

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
 www.tklaw.com

AUSTIN
 DALLAS
 FORT WORTH
 HOUSTON
 NEW YORK
 ALGIERS
 LONDON
 MEXICO CITY
 MONTERREY
 PARIS

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

February 24, 2010
 Invoice 41325990

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

REMITTANCE COPY

For Services Rendered Through January 31, 2010 - Revised

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward	\$ 1,110,147.36
Fees for Professional Services	65,871.45*
Reimbursable Costs	2,399.53
Current Billing For This Matter	<u>68,270.98</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(11,288.00)</u>
Balance Due This Matter For December	\$ 56,982.98
Balance Brought Forward	<u>\$ 1,110,147.36</u>
Total Due This Matter	<u>\$ 1,167,130.34</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
 (214) 969-1700
 FAX (214) 969-1751
 www.tklaw.com

AUSTIN
 DALLAS
 FORT WORTH
 HOUSTON
 NEW YORK
 ALGIERS
 LONDON
 MEXICO CITY
 MONTERREY
 PARIS

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

Page 1
 February 24, 2010
 Invoice 41325990

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

INVOICE SUMMARY

For Services Rendered Through January 31, 2010 - Revised

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward	\$ 1,110,147.36
Fees for Professional Services	65,871.45*
Reimbursable Costs	2,399.53
Current Billing For This Matter	<u>68,270.98</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(11,288.00)</u>
Balance Due This Matter For December	\$ 56,982.98
Balance Brought Forward	<u>\$ 1,110,147.36</u>
Total Due This Matter	<u>\$ 1,167,130.34</u>

* Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days

THOMPSON & KNIGHT
LLPPage 2
February 24, 2010
Invoice 41325990

January 2010

Litigation Matters:

Other Litigation \$ 31,885.40

Latin American Matters:

Mexico 7,984.85

Panama 11,399.20

Peru/Ecuador/Colombia 576.00

Venezuela 96.00

General Receivership:

D&O Insurance 852.00

Receivership Administration 1,790.00

Fee Application 11,288.00

Total Fees 65,871.45

Expenses 2,399.53

Total Fees and Expenses 68,270.98Less Fee Application -11,288.00Total Fees and Expenses 56,982.98Brought Forward 1,110,147.36Total Now Due \$ 1,167,130.34

Litigation: Other Litigation

01/04/2010	Communicate with FTI personnel on subpoena compliance issues in Fort Lauderdale criminal case			
	R Roper	0.50 hrs.	432.00/hr	\$ 216.00
01/04/2010	Confer with C. Nunez regarding meeting with DOJ (.2); confer with R. Roper and J. Magee concerning document subpoena to be directed to Receiver by B. Perraud and T. Raffanello, and objections to be raised in response to same (.2)			
	D Schulte	0.40 hrs.	340.00/hr	136.00
01/04/2010	Research and prepare response to motion for early production filed by defendant B. Perraud in Fort Lauderdale action			
	R Roper	1.50 hrs.	432.00/hr	648.00
01/04/2010	Communicate with J. Magee and T. Evans regarding legal issues in Fort Lauderdale criminal matter			
	R Roper	0.40 hrs.	432.00/hr	172.80
01/04/2010	Confer with R. Roper and D. Schulte regarding U.S. v. Perraud Motion to Subpoena Records from Receiver (.2); review and analyze Motion and confer with R. Roper regarding same (.8); research privilege and work product issues (.6)			
	J Magee	1.60 hrs.	340.00/hr	544.00
01/05/2010	Confer with attorney regarding Stanford Trust suit and motion			
	W Banowsky	0.20 hrs.	488.00/hr	97.60
01/05/2010	Confer with C. Nunez and M. Klecka concerning upcoming criminal trial against T. Raffanello and B. Perraud			
	D Schulte	0.20 hrs.	340.00/hr	68.00
01/06/2010	Review correspondence from R. Lewis to B. Higgins regarding Kimley Horn lawsuit			
	J Magee	0.20 hrs.	340.00/hr	68.00
01/07/2010	Confer with V. Walther regarding witness preparation for criminal trial of B. Perraud and T. Raffanello (.2); confer with R. Roper concerning defense motion to compel privileged materials (.3); review trial subpoena from DOJ (.1); confer with R. Roper and T. Evans concerning privilege log and production of documents in response to subpoena from counsel for B. Perraud and T. Raffanello (.2); gather documents for production in response to subpoena (.3)			
	D Schulte	1.10 hrs.	340.00/hr	374.00
01/07/2010	Review material for privilege review on pleading to be filed in the Fort Lauderdale criminal matter (2.5); communicate with W. Zinn, counsel for B. Perraud (.4)			
	R Roper	2.90 hrs.	432.00/hr	1,252.80
01/08/2010	Prepare production of documents, and review for relevancy and privilege, in response to subpoena by attorneys for B. Perraud			
	T Evans	3.60 hrs.	240.00/hr	864.00
01/08/2010	Collect and review non-privileged documents pertaining to Fort Lauderdale office closure in response to subpoena (1.8); prepare privilege log (.5)			
	D Schulte	2.30 hrs.	340.00/hr	782.00
01/08/2010	Prepare e-mail file from D. Schulte's e-mail box for privilege review			
	J Navarro	2.50 hrs.	90.00/hr	225.00

01/08/2010	Confer with R. Roper and T. Evans regarding FRCP 26 requirements for privilege logs regarding attorney/client e-mails prepared and sent during the litigation J Magee	1.80 hrs.	340.00/hr	612.00
01/09/2010	Create document repository database of D. Schulte e-mail files for privilege review J Navarro	5.00 hrs.	90.00/hr	450.00
01/09/2010	Communicate with T. Evans concerning collection of documents responsive to B. Perraud subpoena D Schulte	0.20 hrs.	340.00/hr	68.00
01/09/2010	Prepare production of documents, and review for relevancy and privilege, in response to subpoena by attorneys for B. Perraud T Evans	9.40 hrs.	240.00/hr	2,256.00
01/10/2010	Prepare production of documents, and review for relevancy and privilege, in response to subpoena by attorneys for B. Perraud T Evans	10.70 hrs.	240.00/hr	2,568.00
01/10/2010	Communicate with T. Evans concerning privilege log and document production in response to subpoena (.2); review additional correspondence to be produced in response to subpoena (.2) D Schulte	0.40 hrs.	340.00/hr	136.00
01/11/2010	Review and research additional material responsive to production to B. Perraud's counsel (1.7); communicate with T. Evans and paralegal regarding production from Receiver and privilege log (.7); review draft letters responsive to requests (1.0); research and prepare letter with privilege logs concerning FTI Consulting Inc. subpoena from B. Perraud's counsel (2.2); communicate with counsel for B. Perraud regarding production issues (.3) R Roper	5.90 hrs.	432.00/hr	2,548.80.
01/11/2010	Communicate with R. Roper and T. Evans concerning privilege log and documents to be produced in response to subpoena D Schulte	0.60 hrs.	340.00/hr	204.00
01/11/2010	Finalize and transmit documents responsive to subpoena received from attorneys for B. Perraud, and related privilege logs, to attorneys for B. Perraud, the Department of Justice, and the Receiver T Evans	8.30 hrs.	240.00/hr	1,992.00
01/11/2010	Prepare Perraud, FTL, and FTI documents for production, and assist T. Evans with service copies M Paradise	2.50 hrs.	168.00/hr	420.00
01/13/2010	Strategize with R. Roper regarding status of research on privilege issues for response to subpoenas in Perraud matter J Magee	0.30 hrs.	340.00/hr	102.00
01/14/2010	Research privilege and work product issues for B. Perraud matter (4.5); confer with R. Roper regarding same (.2); prepare memorandum to R. Roper regarding same (1.0) J Magee	5.70 hrs.	340.00/hr	1,938.00
01/14/2010	Review Fort Lauderdale office photographs (.2); prepare for meeting with DOJ (.3) D Schulte	0.50 hrs.	340.00/hr	170.00
01/15/2010	Travel from Dallas to Miami for meeting with DOJ and FBI in preparation for serving as a witness in criminal trial involving B. Perraud and T. Raffanello (4.5); return to Dallas (2.5) D Schulte	7.00 hrs.	340.00/hr	2,380.00

THOMPSON & KNIGHT
LLP

Page 5
February 24, 2010
Invoice 41325990

01/15/2010	Prepare for and meet with DOJ and FBI in preparation for serving as a witness in criminal trial involving B. Perraud and T. Raffanello D Schulte	2.80 hrs.	340.00/hr	952.00
01/19/2010	Communicate with M. Klecka regarding FTI subpoena compliance in the B. Perraud criminal case R Roper	0.20 hrs.	432.00/hr	86.40
01/19/2010	Confer with W. Zinn regarding production of documents pursuant to court order in the Fort Lauderdale criminal case (.2); prepare follow-up communication with W. Zinn (.6) R Roper	0.80 hrs.	432.00/hr	345.60
01/20/2010	Communicate with W. Zinn, counsel for B. Perraud, regarding motion to compel discovery R Roper	0.20 hrs.	432.00/hr	86.40
01/22/2010	Communicate with M. Klecka of DOJ regarding motion for protective order issues R Roper	0.10 hrs.	432.00/hr	43.20
01/22/2010	Prepare privileged documents for in camera review by court pursuant to court order in the criminal case involving B. Perraud and T. Raffanello D Schulte	0.20 hrs.	340.00/hr	68.00
01/22/2010	Confer with T. Evans regarding documents pulled for privilege and privilege log, and prepare documents for in camera inspection by court M Paradise	0.20 hrs.	168.00/hr	33.60
01/22/2010	Prepare documents previously withheld as privileged to send to the United States District Court for the Southern District of Florida for in camera review T Evans	2.50 hrs.	240.00/hr	600.00
01/23/2010	Prepare documents previously withheld as privileged to send to the United States District Court for the Southern District of Florida for in camera review T Evans	10.30 hrs.	240.00/hr	2,472.00
01/23/2010	Supervise compilation of production of Receiver's privileged documents for in camera review by United States District Judge Zloch, Southern District of Florida, as ordered (3.0); review and research relevant applicable law (1.5) R Roper	4.50 hrs.	432.00/hr	1,944.00
01/23/2010	Assist with creation of supplemental production documents as binder sets for in camera review J Navarro	2.00 hrs.	90.00/hr	180.00
01/23/2010	Prepare and produce six binders of D. Schulte's e-mail for in camera review D Thankachan	7.20 hrs.	90.00/hr	648.00
01/25/2010	Prepare brief on privileges associated with documents withheld as privileged in United States v. B. Perraud A Cookingham	1.60 hrs.	240.00/hr	384.00
01/25/2010	Communicate with court clerk regarding ex parte submission to Fort Lauderdale federal judge in B. Perraud matter R Roper	0.30 hrs.	432.00/hr	129.60
01/25/2010	Finish compiling ex parte submission to Fort Lauderdale federal judge in B. Perraud matter (1.8); prepare transmittal letter (.2) R Roper	2.00 hrs.	432.00/hr	864.00

01/25/2010	Confer with T. Evans concerning additional information requested by Court with respect to privilege claims asserted by the Receiver in the criminal case involving T. Raffanello and B. Perraud (.3); review order continuing trial subpoena in criminal case involving B. Perraud and T. Raffanello (.1); confer with V. Walter of FBI concerning upcoming criminal trial involving B. Perraud and T. Raffanello (.1)	D Schulte	0.50 hrs.	340.00/hr	170.00
01/25/2010	Prepare brief and supporting documents pertaining to privilege of documents produced for in camera review to Judge Zloch	T Evans	4.60 hrs.	240.00/hr	1,104.00
01/26/2010	Communicate with W. Zinn regarding additional subpoena requests to receivership and its agents	R Roper	0.20 hrs.	432.00/hr	86.40
01/27/2010	Communicate with counsel for T. Raffanello, D. Sharpstein, regarding subpoena duces tecum for documents	R Roper	0.20 hrs.	432.00/hr	86.40
01/27/2010	Communicate with counsel for B. Perraud, W. Zinn, regarding subpoena duces tecum for documents and appearance of FTI and receivership witnesses	R Roper	0.20 hrs.	432.00/hr	86.40
01/27/2010	Communicate with local counsel and with Fort Lauderdale court staff regarding subpoena duces tecum for documents for privilege review of receivership records	R Roper	0.20 hrs.	432.00/hr	86.40
01/31/2010	Confer with R. Roper concerning privilege issues in connection with testimony to be given at the criminal trial of B. Perraud and T. Raffanello (.2); prepare memorandum to R. Roper regarding same (.2)	D Schulte	0.40 hrs.	340.00/hr	136.00
Fees for Professional Services					<u>\$ 31,885.40.</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Banowsky, W	Partner	0.20	\$ 488.00	97.60
Roper, R	Partner	20.10	432.00	8,683.20
Schulte, D	Associate	16.60	340.00	5,644.00
Magee, J	Associate	9.60	340.00	3,264.00
Cookingham, A	Associate	1.60	240.00	384.00
Evans, T	Associate	49.40	240.00	11,856.00
Paradise, M	Paralegal	2.70	168.00	453.60
Thankachan, D	Legal Support	7.20	90.00	648.00
Navarro, J	Legal Support	9.50	90.00	855.00
Total		<u>116.90</u>		<u>\$ 31,885.40</u>

Latin American Matters: Mexico

01/11/2010	Communicate with J. González at CNBV regarding		REDACTED		
	G Uribe	0.40 hrs.	432.00/hr	\$	172.80
01/12/2010	Communicate with A. Gay and A. Landa regarding		REDACTED		
	G Uribe	0.80 hrs.	432.00/hr		345.60
01/12/2010	Communicate with G. Uribe and A. Gay regarding		REDACTED		
	A Landa	0.80 hrs.	292.00/hr		233.60
01/12/2010	Confer with M. Valdiviezo concerning payments to be made by Stanford by end of January (.2); review banking accounts of Stanford and final balances (.1)				
	M Escalante	0.30 hrs.	240.00/hr		72.00
01/12/2010	Discuss with G. Uribe pending payments to be made by Stanford in January				
	M Escalante	0.40 hrs.	240.00/hr		96.00
01/13/2010	Communicate with M. Salazar regarding Mexican employment cases				
	D White	0.20 hrs.	360.00/hr		72.00
01/14/2010	Review Mexican employment cases in preparation for conference (.7); confer with J. de Presno, L. Palma, and M. Salazar regarding Lloyds request for information on the Mexican employment claims (.5)				
	D White	1.20 hrs.	360.00/hr		432.00
01/14/2010	Confer with D. White and J. de Presno regarding Lloyds claims and Mexican employment cases				
	L Palma	0.50 hrs.	240.00/hr		120.00
01/14/2010	Confer with D. White regarding Lloyds claims and Mexican employment cases				
	J de Presno	0.50 hrs.	432.00/hr		216.00
01/14/2010	Confer with D. White, J. de Presno and L. Palma regarding status of labor lawsuits filed by former employees				
	M Salazar	0.50 hrs.	238.50/hr		119.25
01/18/2010	Communicate with Deloitte accountants to discuss		REDACTED		
	and the mechanics of decision process for Stanford Mexican entities				
	G Uribe	0.30 hrs.	432.00/hr		129.60
01/18/2010	Confer with B. Rojas and G. Uribe concerning status of notification for		REDACTED		
	M Escalante	0.40 hrs.	240.00/hr		96.00
01/18/2010	Prepare for conference call regarding status of Stanford Mexican entities				
	M Escalante	0.30 hrs.	240.00/hr		72.00
01/19/2010	Confer with C. Olivieri regarding Lloyds document request (.3); communicate with L. Palma concerning document request to Lloyds regarding employment litigation in Mexico (.2)				
	D White	0.50 hrs.	360.00/hr		180.00
01/19/2010	Confer with T. Rinaldi regarding Lloyds request for information on Mexican employment actions (.2); communicate with J. de Presno regarding information (.1)				
	D White	0.30 hrs.	360.00/hr		108.00
01/19/2010	Communicate with R. Ortiz regarding liquidation process, reports to be delivered and timing of CNBV		REDACTED		
	G Uribe	0.40 hrs.	432.00/hr		172.80

