Ralph Janvey, Esq.
 Krage & Janvey LLP
 2100 Ross Ave., Ste. 2600
 Dallas, Texas 75201

REMITTANCE COPY

For Services Rendered Through November 30, 2009

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward	\$ 1,456,032.40
Fees for Professional Services	133,453.85*
Reimbursable Costs	1,873.63
Current Billing For This Matter	<u>135,327.48</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(7,582.00)</u>
Total Balance Due This Matter	<u>\$ 1,583,777.88</u>

* Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days to:
 DEPT. 70, P.O. BOX 4346, HOUSTON, TX 77210-4346
**To ensure proper credit please return this copy
 with your remittance.**

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

ONE ARTS PLAZA
 1722 ROUTH STREET • SUITE 1500
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 December 30, 2009
 Invoice 41320985

Ralph Janvey, Esq.
 Krage & Janvey LLP
 2100 Ross Ave., Ste. 2600
 Dallas, Texas 75201

INVOICE SUMMARY

For Services Rendered Through November 30, 2009

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward	\$ 1,456,032.40
Fees for Professional Services	133,453.85*
Reimbursable Costs	1,873.63
Current Billing For This Matter	<u>135,327.48</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(7,582.00)</u>
Total Balance Due This Matter	<u>\$ 1,583,777.88</u>

* Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days

BILLING HISTORY INCLUDING THIS INVOICE

	Year-to-Date	Life-of-Matter
Fees Billed	\$3,060,259.75	\$3,060,259.75
Costs Billed	154,850.79	154,850.79
Fees Collected	1,786,249.80	1,786,249.80
Costs Collected	86,835.61	86,835.61

Asset Analysis And Recovery

11/12/2009	Review Dygert Corporate resolutions REDACTED , and communicate with V. Hernandez and others regarding Dygert Inc. resolutions	R Roper	0.60 hrs.	432.00/hr	\$	259.20
11/12/2009	Review and correct amended corporate resolutions of Stanford Holding Company in Panama, and communicate with Receiver and counsel regarding same	R Roper	0.60 hrs.	432.00/hr		259.20
11/14/2009	Review communication from Stanford Bank of Panama and audit group for new buyer regarding issues with determining value	R Roper	0.50 hrs.	432.00/hr		216.00
11/14/2009	Confer with V. Hernandez regarding response of Receiver to audit group for new buyer of Stanford Bank of Panama	R Roper	0.30 hrs.	432.00/hr		129.60
11/16/2009	Communicate with Stanford Bank of Panama concerning continuing problems in obtaining release of Stanford Bank of Panama and suggestion of strategy to obtain release	R Roper	0.50 hrs.	432.00/hr		216.00
11/16/2009	Review draft Desca settlement agreement (.4) and confer with N. Williams regarding changes (.2), review redraft (.2) and proposed amendment to contract to accommodate change (.5) and communicate with Stanford Bank of Panama officials and proposed buyers regarding proposed amendment (.5)	R Roper	1.80 hrs.	432.00/hr		777.60
11/16/2009	Review communications from Stanford Bank of Panama regarding instructions for release of accounts in Switzerland (.3), review instructions received from SEC (.2) amend instructions (.3), and communicate with Stanford Bank of Panama officials (.3) and SEC (.1)	R Roper	1.20 hrs.	432.00/hr		518.40
11/16/2009	Communicate with Swiss counsel regarding draft consent directives and draft signatory changes to Swiss bank accounts and strategy	R Roper	0.90 hrs.	432.00/hr		388.80
11/17/2009	Communicate with Swiss counsel regarding release of accounts of Stanford Bank of Panama (.2) and communicate with Stanford Bank of Panama counsel and J. de Gamboa regarding instructions for documents needed by Swiss banks (.4)	R Roper	0.60 hrs.	432.00/hr		259.20
	Fees for Professional Services				\$	<u>3,024.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	7.00	\$ 432.00	\$ 3,024.00

External Communications

11/03/2009	Communicate with M. Valdiviezo concerning preparing invoice to be issued by Stanford group Mexico, SA de CV regarding sale of Suburban			
	M Escalante	0.70 hrs.	240.00/hr	\$ 168.00
11/03/2009	Review correspondence pertaining to Venezuelan issues and fees			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
11/04/2009	Communicate with K. Sadler regarding protective order			
	R Roper	0.20 hrs.	432.00/hr	86.40
11/04/2009	Communicate with SEC OIA regarding request for assistance in obtaining release of accounts in Switzerland regarding Stanford Bank of Panama			
	R Roper	0.20 hrs.	432.00/hr	86.40
11/04/2009	Communicate with M. Valdiviezo regarding issuance of invoice for sale of Suburban owned by Stanford			
	M Escalante	0.50 hrs.	240.00/hr	120.00
11/05/2009	Communicate with M. Valdiviezo concerning issuance of invoice regarding Suburban (0.7); review document prepared by M. Valdiviezo to be executed by buyer of Suburban (0.8); communicate with E. Del Angel concerning pending payments for November (0.3)			
	M Escalante	1.80 hrs.	240.00/hr	432.00
11/06/2009	Confer with R. Ortiz regarding liquidation procedure and pending matters (0.8); communicate with M. Valdiviezo regarding issuance of invoice for Suburban and verifying receipt of payment (0.8); communicate with E. Del Angel regarding pending payments for taxes and employees for November (0.8); confer with M. Morales regarding letters received from Monterrey's Administrator (0.3); attend to pending procedures and review payroll for November for Stanford entities (0.8)			
	M Escalante	3.50 hrs.	240.00/hr	840.00
11/06/2009	Communicate with counsel to the Receiver regarding contract and discuss issues in Mexico			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/06/2009	Communicate with V. Hernandez regarding problems in Panama with delay in release of accounts in Europe			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/06/2009	Communicate with W. Zinn regarding status of subpoena production			
	R Roper	0.30 hrs.	432.00/hr	129.60
11/09/2009	Communicate with R. Martinez and V. Hernandez regarding sales process			
	R Roper	0.80 hrs.	432.00/hr	345.60
11/09/2009	Communicate with M. Valdiviezo concerning invoice for sale of Suburban and confirm receipt of payment			
	M Escalante	0.40 hrs.	240.00/hr	96.00
11/10/2009	Correspond with outside counsel regarding payment of fees related to trademark issues (.2); communicate with opposing counsel, T. Manulkin, regarding manner of making claims (.3)			
	J Magee	0.50 hrs.	340.00/hr	170.00
11/10/2009	Communicate with K. Sadler regarding motion for protective order issues			
	R Roper	0.20 hrs.	432.00/hr	86.40
11/10/2009	Communicate with A. Milan regarding eLandia equity sale and Desca loan settlement with Stanford Bank of Panama			

11/10/2009	R Roper	0.20 hrs.	432.00/hr	86.40
	Communicate with K. Sadler and SEC and DOJ attorneys regarding Stanford's motion for protective order			
11/10/2009	R Roper	0.30 hrs.	432.00/hr	129.60
	Communicate with K. Sadler and regarding Stanford's motion for protective order and confer with K. Shaffer			
11/11/2009	R Roper	0.20 hrs.	432.00/hr	86.40
	Communicate with Receiver and counsel regarding subpoena REDACTED			
11/11/2009	R Roper	0.40 hrs.	432.00/hr	172.80
	Review communication from Stanford Bank of Panama regarding procedures for obtaining release of accounts and requests for additional information relative to the sale of Stanford Bank of Panama and Stanford Casa de Valores			
11/11/2009	R Roper	1.00 hrs.	432.00/hr	432.00
	Update correspondence with V. Cabrera regarding severance of employees and sale of real estate			
11/12/2009	M Salazar	0.60 hrs.	238.50/hr	143.10
	Communicate with E. del Angel regarding payment for Suburban			
11/13/2009	M Escalante	0.30 hrs.	240.00/hr	72.00
	Communicate with Swiss counsel, R. Martinez, and V. Hernandez regarding problems in obtaining Swiss bank recognition of Swiss release order and agreement to repatriate funds to Panama for sale			
11/13/2009	R Roper	0.90 hrs.	432.00/hr	388.80
	Communicate with Attorney Baum regarding claim to receivership for legal work done by Baum			
11/13/2009	R Roper	0.30 hrs.	432.00/hr	129.60
	Communicate with C. Adams and others regarding attorney-client issues and indemnification issues REDACTED			
11/16/2009	R Roper	0.30 hrs.	432.00/hr	129.60
	Communicate with Swiss counsel concerning REDACTED Stanford Bank of Panama			
11/16/2009	R Roper	0.50 hrs.	432.00/hr	216.00
	Communicate with Y. Mitsuhashi at the SEC regarding consent directives for Swiss banks			
11/16/2009	R Roper	0.10 hrs.	432.00/hr	43.20
	Multiple communications with outside counsel, M. Coveler, J. Cox, and J. Magee regarding status of pending cases subject to stay and conference on same with J. Magee			
11/16/2009	J Ecklund	0.50 hrs.	308.00/hr	154.00
	Communicate with A. Milan regarding progress and terms of Desca settlement agreement			
11/16/2009	R Roper	0.30 hrs.	432.00/hr	129.60
	Review letter from Lloyds counsel; communicate with R. Roper regarding Lloyds letter on political risk claim			
	D White	0.50 hrs.	360.00/hr	180.00

11/16/2009	Correspond with D. Keglovitz (.1); correspond with J. Cox (.1); confer with M. Coveler (.1); revise correspondence to outside counsel regarding fee payment and indemnity issues and confer with R. Roper regarding same (.3); correspond with M. Winter regarding trademark abandonments (.1); confer with opposing counsel in Tuma v. Stanford (.2); confer and communicate with J. Cox (.2)			
	J Magee	1.10 hrs.	340.00/hr	374.00
11/17/2009	Review telephone message and e-mail correspondence from M. Coveler and review related third-party petition against Stanford Development Corporation, also provided by M. Coveler			
	J Magee	0.30 hrs.	340.00/hr	102.00
11/17/2009	Communicate with Receiver regarding Vantis letter and position of DOJ and other matters			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/17/2009	Correspond and confer with M. Coveler regarding newly-filed lawsuit involving Stanford Development Corporation (.5); correspond with S. Ayers and C. Adams regarding same (.1); review third-party petition (.2)			
	J Ecklund	0.80 hrs.	308.00/hr	246.40
11/17/2009	Communicate with A. Medina of DOJ regarding various issues involving repatriation of Stanford Bank of Panama assets to Panama			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/17/2009	Communicate with Stanford Bank of Panama counsel regarding amendment to contract and Desca loan issue (.3), and communicate with representative of buyer regarding amendment to agreement and Desca settlement proposal (.4)			
	R Roper	0.70 hrs.	432.00/hr	302.40
11/18/2009	Communicate with Swiss counsel regarding REDACTED release of funds			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/18/2009	Correspond with M. Coveler regarding third-party petition against Stanford Development Corporation			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
11/19/2009	Communicate with Stanford Bank of Panama regarding continuation of supervision of Stanford Bank of Panama			
	R Roper	0.50 hrs.	432.00/hr	216.00
11/19/2009	Communicate with K. Sadler regarding criminal defendants request to limit receivership order and other matters			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/19/2009	Phone call with J. Cowley, AUSA in Raleigh			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
11/19/2009	Correspond with M. Coveler regarding new third-party complaint naming Stanford			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
11/20/2009	Communicate with Receiver's counsel regarding Mexican liquidation issues and other matters			
	R Roper	0.30 hrs.	432.00/hr	129.60
11/20/2009	Communicate with counsel for Perraud regarding production issues on subpoena and request for a privilege log			
	R Roper	0.30 hrs.	432.00/hr	129.60