01/19/2010	Communicate with L. Palma and M. Escalante regarding pending labor lawsuits and [REDACTED], including analyzing [REDACTED] and determining [REDACTED]			
	G Uribe	1.20 hrs.	432.00/hr	518.40
01/19/2010	Prepare development report requested by D. White regarding Mexican employment cases			
	L Palma	3.00 hrs.	240.00/hr	720.00
01/20/2010	Communicate with M. Escalante regarding review of pending labor lawsuits and amounts requested by plaintiffs for settlement (.2); analyze [REDACTED] and determine [REDACTED] (1.0)			
	L Palma	1.20 hrs.	240.00/hr	288.00
01/20/2010	Communicate with L. Palma regarding [REDACTED] in connection with the suit initiated by Chernovetzky			
	G Uribe	0.30 hrs.	432.00/hr	129.60
01/20/2010	Participate in conference call with [REDACTED] and R. Roper to discuss [REDACTED] status and requirements			
	G Uribe	0.50 hrs.	432.00/hr	216.00
01/20/2010	Review communication from J. de Presno regarding employment claims (.2); review memorandum of employment actions from J. de Presno (.2); communicate with J. de Presno regarding additional information for Lloyds (.1)			
	D White	0.50 hrs.	360.00/hr	180.00
01/20/2010	Discuss procedure with G. Uribe and L. Palma regarding [REDACTED] of Stanford Mexican entities			
	M Escalante	1.20 hrs.	240.00/hr	288.00
01/21/2010	Confer with B. Rojas, G. Ortiz, R. Roper and G. Uribe concerning status of procedures [REDACTED]			
	M Escalante	0.50 hrs.	240.00/hr	120.00
01/21/2010	Communicate with [REDACTED], regarding strategy to address [REDACTED] and strategy to address [REDACTED]			
	R Roper	0.60 hrs.	432.00/hr	259.20
01/21/2010	Attend hearing at labor board regarding suit initiated by Chernovetzky			
	L Palma	3.00 hrs.	240.00/hr	720.00
01/21/2010	Communicate with E. del Angel regarding pending matters for fiscal year-end closing (.3); communicate with R. Ortiz to review and provide answers (.2)			
	G Uribe	0.50 hrs.	432.00/hr	216.00
01/22/2010	Communicate with L. Palma and G. Uribe concerning pending payments to be made by Stanford entities (.3); review documentation provided by M. Valdiviezo (.5)			
	M Escalante	0.80 hrs.	240.00/hr	192.00
01/22/2010	Review communication from L. Palma regarding Mexican employment cases (.3); review documents sent by J. de Presno (.5); prepare documents for production to Lloyds (.6)			
	D White	1.40 hrs.	360.00/hr	504.00
01/25/2010	Attend to [REDACTED] issues related to employment claims in Mexico			
	M Stockham	0.60 hrs.	340.00/hr	204.00

THOMPSON & KNIGHT
LLP

Page 9
February 24, 2010
Invoice 41325990

01/25/2010	Coordinate execution of salary documentation from Stanford Fondos with M. Valdiviezo and M. Morales			
	M Escalante	0.60 hrs.	240.00/hr	144.00
01/25/2010	Prepare and file tax and salary information for Stanford Monterrey employees			
	M Escalante	0.80 hrs.	240.00/hr	192.00
01/26/2010	Communicate with G. Uribe and L. Palma concerning information to be prepared by Stanford Fondos regarding payments made to employees during 2009			
	M Escalante	0.70 hrs.	240.00/hr	168.00
01/29/2010	Communicate with M. Valdiviezo and L. Palma concerning REDACTED			
	REDACTED in labor law suit against Stanford Group Mexico			
	M Escalante	1.20 hrs.	240.00/hr	288.00
Fees for Professional Services				\$ 7,984.85

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	0.60	\$ 432.00	259.20
De Presno, J	Partner	0.50	432.00	216.00
Uribe, Guillermo	Partner	4.40	432.00	1,900.80
White, D	Counsel	4.10	360.00	1,476.00
Stockham, M	Associate	0.60	340.00	204.00
Landa, Alejandro	Associate	0.80	292.00	233.60
Escalante, M	Associate	7.20	240.00	1,728.00
Palma, L	Associate	7.70	240.00	1,848.00
Salazar, M	Associate	0.50	238.50	119.25
Total		26.40	\$	7,984.85

Latin American Matters: Panama

01/04/2010	Review proposed Panamanian government public disclosure (.5); communicate with Panamanian officials regarding disclosure (.5)				
	R Roper	1.00 hrs.	432.00/hr	\$	432.00
01/04/2010	Communicate with Stanford Bank of Panama officials regarding additional information provided to Stanford Group Private Banking [REDACTED] (.5); communicate with Stanford Bank of Panama officials regarding strategy with [REDACTED] (.5)				
	R Roper	1.00 hrs.	432.00/hr		432.00
01/05/2010	Communicate with J. Little, Examiner, concerning [REDACTED] [REDACTED] and other matters				
	R Roper	0.20 hrs.	432.00/hr		86.40
01/06/2010	Communicate with SEC representative regarding [REDACTED]				
	R Roper	0.50 hrs.	432.00/hr		216.00
01/08/2010	Communicate with SEC officials regarding [REDACTED] Stanford Bank of Panama				
	R Roper	0.30 hrs.	432.00/hr		129.60
01/11/2010	Confer with R. Roper regarding agreements needed to handle [REDACTED]				
	M Titens	0.20 hrs.	488.00/hr		97.60
01/12/2010	Review and revise [REDACTED] and [REDACTED] related to the [REDACTED] (Panama)				
	T Evans	7.70 hrs.	240.00/hr		1,848.00
01/13/2010	Review [REDACTED] documents				
	M Titens	0.30 hrs.	488.00/hr		146.40
01/13/2010	Review [REDACTED] agreement and [REDACTED] and receivership (1.1); communicate with T. Evans (.3); communicate with counsel for Receiver (.1); communicate with Parkhill representative, A. Milan (.2)				
	R Roper	1.70 hrs.	432.00/hr		734.40
01/14/2010	Communicate with Examiner regarding motion to [REDACTED]				
	R Roper	0.20 hrs.	432.00/hr		86.40
01/14/2010	Communicate with SEC, IRS, and Counsel for Davis regarding motion to [REDACTED]				
	R Roper	0.50 hrs.	432.00/hr		216.00
01/14/2010	Review Receiver's notes to [REDACTED] and [REDACTED] related to the [REDACTED] with Stanford Bank (Panama) and make related changes				
	T Evans	1.80 hrs.	240.00/hr		432.00
01/18/2010	Communicate with counsel for the Receiver regarding [REDACTED] [REDACTED] (.2); review proposed changes in draft language in [REDACTED] (.7); communicate with FTI and F. Fram regarding placement [REDACTED] (.4)				
	R Roper	1.30 hrs.	432.00/hr		561.60
01/19/2010	Communicate with J. Tillison regarding motion to [REDACTED]				
	R Roper	0.20 hrs.	432.00/hr		86.40

01/20/2010	Communicate with N. Reed, counsel for Stanford Group Private Banking, regarding request for release of account of Stanford Bank of Panama R Roper	0.20 hrs.	432.00/hr	86.40
01/20/2010	Review instructions and strategy from Swiss counsel regarding information necessary for Swiss court hearing pertaining to recognition of Stanford Bank of Panama funds held by Stanford Group Banking (.2); communicate with E. Alfaro, Bank local counsel in Panama, regarding draft responses by reorganizer to Swiss court (.2); review draft responses by reorganizer to Swiss court (.5) R Roper	0.90 hrs.	432.00/hr	388.80
01/21/2010	Review and revise Receiver's Motion to Approve REDACTED In Panama City, Panama and supporting Appendix T Evans	3.50 hrs.	240.00/hr	840.00
01/21/2010	Communicate with B. Glazer and others regarding Stanford Group Private Banking REDACTED (.6); communicate with B. Stutts in preparation for conference (.2) R Roper	0.80 hrs.	432.00/hr	345.60
01/21/2010	Communicate with Receiver and counsel regarding REDACTED and REDACTED and strategy to address REDACTED R Roper	0.30 hrs.	432.00/hr	129.60
01/21/2010	Prepare final motion to REDACTED R Roper	2.00 hrs.	432.00/hr	864.00
01/22/2010	Review and revise letter of REDACTED (.5); communicate with V. Hernandez regarding same (.2) R Roper	0.70 hrs.	432.00/hr	302.40
01/22/2010	Review communications from R. Martinez, Stanford Bank of Panama President (.1); communicate with R. Martinez regarding status of Stanford Group Private Banking REDACTED (.2) R Roper	0.30 hrs.	432.00/hr	129.60
01/22/2010	Communicate with T. Evans regarding motion to REDACTED R Roper	0.30 hrs.	432.00/hr	129.60
01/22/2010	Communicate with Swiss local counsel regarding strategy to address REDACTED R Roper	0.20 hrs.	432.00/hr	86.40
01/22/2010	Finalize and file Receiver's Motion to Approve Private Sale of Property In Panama City, Panama, supporting Appendix, and proposed Order T Evans	1.80 hrs.	240.00/hr	432.00
01/24/2010	Review communication and request for information from Swiss counsel regarding Swiss hearing against Stanford Group Private Banking regarding REDACTED (.5); research additional issues relevant to request (1.2); prepare three responses to Swiss counsel (1.3); communicate with B. Stutts regarding requests and argument for Swiss counsel (.7); communicate with Swiss counsel (.3) R Roper	4.00 hrs.	432.00/hr	1,728.00
01/25/2010	Communicate with N. Reed, counsel for Stanford Group Private Banking, regarding REDACTED Stanford Bank of Panama R Roper	0.30 hrs.	432.00/hr	129.60
01/26/2010	Communicate with R. Martinez regarding issues facing REDACTED R Roper	0.40 hrs.	432.00/hr	172.80

THOMPSON & KNIGHT
LLP

Page 12
February 24, 2010
Invoice 41325990

01/26/2010	Communicate with Swiss counsel regarding request for additional information	R Roper	0.30 hrs.	432.00/hr	129.60
Fees for Professional Services					<u>\$ 11,399.20</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Titens, M	Partner	0.50	\$ 488.00	244.00
Roper, R	Partner	17.60	432.00	7,603.20
Evans, T	Associate	14.80	240.00	3,552.00
Total		32.90		\$ 11,399.20

Latin American Matters: Peru/Ecuador/Colombia

01/15/2010	Communicate with V. Hernandez to develop strategy regarding REDACTED REDACTED (.4); communicate with Peruvian regulator regarding REDACTED (.7)	1.10 hrs.	432.00/hr	\$	432.00
01/28/2010	R Roper Review letter from Lloyds REDACTED (.2); prepare report to R. Roper regarding denial (.2)	0.40 hrs.	360.00/hr		144.00
	Fees for Professional Services			\$	<u>576.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	1.10	\$ 432.00	594.00
White, D	Counsel	0.40	360.00	144.00
Total		<u>1.50</u>		<u>\$ 576.00</u>

THOMPSON & KNIGHT
LLP

Page 14
February 24, 2010
Invoice 41325990

Latin American Matters: Venezuela

01/27/2010	Analyze insurance coverage research matters				
	J Snow	0.40 hrs.	240.00/hr	\$	96.00
	Fees for Professional Services			\$	<u>96.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Snow, J	Attorney	0.40	\$ 240.00	\$ 96.00
Total		<u>0.40</u>		<u>\$ 96.00</u>

THOMPSON & KNIGHT
LLP

Page 15
February 24, 2010
Invoice 41325990

General Receivership: D&O Insurance

01/05/2010	Review communication from J. Rinaldi regarding Lloyds request for information (.2); review information request (.3)				
	D White	0.50 hrs.	360.00/hr	\$	180.00
01/07/2010	Research enforceability of REDACTED				
	J Snow	1.80 hrs.	240.00/hr		432.00
01/13/2010	Analyze legal research status of topics regarding insurance claim				
	J Snow	1.00 hrs.	240.00/hr		240.00
	Fees for Professional Services			\$	<u>852.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
White, D	Counsel	0.50	\$ 360.00	180.00
Snow, J	Attorney	2.80	240.00	672.00
	Total	<u>3.30</u>		<u>\$ 852.00</u>

General Receivership: Receivership Administration

01/12/2010	Communicate with M. Bartley of Curtis, Mallet-Prevost, et al. regarding claim on receivership for attorneys' fees	R Roper	0.20 hrs.	432.00/hr	\$	86.40
01/12/2010	Confer with D. White regarding case status and strategy	J Snow	0.10 hrs.	240.00/hr		24.00
01/18/2010	Review claim against Stanford by Pacific Growth (.6); communicate with Mr. Manulkin representing Pacific Growth against Stanford entities and employees in San Francisco regarding claim (.4); communicate with K. Sadler (.1)	R Roper	1.10 hrs.	432.00/hr		475.20
01/25/2010	Review correspondence from C. Adams and proposed order	P Romberg	0.30 hrs.	340.00/hr		102.00
01/26/2010	Meet with R. Roper regarding information request	P Romberg	0.30 hrs.	340.00/hr		102.00
01/28/2010	Review investor correspondence for claim information and attorney follow-up (.1); confer with investor V. Petti regarding claim status (.4)	M Paradise	0.50 hrs.	168.00/hr		84.00
01/29/2010	Review existing trademark matters (.1); communicate with J. Magee (.1); prepare REDACTED REDACTED (1.2); send same to J. Magee (.1)	D Lively	1.50 hrs.	340.00/hr		510.00
01/29/2010	Review status of REDACTED (.2); correspond with D. Lively and K. Nugent regarding same (.2); confer with R. Roper and B. Banowsky regarding status of same (.2)	J Magee	0.60 hrs.	340.00/hr		204.00
01/29/2010	Review correspondence from associate in Switzerland regarding invoice and trademarks for Stanford Financial Group Company (.2); confer with D. Lively regarding same (.2); prepare Power of Attorney and Change of Correspondence Address documents for the Stanford Financial Group and Stanford 20*20 Super Stars Tournament marks (.4)	K Newgent	0.80 hrs.	168.00/hr		134.40
01/31/2010	Review correspondence from Akin Gump regarding transfer of trademark files (.1); correspond with J. Magee regarding same (.1)	D Lively	0.20 hrs.	340.00/hr		68.00
Fees for Professional Services					\$	<u>1,790.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	1.30	\$ 432.00	561.60
Lively, D	Associate	1.70	340.00	578.00
Magee, J	Associate	0.60	340.00	204.00
Snow, J	Attorney	0.10	240.00	24.00
Romberg, P	Attorney	0.60	340.00	204.00
Paradise, M	Paralegal	0.50	168.00	84.00
Newgent, K	Paralegal	0.80	168.00	134.40
Total		<u>5.60</u>		<u>\$ 1,790.00</u>

Fee Application

01/04/2010	Communicate with C. Adams regarding breakout of costs and fees according to cost estimate matter (.3); prepare cost estimate breakout of costs and fees (5.5)			
	P Romberg	5.80 hrs.	340.00/hr	\$ 1,972.00
01/04/2010	Attend to issues related to Thompson & Knight fee application			
	M Stockham	0.60 hrs.	340.00/hr	204.00
01/05/2010	Attend to budgeting issues (.3); analyze Examiner's objections to Receiver's 4th Fee Application (.4)			
	M Stockham	0.70 hrs.	340.00/hr	238.00
01/05/2010	Correspond with counsel for Receiver regarding breakout of expenses by cost estimate matter (.2); review 4th Fee Application to respond to examiner's objections (.8)			
	P Romberg	1.00 hrs.	340.00/hr	340.00
01/06/2010	Review Examiner's objections to 4th Fee Application to prepare response (.7); begin preparation of response to examiner's objections to 4th Fee Application (.8)			
	P Romberg	1.50 hrs.	340.00/hr	510.00
01/15/2010	Attend to issues related to Thompson & Knight fee applications			
	M Stockham	0.30 hrs.	340.00/hr	102.00
01/15/2010	Attend to Examiner's Objection to Fee Application and correspond with S. Ayers regarding response			
	P Romberg	1.00 hrs.	340.00/hr	340.00
01/20/2010	Revise September invoice for inclusion in fee application (.5); prepare Thompson & Knight invoice of services performed on behalf of receiver through December 2009 for inclusion in fee application (2.0)			
	P Romberg	2.50 hrs.	340.00/hr	850.00
01/21/2010	Correspond with C. Adams regarding Thompson & Knight invoices (.3); prepare Thompson & Knight invoices for inclusion in fee application (5.0)			
	P Romberg	5.30 hrs.	340.00/hr	1,802.00
01/22/2010	Revise Thompson & Knight invoice for services on behalf of Receiver through 12/31/09 at request of Baker & Botts to match Baker & Botts categories for cost estimates			
	P Romberg	4.30 hrs.	340.00/hr	1,462.00
01/25/2010	Prepare Thompson & Knight December 2009 time records according to Baker & Botts cost estimate categories (3.5), begin preparation of cost estimates for Thompson & Knight work through April 2010			
	P Romberg	6.50 hrs.	340.00/hr	2,210.00
01/26/2010	Prepare cost estimates for Thompson & Knight activity on behalf of the Receiver through April 2010			
	P Romberg	0.50 hrs.	340.00/hr	170.00
01/28/2010	Further revise Thompson & Knight November invoices at request of Baker & Botts (2.9), follow up with R. Roper regarding cost estimates through April 2010 (.1), correspond with C. Adams regarding revisions and cost estimates (.2)			
	P Romberg	3.20 hrs.	340.00/hr	1,088.00
	Fees for Professional Services			<u>\$ 11,288.00</u>

THOMPSON & KNIGHT
LLP

Page 18
February 24, 2010
Invoice 41325990

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Stockham, M	Associate	1.60	\$ 340.00	544.00
Romberg, P	Attorney	31.60	340.00	1,0744.00
Total		<hr/> 33.20		<hr/> \$ 11,288.00

Reimbursable Costs

01/29/2010	Other Charges - Vendor: Thompson & Knight S De R L De C V Additional IVA tax of 1% due to new Mexico Tax Law	\$ 10.74
	Copy Charges	134.00
	Delivery Charges	408.06
	Local Courier Charges	61.11
	Electronic Research	1,739.30
	Phone Charges	46.32
	Total Reimbursable Costs	<u>\$ 2,399.53</u>
	TOTAL CURRENT FEES FOR THIS MATTER (less Fee Application).....	<u>\$ 54,583.45</u>
	TOTAL CURRENT FEES AND COSTS THIS MATTER	\$ 56,982.98
	BALANCE BROUGHT FORWARD	<u>\$ 1,110,147.36</u>
	TOTAL DUE THIS MATTER.....	<u>\$ 1,167,130.34</u>

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
 DALLAS, TEXAS 75201-2533
 (214) 969-1700
 FAX (214) 969-1751
 www.tklaw.com

AUSTIN
 DALLAS
 FORT WORTH
 HOUSTON
 NEW YORK
 ALGIERS
 LONDON
 MEXICO CITY
 MONTERREY
 PARIS

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

March 10, 2010
 Invoice 41327574

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

REMITTANCE COPY

For Services Rendered Through February 28, 2010 - Revised

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward	\$ 1,167,130.34
Fees for Professional Services	94,281.70*
Reimbursable Costs	2,137.33
Current Billing For This Matter	<u>96,419.03</u>
Less Reduction Requested by SEC for Fee Application Expenses	<u>(15,232.00)</u>
Balance Due This Matter For January	\$ 81,187.03
Balance Brought Forward	<u>\$ 1,167,130.34</u>
Total Due This Matter	<u>\$ 1,248,317.37</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
 (214) 969-1700
 FAX (214) 969-1751
 www.tklaw.com

AUSTIN
 DALLAS
 FORT WORTH
 HOUSTON
 NEW YORK
 ALGIERS
 LONDON
 MEXICO CITY
 MONTERREY
 PARIS

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

Page 1
 March 10, 2010
 Invoice 41327574

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

INVOICE SUMMARY

For Services Rendered Through February 28, 2010 - Revised

Our Matter # 515420.000002
 Representation Of Receiver

Matter Balance Brought Forward		\$ 1,167,130.34
Fees for Professional Services	94,281.70*	
Reimbursable Costs	2,137.33	
Current Billing For This Matter		<u>96,419.03</u>
Less Reduction Requested by SEC for Fee Application Expenses		<u>(15,232.00)</u>
Balance Due This Matter For January		\$ 81,187.03
Balance Brought Forward		<u>\$ 1,167,130.34</u>
Total Due This Matter		<u>\$ 1,248,317.37</u>

* Reflects 20% discount on professional fees requested by SEC

Please remit payment within fifteen (15) days

THOMPSON & KNIGHT
LLPPage 2
March 10, 2010
Invoice 41327574

January 2010

Litigation Matters:

SEC v. Stanford, et al.	\$	129.60
Other Litigation		19,776.40

Latin American Matters:

Mexico		27,028.55
Panama		22,643.20
Peru/Ecuador/Colombia		3,014.90
Venezuela		6,019.05

General Receivership:

Receivership Administration		438.00
Fee Application		15,232.00
Total Fees		<u>94,281.70</u>
Expenses		2,137.33
Total Fees and Expenses		<u>96,419.03</u>
Less Fee Application		<u>-15,232.00</u>
Total Fees and Expenses		<u>81,187.03</u>
Brought Forward		<u>1,167,130.34</u>
Total Now Due	\$	<u>1,248,317.37</u>

THOMPSON & KNIGHT
LLP

Page 3
March 10, 2010
Invoice 41327574

Litigation: SEC v. Stanford, et al.

02/12/2010	Communicate with SEC regarding bankruptcy issues and other matters				
	R Roper	0.30 hrs.	432.00/hr	\$	129.60
	Fees for Professional Services			\$	<u>129.60</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	0.30	\$ 432.00	\$ 129.60
Total		<u>0.30</u>		<u>\$ 129.60</u>

Litigation: Other Litigation

02/01/2010	Communicate with D. Schulte regarding issues involving REDACTED			
	(.3); review relevant research regarding this issue (.5)			
	R Roper	0.80 hrs.	432.00/hr	\$ 345.60
02/01/2010	Communicate with Receiver and counsel regarding upcoming trial of Raffanello and Perraud issues involving Receiver and his agents testifying and the privilege issues involved			
	R Roper	0.50 hrs.	432.00/hr	216.00
02/01/2010	Travel to Miami, Florida pursuant to government and defense subpoenas to testify in criminal trial of United States of America v. B. Perraud and T. Raffanello (3.5); confer with R. Roper concerning REDACTED			
	(.3); confer with C. Nunez of FBI regarding criminal trial (.1); prepare for criminal trial testimony (1.6)			
	D Schulte	5.50 hrs.	340.00/hr	1,870.00
02/01/2010	Review Motion to REDACTED (.9); advise R. Roper regarding local rule requirements for brief and filing deadline (.4); analyze said motion and prepare Motion for Expedited Consideration of same (.8); review local rules and recent case law on expediting opposed motions (.8)			
	J Magee	2.90 hrs.	340.00/hr	986.00
02/02/2010	Confer with R. Roper regarding Motion to REDACTED (.1); prepare appendix to same (.1)			
	J Magee	0.20 hrs.	340.00/hr	68.00
02/02/2010	Prepare to testify in criminal trial of United States of America v. B. Perraud and T. Raffanello			
	D Schulte	4.30 hrs.	340.00/hr	1,462.00
02/02/2010	Communicate with D. Schulte regarding testimony, waiver of privilege issues, and continued document production in Perraud criminal matter			
	R Roper	0.70 hrs.	432.00/hr	302.40
02/03/2010	Communicate with M. Klecka of DOJ about privilege issues regarding testimony of D. Schulte (.4); communicate with D. Schulte regarding his testimony (.3)			
	R Roper	0.70 hrs.	432.00/hr	302.40
02/03/2010	Communicate with Mr. Sharpestein, counsel for Raffanello, regarding Raffanello subpoena document request to receivership and privilege issues			
	R Roper	0.40 hrs.	432.00/hr	172.80
02/03/2010	Prepare to testify in criminal trial of United States of America v. B. Perraud and T. Raffanello (3.0); confer with R. Roper and government counsel M. Klecka concerning privilege issues related to testimony to be given in criminal trial (.5)			
	D Schulte	3.50 hrs.	340.00/hr	1,190.00
02/04/2010	Prepare for and testify in criminal trial of United States of America v. B. Perraud and T. Raffanello (4.6); confer with R. Roper regarding direct examination (.2)			
	D Schulte	4.80 hrs.	340.00/hr	1,632.00
02/04/2010	Communicate with D. Schulte regarding privilege issues in Perraud criminal trial			
	R Roper	0.40 hrs.	432.00/hr	172.80

02/04/2010	Review communication (.2) and communicate with FTI and receivership staff regarding subpoena for production of documents to defendant Raffanello in the Fort Lauderdale criminal matter (.2)	R Roper	0.40 hrs.	432.00/hr	172.80
02/04/2010	Communicate with K. Van Tassell regarding Raffanello subpoena document request to receivership	R Roper	0.20 hrs.	432.00/hr	86.40
02/04/2010	Communicate with C. Adams regarding Raffanello subpoena document request to receivership	R Roper	0.20 hrs.	432.00/hr	86.40
02/05/2010	Prepare for and testify in criminal trial of United States of America v. B. Perraud and T. Raffanello (3.5); return travel from Miami to Dallas (3.5); confer with R. Roper regarding trial testimony (.2)	D Schulte	7.20 hrs.	340.00/hr	2,448.00
02/06/2010	Review material obtained from FTI and Stanford Receivership relating to documents responsive to subpoena from T. Raffanello in the Perraud criminal matter (2.9); prepare and send submission to counsel for T. Raffanello (.2)	R Roper	3.10 hrs.	432.00/hr	1,339.20
02/07/2010	Communicate with R. Sharpestein regarding his request for documents from Receiver relating to account of his client, T. Raffanello (.5); communicate with R. Sharpestein regarding his request for certificate of authenticity from receivership to avoid witness appearance and research of this issue (.7)	R Roper	1.20 hrs.	432.00/hr	518.40
02/08/2010	Communicate with R. Sharpestein regarding subpoena request and request for certification regarding documents produced	R Roper	0.50 hrs.	432.00/hr	216.00
02/08/2010	Communicate with FTI personnel and counsel regarding appearance issue in Perraud matter	R Roper	0.20 hrs.	432.00/hr	86.40
02/09/2010	Communicate with counsel to the Receiver regarding request for information regarding Stanford REDACTED (.2); communicate with J. Magee regarding this issue (.4); review material for submission to counsel for the Receiver (.4)	R Roper	1.00 hrs.	432.00/hr	432.00
02/09/2010	Confer with R. Roper regarding REDACTED issues (.1); participate in telephone conference with K. Blumenschein and R. Roper regarding REDACTED lawsuit (.2); correspond with M. Graif regarding file copies (.1)	J Magee	0.40 hrs.	340.00/hr	136.00
02/15/2010	Review correspondence and news report concerning acquittal of Raffanello and Perraud	J Magee	0.30 hrs.	340.00/hr	102.00
02/15/2010	Correspond with counsel for J. Tuna (.2); review REDACTED documents (.2); review proposed protective order (.4); confer with team attorneys regarding same (.2)	J Magee	1.00 hrs.	340.00/hr	340.00
02/16/2010	Confer with J. Magee regarding claims pending	W Banowsky	0.20 hrs.	488.00/hr	97.60
02/23/2010	Review communication from Akin Gump regarding certain REDACTED (.3); communicate with J. Magee regarding strategy to respond (.2)	R Roper	0.50 hrs.	432.00/hr	216.00

02/23/2010	Review correspondence from J. Magee regarding [REDACTED] from Akin Gump (.2); confer with J. Magee regarding same (.1)			
	D Lively	0.30 hrs.	340.00/hr	102.00
02/23/2010	Research [REDACTED] claims			
	J Magee	2.50 hrs.	340.00/hr	850.00
02/23/2010	Confer with R. Roper and D. Lively			
	J Magee	0.40 hrs.	340.00/hr	136.00
02/23/2010	Confer with C. Adams (.2); review correspondence from C. Adams (.1); review and analyze [REDACTED] correspondence from Akin Gump (3); execute letter agreement with Akin Gump (.1)			
	J Magee	0.70 hrs.	340.00/hr	238.00
02/23/2010	Review pleadings to confirm status of motions and individual defendants added to lawsuit (.3); communicate with R. Roper regarding defendants (.2)			
	M Paradise	0.50 hrs.	168.00/hr	84.00
02/24/2010	Correspond with C. LaFollette at Akin Gump regarding exchange of [REDACTED] (.3); legal research regarding [REDACTED] deadlines (.4)			
	J Magee	0.70 hrs.	340.00/hr	238.00
02/24/2010	Communicate with J. Magee and other counsel regarding [REDACTED] issues (.4); review communications related to [REDACTED] issues (.2)			
	R Roper	0.60 hrs.	432.00/hr	259.20
02/25/2010	Begin reviewing [REDACTED]			
	J Magee	1.00 hrs.	340.00/hr	340.00
02/25/2010	Research spousal claims of [REDACTED] and [REDACTED] (1.8); research [REDACTED] (2.0)			
	J Magee	3.80 hrs.	340.00/hr	1,292.00
02/25/2010	Correspond with associate in Europe regarding invoices and work performed for [REDACTED] matters			
	K Newgent	0.50 hrs.	168.00/hr	84.00
02/26/2010	Complete legal research regarding [REDACTED] and [REDACTED] (2.2); prepare memorandum to R. Roper regarding same (1.2)			
	J Magee	3.40 hrs.	340.00/hr	1,156.00
Fees for Professional Services				<u>\$ 19,776.40</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Banowsky, W	Partner	0.20	\$ 488.00	\$ 97.60
Roper, R	Partner	11.40	432.00	4,924.80
Lively, D	Associate	0.30	340.00	102.00
Schulte, D	Associate	25.30	340.00	8,602.00
Magee, J	Associate	17.30	340.00	5,882.00
Paradise, M	Paralegal	0.50	168.00	84.00
Newgent, K	Paralegal	0.50	168.00	84.00
Total		<u>55.90</u>		<u>\$ 19,776.40</u>

Latin American Matters: Mexico

02/01/2010	Review communication from Lloyds regarding request for information regarding Mexican employment litigation (.3); communicate with M. Stockham regarding fee invoices for Lloyds (.1)			
	D White	0.40 hrs.	360.00/hr	\$ 144.00
02/01/2010	Research status of Mexican employment litigation for report to D. White			
	P Romberg	0.40 hrs.	340.00/hr	136.00
02/01/2010	Meet with L. Gonzalez regarding Mexico [REDACTED]			
	R Roper	0.30 hrs.	432.00/hr	129.60
02/01/2010	Confer with D. White about materials to submit to Lloyds regarding employee litigation			
	M Stockham	0.20 hrs.	340.00/hr	68.00
02/02/2010	Attend to issues related to gathering materials to submit to Lloyds regarding employment litigation			
	M Stockham	0.20 hrs.	340.00/hr	68.00
02/02/2010	Communicate with R. Ortiz regarding requirements of CNBV [REDACTED]			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/02/2010	Confer with M. Valdiviezo regarding fees of staff to Stanford Funds			
	L Palma	0.50 hrs.	240.00/hr	120.00
02/02/2010	Communicate with R. Ortiz, M. Valdiviezo, G. Uribe and L. Palma concerning [REDACTED] and current amounts in banking account in the name of Stanford Fondos in Mexico			
	M Escalante	0.90 hrs.	240.00/hr	216.00
02/03/2010	Meet with J. Gonzalez regarding [REDACTED] before CNBV authorizes [REDACTED] (1.); review and authorize payment for [REDACTED] (8)			
	G Uribe	1.80 hrs.	432.00/hr	777.60
02/05/2010	Confer with attorneys for [REDACTED]			
	L Palma	1.50 hrs.	240.00/hr	360.00
02/05/2010	Finalize corporate resolutions and proxies for CNBV authorization			
	G Uribe	1.30 hrs.	432.00/hr	561.60
02/05/2010	Review newsletters regarding the trial initiated by Marie Rochelle Sidney Martinez			
	Y Espindola	1.00 hrs.	240.00/hr	240.00
02/05/2010	Review shareholders minutes concerning Stanford Agresiva, Stanford Crecimiento, Stanford Crecimiento Balanceado and Stanford Dólar			
	M Escalante	2.00 hrs.	240.00/hr	480.00
02/05/2010	Communicate with M. Valdiviezo regarding amount agreed upon with [REDACTED]			
	M Escalante	0.30 hrs.	240.00/hr	72.00
02/05/2010	Prepare Spanish draft of shareholders meeting minutes of Stanford Fondos for the authorization of the holding of a shareholders meeting of Stanford Agresiva, Stanford Crecimiento, Stanford Crecimiento Balanceado and Stanford Dolar [REDACTED]			
	A Landa	1.00 hrs.	292.00/hr	292.00
02/05/2010	Prepare Spanish draft of shareholders meeting minutes of Stanford Agresiva for [REDACTED]			
	A Landa	0.80 hrs.	292.00/hr	233.60