11/21/2009	Communicate with representative of Stanford Bank of Panama buyer regarding settlement of Desca/eLandia loan (.4); communicate with V. Hernandez regarding contingencies of settlement (.6); communicate with Receiver regarding strategy REDACTED (.7)	1.70 hrs.	432.00/hr	734.40
11/23/2009	Communicate with M. Valdiviezo regarding obtaining letter concerning issuance of invoice duly executed by M. Martinez	0.40 hrs.	240.00/hr	96.00
11/23/2009	Communicate with Receiver and his counsel and others regarding REDACTED contract to sell bank REDACTED (.03), and communicate with A. Milan with Parkhill regarding this issue (.3)	0.60 hrs.	432.00/hr	259.20
11/24/2009	Correspond with V. Cabrera in response to previous requests for information and confirmation on course of action	0.30 hrs.	238.50/hr	71.55
11/24/2009	Correspondence with S. Ayers and C. Adams regarding new lawsuit against Stanford Development Corporation (.1); review new correspondence and claims related to pending SCOA lawsuit (by Porter & Hedges) forwarded by M. Coveler and confer with J. Magee regarding same (.4)	0.50 hrs.	308.00/hr	154.00
11/24/2009	Communicate with M. Valdiviezo regarding letter for issuance of invoice and receipt duly executed by buyer of Suburban	0.80 hrs.	240.00/hr	192.00
11/26/2009	Correspond with F. Perez and V. Cabrera regarding litigation cases in Venezuela, Fiorillo case and REDACTED the sale of the real estate REDACTED	0.30 hrs.	238.50/hr	71.55
11/27/2009	Communicate with Stanford Bank of Panama officials regarding certified documents needed in Switzerland (.6); communicate and review communication with buyers regarding their objections to amended contract regarding Desca loan (.6); and communicate with Swiss counsel regarding strategy to deal with Swiss bank REDACTED (.2)	1.40 hrs.	432.00/hr	604.80
11/30/2009	Communicate with counsel for Receiver regarding Mexican liquidation engagement and Stanford Bank of Panama amendment to contract (.2); and communicate with Deloitte representatives regarding amendments to engagement (.2)	0.40 hrs.	432.00/hr	172.80
11/30/2009	Communicate with J. Gonzalez to provide notice of the proposed appointment of liquidator of Mexican entities and estimated timeline	0.50 hrs.	432.00/hr	216.00
	Fees for Professional Services			\$ 10,439.80

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	14.50	\$ 432.00	\$ 6,264.00
Uribe, Guillermo	Partner	0.50	432.00	216.00
White, D	Senior Counsel	0.50	360.00	180.00
Magee, J	Associate	1.90	340.00	646.00
Ecklund, J	Associate	2.70	308.00	831.60
Escalante, M	Associate	8.40	240.00	2,016.00
Salazar, M	Associate	1.20	238.50	286.20

Internal Communications

11/02/2009	Confer with R. Roper, M. Salazar, V. Hernandez regarding pending issues in Venezuela				
	J Ecklund	0.70 hrs.	308.00/hr	\$	215.60
11/02/2009	Confer with J. Ecklund, R. Roper, V. Hernandez and R. Becerra regarding handling of Venezuela lawsuit filed over past due lease payments, sale of assets and sale of real estate				
	M Salazar	1.10 hrs.	238.50/hr		262.35
11/02/2009	Correspond with V. Cabrera regarding information lawsuit over past due lease payments [REDACTED]				
	M Salazar	0.30 hrs.	238.50/hr		71.55
11/03/2009	Confer with M. Valdiviezo to review monies account and available assets in preparation for conference with R. Roper				
	G Uribe	0.20 hrs.	432.00/hr		86.40
11/03/2009	Review communication from M. Salazar regarding new lawsuit				
	D White	0.20 hrs.	360.00/hr		72.00
11/04/2009	Meet with L. Palma regarding developments in litigation with Mexican financial analysts				
	G Uribe	1.20 hrs.	432.00/hr		518.40
11/04/2009	Meet with G. Uribe regarding developments in litigation with Mexican financial analysts				
	L Palma	1.20 hrs.	240.00/hr		288.00
11/09/2009	Communicate with J. Dais and others regarding progress of discovery requests productions to DOJ and defendant Perraud				
	R Roper	0.20 hrs.	432.00/hr		86.40
11/09/2009	Communicate with N. Williams and J. Ecklund regarding [REDACTED] Desca loan [REDACTED]				
	R Roper	0.40 hrs.	432.00/hr		172.80
11/09/2009	Discuss November pending payments for Stanford entities with G. Uribe				
	M Escalante	0.40 hrs.	240.00/hr		96.00
11/09/2009	Communicate with M. Valdiviezo regarding lease payment for storage facility in Mexico City				
	G Uribe	0.20 hrs.	432.00/hr		86.40
11/11/2009	Communicate with T. Evans and J. Davis regarding direction in review of material responsive to government request and defense subpoenas				
	R Roper	0.50 hrs.	432.00/hr		216.00
11/13/2009	Communicate with A. Landa and G. Uribe regarding [REDACTED] Suburban				
	M Escalante	0.50 hrs.	240.00/hr		120.00
11/16/2009	Confer with Stanford review team regarding status of review and additional attorney names (.2); confer with litigation support regarding corrupt e-mail file to be reviewed (1.); confer with R. Roper regarding Stanford review status (.2)				
	J Davis	0.50 hrs.	270.00/hr		135.00
11/16/2009	Communicate with J. Magee regarding pre-receivership litigation issues				
	R Roper	0.20 hrs.	432.00/hr		86.40
11/17/2009	Confer with J. Ecklund regarding correspondence and documents from M. Coveler				
	J Magee	0.10 hrs.	340.00/hr		34.00

11/18/2009	Confer with R. Roper in connection with Mexican liquidator	REDACTED			
	G Uribe	0.30 hrs.	432.00/hr		129.60
11/20/2009	Communicate with R. Roper concerning privilege log				
	D Schulte	0.20 hrs.	340.00/hr		68.00
11/20/2009	Communicate with R. Roper to discuss terms for engagement of Deloitte as liquidator	REDACTED			
	G Uribe	0.30 hrs.	432.00/hr		129.60
11/22/2009	Review communications with M. Titens and communicate with him regarding bank sales contract changes				
	R Roper	0.20 hrs.	432.00/hr		86.40
11/23/2009	Communicate with R. Roper regarding completion of document review and form for production of same; communicate with litigation support regarding processing of documents for production and privilege log information				
	J Davis	0.40 hrs.	270.00/hr		108.00
11/24/2009	Confer with R. Roper regarding open issues with sale of real estate assets, Patiño case and liquidation of personnel (.5); review information and send follow-up information to V. Hernandez (.5)				
	M Salazar	1.00 hrs.	238.50/hr		238.50
11/25/2009	Correspond with V. Hernandez regarding Patiño case				
	M Salazar	0.30 hrs.	238.50/hr		71.55
11/30/2009	Confer with J. Magee regarding strategy for handling SCOA developments	REDACTED			
	J Ecklund	0.20 hrs.	308.00/hr		61.60
11/30/2009	Communicate with R. Roper and D. Thankachan regarding format and guidelines for production of documents from Ft. Lauderdale server and e-mails from Houston server				
	J Davis	0.60 hrs.	270.00/hr		162.00
11/30/2009	Communicate with R. Ortiz to discuss term of E. del Angel and plan to deliver duties, documents and information	REDACTED			
	G Uribe	0.30 hrs.	432.00/hr		129.60
Fees for Professional Services					\$ 3,732.15

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	1.50	\$ 432.00	\$ 648.00
Uribe, Guillermo	Partner	2.50	432.00	1,080.00
White, D	Senior Counsel	0.20	360.00	72.00
Schulte, D	Associate	0.20	340.00	68.00
Magee, J	Associate	0.10	340.00	34.00
Ecklund, J	Associate	0.90	308.00	277.20
Davis, J	Associate	1.50	270.00	405.00
Escalante, M	Associate	0.90	240.00	216.00
Palma, L	Associate	1.20	240.00	288.00
Salazar, M	Associate	2.70	238.50	643.95

Receivership Administration And Enforcement

11/02/2009	Prepare correspondence to associates in Australia, Canada, European Community, New Zealand, Switzerland and United Kingdom regarding REDACTED trademarks owned by Stanford Financial Group Company (1.5); prepare chart of all U.S. and foreign marks (.5); and confer with D. Lively (.2)			
	K Newgent	2.20 hrs.	189.00/hr	\$ 415.80
11/02/2009	Review and analyze correspondence and documents from Stanford servers for privilege and information related to activities of T. Raffanello			
	J Davis	8.30 hrs.	270.00/hr	2,241.00
11/02/2009	Review lawsuit and list of assets documents			
	M Salazar	0.80 hrs.	238.50/hr	190.80
11/02/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	T Evans	0.20 hrs.	240.00/hr	48.00
11/02/2009	Review e-mails to identify privileged content			
	D Duncan	1.20 hrs.	328.50/hr	394.20
11/03/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	T Evans	6.80 hrs.	240.00/hr	1,632.00
11/03/2009	Review motion for sale of real estate (.4); review terms of Venezuela engagement letter and gather invoices for processing (.6)			
	M Salazar	1.00 hrs.	238.50/hr	238.50
11/03/2009	Revise reports of assets and money status provided by Stanford Staff to be included in R. Roper's report			
	G Uribe	0.50 hrs.	432.00/hr	216.00
11/03/2009	Review due diligence requests by Panamanian firm and Stanford Bank of Panama, research and prepare response to request, and confer with H. Battle and F. Fram, and V. Hernandez			
	R Roper	2.00 hrs.	432.00/hr	864.00
11/03/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello			
	J Davis	2.80 hrs.	270.00/hr	756.00
11/03/2009	Finalize R. Roper's report REDACTED			
	G Uribe	0.60 hrs.	432.00/hr	259.20
11/03/2009	Obtain information and prepare report regarding final accounts of Stanford entities (1.5); communicate with M. Valdiviezo (.5); confer with E. del Angel and M. Valdiviezo (.3)			
	M Escalante	2.30 hrs.	240.00/hr	552.00
11/04/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello			
	J Davis	5.00 hrs.	270.00/hr	1,350.00
11/04/2009	Reviewed proposed protective orders			
	R Roper	0.30 hrs.	432.00/hr	129.60
11/04/2009	Review district court agreement regarding "amparo suit" promoted by Stanford Fondos and Stanford Group Mexico against precautionary attachment of Labor Board			
	L Palma	1.50 hrs.	240.00/hr	360.00
11/04/2009	Review November payroll of Stanford Fondos			
	L Palma	0.30 hrs.	240.00/hr	72.00