02/05/2010	Prepare Spanish draft of shareholders meeting minutes of Stanford Crecimiento for [REDACTED]			
	A Landa	0.80 hrs.	292.00/hr	233.60
02/05/2010	Prepare Spanish draft of shareholders meeting minutes of Stanford Crecimiento Balanceado for [REDACTED]			
	A Landa	0.80 hrs.	292.00/hr	233.60
02/05/2010	Prepare Spanish draft of shareholders meeting minutes of Stanford Dolar for [REDACTED]			
	A Landa	0.80 hrs.	292.00/hr	233.60
02/05/2010	Prepare Proxies for Shareholders Meeting of Stanford Fondos regarding holding of shareholders meeting of Stanford Agresiva, Stanford Crecimiento, Stanford Crecimiento Balanceado, Stanford Dolar			
	A Landa	0.50 hrs.	292.00/hr	146.00
02/05/2010	Communicate with Deloitte regarding [REDACTED] for inclusion in Shareholders meeting minutes			
	A Landa	0.50 hrs.	292.00/hr	146.00
02/05/2010	Communication with National Banking and Securities Commission regarding requirements and filing of shareholders meeting minutes for [REDACTED]			
	A Landa	1.20 hrs.	292.00/hr	350.40
02/08/2010	Begin researching labor lawsuits filed against Stanford's Mexican entities and time spent in defense of those suits			
	P Romberg	2.30 hrs.	340.00/hr	782.00
02/08/2010	Communicate with L. Palma concerning resolution of Chernovetzky labor matter			
	M Escalante	0.20 hrs.	240.00/hr	48.00
02/08/2010	Communicate with R. Ortiz to coordinate payment for labor lawsuit			
	G Uribe	0.20 hrs.	432.00/hr	86.40
02/08/2010	Confer with M. Valdiviezo regarding Chernovetzky labor suit			
	L Palma	0.50 hrs.	240.00/hr	120.00
02/09/2010	Confer with P. Romberg about materials to submit to Lloyds regarding labor litigation			
	M Stockham	0.20 hrs.	340.00/hr	68.00
02/09/2010	Strategize with B. Rojas regarding timing of [REDACTED]			
	M Escalante	0.30 hrs.	240.00/hr	72.00
02/09/2010	Review engagement letter of [REDACTED]			
	M Escalante	0.60 hrs.	240.00/hr	144.00
02/09/2010	Communicate with G. Uribe concerning [REDACTED]			
	M Escalante	0.60 hrs.	240.00/hr	144.00
02/09/2010	Communicate with B. Rojas regarding [REDACTED]			
	M Escalante	1.20 hrs.	240.00/hr	288.00
02/09/2010	Research and organize information on post-receivership labor lawsuits filed against Stanford's Mexican entities			
	P Romberg	5.20 hrs.	340.00/hr	1,768.00
02/09/2010	Review comments by Deloitte (1.0); communicate with Deloitte to address comments to drafts of shareholders resolutions to be provided to CNBV (.2)			
	G Uribe	1.20 hrs.	432.00/hr	518.40

02/10/2010	Communicate with B. Rojas at Deloitte regarding documentation needed for CNBV filing (.4); review assignment of rights and obligations from the REDACTED and explanation letter to be submitted to CNBV by Deloitte explaining REDACTED (.6); communicate with R. Ortiz regarding details related to the changes proposed by Deloitte REDACTED (.4)	G Uribe	1.40 hrs.	432.00/hr	604.80
02/10/2010	Confer with P. Romberg about materials to submit to Lloyds regarding employment litigation	M Stockham	0.20 hrs.	340.00/hr	68.00
02/10/2010	Additional research and prepare report regarding defense of post-receivership labor lawsuits filed against Stanford's Mexican entities	P Romberg	6.50 hrs.	340.00/hr	2,210.00
02/11/2010	Meeting with Miriam Valdiviezo regarding the REDACTED	L Palma	1.00 hrs.	240.00/hr	240.00
02/11/2010	Review February payroll for Stanford Fondos	L Palma	0.80 hrs.	240.00/hr	192.00
02/11/2010	Review November payroll for Stanford Fondos	L Palma	0.50 hrs.	240.00/hr	120.00
02/11/2010	Coordinate visit with J. Rodriguez to Stanford warehouse at Alvaro Obregon street	M Escalante	0.50 hrs.	240.00/hr	120.00
02/12/2010	Coordinate visit with J. Rodriguez to Stanford's warehouse at Alvaro Obregon street	M Escalante	1.00 hrs.	240.00/hr	240.00
02/12/2010	Attend final hearing in Chernovetzky suit	L Palma	4.00 hrs.	240.00/hr	960.00
02/12/2010	Modify Spanish draft of shareholders meeting minutes of Stanford Agresiva to incorporate comments of Deloitte	A Landa	0.50 hrs.	292.00/hr	146.00
02/12/2010	Modify Spanish draft of shareholders meeting minutes of Stanford Crecimiento to include comments of Deloitte	A Landa	0.50 hrs.	292.00/hr	146.00
02/12/2010	Modify Spanish draft of shareholders meeting minutes of Stanford Crecimiento Balanceado to include comments of Deloitte	A Landa	0.50 hrs.	292.00/hr	146.00
02/12/2010	Modify Spanish draft of shareholders meeting minutes of Stanford Dólar to include comments of Deloitte	A Landa	0.50 hrs.	292.00/hr	146.00
02/12/2010	Modify writ for the CNBV (National Banking and Securities Commission) in connection with REDACTED of Spanish drafts of shareholders meeting minutes of Stanford Agresiva, Stanford Crecimiento Balanceado, Stanford Dólar and Stanford Crecimiento	A Landa	1.20 hrs.	292.00/hr	350.40
02/12/2010	Research documents in warehouse	J Rodriguez	4.00 hrs.	100.00/hr	400.00
02/15/2010	Finalize corporate resolutions to REDACTED	G Uribe	1.20 hrs.	432.00/hr	518.40

02/15/2010	Communicate with M. Valdiviezo concerning status of payment matters regarding Stanford entities			
	M Escalante	0.30 hrs.	240.00/hr	72.00
02/15/2010	Prepare contracts for professional services agreement by H. Lau, B. Gorostiola and A. Alvarez			
	L Palma	3.00 hrs.	240.00/hr	720.00
02/15/2010	Review February payroll of Stanford Fondos regarding A. Alvarez			
	L Palma	0.50 hrs.	240.00/hr	120.00
02/16/2010	Review report regarding defense of employment litigation (1.0); confer with T. Murrell regarding preparation of documents for production to Lloyds (.1); review communication from C. Olivieri regarding information for Lloyds (.1)			
	D White	1.20 hrs.	360.00/hr	432.00
02/17/2010	Review numbered documents for production to Lloyds on employment cases (.7); confer with T. Murrell regarding document issue (.1); prepare letter to Lloyds counsel regarding production of documents for employment cases (.3)			
	D White	2.10 hrs.	360.00/hr	756.00
02/17/2010	Review D. White's correspondence and attachments regarding Mexican labor claim			
	W Banowsky	0.40 hrs.	488.00/hr	195.20
02/17/2010	Confer with D. White regarding production project (.2); prepare documents for production (2.1)			
	T Murrell	2.30 hrs.	168.00/hr	386.40
02/18/2010	Communicate with counsel for investor regarding Receiver's demand letter (.5); communicate with K. Sadler regarding same (.2)			
	R Roper	0.70 hrs.	432.00/hr	302.40
02/18/2010	Communicate with Mexican Antigua CD investors regarding claims process and other matters			
	R Roper	0.30 hrs.	432.00/hr	129.60
02/18/2010	Review resignation letter of a Director of Stanford Fondos			
	L Palma	1.00 hrs.	240.00/hr	240.00
02/19/2010	Review resignation of R. Ortiz and withdrawal of powers of attorney (.8); confer with G. Uribe regarding same (.2)			
	J de Presno	1.00 hrs.	432.00/hr	432.00
02/19/2010	Review resignation of R. Ortiz and powers of attorney (.4); analyze strategy for termination according to Mexican labor law (.4)			
	G Uribe	0.80 hrs.	432.00/hr	345.60
02/19/2010	Communicate with J. Gonzalez regarding timing of REDACTED			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/19/2010	Communicate with representative for Latin American investor, relief defendant in receiver action			
	R Roper	0.20 hrs.	432.00/hr	86.40
02/19/2010	Communicate with Receiver and counsel regarding CNBV request for information to Mexican investors (.2); research in preparation for conference with Receiver (.2)			
	R Roper	0.40 hrs.	432.00/hr	172.80
02/19/2010	Meet with G. Uribe regarding resignation letter of R. Ortiz			
	L Palma	0.80 hrs.	240.00/hr	192.00

02/22/2010	Communicate with R. Ortiz regarding new CNBV requirement for granting authorization			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/22/2010	Communicate with M. Valdiviezo and M. Martinez regarding their separation from the companies			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/22/2010	Communicate with R. Roper regarding separation of employees and new CNBV's requirement to provide REDACTED			
	G Uribe	0.20 hrs.	432.00/hr	86.40
02/22/2010	Communicate with J. Gonzalez regarding pending authorization to REDACTED			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/22/2010	Communicate with G. Uribe regarding CNBV request for conflict letter from Deloitte REDACTED and other matters (.2); communicate with L. Gonzalez regarding Deloitte letter (.2)			
	R Roper	0.40 hrs.	432.00/hr	172.80
02/22/2010	Communicate with Director General of the Mexican FTC regarding claim against his mother (.3); communicate with K. Sadler regarding this communication and other matters (.1)			
	R Roper	0.40 hrs.	432.00/hr	172.80
02/22/2010	Confer with J. Rinaldi regarding submissions on Mexican employment disputes			
	D White	0.30 hrs.	360.00/hr	108.00
02/23/2010	Review communication from Rinaldi regarding Mexican employment claims			
	D White	0.30 hrs.	360.00/hr	108.00
02/23/2010	Meet with REDACTED regarding pending issues			
	A Landa	1.50 hrs.	292.00/hr	438.00
02/23/2010	Communicate with Deloitte staff members, B. Rojas and G. Ortiz, regarding topics for meeting with Stanford Staff and the process with CNBV			
	G Uribe	0.50 hrs.	432.00/hr	216.00
02/23/2010	Communicate with B. Rojas (Deloitte) to discuss matters to be addressed in meeting with Stanford staff for the continuation of REDACTED and terms of the letter to be filed with CNBV regarding Deloitte Case non-conflict			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/23/2010	Communicate with R. Ortiz regarding matters to be discussed in meeting with Deloitte			
	G Uribe	0.20 hrs.	432.00/hr	86.40
02/23/2010	Meet with personnel of the Board of Conciliation and Arbitration of Monterrey City			
	J Villareal	2.00 hrs.	100.00/hr	200.00
02/23/2010	Communicate with B. Rojas concerning engagement letter writ to be filed before CNBV			
	M Escalante	0.40 hrs.	240.00/hr	96.00
02/23/2010	Prepare release for R. Ortiz, ex-director of Stanford Fondos			
	L Palma	1.50 hrs.	240.00/hr	360.00
02/23/2010	Confer with G. Ortiz, B. Rojas and G. Uribe regarding pending matters of Stanford entities			
	M Escalante	0.60 hrs.	240.00/hr	144.00
02/23/2010	Confer with G. Uribe, G. Ortiz and B. Rojas regarding resignations of M. Martinez and M. Valdiviezo			
	M Escalante	0.40 hrs.	240.00/hr	96.00

02/24/2010	Prepare documentation regarding corporate books of Stanford entities per request of M. Valdiviezo and G. Uribe			
	M Escalante	0.90 hrs.	240.00/hr	216.00
02/24/2010	Meet with Stanford staff and Deloitte staff to determine status of deliverables by Stanford Staff, according to Deloitte's requirements			
	G Uribe	1.50 hrs.	432.00/hr	648.00
02/24/2010	Meet with Liquidator and R. Ortiz regarding pending matters for REDACTED			
	A Gay	1.50 hrs.	238.50/hr	357.75
02/25/2010	Modify writ for the National Banking and Securities Commission regarding filing the no conflict letter of Deloitte			
	A Landa	0.70 hrs.	292.00/hr	204.40
02/25/2010	Review no conflict letter of Deloitte with CNBV regarding appointment as liquidator			
	A Landa	0.30 hrs.	292.00/hr	87.60
02/25/2010	Communicate with E. Rodriguez (NAFINSA) regarding withdrawal of shares of Stanford Fund from S. D. Indeval and delivery to Stanford Fondos			
	G Uribe	0.40 hrs.	432.00/hr	172.80
02/25/2010	Finalize filing to CNBV in connection with additional requirements for REDACTED , including Deloitte's non-conflict letter			
	G Uribe	0.30 hrs.	432.00/hr	129.60
02/25/2010	Communicate with B. Rojas concerning writ to be filed before SAT regarding compliance of obligations by Stanford Fondos			
	M Escalante	0.90 hrs.	240.00/hr	216.00
02/25/2010	Compare documents provided by B. Rojas and E. del Angel regarding writ to be filed before SAT (2.0); provide comments to G. Uribe regarding same (.4)			
	M Escalante	2.40 hrs.	240.00/hr	576.00
02/26/2010	Provide official notification from CNBV to E. Rodriguez (NAFINSA) as per instructions of G. Uribe			
	M Escalante	0.30 hrs.	240.00/hr	72.00
02/26/2010	Prepare final version of writ to be filed before SAT concerning compliance with fiscal obligation of Stanford Fondos (2.0); prepare documentation to be filed with writ (.9)			
	M Escalante	2.90 hrs.	240.00/hr	696.00
02/26/2010	Review documentation regarding Stanford Fondos provided by B. Rojas			
	M Escalante	0.50 hrs.	240.00/hr	120.00
Fees for Professional Services				\$ 27,028.55

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Banowsky, W	Partner	0.40	\$ 488.00	\$ 195.20
Roper, R	Partner	2.70	432.00	1,166.40
De Presno, J	Partner	1.00	432.00	432.00
Uribe, G	Partner	12.80	432.00	5,529.60
White, D	Counsel	4.30	360.00	1,548.00
Romberg, P	Attorney	14.40	340.00	4,896.00
Stockham, M	Associate	0.80	340.00	272.00

THOMPSON & KNIGHT
LLPPage 13
March 10, 2010
Invoice 41327574

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Landa, A	Associate	12.10	292.00	3,533.20
Escalante, M	Associate	17.20	240.00	4,128.00
Palma, L	Associate	15.60	240.00	3,744.00
Espindola, Y	Associate	1.00	240.00	240.00
Gay, A	Associate	1.50	238.50	357.75
Murrell, T	Paralegal	2.30	168.00	386.40
Villareal, J	Associate	2.00	100.00	200.00
Rodriguez, J	Associate	4.00	100.00	400.00
Total		92.10		\$ 27,028.55

Latin American Matters: Panama

02/01/2010	Confer with J. Little regarding Motion to Expedite Sale of Bank and Brokerage Business in Panama				
	R Roper	0.10 hrs.	432.00/hr	\$	43.20
02/01/2010	Communicate with IRS Counsel regarding Motion to Expedite Sale of Bank and Brokerage Business in Panama				
	R Roper	0.10 hrs.	432.00/hr		43.20
02/01/2010	Confer with counsel for L. Pendergast-Holt regarding Motion to Expedite Sale of Bank and Brokerage Business in Panama				
	R Roper	0.10 hrs.	432.00/hr		43.20
02/01/2010	Confer with Stanford co-counsel regarding Motion to Expedite Sale of Bank and Brokerage Business in Panama				
	R Roper	0.10 hrs.	432.00/hr		43.20
02/02/2010	Confer with R. Roper regarding sale of Panama bank (.1); prepare Amendment to Purchase Agreement (.3)				
	M Titens	0.40 hrs.	488.00/hr		195.20
02/02/2010	Communicate with Swiss counsel regarding adverse ruling in Swiss court and strategy for addressing claim in FINMA				
	R Roper	0.80 hrs.	432.00/hr		345.60
02/02/2010	Confer with J. de Gamboa, bank Reorganizer, and E. Alfaro, local counsel, regarding adverse ruling in Switzerland and strategy to				
	REDACTED and other related matters				
	R Roper	1.10 hrs.	432.00/hr		475.20
02/02/2010	Communicate with Receiver regarding adverse ruling in Switzerland and strategy for				
	REDACTED in Panama				
	R Roper	0.20 hrs.	432.00/hr		86.40
02/02/2010	Communicate with V. Hernandez regarding adverse ruling in Switzerland and strategy for				
	REDACTED in Panama				
	R Roper	0.20 hrs.	432.00/hr		86.40
02/03/2010	Communicate with Reorganizer and local counsel regarding instructions to Swiss counsel and suggestions for meeting with counsel for the bank buyers				
	R Roper	0.80 hrs.	432.00/hr		345.60
02/03/2010	Communicate with R. Martinez regarding proposal to buyer and counsel to the buyer regarding amendment and strategy in Switzerland				
	R Roper	0.90 hrs.	432.00/hr		388.80
02/03/2010	Communicate with R. Martinez, Bank President, and J. de Gamboa, Reorganizer, regarding				
	REDACTED (.5); review contract provisions and order of Superintendent of Banking in Panama regarding approval of sale and position of extension of time period (1.0)				
	R Roper	1.50 hrs.	432.00/hr		648.00
02/04/2010	Communicate with Swiss counsel regarding developments and suggestion for strategy in Swiss courts and FINMA				
	R Roper	0.60 hrs.	432.00/hr		259.20
02/04/2010	Review additional communications and request for information from Swiss counsel regarding developments and suggestion for strategy in Swiss courts and FINMA (.3); communicate with J. de Gamboa, bank Reorganizer and local counsel for bank				
	R Roper	0.50 hrs.	432.00/hr		216.00

02/05/2010	Communicate with E. Alfaro and J. de Gamboa regarding de Gamboa's meeting with Board of Directors of the Banking Commission in Panama and strategy to respond to Swiss counsel's submission to Swiss FINMA	R Roper	0.70 hrs.	432.00/hr	302.40
02/05/2010	Communicate with E. Alfaro and J. de Gamboa concerning questions of the Board of Directors of the Banking Commission in Panama regarding procedure and questions about extensions and other issues of closing	R Roper	1.00 hrs.	432.00/hr	432.00
02/05/2010	Prepare Second Amendment to Agreement relating to the sale of the Panama bank	M Titens	1.30 hrs.	488.00/hr	634.40
02/08/2010	Communicate with R. Martinez, Stanford Bank of Panama, regarding response to buyers to Stanford Group's REDACTED	R Roper	0.70 hrs.	432.00/hr	302.40
02/08/2010	Communicate with M. Titens regarding proposed contract amendment and REDACTED issues (.3); review proposed REDACTED (.2)	R Roper	0.50 hrs.	432.00/hr	216.00
02/08/2010	Review communication from Swiss local counsel regarding additional information needed in Panama (.2); communicate with J. de Gamboa, bank Reorganizer	R Roper	0.40 hrs.	432.00/hr	172.80
02/08/2010	Review correspondence relating to sale of Panama bank (.5); confer with R. Roper regarding same (.1); review and provide comments to drafts of Escrow Agreement and REDACTED (.5)	M Titens	1.10 hrs.	488.00/hr	536.80
02/09/2010	Communicate with J. de Gamboa regarding REDACTED and request for additional information for reply to Stanford's Objections (.4); communicate with V. Hernandez regarding same (.4)	R Roper	0.80 hrs.	432.00/hr	345.60
02/09/2010	Communicate with K. Sadler regarding reply to Stanford's opposition to the motion for sale of bank	R Roper	0.20 hrs.	432.00/hr	86.40
02/09/2010	Review Stanford's response (.5); research applicable law (1.6.); begin preparing reply (.8)	R Roper	2.90 hrs.	432.00/hr	1,252.80
02/10/2010	Prepare and file reply to Stanford's opposition to the motion for sale of bank (6.0); communicate with court clerk regarding motion (.1)	R Roper	6.10 hrs.	432.00/hr	2,635.20
02/10/2010	Communicate with E. Alfaro, local counsel for Bank, regarding problems relating to deadline for sale and buyer's issues	R Roper	0.40 hrs.	432.00/hr	172.80
02/10/2010	Communicate with local counsel for bank, E. Alfaro, regarding order approval and request for information	R Roper	0.30 hrs.	432.00/hr	129.60
02/10/2010	Review and edit Reply in Support of Motion to Approve Private Sale of Panamanian Assets (1.0); confer with R. Roper regarding same and regarding appendix to same (.3)	J Magee	1.30 hrs.	340.00/hr	442.00
02/10/2010	Finalize and file Reply to R. Allen Stanford's Response to Receiver's Motion to Approve Sale of Assets in Panama City	T Evans	0.60 hrs.	240.00/hr	144.00

02/10/2010	Translate resumé of J. de Gamboa D Duncan	0.80 hrs.	328.50/hr	262.80
02/11/2010	Confer with R. Roper regarding objections to sale of Panama bank W Banowsky	0.30 hrs.	488.00/hr	146.40
02/11/2010	Review communication from Swiss counsel and [REDACTED] with account information from STANFORD GROUP Private Banking (.7); communicate instructions to Swiss counsel (.3) R Roper	1.00 hrs.	432.00/hr	432.00
02/11/2010	Communicate recommendations as to strategy regarding [REDACTED] J. de Gamboa and E. Alfaro (.5); communicate with V. Hernandez regarding same (.4) R Roper	0.90 hrs.	432.00/hr	388.80
02/11/2010	Communicate with V. Hernandez regarding strategy for his trip to Panama (.3); communicate with W. Watts regarding documents and corporate resolutions required from [REDACTED] (.4) R Roper	0.70 hrs.	432.00/hr	302.40
02/11/2010	Communicate with E. Alfaro regarding strategy to [REDACTED] and issues involved (.5); communicate with Swiss local counsel regarding instructions from Panama (.3); communicate with Receiver and counsel regarding this issue (.1) R Roper	0.90 hrs.	432.00/hr	388.80
02/11/2010	Communicate with E. Alfaro and J. de Gamboa regarding changes requested by Reorganizer with the [REDACTED] (.4); communicate with Swiss local counsel regarding [REDACTED] and additional requests (.1) R Roper	0.50 hrs.	432.00/hr	216.00
02/11/2010	Review and modify proxies for Stanford Panama Casa de Valores (.4); communicate with V. Hernandez and Receiver regarding same (.3) R Roper	0.70 hrs.	432.00/hr	302.40
02/12/2010	Communicate with R. Martinez and V. Hernandez regarding strategy to proceed with closing on Bank (.4); communicate with Banking Regulator for extension (.2) R Roper	0.60 hrs.	432.00/hr	259.20
02/12/2010	Communicate with Receiver and counsel regarding various developments in Panama and settlement with STANFORD GROUP Private Banking and other matters R Roper	0.80 hrs.	432.00/hr	345.60
02/12/2010	Review final [REDACTED] (.5); communicate with Receiver regarding execution (.2); communicate with Swiss counsel regarding execution (.2) R Roper	0.90 hrs.	432.00/hr	388.80
02/12/2010	Communicate with V. Hernandez regarding inability to close on brokerage business and bank, and instructions regarding setting of closing dates (.6); communicate information to Receiver (.1) R Roper	0.70 hrs.	432.00/hr	302.40
02/12/2010	Review Bank agreement amendment for continuation until closure (.3); communicate with V. Hernandez regarding same (.2) R Roper	0.50 hrs.	432.00/hr	216.00
02/12/2010	Communicate with A. Milan of Parkhill regarding [REDACTED] R Roper	0.20 hrs.	432.00/hr	86.40

THOMPSON & KNIGHT
LLP

Page 17
March 10, 2010
Invoice 41327574

02/13/2010	Review signed [REDACTED] (.1); communicate with Receiver and counsel (.1)			
	R Roper	0.20 hrs.	432.00/hr	86.40
02/15/2010	Communicate with J. de Gamboa regarding [REDACTED] (.2); communicate with Receiver regarding [REDACTED] and other matters (.1)			
	R Roper	0.30 hrs.	432.00/hr	129.60
02/16/2010	Communicate with A. Milan of Parkhill and D. Abril, eLandia General Counsel, [REDACTED] (.6); review proposed changes to [REDACTED] prior to call (.6)			
	R Roper	1.20 hrs.	432.00/hr	518.40
02/16/2010	Communicate with M. Titens regarding problems with [REDACTED] from [REDACTED]			
	R Roper	0.60 hrs.	432.00/hr	259.20
02/16/2010	Prepare [REDACTED] and [REDACTED] agreements with [REDACTED]			
	M Titens	3.00 hrs.	488.00/hr	1,464.00
02/18/2010	Communicate with Swiss local counsel regarding status of STANFORD GROUP Private Banking wire transfers (.3); communicate with V. Hernandez and R. Martinez regarding STANFORD GROUP Private Banking wire transfers (.4)			
	R Roper	0.70 hrs.	432.00/hr	302.40
02/18/2010	Review revised [REDACTED] agreement [REDACTED] agreement and agreement (.8); communicate with counsel for [REDACTED] (.2)			
	R Roper	1.00 hrs.	432.00/hr	432.00
02/19/2010	Review proposed [REDACTED] documents (.4); communicate with counsel for eLandia regarding proposed [REDACTED] documents (.5); communicate with M. Titens regarding proposed changes (.2); communicate with Receiver and counsel for Receiver regarding proposed changes (.2); review additional changes (.2); communicate with counsel for the Receiver regarding same (.1)			
	R Roper	1.60 hrs.	432.00/hr	691.20
02/19/2010	Communicate with T. Evans regarding revised [REDACTED] agreement (.1); review revised [REDACTED] agreement (.3); communicate with C. Adams regarding revised [REDACTED] agreement and other matters (.1); communicate with representatives of Escrow Department of JP Morgan Chase regarding engagement to [REDACTED] (.5)			
	R Roper	1.00 hrs.	432.00/hr	432.00
02/19/2010	Revise documents with [REDACTED]			
	M Titens	0.30 hrs.	488.00/hr	146.40
02/20/2010	Review latest draft of [REDACTED] (.3); communicate with counsel for the receiver regarding same (.1) communicate with counsel for [REDACTED] regarding same (.3)			
	R Roper	0.70 hrs.	432.00/hr	302.40
02/22/2010	Review draft Escrow Agreement from counsel for the Receiver regarding [REDACTED] (.5); revise agreement (.5); communicate with M. Titens regarding a revised agreement (.1); communicate with [REDACTED] counsel regarding revised agreement and other matters (.4)			
	R Roper	1.50 hrs.	432.00/hr	648.00
02/23/2010	Communicate with A. Milan regarding [REDACTED] (.3); communicate with D. Abril, eLandia counsel regarding same (.2)			
	R Roper	0.50 hrs.	432.00/hr	216.00

02/24/2010	Review proposed changes to agreements with [REDACTED] and prepare revised drafts			
	M Titens	0.50 hrs.	488.00/hr	244.00
02/25/2010	Prepare legal opinion for Panama transaction			
	M Titens	0.20 hrs.	488.00/hr	97.60
02/25/2010	Review revised [REDACTED] document revisions from [REDACTED] (.5); communicate with M. Titens regarding revisions (.2); review further revisions proposed by M. Titens (.2); communicate with [REDACTED] regarding revised [REDACTED] documents (.5)			
	R Roper	1.40 hrs.	432.00/hr	604.80
02/26/2010	Prepare legal opinion for Panama transaction			
	M Titens	0.80 hrs.	488.00/hr	390.40
02/26/2010	Communicate with M. Titens regarding opinion letter for [REDACTED] (.2); communicate with V. Hernandez regarding [REDACTED] documents needed (.2)			
	R Roper	0.40 hrs.	432.00/hr	172.80
02/26/2010	Communicate with JPMorgan Chase regarding Escrow Agreement revisions by [REDACTED] (.2); review JPMorgan Chase revisions to Escrow Agreement (.3); communicate with JPMorgan Chase regarding Escrow Agreement revisions (.2)			
	R Roper	0.80 hrs.	432.00/hr	345.60
02/27/2010	Review BVI legal opinion (.1); confer with R. Roper regarding same (.1)			
	M Titens	0.20 hrs.	488.00/hr	97.60
Fees for Professional Services				<u>\$ 22,643.20</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Banowsky, W	Partner	0.30	\$ 488.00	\$ 146.40
Titens, M	Partner	7.80	488.00	3,806.40
Roper, R	Partner	41.30	432.00	17,841.60
Magee, J	Associate	1.30	340.00	442.00
Duncan, D	Associate	0.80	328.50	262.80
Evans, T	Associate	0.60	240.00	144.00
Total		<u>52.10</u>		<u>\$ 22,643.20</u>

Latin American Matters: Peru/Ecuador/Colombia

02/02/2010	Prepare and file motion for expedited ruling on motion to sell bank and brokerage business				
	R Roper	1.50 hrs.	432.00/hr	\$	648.00
02/03/2010	Review L. Patiño case with V. Hernandez (.5); review Peruvian claims rejected by Lloyds (.5)				
	M Salazar	1.00 hrs.	238.50/hr		238.50
02/11/2010	Review communication from V. Hernandez and proposed proxies (.3); communicate with V. Hernandez regarding same (.2)				
	R Roper	0.50 hrs.	432.00/hr		216.00
02/12/2010	Communicate with V. Hernandez regarding situation in Peru with Securities Regulator and its demand for formality in corporate actions				
	R Roper	0.50 hrs.	432.00/hr		216.00
02/12/2010	Review resolution (.8); communicate with Receiver regarding situation in Peru with Securities Regulator and its demand for formality in corporate actions (.3)				
	R Roper	1.10 hrs.	432.00/hr		475.20
02/17/2010	Review Lloyds denial letter regarding CONASEV complaints (.9); prepare letter to Lloyds counsel regarding D&O policy (.4)				
	D White	1.30 hrs.	360.00/hr		468.00
02/17/2010	Review correspondence and attachments from D. White regarding Peruvian claims				
	W Banowsky	0.40 hrs.	488.00/hr		195.20
02/18/2010	Communicate with V. Hernandez regarding additional executed documents needed for Peru entities (.5); communicate with Receiver and Counsel regarding same (.2)				
	R Roper	0.70 hrs.	432.00/hr		302.40
02/22/2010	Communicate with V. Hernandez regarding liquidation in Peru				
	R Roper	0.40 hrs.	432.00/hr		172.80
02/22/2010	Communicate with V. Hernandez regarding liquidation in Ecuador				
	R Roper	0.40hrs.	432.00/hr		172.80
Fees for Professional Services				\$	<u>3,014.90</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>		<u>Amount</u>
Banowsky, W	Partner	.40	\$ 488.00	\$	195.20
Roper, R	Partner	5.10	432.00		2,203.20
White, D	Counsel	1.30	360.00		468.00
Salazar, M	Associate	1.00	238.50		238.50
Total		<u>13.90</u>		\$	<u>3,014.90</u>

Latin American Matters: Venezuela

02/01/2010	Research [REDACTED]		in receivership estate		
	J Snow	1.00 hrs.	240.00/hr	\$	240.00
02/03/2010	Confer with V. Cabrera to review outstanding Venezuela issues				
	M Salazar	0.80 hrs.	238.50/hr		190.80
02/03/2010	Review L. Patiño documentation regarding claim of funds frozen by Toronto Dominion Bank				
	M Salazar	0.50 hrs.	238.50/hr		119.25
02/03/2010	Confer with R. Roper regarding issues in Venezuela (.5); correspond with R. Roper regarding update from V. Cabrera on real estate situation and fees (.5)				
	M Salazar	1.00 hrs.	238.50/hr		238.50
02/03/2010	Communicate with M. Salazar (.2); review memorandum relating to Venezuela				
	R Roper	0.50 hrs.	432.00/hr		216.00
02/04/2010	Research [REDACTED]		in receivership estate		
	J Snow	1.60 hrs.	240.00/hr		384.00
02/09/2010	Research [REDACTED]		under English Law		
	J Snow	3.30 hrs.	240.00/hr		792.00
02/12/2010	Research [REDACTED]		under English Law		
	J Snow	3.20 hrs.	240.00/hr		768.00
02/13/2010	Research [REDACTED]		under English Law		
	J Snow	1.80 hrs.	240.00/hr		432.00
02/16/2010	Research [REDACTED]				
	J Snow	2.00 hrs.	240.00/hr		480.00
02/18/2010	Research [REDACTED]				
	J Snow	0.50 hrs.	240.00/hr		120.00
02/19/2010	Research [REDACTED]				
	J Snow	1.00 hrs.	240.00/hr		240.00
02/20/2010	Research [REDACTED]				
	J Snow	1.00 hrs.	240.00/hr		240.00
02/22/2010	Research [REDACTED]				
	J Snow	0.40 hrs.	240.00/hr		96.00
02/23/2010	Research [REDACTED]				
	J Snow	3.10 hrs.	240.00/hr		744.00
02/24/2010	Correspond with R. Roper regarding information received on new lawsuit filed against Stanford Group Venezuela Asesores de Inversion in Venezuela				
	M Salazar	0.50 hrs.	238.50/hr		119.25
02/24/2010	Research [REDACTED]				
	J Snow	1.70 hrs.	240.00/hr		408.00
02/24/2010	Review communication from M. Salazar regarding new lawsuit (.1); reply to M. Salazar regarding same (.1)				
	D White	0.20 hrs.	360.00/hr		72.00
02/25/2010	Correspond with attorneys at Torres Plaz Araujo regarding real estate offers and new labor lawsuits filed (.3); correspond with R. Roper regarding same (.2)				
	M Salazar	0.50 hrs.	238.50/hr		119.25
Fees for Professional Services				\$	<u>6,019.05</u>