11/04/2009	Review November fee equivalent to salary of Stanford Fondos L Palma	0.70 hrs.	240.00/hr	168.00
11/04/2009	Review October fee equivalent to salary of Stanford Fondos L Palma	0.70 hrs.	240.00/hr	168.00
11/04/2009	Review October payroll of Stanford Fondos L Palma	0.30 hrs.	240.00/hr	72.00
11/04/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello T Evans	8.70 hrs.	240.00/hr	2,088.00
11/05/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello T Evans	7.50 hrs.	240.00/hr	1,800.00
11/05/2009	Review of documents D Duncan	2.00 hrs.	328.50/hr	657.00
11/05/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello J Davis	5.00 hrs.	270.00/hr	1,350.00
11/05/2009	Compile documents responsive to subpoena D Schulte	0.60 hrs.	340.00/hr	204.00
11/06/2009	Research Mexican Investor status and other issues at request of CNBV (Mexican SEC) R Roper	1.00 hrs.	432.00/hr	432.00
11/06/2009	Communicate with Mexican Investor at request of CNBV (Mexican SEC) to assist in registration and other issues R Roper	0.50 hrs.	432.00/hr	216.00
11/06/2009	Communicate with Mexican Investor at request of CNBV (Mexican SEC) to assist in registration and other issues R Roper	0.50 hrs.	432.00/hr	216.00
11/06/2009	Prepare and send letter to the CNBV (Mexican SEC) and SEC detailing status of Mexican Investors R Roper	0.70 hrs.	432.00/hr	302.40
11/06/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello J Davis	2.40 hrs.	270.00/hr	648.00
11/06/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello J Avery	2.10 hrs.	238.50/hr	500.85
11/06/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello (3.4); confer with J. Avery on software and tagging standards (.2) T Evans	3.60 hrs.	240.00/hr	864.00
11/07/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello T Evans	4.70 hrs.	240.00/hr	1,128.00
11/08/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello T Evans	9.30 hrs.	240.00/hr	2,232.00

11/08/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	0.70 hrs.	238.50/hr	166.95
11/09/2009	Revise sale and purchase agreement for Suburban owned by Stanford			
	A Landa	1.20 hrs.	292.00/hr	350.40
11/09/2009	Review revisions to Panamanian agreement and confer with R. Roper regarding same			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
11/09/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello			
	J Davis	3.40 hrs.	270.00/hr	918.00
11/09/2009	Review Bank of Panama sale documents and Desca note documents (.5); prepare settlement agreement regarding same (1.0); confer with R. Roper regarding same (.3)			
	N Williams	1.80 hrs.	340.00/hr	612.00
11/09/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	1.00 hrs.	238.50/hr	238.50
11/09/2009	Review guidance from SEC and communicate with Swiss local counsel regarding strategy REDACTED			
	R Roper	0.50 hrs.	432.00/hr	216.00
11/10/2009	Communicate with R. Roper regarding response to subpoena and privilege issues			
	D Schulte	0.10 hrs.	340.00/hr	34.00
11/10/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello			
	J Davis	2.80 hrs.	270.00/hr	756.00
11/10/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	0.60 hrs.	238.50/hr	143.10
11/10/2009	Analyze correspondence and documents from Stanford for privilege and for information related to the activities of T. Raffanello			
	T Evans	10.60 hrs.	240.00/hr	2,544.00
11/10/2009	Review and organize documents to be produced; prepare correspondence regarding production of documents			
	P Bates	1.20 hrs.	189.00/hr	226.80
11/11/2009	Analyze correspondence and documents from Stanford for privilege and for information related to the activities of T. Raffanello (5.3); participate in conference call with J. Roper and R. Janvey regarding same (.4)			
	T Evans	5.70 hrs.	240.00/hr	1,368.00
11/11/2009	Review correspondence from counsel in pre-Receiver's lawsuit styled Tuma v. Stanford Trust Company and review online docketing information and prior notes regarding status of Stanford's dismissal and contact court regarding same (.7); communicate with counsel for Tuma (.2); prepare correspondence to counsel for Tuma and review Order Appointing Receiver in relation to same (.4)			
	J Magee	1.30 hrs.	340.00/hr	442.00
11/12/2009	Analyze correspondence and documents from Stanford for privilege and for information related to the activities of T. Raffanello			
	T Evans	9.20 hrs.	240.00/hr	2,208.00

11/12/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	1.30 hrs.	270.00/hr	351.00
11/12/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	4.40 hrs.	238.50/hr	1,049.40
11/12/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello			
	J Davis	3.60 hrs.	270.00/hr	972.00
11/12/2009	Review amount to be paid to administration for maintenance and verify funds available for same			
	G Uribe	0.20 hrs.	432.00/hr	86.40
11/12/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	9.30 hrs.	240.00/hr	2,232.00
11/12/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	2.40 hrs.	240.00/hr	576.00
11/13/2009	Obtain remaining payment due from sale of Suburban owned by Stanford			
	G Uribe	0.20 hrs.	432.00/hr	86.40
11/13/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	0.20 hrs.	238.50/hr	47.70
11/13/2009	Review and analyze correspondence and documents from Stanford servers for privilege and for information related to activities of T. Raffanello			
	J Davis	1.60 hrs.	270.00/hr	432.00
11/13/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	8.40 hrs.	240.00/hr	2,016.00
11/13/2009	Review correspondence from outside counsel in Par III lawsuit and confer with R. Roper regarding same			
	J Magee	0.20 hrs.	340.00/hr	68.00
11/13/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	3.50 hrs.	270.00/hr	945.00
11/14/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	9.10 hrs.	240.00/hr	2,184.00
11/14/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	1.60 hrs.	238.50/hr	381.60
11/14/2009	Analyze correspondence and documents from Stanford for privilege and information related to the activities of T. Raffanello			
	T Evans	7.60 hrs.	240.00/hr	1,824.00
11/14/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	1.80 hrs.	240.00/hr	432.00
11/15/2009	Analyze correspondence and documents from Stanford for privilege and information related to the activities of T. Raffanello			
	T Evans	6.30 hrs.	240.00/hr	1,512.00

11/15/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	2.40 hrs.	238.50/hr	572.40
11/15/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	3.90 hrs.	240.00/hr	936.00
11/15/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	2.30 hrs.	270.00/hr	621.00
11/15/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	7.90 hrs.	240.00/hr	1,896.00
11/15/2009	Review 5th Circuit opinion regarding propriety of clawback claims (.4); review correspondence and other materials in Shave and Par III pre-receivership lawsuits and prepare correspondence to outside counsel and opposing counsel in same, regarding status of the Receivership and necessity of maintaining prior court-ordered stays in each (.6)			
	J Magee	1.00 hrs.	340.00/hr	340.00
11/16/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	7.80 hrs.	240.00/hr	1,872.00
11/16/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	0.30 hrs.	238.50/hr	71.55
11/16/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	2.60 hrs.	270.00/hr	702.00
11/16/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	1.40 hrs.	240.00/hr	336.00
11/16/2009	Confer with R. Roper regarding REDACTED			
	(.2); confer with J. Ecklund regarding status of stays (.2); revise athlete sponsorship termination letter and confer with C. Montgomery regarding same (.3)			
	J Magee	0.70 hrs.	340.00/hr	238.00
11/16/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	T Evans	9.90 hrs.	240.00/hr	2,376.00
11/17/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	T Evans	13.70 hrs.	240.00/hr	3,288.00
11/17/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	7.50 hrs.	240.00/hr	1,800.00
11/17/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	2.80 hrs.	240.00/hr	672.00
11/17/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	4.30 hrs.	238.50/hr	1,025.55

11/17/2009	Review and analyze correspondence and documents from Ft. Lauderdale office to determine privilege and to find information regarding activities of T. Raffanello			
	J Davis	2.10 hrs.	270.00/hr	567.00
11/17/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	2.50 hrs.	270.00/hr	675.00
11/17/2009	Review correspondence from associate in Australia regarding settlement agreement and the withdrawal of all Australian marks; prepare correspondence to J. Magee regarding same			
	K Newgent	0.20 hrs.	189.00/hr	37.80
11/17/2009	Review proposed letter to pre-receivership counsel and communicate with J. Magee regarding same			
	R Roper	0.60 hrs.	432.00/hr	259.20
11/17/2009	Attend to REDACTED Mexican labor litigation			
	L Palma	3.00 hrs.	240.00/hr	720.00
11/18/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	3.10 hrs.	238.50/hr	739.35
11/18/2009	Review and analyze correspondence and documents from Ft. Lauderdale server to identify privileged material and to determine activities of T. Raffanello			
	J Davis	3.40 hrs.	270.00/hr	918.00
11/18/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	2.10 hrs.	240.00/hr	504.00
11/18/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	2.80 hrs.	270.00/hr	756.00
11/18/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	10.00 hrs.	240.00/hr	2,400.00
11/18/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	T Evans	4.80 hrs.	240.00/hr	1,152.00
11/19/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello (8.4); conference with J. Davis, J. Avery, J. Snow, C. Mulvey, and W. Eidson regarding same (.4)			
	T Evans	8.80 hrs.	240.00/hr	2,112.00
11/19/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	W Eidson	3.30 hrs.	240.00/hr	792.00
11/19/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	C Mulvey	3.50 hrs.	270.00/hr	945.00
11/19/2009	Communicate with V. Hernandez regarding REDACTED services to Ecuador, Peru, Panama and Ecuador REDACTED			
	R Roper	0.70 hrs.	432.00/hr	302.40
11/19/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Avery	0.80 hrs.	238.50/hr	190.80

11/19/2009	Review and analyze correspondence and documents from Ft. Lauderdale server to identify privileged material and to determine activities of T. Raffanello			
	J Davis	4.00 hrs.	270.00/hr	1,080.00
11/19/2009	Obtain complaint in related case; provide complaint to D. White			
	R FOX	0.50 hrs.	168.00/hr	84.00
11/19/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	J Snow	0.90 hrs.	240.00/hr	216.00
11/20/2009	Review and analyze correspondence and documents to determine privilege and activities of T. Raffanello			
	J Davis	3.70 hrs.	270.00/hr	999.00
11/20/2009	Analyze correspondence and documents from Stanford for privilege and for information related to activities of T. Raffanello			
	T Evans	6.60 hrs.	240.00/hr	1,584.00
11/23/2009	Review new correspondence and petition received from M. Coveler			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
11/25/2009	Gather and review information for December cost and fee estimates (.6); confer with R. Roper and M. Stockham regarding same (.3)			
	J Ecklund	0.90 hrs.	308.00/hr	277.20
11/25/2009	Reviewed proposed payment amount for November			
	G Uribe	0.50 hrs.	432.00/hr	216.00
11/25/2009	Review November payroll of Stanford Fondos			
	L Palma	0.30 hrs.	240.00/hr	72.00
11/25/2009	Review November fee equivalent to salary of Stanford Fondos			
	L Palma	0.70 hrs.	240.00/hr	168.00
11/30/2009	Prepare liquidation plan REDACTED			
	G Uribe	1.20 hrs.	432.00/hr	518.40
11/30/2009	Confer with R. Roper regarding privilege log and criminal case against B. Perraud and T. Raffanello (.2); send follow-up message to R. Roper concerning Fort Lauderdale investigation (.2)			
	D Schulte	0.40 hrs.	340.00/hr	136.00
Fees for Professional Services				\$ 83,506.25

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	6.80	\$ 432.00	\$ 2,937.60
Uribe, G	Partner	3.20	432.00	1,382.40
Schulte, D	Associate	1.10	340.00	374.00
Magee, J	Associate	3.20	340.00	1,088.00
Williams, N	Associate	1.80	340.00	612.00
Duncan, D	Associate	3.20	328.50	1,051.20
Ecklund, J	Associate	1.40	308.00	431.20
Landa, A	Associate	1.20	292.00	350.40
Davis, J	Associate	48.10	270.00	12,987.00
Mulvey, C	Associate	18.50	270.00	4,995.00
Eidson, W	Associate	63.30	240.00	15,192.00
Snow, J	Associate	15.30	240.00	3,672.00
Escalante, M	Associate	2.30	240.00	552.00
Palma, L	Associate	7.50	240.00	1,800.00
Evans, T	Associate	124.00	240.00	29,760.00
Salazar, M	Associate	1.80	238.50	429.30
Avery, J	Associate	21.50	238.50	5,127.75
Bates, P	Paralegal	1.20	189.00	226.80
Newgent, K	Paralegal	2.40	189.00	453.60
Fox, R	Paralegal	0.50	168.00	84.00

Trial And Hearing Attendance

11/02/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr	\$	150.00
11/05/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr		150.00
11/06/2009	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City J Villareal	1.50 hrs.	100.00/hr		150.00
11/06/2009	Attend hearing in the trial by Marie Rochelle vs SGM and SF Ref. JLCA 12 Exp 1370/09 L Palma	4.00 hrs.	240.00/hr		960.00
	Fees for Professional Services			\$	<u>1,410.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>		<u>Rate/Hr</u>		<u>Amount</u>
Palma, L	Associate	4.00	\$	240.00	\$	960.00
Villareal, J	Law Clerk	4.50		100.00		450.00

Analysis And Advice

11/02/2009	Review account statements and communicate with F. Fram, H. Battle, V. Hernandez regarding due diligence [REDACTED]			
	R Roper	1.00 hrs.	432.00/hr	\$ 432.00
11/02/2009	Review additional information received from Panama and confer with V. Hernandez regarding strategy [REDACTED]			
	R Roper	0.80 hrs.	432.00/hr	345.60
11/02/2009	Communicate with M. Salazar and others regarding [REDACTED] lawsuits [REDACTED] and [REDACTED] assets in Venezuela			
	R Roper	0.60 hrs.	432.00/hr	259.20
11/02/2009	Review pleadings and communications and pleadings relating to [REDACTED] lawsuits [REDACTED] and [REDACTED] assets in Venezuela			
	R Roper	1.30 hrs.	432.00/hr	561.60
11/03/2009	Review communications from Swiss counsel and research, prepare and send response to Swiss counsel and communicate with DOJ			
	R Roper	0.50 hrs.	432.00/hr	216.00
11/03/2009	Communicate with G. Uribe regarding [REDACTED] Mexican liquidation and request for information			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/04/2009	Communicate with Swiss counsel and respond to letter request for additional instructions to deal with Swiss, and confer with V. Hernandez regarding translation of letter from French and to obtain additional information from Superintendent of Banking in Panama			
	R Roper	0.60 hrs.	432.00/hr	259.20
11/11/2009	Review and assist in drafting proposed minutes of shareholder meeting of Stanford Bank of Panama entities to support sale (.8), communicate with V. Hernandez (.3), and communicate with counsel for the Receiver regarding same (.2)			
	R Roper	1.30 hrs.	432.00/hr	561.60
11/12/2009	Communicate with Stanford Bank of Panama officials regarding [REDACTED] funds in Switzerland (.2), and communicate with Swiss counsel regarding this procedure (.2)			
	R Roper	0.40 hrs.	432.00/hr	172.80
11/18/2009	Review revised documents for Swiss banks (.5), communicate with V. Hernandez and Victor Mojica, Stanford Bank of Panama, regarding legal requirements of documents to be sent to the Swiss Banks, [REDACTED] (.5)			
	R Roper	1.00 hrs.	432.00/hr	432.00
11/18/2009	Research and review legal and factual issues regarding Mexican liquidation issues (2.0), confer with G. Uribe (.5), review proposed engagement and communicate with Receiver regarding Mexican liquidation issues (1.1)			
	R Roper	3.60 hrs.	432.00/hr	1,555.20
11/19/2009	Review and provide comments on proposed opinion of Panamanian counsel in connection with sale of Panama bank			
	M Titens	0.50 hrs.	488.00/hr	244.00
11/20/2009	Meeting with L. Gonzalez, Deloitte director in Mexico, regarding liquidation engagement and issues involved in liquidation of Stanford Mexican entities, and communicate with Deloitte partner Galz in Mexico City			
	R Roper	2.10 hrs.	432.00/hr	907.20

11/22/2009	Correspond with R. Roper regarding new terms for sale of Panama bank and prepare documentation for same			
	M Titens	1.30 hrs.	488.00/hr	634.40
11/23/2009	Prepare amendment to purchase agreement for Panama bank			
	M Titens	0.60 hrs.	488.00/hr	292.80
11/23/2009	Review draft amendment to sale (.2), communicate with Receiver (.1), and communicate with Panamanian local counsel and V. Hernandez (.2)			
	R Roper	0.50 hrs.	432.00/hr	216.00
11/24/2009	Revise amendment to purchase agreement for Panama bank (.5); confer with R. Roper regarding eLandia transaction (.3); review additional comments to amendment and confirm calculation of purchase price (.4)			
	M Titens	1.20 hrs.	488.00/hr	585.60
11/24/2009	Communicate with L. Gonzalez of Deloitte Mexico and others regarding liquidation (.5), review engagement draft and communicate with Receiver and counsel (.3)			
	R Roper	0.80 hrs.	432.00/hr	345.60
11/25/2009	Communicate with Receiver and counsel regarding amendments to Deloitte engagement (.3), and re-draft engagement and communicate with Deloitte Mexico (.7)			
	R Roper	1.00 hrs.	432.00/hr	432.00
11/25/2009	Communicate with V. Hernandez and Ramon Martinez, and review communication from representative of buyer regarding buyer of Stanford Bank's objection to proposed amendment to sell Desca loan			
	R Roper	0.90 hrs.	432.00/hr	388.80
11/27/2009	Review draft engagement letter from Deloitte (.2), communicate with L. Gonzalez (.2), and communicate with Receiver's counsel (.1)			
	R Roper	0.50 hrs.	432.00/hr	216.00
11/30/2009	Begin analysis of Fiorillo lawsuit filed in Venezuela			
	M Salazar	0.50 hrs.	238.50/hr	119.25
11/30/2009	Analyze notice of labor suit filed by I. Marcovich to the Labor Board			
	L Palma	2.00 hrs.	240.00/hr	480.00
Fees for Professional Services				\$ 9,829.65

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Titens, M	Partner	3.60	\$ 488.00	\$ 1,756.80
Roper, R	Partner	17.30	432.00	7,473.60
Palma, L	Associate	2.00	240.00	480.00
Salazar, M	Associate	0.50	238.50	119.25

Legal Research

11/02/2009	Continue review of court filings for references to Risk Policy K Anand	2.50 hrs.	292.00/hr	\$	730.00
11/03/2009	Continue review of court filings for references to Risk Policy K Anand	1.60 hrs.	292.00/hr		467.20
11/04/2009	Continue review of court filings for references to Risk Policy K Anand	1.00 hrs.	292.00/hr		292.00
11/04/2009	Receivership Administration and Enforcement: Researched applicable law relating to protective orders and receivership R Roper	0.50 hrs.	432.00/hr		216.00
11/05/2009	Continue review of court filings for references to Risk Policy K Anand	1.80 hrs.	292.00/hr		525.60
11/06/2009	Continue review of court filings for references to Risk Policy K Anand	1.80 hrs.	292.00/hr		525.60
11/07/2009	Research various issues impacting REDACTED business in Panama and review communications and bank documents REDACTED R Roper	3.00 hrs.	432.00/hr		1,296.00
11/11/2009	Review recent Fifth Circuit case regarding arbitration of insurance disputes K Anand	0.10 hrs.	292.00/hr		29.20
11/12/2009	Continue review of court filings for references to Risk Policy K Anand	2.90 hrs.	292.00/hr		846.80
11/13/2009	Continue review of court filings for references to Risk Policy K Anand	1.70 hrs.	292.00/hr		496.40
11/18/2009	Continue review of court filings for references to Risk Policy K Anand	2.60 hrs.	292.00/hr		759.20
11/19/2009	Continue review of court filings for references to Risk Policy K Anand	1.80 hrs.	292.00/hr		525.60
11/20/2009	Continue review of court filings for references to Risk Policy K Anand	4.40 hrs.	292.00/hr		1,284.80
11/21/2009	Continue review of court filings for references to Risk Policy K Anand	1.80 hrs.	292.00/hr		525.60
11/23/2009	Continue review of court filings for references to Risk Policy K Anand	2.80 hrs.	292.00/hr		817.60
11/24/2009	Continue review of court filings for references to Risk Policy K Anand	1.30 hrs.	292.00/hr		379.60
Fees for Professional Services				\$	9,717.20

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>		<u>Amount</u>
Roper, R	Partner	3.50	\$ 432.00	\$	1,512.00
Anand, K	Associate	28.10	292.00		8,205.20

Written Motions And Pleadings

11/02/2009	Revise motion to confirm sale of real estate in Venezuela and correspondence regarding same to R. Roper and M. Salazar J Ecklund	0.70 hrs.	308.00/hr	\$	215.60
11/04/2009	Receivership Administration and Enforcement: Drafted proposed order REDACTED				
	R Roper	0.70 hrs.	432.00/hr		302.40
11/04/2009	Receivership Administration and Enforcement: Review amendments to agreed order of stay and communicate with K. Sadler and others R Roper	0.40 hrs.	432.00/hr		172.80
11/05/2009	Prepare motion to sell Stanford Bank of Panama R Roper	1.00 hrs.	432.00/hr		432.00
11/10/2009	Draft settlement agreement regarding Desca note and Bank of Panama sale N Williams	1.30 hrs.	340.00/hr		442.00
11/11/2009	Review communications from defense counsel and K. Sadler, review proposed order and make amendments and research REDACTED				
	R Roper	1.00 hrs.	432.00/hr		432.00
11/12/2009	Review letter response to motion for protective order and communicate proposed changes to K. Sadler R Roper	0.20 hrs.	432.00/hr		86.40
11/14/2009	Revise draft of motion to sell Stanford Bank of Panama and Stanford Casa de Valores R Roper	1.00 hrs.	432.00/hr		432.00
11/16/2009	Revise Desca settlement agreement; conference with R. Roper regarding same N Williams	0.80 hrs.	340.00/hr		272.00
11/21/2009	Complete research and review of documents relative to sale (1.9) and draft of motion to sale REDACTED and incorporate changes in contract terms (1.2), and communicate with receiver and counsel regarding proposed motion (.2) R Roper	3.30 hrs.	432.00/hr		1,425.60
Fees for Professional Services				\$	<u>4,212.80</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>		<u>Amount</u>
Roper, R	Partner	7.60	\$ 432.00	\$	3,283.20
Williams, N	Associate	2.10	340.00		714.00
Ecklund, J	Associate	0.70	308.00		215.60