THOMPSON & KNIGHT
LLP

Page 21
March 10, 2010
Invoice 41327574

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	0.50	\$ 432.00	\$ 216.00
White, D	Counsel	0.20	360.00	72.00
Snow, J	Attorney	20.60	240.00	4,944.00
Salazar, M	Associate	3.30	238.50	787.05
Total		<hr/> 24.60		<hr/> \$ 6,019.05

THOMPSON & KNIGHT
LLP

Page 22
March 10, 2010
Invoice 41327574

General Receivership: Receivership Administration

02/15/2010	Review correspondence from associate in Switzerland regarding unpaid invoices (1); correspond with J. Magee and D. Lively regarding same (.1)			
	K Newgent	0.20 hrs.	168.00/hr	\$ 33.60
02/15/2010	Review correspondence from outside counsel for REDACTED issues (.2); confer with D. Lively regarding response to same (.1)			
	J Magee	0.30 hrs.	340.00/hr	102.00
02/19/2010	Communicate with DOJ attorney regarding REDACTED (.2); communicate with K. Sadler regarding request by DOJ and other matters (.2)			
	R Roper	0.40 hrs.	432.00/hr	172.80
02/26/2010	Communicate with C. Adams regarding budget and other matters			
	R Roper	0.30 hrs.	432.00/hr	129.60
	Fees for Professional Services			\$ 438.00

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Roper, R	Partner	0.70	\$ 432.00	\$ 302.40
Magee, J	Associate	0.30	340.00	102.00
Newgent, K	Paralegal	0.20	168.00	33.60
		1.20		\$ 438.00

Fee Application

02/01/2010	Attend to issues related to TK Fee Application M Stockham	0.20 hrs.	340.00/hr	\$	68.00
02/02/2010	Fee Application: Revise invoice of Thompson & Knight activities on behalf of the Receiver for December 2009 to align with Baker & Botts cost estimate categories P Romberg	3.80 hrs.	340.00/hr		1,292.00
02/04/2010	Begin compilation of all fee application material for reference and confirmation of wire amounts P Romberg	2.70 hrs.	340.00/hr		918.00
02/04/2010	Attend to issues related to Thompson & Knight Fee Application M Stockham	0.60 hrs.	340.00/hr		204.00
02/05/2010	Attend to issues related to Thompson & Knight Fee Applications M Stockham	3.40 hrs.	340.00/hr		1,156.00
02/05/2010	Revise invoice of Thompson & Knight activities on behalf of the Receiver for December 2009 to include recent receipt of wire of funds and to conform to Baker & Botts cost estimate categories P Romberg	2.40 hrs.	340.00/hr		816.00
02/08/2010	Attend to issues related to Thompson & Knight's Fee Application M Stockham	3.20 hrs.	340.00/hr		1,088.00
02/08/2010	Finalize December invoice of Thompson & Knight activities on behalf of the Receiver P Romberg	0.70 hrs.	340.00/hr		238.00
02/09/2010	Attend to issues related to Thompson & Knight Fee Application M Stockham	0.50 hrs.	340.00/hr		170.00
02/11/2010	Correspond with S. Ayers regarding summary of Thompson & Knight December activities for inclusion in fee application P Romberg	0.30 hrs.	340.00/hr		102.00
02/16/2010	Attend to issues related to Thompson & Knights Fee Application M Stockham	0.40 hrs.	340.00/hr		136.00
02/16/2010	Prepare summary of Thompson & Knight activities for inclusion in December Fee Application (3.5), categorize Thompson & Knight time entries for January invoice to match Baker & Botts cost estimate categories (3.) P Romberg	6.50 hrs.	340.00/hr		2,210.00
02/17/2010	Categorize Thompson & Knight activities on behalf of the Receiver for the month of January 2010 per Baker & Botts cost estimate categories for inclusion in fee application (2.6), review and revise Sixth interim fee application (.9) P Romberg	3.50 hrs.	340.00/hr		1,190.00
02/17/2010	Attend to issues related to Thompson & Knights Fee Application M Stockham	0.20 hrs.	340.00/hr		68.00
02/22/2010	Attend to issues related to Thompson & Knights Fee Application M Stockham	0.20 hrs.	340.00/hr		68.00
02/22/2010	Prepare Thompson & Knight invoice for activities performed on behalf of the Receiver for the month of January 2010 for inclusion in fee application P Romberg	3.70 hrs.	340.00/hr		1,258.00
02/24/2010	Further attention to Thompson & Knight invoice for activities performed on behalf of the Receiver for January 2010 for inclusion in fee application P Romberg	1.70 hrs.	340.00/hr		578.00

THOMPSON & KNIGHT
LLP

Page 24
March 10, 2010
Invoice 41327574

02/25/2010	Correspond with C. Adams, R. Roper and M. Stockham regarding scheduling for submission of future fee applications (.4); prepare summary of Thompson & Knight activities for the month of January 2010 for inclusion in fee application (5.2)			
	P Romberg	5.60 hrs.	340.00/hr	1,904.00
02/25/2010	Attend to issues related to fee submission for local counsel in Florida and Venezuela			
	M Stockham	0.30 hrs.	340.00/hr	102.00
02/25/2010	Attend to issues related to Thompson & Knights Fee Application			
	M Stockham	0.80 hrs.	340.00/hr	272.00
02/26/2010	Attend to issues related to fee submission for local counsel in Florida and Venezuela			
	M Stockham	0.50 hrs.	340.00/hr	170.00
02/26/2010	Review and organize invoices from local counsel in Venezuela and Ft. Lauderdale for inclusion in fee application			
	P Romberg	3.40 hrs.	340.00/hr	1,156.00
02/28/2010	Attend to issues related Thompson & Knight Fee Application			
	M Stockham	0.20 hrs.	340.00/hr	68.00
	Fees for Professional Services			<u>\$ 15,232.00</u>

Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Stockham, M	Associate	10.50	\$ 340.00	\$ 3,570.00
Romberg, P	Attorney	34.30	340.00	11,662.00
	Total	<u>44.80</u>		<u>\$ 15,232.00</u>

Reimbursable Costs

02/18/2010	Other Charges - Vendor: American Express Hard drive		\$	66.98
	Copy Charges			96.30
	Fax Charges			4.95
	Delivery Charges			56.08
	Local Courier Charges			9.40
	Electronic Research			1,889.38
	Phone Charges			14.24
	Total Reimbursable Costs		\$	<u>2,137.33</u>
TOTAL CURRENT FEES FOR THIS MATTER (less Fee Application).....				<u>\$ 79,049.70</u>
TOTAL CURRENT FEES AND COSTS THIS MATTER				\$ 81,187.03
BALANCE BROUGHT FORWARD				<u>\$ 1,167,130.34</u>
TOTAL DUE THIS MATTER.....				<u>\$ 1,248,317.37</u>

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.

EXHIBIT D



F T I[®]

Forensic and Litigation Consulting

March 4, 2010

Joseph A. Cialone, II
Baker Botts
One Shell Plaza
910 Louisiana
Houston, Texas 77002

Re:
FTI Job No. 008334.0239

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from January 1, 2010 through January 31, 2010.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Karyl Van Tassel
Senior Managing Director

Enclosures



Invoice Remittance

Joseph A. Cialone, II
Baker Botts
One Shell Plaza
910 Louisiana
Houston, Texas 77002

March 4, 2010
FTI Invoice No. 7227662
FTI Job No. 008334.0239
Terms NET 30
FEDERAL I.D. NO. 52-1261113

Re:

Current Invoice Period: Charges Posted through January 31, 2010

Professional Services.....	\$797,021.20
Expenses.....	\$24,815.16
Total Amount Due this Period.....	\$821,836.36
Previous Balance Due.....	\$5,810,818.18
Total Amount Due.....	<u>\$6,632,654.54</u>

Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 630391
Baltimore, MD 21263-0391
(800) 334-5701

Wire Payment To:

REDACTED

REDACTED



FTI Consulting performed the following tasks performed from January 1 through January 31, 2010:

- Provided assistance with the Receivership operations procedures including: assisting with employee retention, performing daily treasury procedures, preparing cashflow/forecasting model and assisting in the accounting function.
- Facilitated the transition of the Receivership's Accounting platform from Oracle to the smaller, more cost effective Peachtree system.
- Responded to SEC, IRS, and FINRA requests regarding data and electronic evidence.
- Attended a meeting and presented Webcast for IRS on data relevant to their request.
- Prepared analysis of CD proceeds received by customers in accordance with 5th Circuit ruling of net winners/net losers. Analysis was performed on approximately 350 groups of investors.
- Performed analysis on data retrieved from Stanford offices in Montreal Canada including reconstruction of customer account information and Stanford International Bank accounting information. Analysis was performed in conjunction with Blue Finity, a third party vendor that specializes in JBase and Temenos.
- Reviewed electronic evidence (email and other) for relevant information to support Receivership litigation efforts including, but not limited to:
 - Former employees/financial advisor litigation
 - Chapter 15 litigation
 - Randi Stanford Condo dispute
 - Clawback efforts on preferential payments made including REDACTED and REDACTED
- Assisted the Receivership's Canadian counsel with matters before the Ontario Attorney General's office.
- Retrieval and analysis of personal bank accounts of R. Allen Stanford at Sterling Bank
- Analysis of Stanford Coin & Bullion customer accounts and assisting in the wind down of operations.
- Documented, reviewed, and researched vendor and employee claims filed against the Estate.


F T I
Invoice Summary

Joseph A. Cialone, II
 Baker Botts
 One Shell Plaza
 910 Louisiana
 Houston, Texas 77002

March 4, 2010
 FTI Invoice No. 7227662
 FTI Job No. 008334.0239
 Terms NET 30
 FEDERAL I.D. NO. 52-1261113

Re:

Current Invoice Period: Charges Posted through January 31, 2010

Name	Title	Rate	Hours	Total
Karyl Van Tassel	Senior Managing Director	\$488.00	33.4	\$16,299.20
Simon Strong	Senior Managing Director	\$444.00	6.3	\$2,797.20
Joshua M. Robinson	Managing Director	\$540.00	68.1	\$36,774.00
Anthony Tabb	Managing Director	\$460.00	25.0	\$11,500.00
Michael Wei	Managing Director	\$440.00	0.3	\$132.00
Jeffrey Ferguson	Managing Director	\$424.00	70.2	\$29,764.80
Jeanette Day	Director	\$496.00	135.0	\$66,960.00
James R. Scarazzo	Director	\$400.00	45.4	\$18,160.00
Craig Kolodjeski	Director	\$392.00	67.8	\$26,577.60
Robert Giles	Director	\$372.00	12.7	\$4,724.40
Kevin Blake	Director	\$368.00	166.9	\$61,419.20
Nicole Donnelly	Director	\$360.00	1.2	\$432.00
Daniel Roffman	Director	\$344.00	3.0	\$1,032.00
Brian Kim	Director	\$344.00	0.7	\$240.80
Andrew Sheehan	Director	\$340.00	1.1	\$374.00
Ann Emberson	Director	\$320.00	2.8	\$896.00
Amy Kneappel	Director	\$316.00	24.1	\$7,615.60
Scott Sizemore	Director	\$312.00	222.3	\$69,357.60
Bharkumar Chovatiya	Director	\$300.00	1.7	\$510.00
Mark Russell	Director	\$292.00	124.0	\$36,208.00
Daniel Palmer	Consultant	\$320.00	152.3	\$48,736.00
Michael Burkhart	Senior Oracle DBA	\$300.00	15.5	\$4,650.00
Patrick Beeman	Senior Consultant	\$280.00	180.9	\$50,652.00
Anna Campbell	Senior Consultant	\$264.00	27.0	\$7,128.00


F T I
Invoice Summary

Joseph A. Cialone, II
 Baker Botts
 One Shell Plaza
 910 Louisiana
 Houston, Texas 77002

March 4, 2010
 FTI Invoice No. 7227662
 FTI Job No. 008334.0239
 Terms NET 30
 FEDERAL I.D. NO. 52-1261113

Re:

Current Invoice Period: Charges Posted through January 31, 2010

Name	Title	Rate	Hours	Total
Hairong Qu	Senior Consultant	\$260.00	145.1	\$37,726.00
Kyle Amschler	Senior Consultant	\$260.00	20.7	\$5,382.00
Michael Kirk	Senior Consultant	\$248.00	69.9	\$17,335.20
Kathleen Prichard	Senior Consultant	\$248.00	128.8	\$31,942.40
Barbara Arellano	Consultant	\$220.00	171.8	\$37,796.00
Rebecca Templeton	Senior Consultant	\$216.00	105.4	\$22,766.40
John Kluka	Consultant	\$188.00	172.1	\$32,354.80
Lara Nemerov	Consultant	\$280.00	6.3	\$1,764.00
Abayomi Odunsi	Consultant	\$212.00	141.5	\$29,998.00
Bridget Meacham	Consultant	\$196.00	98.3	\$19,266.80
Abigail Poplis	Consultant	\$188.00	164.9	\$31,001.20
Sheena Chawla	Consultant	\$180.00	138.6	\$24,948.00
Paul Dudzinski	Consultant	\$180.00	10.0	\$1,800.00
			2761.1	\$797,021.20
Expenses				\$24,815.16
Invoice Total				\$821,836.36

****Invoice Total has been discounted by \$199,255.30**

Name	Date	Narrative	Hours	Category
Joshua M. Robinson	1/5/10	Review new tables uploaded from Montreal temenos data and communicate findings to S. Sizemore (FTI);	1.40	General Litigation
Joshua M. Robinson	1/5/10	Call with K. Blake, S. Sizemore (ALL FTI) re: analyzing the temenos montreal data	0.50	General Litigation
Joshua M. Robinson	1/6/10	Work with outside vendor providing J-based programming expertise for Temenos to update remaining Temenos tables to Oracle.	0.90	General Litigation
Joshua M. Robinson	1/6/10	Work with B. Arnello (FTI) on validation scripts for Montreal Temenos data	0.70	General Litigation
Joshua M. Robinson	1/8/10	Update status call to discuss upload of Montreal Temenos data;	0.50	General Litigation
Joshua M. Robinson	1/8/10	Various conversations with K. Blake regarding data requests from IRS;	0.60	Government Production
Joshua M. Robinson	1/11/10	Restore account and customer table information in Temenos and review additional data fields not previously available;	3.50	General Litigation
Joshua M. Robinson	1/11/10	Review account activity portion of temenos and tie results back to summary statement database;	3.10	General Litigation
Joshua M. Robinson	1/11/10	Review files from J. Scarazzo (FTI) detailing keyword hit results on Montreal temenos data;	0.90	General Litigation
Joshua M. Robinson	1/11/10	Call to discuss updates to discoveries in Montreal data	0.50	General Litigation
Joshua M. Robinson	1/12/10	Continue to reverse engineer back end table structure to temenos and report findings to C. Kolodjeski(FTI)	4.70	General Litigation
Joshua M. Robinson	1/12/10	Call to run through webex of data available for IRS review;	2.50	Government Production
Joshua M. Robinson	1/13/10	Review and analyze approximate 1000 new tables loaded into Temenos for relevant information;	3.70	General Litigation
Joshua M. Robinson	1/13/10	Webex with Stanford working team to review data to be presented to IRS;	2.50	Government Production
Joshua M. Robinson	1/14/10	Construct query to pull listing of related accounts and review R. Allen Stanford customer account listing to see related account information;	3.50	General Litigation
Joshua M. Robinson	1/14/10	Review Temenos data available to IRS;	3.00	Government Production
Joshua M. Robinson	1/15/10	Review and analyze new temenos tables loaded by Blue Finity;	3.50	General Litigation
Joshua M. Robinson	1/18/10	Construct queries to list out account activity for SIB temenos accounts; cross reference account activity with available reporting and summary statement data to ensure data is correct;	5.20	Investor Litigation
Joshua M. Robinson	1/19/10	Continue to review and attempt to reverse engineer accounting for SIB; Continue to assist and request table uploads from Blue Finity;	5.30	General Litigation
Joshua M. Robinson	1/20/10	Review tables uploaded into Temenos and work with Blue Finity to upload remaining tables;	3.50	General Litigation
Joshua M. Robinson	1/21/10	Preparation of file of outgoing wire and transmission to FLC team	2.10	General Litigation
Joshua M. Robinson	1/21/10	Review of wire details found in Montreal Temenos system	1.90	General Litigation
Joshua M. Robinson	1/21/10	Conversation with C. Kolodjeski (FTI) regarding Temenos data	1.30	General Litigation
Joshua M. Robinson	1/22/10	Prepare table log of all wires and show associated accounting	2.50	Government Production
Joshua M. Robinson	1/25/10	Work with B. Arellano (FTI) to provide reporting based off of outgoing wire activity;	2.50	Receivership Administration
Joshua M. Robinson	1/26/10	Begin to analyze account data in temenos for transactions related to wire activity	1.80	General Litigation
Joshua M. Robinson	1/27/10	Pull report of wire activity and send to C. Kolodjeski (FTI) for review	2.50	General Litigation