Fee Application

11/04/2009	Analyze issues related to Examiner's objections M Stockham	1.80hrs.	340.00/hr.	\$	612.00
11/04/2009	Strategize with M. Stockham regarding response to Examiner's Objections to fee application P Romberg	0.40hrs.	340.00/hr		136.00
11/05/2009	Review Examiner's Objection to Fee Application to prepare response P Romberg	.40hrs.	340.00/hr		136.00
11/07/2009	Prepare invoice of Thompson & Knight activity on behalf of Receiver for September 2009 P Romberg	1.50 hrs.	340.00/hr		510.00
11/08/2009	Prepare invoice of Thompson & Knight activity on behalf of the Receiver for September 2009 P Romberg	1.30 hrs.	340.00/hr		442.00
11/09/2009	Correspond with M. Stockham regarding response to Examiner's objection to fee application P Romberg	.20hrs.	340.00/hr		68.00
11/10/2009	Correspond with S. Ayers regarding Examiner's objection to fee application P Romberg	.20hrs.	340.00/hr		68.00
11/10/2009	Attend to issues related to responding to Examiner's objections to fee applications M Stockham	0.40 hrs.	340.00/hr		136.00
11/10/2009	Review Examiner's objection to fee application and prepare response regarding Thompson & Knight time for inclusion in overall response P Romberg	5.60 hrs.	340.00/hr		1,904.00
11/10/2009	Correspond with S. Ayers regarding Examiner's objection to fee application P Romberg	0.20hrs.	340.00/hr		68.00
11/12/2009	Correspond with S. Ayers regarding reply to Examiner's Objection to Third Fee Application; review reply and comment P Romberg	1.40 hrs.	340.00/hr		476.00
11/12/2009	Analyze and comment on reply in support of Receiver's Motion for Approval of Third Interim Fee Application M Stockham	0.70 hrs.	340.00/hr		238.00
11/13/2009	Prepare response to Examiner's questions regarding time for preparation of fee application, confirm inclusion of time entries regarding preparation of application P Romberg	2.70 hrs.	340.00/hr		918.00
11/23/2009	Correspond with S. Ayers at Baker Botts regarding Thompson & knight summaries for preparation of fee application P Romberg	0.20hrs.	340.00/hr		68.00
11/25/2009	Attend to issues related to budgeting issues and fee application M Stockham	0.30 hrs.	340.00/hr		102.00
11/25/2009	Prepare summaries of Thompson & Knight activities on behalf of the Receiver in September and October at request of Baker & Botts for inclusion in September and October fee applications P Romberg	5.00 hrs.	340.00/hr		1,700.00
Fees for Professional Services				\$	<u>7,582.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Stockham, M	Associate	1.40	\$ 340.00	\$ 1,088.00
Romberg, P	Associate	18.90	340.00	6,494.00

Reimbursable Costs

09/03/2009	Other Charges - VENDOR: AT&T Mobile voice/International/Mobile roaming/Text Messaging/SMS 6/25/09 - 7/24/09		\$	10.31
09/18/2009	Other Charges - VENDOR: AT&T Mobile Voice/International Long Distance/Text Messaging 7/25/09 - 8/24/09		\$	18.77
11/02/2009	Other Charges - VENDOR: CT Corsearch For Invoice 5512710 CT Corsearch fees.		\$	118.00
11/03/2009	Other Charges - VENDOR: AT&T Mobile Voice/International Long Distance/Text Message 8/25/09 - 9/24/09		\$	7.74
11/19/2009	Other Charges - VENDOR: Thompson & Knight S De R L De C V For Mayuca Salazar travel expenses, parking, cell phone, courier expenses.		\$	1,235.27
11/30/2009	Delivery Charges - VENDOR: Federal Express For payment of invoice for delivery services.		\$	30.94
	Copy Charges			40.20
	Delivery Charges			49.67
	Local Courier Charges			13.13
	Electronic Research			252.98
	Overtime			87.50
	Phone Charges			9.12
	Total Reimbursable Costs		\$	<u>1,873.63</u>
	TOTAL CURRENT FEES AND COSTS FOR THIS MATTER		\$	<u>135,327.48</u>
	NET CURRENT BILLINGS FOR THIS MATTER.....			<u>\$1,583,777.88</u>

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THOMPSON & KNIGHT LLP

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TAX ID No. 75-2813604
 WWW.TKLAW.COM

January 28, 2010
 Invoice 41323130

Ralph Janvey, Esq.
 Krage & Janvey LLP
 2100 Ross Ave., Ste. 2600
 Dallas, Texas 75201

REMITTANCE COPY

For Services Rendered Through December 31, 2009

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward	\$ 1,054,933.72
Fees for Professional Services	57,848.80*
Reimbursable Costs	356.84
Current Billing For This Matter	<u>58,205.64</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(2,992.00)</u>
Balance Due This Matter For December	\$ 55,213.64
Balance Brought Forward	<u>\$ 1,054,933.72</u>
Total Due This Matter	<u>\$ 1,110,147.36</u>

* Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days to:
 DEPT. 70, P.O. BOX 4346, HOUSTON, TX 77210-4346
**To ensure proper credit please return this copy
 with your remittance.**

THOMPSON & KNIGHT LLP

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INVOICE SUMMARY

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Please remit payment within fifteen (15) days

December 2009

Litigation Matters:

Gov't Document Production	\$	585.60
Other Litigation		15,349.20

Latin American Matters:

Mexico		15,402.00
Panama		13,636.80
Peru/Ecuador/Colombia		993.60
Venezuela		511.20

General Receivership:

D&O Insurance		4,912.80
Receivership Administration		3,465.60
Fee Application		2,992.00
Total Fees		<u>57,848.80</u>
Expenses		356.84
Total Fees and Expenses		<u>58,205.64</u>
Less Fee Application		<u>-2,992.00</u>
Total Fees and Expenses		<u>55,213.64</u>
Brought Forward		1,054,933.72
Total Now Due	\$	<u><u>1,110,147.36</u></u>

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Litigation: Gov't Doc Production

12/02/2009	Review and edit letter to outside counsel (.2); confer with G. Lawrence, outside counsel in Baltimore (.8); correspond regarding Florida document review for government production (.2)				
	J Ecklund	1.20 hrs.	308.00/hr	\$	369.60
12/29/2009	Review communications from DOJ and FTI (.2); communicate with FTI counsel regarding document production issues in Florida and Houston criminal cases (.3)				
	R Roper	0.50 hrs.	432.00/hr		216.00
	Fees for Professional Services			\$	<u>585.60</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>		<u>Rate/Hr</u>		<u>Amount</u>
Roper, R	Partner	3.10	\$	432.00	\$	216.00
Ecklund, J	Associate	3.80		308.00		369.60
	Total	<u>6.90</u>			\$	<u>585.60</u>

Litigation: Other Litigation

12/01/2009	Correspond with outside counsel, G. Lawrence J Magee	0.20hrs.	340.00/hr	\$	68.00
12/02/2009	Confer with J. Navarro regarding status of document production (.2); confer with R. Roper regarding chain of custody for document production (.3) J Davis	0.50 hrs.	270.00/hr		135.00
12/02/2009	Communicate with M. Klecka regarding DOJ production of records R Roper	0.10 hrs.	432.00/hr		43.20
12/02/2009	Prepare privilege log D Schulte	0.50 hrs.	340.00/hr		170.00
12/02/2009	Review pre-Receivership pending litigation matrix and confer with J. Ecklund regarding letter to outside counsel regarding payment of fees and regarding telephone call to attorney G. Lawrence J Magee	0.30 hrs.	340.00/hr		102.00
12/03/2009	Correspond with team attorneys regarding trademark issues J Magee	0.20 hrs.	340.00/hr		68.00
12/03/2009	Revise cover letter to Department of Justice for production of Stanford e-mails and documents (.7); coordinate with litigation support regarding same (.5) T Evans	1.20 hrs.	240.00/hr		288.00
12/03/2009	Confer with litigation support staff regarding status of document production of Ft. Lauderdale server materials and e-mails (.2); communicate with R. Roper regarding status of production and expected completion time (.5); prepare letter to DOJ enclosing materials and identifying type of documents reviewed (.5) J Davis	1.20 hrs.	270.00/hr		324.00
12/03/2009	Communicate with T. Evans and J. Davis regarding document production to DOJ and B. Perraud R Roper	0.30 hrs.	432.00/hr		129.60
12/03/2009	Communicate with FTI, K. Van Tassell and others regarding DOJ production issues R Roper	0.30 hrs.	432.00/hr		129.60
12/03/2009	Confer with FTI, C. Adams, and DOJ regarding discovery requests R Roper	0.70 hrs.	432.00/hr		302.40
12/03/2009	Prepare correspondence to M. Graif regarding contact information for global trademark counsel (.2); confer with M. Winter regarding same (.1); confer with D. Lively regarding same (.1) J Magee	0.40 hrs.	340.00/hr		136.00
12/04/2009	Correspond with B. Hillard and R. Lewis regarding Kimley Horn v. SIBL lawsuit J Magee	0.20 hrs.	340.00/hr		68.00
12/04/2009	Prepare letters to all 22 outside counsel regarding payment of pre- and post-receivership fees (1.7); review correspondence from M. Coveler (.1); review correspondence to and from S. Graif (.2) J Ecklund	2.00 hrs.	308.00/hr		616.00
12/04/2009	Confer with R. Roper concerning privilege log and interview in connection with defendants' request regarding T. Raffanello/B. Perraud criminal case D Schulte	0.20 hrs.	340.00/hr		68.00
12/04/2009	Communicate with counsel for B. Perraud regarding various subpoena requests and request for interview of TK associate R Roper	0.30 hrs.	432.00/hr		129.60