Name	Date	Narrative	Hours	Category
Joshua M. Robinson	1/28/10	Review and analyze for changes to reporting based on comments from J. Ferguson (FTI);	1.20	Receivership Administration
Joshua M. Robinson	1/29/10	Prepare and analyze accounting table in Temenos for bank of Antigua transactions;	2.30	General Litigation
		\$540.00 per hour X total hrs of	68.10	\$ 36,774.00
Jeanette Day	1/4/10	Update escrow list with new disbursements and calculate out December fees and interest per remaining account	1.50	Cash Management
Jeanette Day	1/4/10	Review of weekly accounts payable and research into Baldwyn and legal invoices	0.50	Cash Management
Jeanette Day	1/4/10	Update with Daniel Palmer on cashflow and weekly AP	0.50	Cash Management
Jeanette Day	1/4/10	Call with Dan Hugo, bank of America, on options for deposits, interest, and FDIC insurance	0.30	Cash Management
Jeanette Day	1/4/10	Follow-up on incoming settlement wires	0.30	Cash Management
Jeanette Day	1/4/10	Review cash reconciliation and tie to bank statements and subledger	0.30	Cash Management
Jeanette Day	1/4/10	Call with Valerie Thomas on interest bearing accounts	0.20	Cash Management
Jeanette Day	1/4/10	Call with Valerie Thomas regarding interest bearing accounts	0.20	Cash Management
Jeanette Day	1/4/10	REDACTED call with Ralph Janvey, Craig Adams, Fred Fram, Kristie Bluemenshcein, Valerie Thomas, Malcolm Lovett for JPM interest	0.20	Cash Management
Jeanette Day	1/4/10	Review and respond to receivership emails on escrow balances, claims filing, Meridien distribution, fixed assets list, pick up of assets, HR issues	0.50	Claims
Jeanette Day	1/4/10	Review of new downloaded claims database for filed claims	0.30	Claims
Jeanette Day	1/4/10	Update on REDACTED for Craig Adams	0.30	General Litigation
Jeanette Day	1/4/10	Call with Fred Fram to discuss organization structure and succession	1.00	Receivership Administration
Jeanette Day	1/4/10	Review of Receivership emails regarding FITS escrow issues	0.30	Receivership Administration
Jeanette Day	1/4/10	Status update on 1099 requests	0.10	Receivership Administration
Jeanette Day	1/5/10	Review weekly AP request List	0.50	Cash Management
Jeanette Day	1/5/10	Call with JPM on bank accounts with Ralph Janvey, Craig Adams, Terri Steinbrenner (JPM), Valerie Thomas, Kathy May (JPM), Fred Fram, Kristie Blumenschein	0.30	Cash Management
Jeanette Day	1/5/10	Update on innovative wire payment with Daniel Palmer	0.20	Cash Management
Jeanette Day	1/5/10	Send AP list out for weekly review and approval	0.10	Cash Management
Jeanette Day	1/5/10	Search for fiorini claim in new download and update Helen Duskin	0.10	Claims
Jeanette Day	1/5/10	Calls with Malcolm Lovett on restructuring's and approach	0.60	Labor / Employment Issues
Jeanette Day	1/5/10	Call with Malcolm Lovett and Fred Fram on org chart	0.50	Labor / Employment Issues
Jeanette Day	1/5/10	Update organizational chart per notes from F. Fram	0.50	Labor / Employment Issues
Jeanette Day	1/5/10	Call with Craig Adams, Fred Fram, Malcolm Lovett, Steve Lindstrom, and Rhonda Davis on estate administration	1.00	Receivership Administration
Jeanette Day	1/5/10	Calls with Fred Fram on estate administration and succession	0.60	Receivership Administration
Jeanette Day	1/5/10	Review of listing prepared for C. Adams in advance of status call	0.20	Receivership Administration
Jeanette Day	1/5/10	Update on IRS notice of levy with Fred Fram and John Coker	0.20	Receivership Administration
Jeanette Day	1/5/10	Confirm new process for escrow payments with Valerie Thomas and Kathy May, JPM	0.10	Receivership Administration
Jeanette Day	1/6/10	Review on HR claims regarding non-cd related commission checks	0.20	Cash Management

Name	Date	Narrative	Hours	Category
Jeanette Day	1/6/10	Research Jerry McGrath's claim status	0.40	Claims
Jeanette Day	1/6/10	Call with Malcolm Lovett and Fred Fram on org chart	0.50	Labor / Employment Issues
Jeanette Day	1/6/10	Consolidate commissions info sent by Brent Hennings and forward to Malcolm Lovett for review	0.70	Receivership Administration
Jeanette Day	1/6/10	Review and confirm letter sent by Alex Kral	0.60	Receivership Administration
Jeanette Day	1/6/10	Update Daniel Palmer on new escrow payment process	0.30	Receivership Administration
Jeanette Day	1/6/10	Review of new Accounts Payable requests for week of January 17th	0.10	Receivership Administration
Jeanette Day	1/6/10	Work with Daniel Palmer to get account balance for Patsy Wilson	0.10	Receivership Administration
Jeanette Day	1/7/10	Maturing CD status on closed LOC with Marie Barnhart	0.10	Cash Management
Jeanette Day	1/7/10	Update on escrow wires	0.10	Cash Management
Jeanette Day	1/7/10	Review of receivership emails from Helen Duskin on claims status, cd status, statement status	0.50	Claims
Jeanette Day	1/7/10	Status of Gerry McGraths commissions claim with Fred Fram and Char McDougall	0.20	Claims
Jeanette Day	1/7/10	Update Fred Fram on status of Helen Duskin at meetings	0.10	Labor / Employment Issues
Jeanette Day	1/7/10	Confirm AP requests for next week from Steve Lindstrom and Sue Ayers	0.10	Receivership Administration
Jeanette Day	1/7/10	Confirm AP requests for next week from Steve Lindstrom and Sue Ayers	0.10	Receivership Administration
Jeanette Day	1/8/10	Lorman escrow wire and update of spreadsheet	0.40	Cash Management
Jeanette Day	1/8/10	Review cash reconciliation and tie to bank statements and subledgers	0.40	Cash Management
Jeanette Day	1/8/10	Update on claims database	0.20	Claims
Jeanette Day	1/8/10	Update and review status of Coins order	1.00	Coins & Bullion
Jeanette Day	1/10/10	Call with Malcolm Lovett on coins motion	0.10	Coins & Bullion
Jeanette Day	1/10/10	Update PAC spreadsheet and tables of contributors and distributions plus return of distributions for Monday's call	0.40	General Litigation
Jeanette Day	1/11/10	Meet with Kerry Jackson and Fred Fram on accounting	1.00	Accounting
Jeanette Day	1/11/10	Review and respond to receivership emails on SEI Bank Accounts for Alt Investments, access to STC accounts, Baldwyn update of mortgage turnover, Inflow of cash, and FA list of complaints	2.00	Broker Litigation
Jeanette Day	1/11/10	Send AP weekly requests to Daniel Palmer	0.20	Cash Management
Jeanette Day	1/11/10	Call with Jeff Ferguson, Karyl Van Tassel, and Craig Adams on election contributions	0.40	General Litigation
Jeanette Day	1/11/10	Call with Malcolm Lovett on replacement of Rhonda Davis	0.40	Labor / Employment Issues
Jeanette Day	1/11/10	Meet with Fred Fram and discuss succession, outstanding issues, and estate administration	2.00	Receivership Administration
Jeanette Day	1/11/10	Status update on American Express request	0.10	Receivership Administration
Jeanette Day	1/12/10	Review weekly AP request list	0.70	Cash Management
Jeanette Day	1/12/10	Review cash report and tie to bank statements and subledger	0.40	Cash Management
Jeanette Day	1/12/10	Update reconciliation database with new HR claims since October	2.00	Claims
Jeanette Day	1/12/10	Review of information related to B. Finkelstein's receipt or non receipt of CD information	0.50	Claims
Jeanette Day	1/12/10	Double check coins commission spreadsheet and send to Fred Fram	1.20	Coins & Bullion

Name	Date	Narrative	Hours	Category
Jeanette Day	1/12/10	Craig's List - Litigation meeting with Craig Adams, Malcolm Lovett, Fred Fram, David Arlington, Steve Lindstrom, and Helen Duskin	0.50	General Litigation
Jeanette Day	1/12/10	Pull information related to REDACTED for A. York of Baker Botts	0.40	General Litigation
Jeanette Day	1/12/10	Bi-Weekly management meeting with Fred Fram, Kerry Jackson, Char McDougall, Daniel Palmer, Steve Lindstrom, and Helen Duskin on estate administration	1.00	Receivership Administration
Jeanette Day	1/12/10	Craig's List continuation meeting with Craig Adams, Malcolm Lovett, Fred Fram, Steve Lindstrom, and Helen Duskin (after litigation)	0.70	Receivership Administration
Jeanette Day	1/12/10	Organize and check for Trustmark bank statements	0.60	Receivership Administration
Jeanette Day	1/13/10	Cash Reconciliation and tie to bank statements and subledger	0.40	Cash Management
Jeanette Day	1/13/10	Helen Duskin, Steve Lindstrom, Fred Fram, Daniel Palmer discuss claims database	1.00	Claims
Jeanette Day	1/13/10	Organization of new claims for the Human resources department	0.30	Claims
Jeanette Day	1/13/10	Completeness check on HR database	2.00	Labor / Employment Issues
Jeanette Day	1/13/10	Reconcile old HR database to new database	0.40	Labor / Employment Issues
Jeanette Day	1/13/10	Meeting with F. Fram and M. Lovett to discuss status of estate` .	1.00	Receivership Administration
Jeanette Day	1/14/10	Status update with Kerry Jackson - Change in accounting products, reduction of staff, completeness of books	2.00	Accounting
Jeanette Day	1/14/10	Review cash reconciliation and tie to subledger and bank statements	0.50	Cash Management
Jeanette Day	1/14/10	Meet with Char McDougall and Malcolm Lovett on list of holders by Vik for liquidation	1.00	Labor / Employment Issues
Jeanette Day	1/14/10	Confirm FTI request with Tiffany Petty	0.10	Labor / Employment Issues
Jeanette Day	1/14/10	Bi-weekly management meeting with Helen Duskin, Daniel Palmer, Char McDougall, Malcolm Lovett, Steve Lindstrom, Kerry Jackson, Rhonda Davis and Fred Fram on estate administration	1.00	Receivership Administration
Jeanette Day	1/14/10	Call with John Greer on Spring Creek purchase/sale agreement. Cancel within 30 days	1.00	Receivership Administration
Jeanette Day	1/15/10	Call with Fred Fram on Amex request	0.70	Cash Management
Jeanette Day	1/15/10	Review cash reconciliation and tie to bank statements and subledger with inclusion of weekly AP	0.70	Cash Management
Jeanette Day	1/15/10	Update on settlement inflows with Daniel Palmer and Andrew York	0.50	Cash Management
Jeanette Day	1/15/10	Call with Fred Fram and final estate status	1.20	Receivership Administration
Jeanette Day	1/15/10	Review and respond to Helen Duskin's responses on receivership emails	1.10	Receivership Administration
Jeanette Day	1/15/10	Review request for St. Croix general liability insurance	0.40	Receivership Administration
Jeanette Day	1/15/10	Update on January tax payments due date	0.40	Receivership Administration
Jeanette Day	1/17/10	Update of security status of JPM bank accounts with Valerie Thomas	0.20	Cash Management
Jeanette Day	1/17/10	Transmittal of SIB information to Accounts Payable	0.10	Cash Management
Jeanette Day	1/18/10	Cash reconciliation update of untied checks and verification against all monthly bank statements	0.50	Cash Management
Jeanette Day	1/18/10	Forwarding bank account information to D. Arlington of Baker Botts	0.30	Cash Management
Jeanette Day	1/18/10	Update HR database for settlements	1.50	Claims
Jeanette Day	1/18/10	Review CD info provided by Craig Adams and confirm adequacy for claims	0.70	Claims

Name	Date	Narrative	Hours	Category
Jeanette Day	1/18/10	Check 5050 Westheimer Harris County taxes for Kim Schlanger	0.40	Claims
Jeanette Day	1/18/10	Add control numbers and send HR new claims to file	0.20	Claims
Jeanette Day	1/18/10	Revisions and edits to organizational chart	0.70	Labor / Employment Issues
Jeanette Day	1/18/10	Call with Daniel Palmer and Malcolm Lovett on estate administration status	1.00	Receivership Administration
Jeanette Day	1/18/10	Review info on escrow funds sent by David Arlington	0.50	Receivership Administration
Jeanette Day	1/18/10	Revisions and updates to list prepared for C. Adams	0.40	Receivership Administration
Jeanette Day	1/18/10	Status of Asmer accounts for Tom Leslie with FTI and FITS	0.30	Receivership Administration
Jeanette Day	1/19/10	Update Bob Wright with calculation of monthly penalties and interest on 5050 mortgage for determination of any existing equity	0.80	Cash Management
Jeanette Day	1/19/10	Weekly AP review for completeness	0.70	Cash Management
Jeanette Day	1/19/10	Meet with Helen Duskin to discuss status of Coins	0.80	Coins & Bullion
Jeanette Day	1/19/10	Confirm completeness of HR Reconciliation database	2.00	Labor / Employment Issues
Jeanette Day	1/19/10	Meet with Char McDougall to discuss ADP codes and settlement treatment	0.70	Labor / Employment Issues
Jeanette Day	1/19/10	Meet with Gene Nutt on CSC and new B/D	0.30	Labor / Employment Issues
Jeanette Day	1/19/10	Bi-weekly management meeting on Estate administration	1.50	Receivership Administration
Jeanette Day	1/19/10	Review SIBL Canada AP with Margaret Bader and Steve Lindstrom and discuss protocol	0.90	Receivership Administration
Jeanette Day	1/19/10	Meet with Vik Kurylak to discuss estate administration and purpose of weekly meeting	0.30	Receivership Administration
Jeanette Day	1/20/10	Meet with Helen Duskin, Margaret Bader, Daniel Palmer, Emerson Lacson, and Benie George to discuss peachtree issues and concerns	1.00	Accounting
Jeanette Day	1/20/10	Search for accounting information for incoming cash for Patsy Wilson	0.30	Accounting
Jeanette Day	1/20/10	Cash reconciliation review	0.30	Cash Management
Jeanette Day	1/20/10	T&E check for HR Claims summary and update on status in HR reconciliation database	2.00	Claims
Jeanette Day	1/20/10	Meet with Helen Duskin for update on Coins wind-down status and open issues	1.50	Coins & Bullion
Jeanette Day	1/20/10	Craig's List call with David Arlington, Craig Adams, Steve Lindstrom, Char McDougall, Rhonda Davis, and Helen Duskin on Litigation update	0.80	General Litigation
Jeanette Day	1/20/10	Work on SAS Program info from Brent Hennings for Marissa Hurd	2.00	Receivership Administration
Jeanette Day	1/20/10	Meet with Kerry Jackson to discuss RAS LLC payments and research companies, bank accounts, and amounts	1.10	Receivership Administration
Jeanette Day	1/20/10	Reminder of Craig's List call after litigation on estate administration open items	0.80	Receivership Administration
Jeanette Day	1/20/10	Call with Malcolm Lovett	0.20	Receivership Administration
Jeanette Day	1/21/10	Calculate SAS info per FA based on group break down for Lockwood and Bear Stearns accounts	2.00	Broker Litigation
Jeanette Day	1/21/10	SAS Program update - meet with Brent Hennings and discuss group payments and how to allocate to each FA	2.00	Cash Management
Jeanette Day	1/21/10	Update on REDACTED payment questions with Mark Russell	0.20	General Litigation