12/04/2009	Review submissions and communicate with J. Davis and T. Evans (.8); communicate with counsel for B. Perraud and DOJ regarding electronic evidence request and subpoena requests (.2)			
	R Roper	1.00 hrs.	432.00/hr	432.00
12/04/2009	Communicate with litigation support staff, R. Roper and T. Evans to finalize Stanford production of non-privileged documents (.5); communicate with R. Roper regarding privilege log for same (.4)			
	J Davis	0.90 hrs.	270.00/hr	243.00
12/04/2009	Finalize cover letters for production of documents to Department of Justice and attorneys for B. Perraud (1.3); coordinate with litigation support staff regarding production of same (.5)			
	T Evans	1.80 hrs.	240.00/hr	432.00
12/04/2009	Revise letter to M. Graif regarding contact information for global trademark counsel and correspond with J. Ecklund regarding same			
	J Magee	0.20 hrs.	340.00/hr	68.00
12/07/2009	Confer with M. Klecka and C. Nunez concerning T. Raffanello/B. Perraud criminal case (.3); communicate with R. Roper regarding same (.1)			
	D Schulte	0.40 hrs.	340.00/hr	136.00
12/07/2009	Confer with J. Davis and T. Evans regarding document production issues			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
12/07/2009	Communicate with D. Thankachan, T. Evans, and R. Roper regarding document production and additional information requested from attorneys (.7); participate in conference call with Department of Justice and W. Zinn regarding document production and additional information needed (1.1)			
	J Davis	1.80 hrs.	270.00/hr	486.00
12/07/2009	Meet with TK IT specialists and associates regarding document production issues			
	R Roper	0.50 hrs.	432.00/hr	216.00
12/07/2009	Communicate with TK IT specialists and associates and attorneys for B. Perraud and T. Raffanello regarding document production issues (.5); communicate with counsel for scheduling interview of D. Schulte, surrender of laptop and other matters (.5); communicate with DOJ attorneys regarding document production issues (.3)			
	R Roper	1.30 hrs.	432.00/hr	561.60
12/07/2009	Participate in conference call with counsel for the Department of Justice and counsel for B. Perraud regarding electronic discovery produced to same			
	T Evans	1.70 hrs.	240.00/hr	408.00
12/07/2009	Finalize correspondence to all outside counsel and additional letter to M. Graif			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
12/08/2009	Communicate with Receiver's counsel regarding government production issues			
	R Roper	0.10 hrs.	432.00/hr	43.20
12/08/2009	Communicate concerning meeting with attorneys for T. Raffanello and B. Perraud (.2); confer with C. Nunez of FBI regarding meeting (.1)			
	D Schulte	0.30 hrs.	340.00/hr	102.00
12/08/2009	Confer with D. Thankachan regarding metadata to be provided with document production (.3); communicate with R. Roper regarding same (.2)			
	J Davis	0.50 hrs.	270.00/hr	135.00
12/09/2009	Prepare for and be interviewed by attorneys for B. Perraud and T. Raffanello related to criminal proceedings pending in federal court in Fort Lauderdale			
	D Schulte	4.30 hrs.	340.00/hr	1,462.00

12/09/2009	Strategize with J. Magee regarding SCOA lawsuit issues (.2); correspond with R. Roper regarding same (.1)			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
12/09/2009	Prepare D. Schulte for interview with defense attorneys (.4); discuss parameters of interview with defense attorneys (.2); attend interview with defense attorneys (4.3)			
	R Roper	4.90 hrs.	432.00/hr	2,116.80
12/09/2009	Communicate with government officials regarding production issues (.7); communicate with Receiver and K. Sadler (.2)			
	R Roper	0.90 hrs.	432.00/hr	388.80
12/09/2009	Prepare privilege log for discovery sent to counsel for B. Perraud			
	T Evans	0.30 hrs.	240.00/hr	72.00
12/10/2009	Communicate with DOJ officials regarding document production issues and other matters (.5); confer with TK IT personnel regarding these production issues (.2)			
	R Roper	0.70 hrs.	432.00/hr	302.40
12/11/2009	Communicate with T. Evans, J. Navarro and D. Thankachan regarding status of privilege log and cover form for enclosure of privilege log			
	J Davis	0.30 hrs.	270.00/hr	81.00
12/14/2009	Communicate with J. Navarro and R. Roper regarding privilege log for Ft. Lauderdale and Houston documents (.2); send same to R. Roper for production (.2)			
	J Davis	0.40 hrs.	270.00/hr	108.00
12/14/2009	Communicate with W. Zinn regarding additional discovery requests and resolution of discovery issues			
	R Roper	0.40 hrs.	432.00/hr	172.80
12/14/2009	Communicate with TK IT personnel regarding discovery requests from Government officials			
	R Roper	0.30 hrs.	432.00/hr	129.60
12/14/2009	Communicate with government representatives regarding additional discovery requests			
	R Roper	0.30 hrs.	432.00/hr	129.60
12/15/2009	Confer with C. Nunez regarding meeting			
	D Schulte	0.10 hrs.	340.00/hr	34.00
12/15/2009	Correspond with M. Winter regarding trademark issues and review correspondence to M. Graif (.2); review correspondence from S. Ayers regarding M. Graif's efforts to obtain fees through arbitration and confer with R. Roper regarding same (.2); analyze Motion to Arbitrate filed by former outside counsel for Stanford in Stanford University case and correspond with S. Ayers and R. Roper regarding same (1.1)			
	J Magee	1.50 hrs.	340.00/hr	510.00
12/15/2009	Respond to inquiries from outside counsel (.2); review correspondence from S. Ayers regarding trademark arbitration demand (.1)			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
12/16/2009	Review correspondence from M. Coveler regarding Stanford Development Corporation litigation and handling of same and discuss with J. Ecklund (.2); strategize with R. Roper regarding same (.4)			
	J Magee	0.60 hrs.	340.00/hr	204.00
12/16/2009	Review correspondence from M. Coveler (.1); confer with J. Magee regarding status (.2); confer with J. Magee and R. Roper regarding response (.2); prepare correspondence communicating Receiver's position (.2)			
	J Ecklund	0.70 hrs.	308.00/hr	215.60

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12/16/2009	Confer with TK litigation personnel regarding submission to B. Perraud (.7); communicate with B. Perraud counsel regarding submission (.6)			
	R Roper	1.30 hrs.	432.00/hr	561.60
12/16/2009	Confer with TK litigation personnel regarding submission of Raffanello laptop (.5); communicate with counsel for T. Raffanello (.5); communicate with FTI representatives regarding submission (.5)			
	R Roper	1.50 hrs.	432.00/hr	648.00
12/16/2009	Communicate with J. Magee and J. Ecklund regarding issues involving litigation with Stanford Condominiums (.5); communicate with Receiver regarding recommended strategy to address litigation (.2)			
	R Roper	0.70 hrs.	432.00/hr	302.40
12/16/2009	Confer with D. Thankachan regarding hard drive to serve in response to B. Perraud subpoena			
	J Davis	0.20 hrs.	270.00/hr	54.00
12/17/2009	Confer with J. Ecklund regarding SCOA litigation and stay			
	J Magee	0.20 hrs.	340.00/hr	68.00
12/18/2009	Communicate with DOJ representative regarding discovery request (.2); prepare submission with TK IT staff (.4); communicate with Postal Inspector regarding copies of electronic evidence provided (.2)			
	R Roper	0.80 hrs.	432.00/hr	345.60
12/18/2009	Communicate with T. Webb to determine whether Chase provided documents requested by R. Roper (.2); prepare documents related to discovery produced to the Department of Justice for review by R. Roper (.3)			
	T Evans	0.50 hrs.	240.00/hr	120.00
12/21/2009	Review superseding indictment in criminal case against B. Perraud and T. Raffanello			
	D Schulte	0.20 hrs.	340.00/hr	68.00
12/21/2009	Review correspondence from M. Coveler regarding SCOA lawsuit (.1); confer with R. Roper regarding same (.1)			
	J Ecklund	0.20 hrs.	308.00/hr	61.60
12/21/2009	Review motion regarding subpoena in Ft. Lauderdale criminal action (.2); advise R. Roper regarding response requirements for same (.1)			
	J Ecklund	0.30 hrs.	308.00/hr	92.40
12/22/2009	Research and gather information relative to response concerning request for documents in motion in B. Perraud criminal action			
	R Roper	1.00 hrs.	432.00/hr	432.00
12/23/2009	Communicate with counsel for B. Perraud regarding various issues regarding production and privilege issues			
	R Roper	0.20 hrs.	432.00/hr	86.40
12/24/2009	Communicate with K. Van Tassell of FTI and counsel regarding B. Perraud subpoenas production issues and DOJ production issues			
	R Roper	0.40 hrs.	432.00/hr	172.80
Fees for Professional Services				<u>\$ 15,349.20</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	18.00	\$ 432.00	\$ 7,776.00
Schulte, D	Associate	6.00	340.00	2,040.00
Magee, J	Associate	3.80	340.00	1,292.00
Ecklund, J	Associate	4.40	308.00	1,355.20
Davis, J	Associate	5.80	270.00	1,566.00
Evans, T	Associate	5.50	240.00	1,320.00
Total		<hr/> 43.50		<hr/> \$ 15,349.20

Latin American Matters: Mexico

12/01/2009	Attend meeting with B. Rojas, G. Ortiz and G. Uribe regarding formal introduction of Deloitte as liquidator of Stanford Entities (1.5); update report regarding pending matters (.3)			
	M Escalante	1.80 hrs.	240.00/hr	\$ 432.00
12/01/2009	Communicate with E. del Angel and Stanford's and Deloitte's Staff to coordinate meeting for introduction of liquidator			
	M Escalante	0.80 hrs.	240.00/hr	192.00
12/01/2009	Meet with appointed Mexican liquidator to discuss plan for liquidation and to prepare for meeting with Stanford staff			
	G Uribe	1.80 hrs.	432.00/hr	777.60
12/01/2009	Confer with M. Valdiviezo regarding status of consultants delivering record tax lien			
	L Palma	0.50 hrs.	240.00/hr	120.00
12/02/2009	Attend meeting at Stanford concerning formal introduction to Stanford's Staff of Deloitte as liquidator			
	M Escalante	2.00 hrs.	240.00/hr	480.00
12/02/2009	Prepare Stanford documentation to be delivered and shared with Deloitte's liquidation staff			
	M Escalante	1.50 hrs.	240.00/hr	360.00
12/02/2009	Meet with Deloitte members and Mexican Stanford Staff to initiate process for liquidation and discuss urgent matters			
	G Uribe	2.00 hrs.	432.00/hr	864.00
12/03/2009	Prepare for and attend hearing in Iris Marcovich vs Stanford Group Mexico, Labor Board No. 16 file 1125/09			
	L Palma	2.50 hrs.	240.00/hr	600.00
12/04/2009	Meet with L. Gonzalez, Deloitte, regarding Mexican liquidation			
	R Roper	0.50 hrs.	432.00/hr	216.00
12/07/2009	Prepare receipt for payroll to R. Ortiz, director of Stanford Fondos			
	L Palma	1.00 hrs.	240.00/hr	240.00
12/08/2009	Communicate with B. Rojas regarding pending matters for Stanford entities			
	M Escalante	0.30 hrs.	240.00/hr	72.00
12/08/2009	Communicate with G. Uribe and V. Hernandez regarding REDACTED for Stanford Group Mexico, SA de CV			
	M Escalante	0.30 hrs.	240.00/hr	72.00
12/09/2009	Communicate with B. Rojas regarding Houston VPN for Stanford Mexican entities and necessary back-up for accountable information			
	M Escalante	0.40 hrs.	240.00/hr	96.00
12/09/2009	Review documentation provided by B. Rojas regarding time and activities to be performed by Deloitte concerning liquidation of Stanford Mexican entities (1.4); communicate results to G. Uribe and update status for meeting with R. Roper (1.1)			
	M Escalante	2.50 hrs.	240.00/hr	600.00
12/09/2009	Review material provided by Deloitte accountants and confer with G. Uribe regarding response			
	R Roper	0.50 hrs.	432.00/hr	216.00
12/10/2009	Participate in conference call with Deloitte, R. Roper and M. Escalante regarding Deloitte's memorandum regarding urgent liquidation issues			
	G Uribe	0.70 hrs.	432.00/hr	302.40

12/10/2009	Communicate with C. Oliveri regarding employment lawsuits in Mexico D White	.30hrs.	360.00/hr	108.00
12/10/2009	Communicate with Deloitte liquidators in Mexico regarding various issues (.6); communicate with SEC and CNBV (.2); communicate with CNBV regarding investor status (.2) R Roper	1.00 hrs.	432.00/hr	432.00
12/10/2009	Participate in conference call with R. Roper, G. Uribe, B. Rojas and G. Ortiz regarding pending matters concerning Deloitte and Stanford's Mexican entities M Escalante	0.50 hrs.	240.00/hr	120.00
12/11/2009	Confer with B. Rojas and L. Palma regarding labor matters of Stanford Mexican entities M Escalante	0.80 hrs.	240.00/hr	192.00
12/11/2009	Prepare official communications for the Securities and Exchange Commission regarding liquidation of several Stanford entities A Gay	3.20 hrs.	240.00/hr	768.00
12/14/2009	Prepare memorandum regarding procedural status of labor trials G Aguilar	1.50 hrs.	100.00/hr	150.00
12/14/2009	Confer with L. Palma and prepare for conference with B. Rojas concerning labor matters of Stanford Mexican entities M Escalante	0.50 hrs.	240.00/hr	120.00
12/14/2009	Participate in conference call with G. Uribe, L. Palma and B. Rojas concerning status of labor matters of Stanford Mexican entities M Escalante	0.50 hrs.	240.00/hr	120.00
12/14/2009	Review December fee equivalent to salary of Stanford Fondos L Palma	0.70 hrs.	240.00/hr	168.00
12/14/2009	Review December payroll of Stanford Fondos L Palma	0.30 hrs.	240.00/hr	72.00
12/14/2009	Meet with M. Escalante and L. Palma in preparation for conference call with Deloitte regarding labor contingency and labor lawsuit status G Uribe	0.50 hrs.	432.00/hr	216.00
12/14/2009	Participate in conference call with Deloitte to discuss labor matters and provide labor contingency estimates G Uribe	0.30 hrs.	432.00/hr	129.60
12/15/2009	Communicate with C. Adams regarding employee issue with former counsel, R. Becerra R Roper	0.20 hrs.	432.00/hr	86.40
12/15/2009	Communicate with R. Ortiz regarding integration of liquidation program and form of the delivery memorandum G Uribe	0.40 hrs.	432.00/hr	172.80
12/16/2009	Communicate with M. Escalante in connection with pending deliveries of Deloitte for the liquidation program G Uribe	0.30 hrs.	432.00/hr	129.60
12/16/2009	Prepare notices to the Securities and Exchange Commission regarding appointment of liquidator for Stanford Fondos and the four fund entities A Gay	4.80 hrs.	240.00/hr	1,152.00
12/16/2009	Finalize motions to CNBV to request authorization to appoint Mexican liquidator G Uribe	0.60 hrs.	432.00/hr	259.20

12/16/2009	Communicate with B. Rojas concerning status of delivery of requested documentation regarding Stanford			
	M Escalante	0.30 hrs.	240.00/hr	72.00
12/16/2009	Confer with R. Ortiz concerning pending matters and status of documentation to be provided by Deloitte, and pending procedures and payments			
	M Escalante	0.50 hrs.	240.00/hr	120.00
12/17/2009	Communicate with R. Ortiz in connection with the written motions for the authorization of liquidator by CNBV and proposed filing date			
	G Uribe	0.50 hrs.	432.00/hr	216.00
12/17/2009	Communicate with G. Uribe regarding salary of E. del Angel and approval of schedule of fees provided to Deloitte (.5); review proposal of fees and payments made to E. del Angel (.8)			
	M Escalante	1.30 hrs.	240.00/hr	312.00
12/18/2009	Prepare report of labor lawsuits			
	L Palma	1.50 hrs.	240.00/hr	360.00
12/21/2009	Prepare reports and documentation for auditors			
	L Palma	2.00 hrs.	240.00/hr	480.00
12/22/2009	Prepare reports and documentation for auditors			
	L Palma	1.50 hrs.	240.00/hr	360.00
12/22/2009	Prepare additional information for Deloitte regarding labor lawsuits			
	L Palma	1.00 hrs.	240.00/hr	240.00
12/22/2009	Confer with Chernovetsky regarding possible settlement agreement			
	L Palma	0.50 hrs.	240.00/hr	120.00
12/22/2009	Meet with G. Uribe regarding integration of employees' files and status of labor law suits			
	L Palma	1.00 hrs.	240.00/hr	240.00
12/22/2009	Communicate with Deloitte regarding pending urgent matters to be resolved in connection with plan for liquidation of Mexican entities			
	G Uribe	0.50 hrs.	432.00/hr	216.00
12/22/2009	Analyze and evaluate material information and form requested by Deloitte to be provided by Mexican entities for purposes of assuming position as liquidator			
	G Uribe	0.60 hrs.	432.00/hr	259.20
12/22/2009	Communicate with the assistant to J. Gonzalez (CNBV Legal Vice Chairman) regarding time frame for the authorization of Mexican liquidator (Deloitte)			
	G Uribe	0.30 hrs.	432.00/hr	129.60
12/22/2009	Communicate with M. Escalante regarding conference call with Deloitte, the process, and matters pending			
	G Uribe	0.30 hrs.	432.00/hr	129.60
12/22/2009	Communicate with B. Rojas regarding pending matters of Stanford Mexican entities			
	M Escalante	0.50 hrs.	240.00/hr	120.00
12/22/2009	Review documentation provided by Deloitte relating to liquidation process of Mexican Stanford entities			
	M Escalante	2.40 hrs.	240.00/hr	576.00
12/22/2009	Communicate with G. Uribe regarding results of conference call with Deloitte and matters pending			
	M Escalante	0.90 hrs.	240.00/hr	216.00

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12/22/2009	Communicate with L. Palma regarding integration of employees' files and status of labor lawsuits			
	G Uribe	1.00 hrs.	432.00/hr	432.00
12/23/2009	Communicate with M. Valdiviezo regarding matters to be addressed by Deloitte during liquidation process			
	M Escalante	0.80 hrs.	240.00/hr	192.00
12/29/2009	Review communication from L. Palma regarding pleadings in Mexican labor cases (.2); review communication from M. Salazar regarding case information (.3); review pleadings (.5); confer with L. Palma regarding case information (.3); review additional pleadings (.3)			
	D White	1.60 hrs.	360.00/hr	576.00
Fees for Professional Services				\$ 15,402.00

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	2.20	\$ 432.00	\$ 950.40
Uribe, Guillermo	Partner	9.80	432.00	4,233.60
Escalante, M	Associate	18.60	240.00	4,464.00
Palma, L	Associate	12.50	240.00	3,000.00
Gay, A	Associate	8.00	240.00	1,920.00
Aguilar, G	Associate	1.50	100.00	150.00
White, D	Counsel	1.90	360.00	684.00
Total		54.50		\$ 15,402.00

Latin American Matters: Panama

12/03/2009	Communicate with C. Adams regarding costs issues in receivership and Stanford Bank of Panama and Desca issues R Roper	0.20 hrs.	432.00/hr	\$	86.40
12/03/2009	Revise SHIP and Desca settlement agreement (1.2); confer with R. Roper and prepare related escrow agreement (1.2) N Williams	2.40hrs.	340.00/hr		816.00
12/04/2009	Communicate with A. Milan regarding Desca/eLandia equity sale and Desca loan R Roper	0.10 hrs.	432.00/hr		43.20
12/04/2009	Communicate with E. Alfaro and V. Hernandez regarding strategy to REDACTED				
	R Roper	0.70 hrs.	432.00/hr		302.40
12/04/2009	Revise motion for sale of Panamanian bank (1.0); communicate with counsel for the Receiver regarding sale of Panamanian bank (.4) R Roper	1.40 hrs.	432.00/hr		604.80
12/07/2009	Confer with Receiver and counsel regarding Stanford Bank of Panama and other matters R Roper	0.20 hrs.	432.00/hr		86.40
12/09/2009	Communicate with Latin Finance reporter regarding sale of Stanford Bank of Panama R Roper	0.30 hrs.	432.00/hr		129.60
12/10/2009	Communicate with A. Milan, Parkhill, regarding status of settlement agreement and eLandia board meeting (.2); communicate with V. Hernandez and R. Martinez regarding REDACTED issues (.5) R Roper	0.70 hrs.	432.00/hr		302.40
12/14/2009	Communicate with B. Stutts and V. Hernandez regarding REDACTED				
	R Roper	0.30 hrs.	432.00/hr		129.60
12/14/2009	Communicate with V. Hernandez and R. Martinez regarding REDACTED				
	R Roper	0.80 hrs.	432.00/hr		345.60
12/15/2009	Communicate with R. Martinez regarding REDACTED (.6); review proposed amendment (.5); confer with M. Titens (.5); communicate with Parkhill representative regarding Desca loan (.4); communicate with Receiver and counsel regarding issues raised (.4) R Roper	2.40 hrs.	432.00/hr		1,036.80
12/15/2009	Participate in conference call with R. Roper and V. Hernandez regarding proposed amendment to purchase Panama bank (.4); confer with buyer's counsel regarding same (.3); confer with R. Roper, R. Janvey and others regarding same (.3); prepare new version of amendment to Purchase Agreement (1.1) M Titens	2.10 hrs.	488.00/hr		1,024.80
12/16/2009	Communicate with V. Hernandez regarding strategy to release accounts (.3); communicate with counsel for J. Davis, D. Finn (.4); prepare directives and authorizations (2.0); communicate with Swiss counsel regarding this strategy (.2) R Roper	2.90hrs.	432.00/hr		1,252.80

12/16/2009	Prepare new version of Amendment to Purchase Agreement for Panama bank			
	M Titens	0.90 hrs.	488.00/hr	439.20
12/16/2009	Confer with Swiss local counsel regarding difficulty in releasing accounts in Panama (.7); confer with B. Stutts and V. Hernandez regarding alternative strategy (.2)			
	R Roper	0.90 hrs.	432.00/hr	388.80
12/17/2009	Review proposed amendments to contract with Stanford Bank of Panama and communicate with V. Hernandez			
	R Roper	1.00 hrs.	432.00/hr	432.00
12/18/2009	Communicate with R. Martinez and V. Hernandez regarding buyer's proposed changes (.7); review proposed changes (.7); confer with M. Titens regarding proposal (.5); communicate with Receiver and counsel over proposed amendment (.2)			
	R Roper	2.10 hrs.	432.00/hr	907.20
12/18/2009	Review e-mail and communicate with Swiss local counsel regarding strategy to convince banks to release accounts (.3); communicate with Stanford Bank of Panama and V. Hernandez regarding material needed for filing of naturalization of Stanford Bank re-organizer order in Switzerland (.6)			
	R Roper	0.90 hrs.	432.00/hr	388.80
12/18/2009	Confer with R. Roper and V. Hernandez regarding revised terms of sale of Panama Bank			
	M Titens	0.30 hrs.	488.00/hr	146.40
12/19/2009	Revise amendment to purchase agreement for Panama bank			
	M Titens	0.30 hrs.	488.00/hr	146.40
12/21/2009	Review comments to amendment to Panama bank agreement (.5); confer with R. Roper regarding same (.3)			
	M Titens	0.80 hrs.	488.00/hr	390.40
12/21/2009	Review draft amendments due to changes requested by buyers (.7); communicate with M. Titens (.3); communicate with V. Hernandez (1.0); communicate with R. Martinez regarding proposed amendments (.5); communicate with President Diamond of Panamanian banking regulator regarding request for assistance with Swiss accounts (1.2)			
	R Roper	3.70 hrs.	432.00/hr	1,598.40
12/22/2009	Communicate with Swiss counsel regarding developments in release of Swiss accounts and strategy to contact Swiss FINMA (.5); communicate with J. de Gamboa, Panamanian Bank Re-Organizer, regarding alternative strategy to obtain release of accounts (.8)			
	R Roper	1.30 hrs.	432.00/hr	561.60
12/23/2009	Review changes to draft amendment (.5); confer with M. Titens and V. Hernandez (.5); communicate with counsel for buyers (.5); review additional draft agreement from buyers regarding release of Desca loan (.3); communicate with M. Titens and review changes (.2)			
	R Roper	2.00 hrs.	432.00/hr	864.00
12/23/2009	Communicate with Swiss local counsel regarding failure of SG Private Banking to release bank account and REDACTED			
	(.5); communicate with Stanford Bank of Panama regarding obtaining additional powers of attorney (.5)			
	R Roper	1.00 hrs.	432.00/hr	432.00

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12/23/2009	Review new versions of Panama documents (.5); revise purchase agreement and form of Desca release (.8); confer with R. Roper and V. Hernandez regarding final changes and execution of amendment to purchase agreement (.3)	M Titens	1.60 hrs.	488.00/hr	780.80
Fees for Professional Services					<u>\$ 13,636.80</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Titens, M	Partner	6.00	\$ 488.00	\$ 2,928.00
Roper, R	Partner	22.90	432.00	9,892.80
Williams, N	Associate	2.40	340.00	816.00
Total		26.60		\$ 13,636.80

Latin American Matters: Peru/Ecuador/Colombia

12/04/2009	Communicate with V. Hernandez and Stanford Peru regarding request by regulatory authorities to change name of Stanford Peruvian entity (.3); review draft resolutions (.3); communicate with counsel for the receiver regarding resolutions for Receiver's approval (.1) R Roper	0.70 hrs.	432.00/hr	\$	302.40
12/16/2009	Confer with T. Brown regarding potential opportunity involving Colombian company Terpel (.2); correspond with Colombian counsel regarding same (.2); correspond with R. Navin from Michaels regarding potential FCPA related work (.2) P Ferrante	0.60 hrs.	360.00/hr		216.00
12/29/2009	Communicate with V. Hernandez and Stanford Peru regarding stockholder meeting to maintain brokerage license prior to sale of brokerage business (.4); review proxies and proposed stockholder minutes (.3); communicate with Receiver regarding execution of proxies (.3); provide executed proxies to Stanford Peru (.1) R Roper	1.10 hrs.	432.00/hr		475.20
					993.60
Fees for Professional Services					\$ 993.60

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	2.50	\$ 432.00	\$ 777.60
Ferrante, P	Associate	.60	360.00	216.00
Total		3.10		\$ 993.60

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Latin American Matters: Venezuela

12/01/2009	Correspond with M. Salazar and R. Roper regarding Venezuela motion and sale				
	J Ecklund	0.20 hrs.	308.00/hr	\$	61.60
12/10/2009	Review letter from Venezuelan counsel regarding attorneys' fees				
	D White	0.30hrs.	360.00/hr		108.00
12/14/2009	Review issues related to Venezuelan Bank seizure				
	W Banowsky	0.70 hrs.	488.00/hr		341.60
	Fees for Professional Services			\$	<u>511.20</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>		<u>Rate/Hr</u>		<u>Amount</u>
Banowsky, W	Partner	0.70	\$	488.00	\$	341.60
White, D	Partner	.30		360.00		108.00
Ecklund, J	Associate	0.20		308.00		61.60
	Total	<u>1.20</u>			\$	<u>511.20</u>

General Receivership: D&O Insurance

12/07/2009	Confer with and forward information to R. Roper regarding	REDACTED			
	D White	0.30 hrs.	360.00/hr	\$	108.00
12/08/2009	Research	REDACTED			
	K Anand	1.30 hrs.	292.00/hr		379.60
12/09/2009	Continue research regarding	REDACTED			
	K Anand	3.10 hrs.	292.00/hr		905.20
12/10/2009	Continue research regarding	REDACTED			
	K Anand	3.30 hrs.	292.00/hr		963.60
12/14/2009	Review communication from Lloyds counsel regarding political risk claim (.2); communicate with K. Anand regarding legal research on	REDACTED	(.2)		
	D White	0.40 hrs.	360.00/hr		144.00
12/15/2009	Continue preparing memorandum regarding	REDACTED			
	K Anand	0.40 hrs.	292.00/hr		116.80
12/16/2009	Confer with K. Anand regarding research on	REDACTED			
	J Snow	0.20 hrs.	240.00/hr		48.00
12/22/2009	Continue preparing memorandum regarding	REDACTED			
	K Anand	1.30 hrs.	292.00/hr		379.60
12/22/2009	Communicate with K. Anand regarding	REDACTED			
	D White	0.20 hrs.	360.00/hr		72.00
12/23/2009	Confer with K. Anand regarding research of	REDACTED			
	D White	0.30 hrs.	360.00/hr		108.00
12/23/2009	Continue preparing memorandum regarding	REDACTED	(1.6); confer with D. White regarding same (.4)		
	K Anand	2.00 hrs.	292.00/hr		584.00
12/29/2009	Research and analyze	REDACTED			
	J Snow	2.50 hrs.	240.00/hr		600.00
12/30/2009	Research and analyze	REDACTED			
	J Snow	2.10 hrs.	240.00/hr		504.00
	Fees for Professional Services			\$	<u>4,912.80</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Anand, K	Associate	11.40	\$ 292.00	\$ 3,328.80
White, D	Counsel	1.20	360.00	432.00
Snow, J	Attorney	4.80	240.00	1,152.00
Total		<u>17.40</u>		<u>\$ 4,912.80</u>

General Receivership: Receivership Administration

12/01/2009	Communicate with M. Lovett regarding maintaining personnel for receivership R Roper	0.10 hrs.	432.00/hr	\$	43.20
12/03/2009	Communicate with S. Ayers (.4); research files (.4); communicate with M. Gaskin regarding various issues involving closing of Stanford Baltimore office (.1) R Roper	0.90 hrs.	432.00/hr		388.80
12/03/2009	Communicate with DOJ and SEC regarding position on Vantis proposal R Roper	0.40 hrs.	432.00/hr		172.80
12/03/2009	Communicate with counsel for the Receiver and communicate with K. Sadler regarding interview with D. Schulte R Roper	0.30 hrs.	432.00/hr		129.60
12/03/2009	Review correspondence and communicate with A. York regarding Stanford Baltimore office request R Roper	0.20 hrs.	432.00/hr		86.40
12/03/2009	Communicate with government official regarding Vantis request R Roper	0.20 hrs.	432.00/hr		86.40
12/17/2009	Communicate with Receiver, counsel for Receiver and Parkhill Group regarding equity strategy R Roper	0.80 hrs.	432.00/hr		345.60
12/23/2009	Obtain copy of JPMorgan Chase escrow agreement (.5); revise same based on settlement agreement drafted by N. Williams (4.3) T Evans	4.80 hrs.	240.00/hr		1,152.00
12/28/2009	Research and analyze REDACTED J Snow	1.90 hrs.	240.00/hr		456.00
12/29/2009	Communicate with Mr. Edgar regarding his desire to purchase Davis condominium in Memphis area R Roper	0.20 hrs.	432.00/hr		86.40
12/29/2009	Communicate with C. Adams regarding Davis condominium R Roper	0.10 hrs.	432.00/hr		43.20
12/29/2009	Communicate with Deloitte Mexico regarding computer issues relating to liquidation (.3); communicate with Stanford Receivership IT personnel (.2) R Roper	0.50 hrs.	432.00/hr		216.00
12/30/2009	Communicate with potential buyer of Davis condominium in Memphis area (.2); communicate with C. Adams regarding same (.1) R Roper	0.30 hrs.	432.00/hr		129.60
12/30/2009	Communicate with Deloitte personnel regarding Oracle issue (.1); communicate with Stanford IT staff and V. Hernandez regarding Oracle issue (.2) R Roper	0.30 hrs.	432.00/hr		129.60

Fees for Professional Services \$ 3,465.60

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	4.30	\$ 432.00	\$ 1,857.60
Evans, T	Associate	4.80	240.00	1,152.00
Snow, J	Attorney	1.90	240.00	456.00
Total		<u>11.00</u>		<u>\$ 3,465.60</u>

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Fee Application

12/02/2009	Review draft of fee application regarding Thompson & Knight activity on behalf of the Receiver through September 30, 2009			
	P Romberg	0.50 hrs.	340.00/hr	\$ 170.00
12/23/2009	Prepare invoice of Thompson & Knight activities on behalf of Receiver for November 2009			
	P Romberg	3.70 hrs.	340.00/hr	1,258.00
12/29/2009	Review and revise invoice of T&K activities on behalf of Receiver through November 30, 2009 for inclusion in fee application			
	P Romberg	1.10 hrs.	340.00/hr	374.00
12/30/2009	Finalize invoice of Thompson & Knight activities on behalf of Receiver for inclusion in Fee Application (1.2); prepare summary of activities for inclusion in narrative of fee application (2.3)			
	P Romberg	3.50 hrs.	340.00/hr	1,190.00
	Fees for Professional Services			<u>\$ 2,992.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Romberg, P	Attorney	8.80	\$ 340.00	\$ 2,992.00
	Total	<u>8.80</u>		<u>\$ 2,992.00</u>

Reimbursable Costs

12/03/2009	Other Charges - Vendor: John Navarro - Portable hard drives	\$	119.05
	Copy Charges		21.50
	Delivery Charges		99.65
	Local Courier Charges		61.11
	Electronic Research		50.23
	Phone Charges		5.30
	Total Reimbursable Costs	\$	<u>356.84</u>

TOTAL CURRENT FEES AND COSTS FOR THIS MATTER \$ 58,205.64

NET CURRENT BILLINGS FOR THIS MATTER..... \$ 1,110,147.36

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