Name	Date	Narrative	Hours	Category
Jeanette Day	1/21/10	Discuss calculation discrepancies and name differences between commissions and AUM/client info for SAS program with Brent Hennings. Confirm date of hire or fire with Char McDougall	2.00	Labor / Employment Issues
Jeanette Day	1/21/10	Meet with Katie Pritchard and Char McDougall on HR info	0.50	Labor / Employment Issues
Jeanette Day	1/21/10	Build vlookup and Match to confirm completeness and crosscheck of SAS summary data to support documentation	2.00	Receivership Administration
Jeanette Day	1/21/10	Meet with Margaret Bader, Char McDougall, Brent Hennings, Benie George on draw vs. commissions	1.00	Receivership Administration
Jeanette Day	1/22/10	Meet with Kerry Jackson to discuss accounting wind-down, status of 1099's, and status of 2009 close	0.60	Accounting
Jeanette Day	1/22/10	Call with Brent Hennings on historical files and sources for commissions	0.50	Broker Litigation
Jeanette Day	1/22/10	Update cashflow for Craig Adams with pivot of to date payments and calculation update of spreadsheet	2.00	Cash Management
Jeanette Day	1/22/10	Send changes for master critical AP and cash subledger to Daniel Palmer based on review and calculation update of cashflow to date for book accuracy	1.00	Cash Management
Jeanette Day	1/22/10	Cash reconciliation -tie to bank statements and subledger	0.50	Cash Management
Jeanette Day	1/22/10	Update with Helen Duskin on coins wind-down	0.50	Coins & Bullion
Jeanette Day	1/22/10	Document SAS info - protocol on gathering info and sources	2.00	Labor / Employment Issues
Jeanette Day	1/22/10	Discuss draw vs. commissions research for checks being held in settlement with Benie George and Char McDougall	1.00	Labor / Employment Issues
Jeanette Day	1/22/10	Review Stanford marketing documents on SAS	0.70	Receivership Administration
Jeanette Day	1/22/10	Meet Review and respond to receivership emails - security changes in St. Croix	0.50	Receivership Administration
Jeanette Day	1/22/10	Meet with Steve Lindstrom on set-up on 2nd floor	0.40	Receivership Administration
Jeanette Day	1/25/10	Meet with Jim Jones and Steve Lindstrom on taxes and restructuring	1.00	Accounting
Jeanette Day	1/25/10	Work on spreadsheet calculation for cash rollforward due to errors from '07 conversion	2.00	Cash Management
Jeanette Day	1/25/10	Cash reconciliation review and tie to subledger and bank statements	0.50	Cash Management
Jeanette Day	1/25/10	Call with Fred Fram on Gene Nutt vs. Shirley Pastrani leadership in Compliance	1.00	Labor / Employment Issues
Jeanette Day	1/25/10	Meet with Char McDougall on Rhonda Termination	1.00	Labor / Employment Issues
Jeanette Day	1/25/10	Meet with Fred Fram and Margaret Bader on Rhonda Davis Termination	1.00	Labor / Employment Issues
Jeanette Day	1/25/10	Call with Malcolm Lovett on restructuring	0.50	Labor / Employment Issues
Jeanette Day	1/25/10	Meet with Marie Barnhart on new restructuring and tasks going forward	1.00	Receivership Administration
Jeanette Day	1/25/10	Meet with Steve Lindstrom on restructuring and new tasks	1.00	Receivership Administration
Jeanette Day	1/26/10	Update on issues and concerns with Peachtree conversion for accounting	1.00	Accounting
Jeanette Day	1/26/10	Meet with Benie George, Char McDougall, Margaret Bader on status of claims settlement for non-cd commissions	1.00	Claims
Jeanette Day	1/26/10	Prepare and review T&E summary from HR recon database	1.00	Labor / Employment Issues
Jeanette Day	1/26/10	Meet with C. McDougall on restructuring and employee morale	0.50	Labor / Employment Issues
Jeanette Day	1/26/10	Meet with compliance - Gene Nutt, Shirley Pastrana, and Pam Thomas on new organization and tasks going forward as well as open items/issues	1.00	Receivership Administration

Name	Date	Narrative	Hours	Category
Jeanette Day	1/26/10	Meet with Marie Barnhart to review checks and determine ownership	1.00	Receivership Administration
Jeanette Day	1/26/10	Update with Steve Lindstrom on estate administration and reorganization	1.00	Receivership Administration
Jeanette Day	1/26/10	Craig's List call with Steve Lindstrom, Helen Duskin, Craig Adams, and Malcolm Lovett on estate administration	0.90	Receivership Administration
Jeanette Day	1/26/10	AP final review before sending to Receiver	0.70	Receivership Administration
Jeanette Day	1/26/10	Meet with Helen Duskin on restructuring	0.50	Receivership Administration
Jeanette Day	1/26/10	Revise Craig's List agenda of open items for estate	0.50	Receivership Administration
Jeanette Day	1/27/10	Update with Marie Barnhart on stale checks and cash deposits	1.00	Cash Management
Jeanette Day	1/27/10	Meet with Vik Kurylak to discuss Havel Deposits and opening of new STC account for escrow	0.40	Cash Management
Jeanette Day	1/27/10	Call with Harry Freyn on invoices	0.30	Cash Management
Jeanette Day	1/27/10	Check on status of James Hassell payment	0.40	Claims
Jeanette Day	1/27/10	Meet with Compliance and Vik in change of forms	0.40	Claims
Jeanette Day	1/27/10	Research info for Andrews Kurth payments for Craig Adams	2.00	Labor / Employment Issues
Jeanette Day	1/27/10	2 Calls with Craig Adams regarding broker research	0.40	Labor / Employment Issues
Jeanette Day	1/27/10	Search for missing vendor info from FTI search for REDACTED payments with Kerry Jackson, Char McDougall, and Steve Lindstrom	1.00	Receivership Administration
Jeanette Day	1/27/10	Stanford internal meeting on estate administration with Vik Kurylak, Malcolm Lovett, Char McDougall, Kerry Jackson, Steve Lindstrom	1.00	Receivership Administration
Jeanette Day	1/27/10	Prepare brief agenda for internal estate administration meeting	0.50	Receivership Administration
Jeanette Day	1/27/10	Revisions and updates to list prepared for C. Adams	0.40	Receivership Administration
Jeanette Day	1/27/10	Update agenda for internal meeting	0.30	Receivership Administration
Jeanette Day	1/27/10	Create Conversion plan discussion points for Friday meeting with Malcolm Lovett	0.20	Receivership Administration
Jeanette Day	1/27/10	Follow up with Rosci on monthly bill for yacht	0.10	Receivership Administration
Jeanette Day	1/28/10	Meet with Kerry Jackson on accounting and discuss controls under Peachtree with Daniel Palmer	1.50	Accounting
Jeanette Day	1/28/10	Update memo from Kerry Jackson on issues and solutions for Peachtree integration	1.50	Accounting
Jeanette Day	1/28/10	Meet with Shelley Martinez and Emerson Lacson on Andrew Kurth emails from Mauricio	0.50	Accounting
Jeanette Day	1/28/10	Update escrow workbook for payouts and reconcile to bank statement	2.00	Cash Management
Jeanette Day	1/28/10	Confirm new account number for escrow account and confirm to Vik Kurylak of STC process	0.50	Cash Management
Jeanette Day	1/28/10	Update HR reconciliation workbook for HR settlements	0.90	Claims
Jeanette Day	1/28/10	Discuss potential accounting personnel in remaining employees and determine people able to make J/E's	0.50	Labor / Employment Issues
Jeanette Day	1/28/10	Conversion discussion with Benie George, Kerry Jackson, Helen Duskin, and Emerson Lacson in preparation for tomorrow's recommendation meeting	1.70	Receivership Administration
Jeanette Day	1/28/10	Meet with Steve Lindstrom, Marie Barnhart, Brent Hennings on commission checks and next actions	1.10	Receivership Administration
Jeanette Day	1/28/10	Call with John Greer on Luminex	0.20	Receivership Administration

Name	Date	Narrative	Hours	Category
Jeanette Day	1/28/10	Follow-up on Baldwyn rent checks with Ralph Janvey	0.10	Receivership Administration
Jeanette Day	1/29/10	Meet with Malcolm Lovett, Kerry Jackson, Emerson Lacson, and Helen Duskin on Peach Tree conversion recommendation	0.60	Accounting
Jeanette Day	1/29/10	Work on model of cashflow workbook given changes in underlying data - receipts and disbursements by monthly by account	2.00	Cash Management
Jeanette Day	1/29/10	Review cash reconciliation and tie to bank statements and cash report	0.40	Cash Management
Jeanette Day	1/29/10	Confirm cash inflows	0.30	Cash Management
Jeanette Day	1/29/10	Prepare workbook on estimated departure date for all employees and resulting monthly payroll	2.00	Labor / Employment Issues
Jeanette Day	1/29/10	Locate and identify documents related to Form 1099s	0.70	Receivership Administration
			\$496.00 per hour x total hrs of	135.00 \$ 66,960.00
Karyl Van Tassel	1/4/10	Prepare for Chapter 15 testimony reading back up support for Chapter 15 affidavit.	3.50	General Litigation
Karyl Van Tassel	1/4/10	Teleconference with counsel regarding Ft. Lauderdale subpoena	0.80	Receivership Administration
Karyl Van Tassel	1/5/10	Prepare for Chapter 15 testimony reading back up support for Chapter 15 affidavit.	4.00	General Litigation
Karyl Van Tassel	1/5/10	Internal discussions regarding the IRS John Doe Summons and responsive information	1.30	Government Production
Karyl Van Tassel	1/5/10	Discussions with counsel regarding the IRS summons and call with IRS	1.00	Government Production
Karyl Van Tassel	1/6/10	Prepare for Chapter 15 testimony reading prior affidavits of KVT and Hamilton-Smith	3.30	General Litigation
Karyl Van Tassel	1/7/10	Reviewing documents for IRS summons	0.50	Government Production
Karyl Van Tassel	1/7/10	Reviewing KVT-6 v. 3	1.30	Investor Litigation
Karyl Van Tassel	1/8/10	Call regarding status of Montreal data	1.50	General Litigation
Karyl Van Tassel	1/8/10	Reviewing documents and work plan from Montreal data	1.00	General Litigation
Karyl Van Tassel	1/11/10	Discussion with counsel regarding political contributions forensic work	0.50	General Litigation
Karyl Van Tassel	1/11/10	Reviewing data to provide to IRS	1.80	Government Production
Karyl Van Tassel	1/13/10	Conference call regarding additional data obtained from Montreal servers	1.30	General Litigation
Karyl Van Tassel	1/13/10	Reviewing IRS presentation with counsel for privilege issues	1.00	Government Production
Karyl Van Tassel	1/13/10	Reviewing proposed budget and information for DOJ request	0.80	Government Production
Karyl Van Tassel	1/13/10	Discussions with DOJ regarding request for documents and FTI budget to produce information	0.50	Government Production
Karyl Van Tassel	1/14/10	Status call with counsel regarding montreal data work, work plan and other work streams	1.00	General Litigation
Karyl Van Tassel	1/14/10	Meeting with IRS regarding information and data for John Doe subpoena	2.50	Government Production
Karyl Van Tassel	1/14/10	Reviewing documents in preparation for meeting with IRS	1.00	Government Production
Karyl Van Tassel	1/18/10	Reviewing status and statistics on clawback schedules prepared to date to determine potential additional edits and/or QC required.	1.30	Investor Litigation
Karyl Van Tassel	1/19/10	Reviewing current schedules of clawbacks	1.50	Investor Litigation
Karyl Van Tassel	1/22/10	Review results of Randi Stanford tracing	1.50	General Litigation
Karyl Van Tassel	1/22/10	Discuss PAC status and work to be performed	0.50	General Litigation
			\$488.00 per hour x total hrs of	33.40 \$ 16,299.20

Name	Date	Narrative	Hours	Category
Anthony Tabb	1/4/10	Migration of Temenos Montreal Data	0.60	General Litigation
Anthony Tabb	1/4/10	Review of available data that may be responsive to IRS summons and initial Discussion, collection of exemplar data.	0.40	General Litigation
Anthony Tabb	1/4/10	Response to IRS Summons. Preparation, Initial Discussion, collection of exemplar data.	0.40	Government Production
Anthony Tabb	1/5/10	Review status of Montreal Data, 300 of 1600 tables reviewed.	0.80	General Litigation
Anthony Tabb	1/5/10	Conference call with IRS to review in greater detail the nature of their summons. Initial Discussion, collection of exemplar data.	2.60	Government Production
Anthony Tabb	1/6/10	Review J. Robinson's Code regarding Montreal Data additional 500 of 1600 tables provided by Blue Finity.	1.20	General Litigation
Anthony Tabb	1/6/10	Status call regarding review of Montreal servers	0.90	General Litigation
Anthony Tabb	1/7/10	Discussion with Siezmore re: validation of existing Temenos addressee vs. Montreal Data	0.70	General Litigation
Anthony Tabb	1/8/10	Status call regarding review of Montreal servers	1.40	General Litigation
Anthony Tabb	1/8/10	Review of RAS specific accounts against the Montreal Server Temenos data.	0.70	General Litigation
Anthony Tabb	1/8/10	Review available data associated with the Montreal Server and applicability to IRS summons if different.	1.10	Government Production
Anthony Tabb	1/11/10	Meeting with EEC regarding alternative in reviewing Montreal Server directories including multiple Temenos Systems.	1.30	General Litigation
Anthony Tabb	1/11/10	Preparation response to IRS summons. Temenos data, DataPro, SEI, Pershing.	1.10	Government Production
Anthony Tabb	1/12/10	Supervision and direction with J. Robinson regarding status of Blue Finity conversation and Temenos Montreal Data, additional 400 of 1600 tables reviewed.	0.90	General Litigation
Anthony Tabb	1/12/10	Preparation response to IRS summons focusing on SEI data.	0.40	Government Production
Anthony Tabb	1/13/10	Review of Temenos Montreal Data, additional 100 of 1600 tables reviewed.	0.30	General Litigation
Anthony Tabb	1/13/10	Preparation response to IRS summons focusing on DataPro and Pershing data.	1.60	Government Production
Anthony Tabb	1/14/10	Meeting with IRS regarding Summons Data Request. WEB EX of Temenos, DataPro, SEI discussion of Pershing. Bank Data and "Pouch Logs"	2.40	Government Production
Anthony Tabb	1/18/10	Preliminary testing and resulting discussion regarding status of Montreal data (6 servers) Identification of other relevant databases	0.80	General Litigation
Anthony Tabb	1/18/10	Review of Temenos data regarding data dictionaries acquired from Montreal and overlaid on top of the original Temenos data from March of 09. Banking wires, and Passport numbers	0.60	General Litigation
Anthony Tabb	1/19/10	Discussion with K Blake and J. Robinson regarding status of Montreal server data and REDACTED	0.40	General Litigation
Anthony Tabb	1/19/10	Reconciliation of related accounts found in the Temenos Montreal Data vs Manual exercise	0.30	General Litigation
Anthony Tabb	1/20/10	Further review of account grouping found in the Montreal Temenos system vs. original extraction.	0.90	General Litigation
Anthony Tabb	1/21/10	Review and reconciliation of Montreal Temenos wire data. Insure Blue Finity load up account, customer and the wire log from the old data.	0.80	General Litigation

Name	Date	Narrative	Hours	Category
Anthony Tabb	1/25/10	Review and confirm additional related SIBL Accounts as a result of converting and Normalizing the Montreal Temenos Data.	0.40	General Litigation
Anthony Tabb	1/26/10	Review of Temenos Montreal Data, additional 200 of 1600 tables reviewed.	0.40	General Litigation
Anthony Tabb	1/26/10	Discussion with D. Roffman / J. Scarazzo regarding status and availability of other data residing on the Montreal Server.	0.20	General Litigation
Anthony Tabb	1/27/10	Review of Temenos Montreal Data, 100 of 1600 tables reviewed.	0.20	General Litigation
Anthony Tabb	1/28/10	Meeting with cash flow team based upon findings and additional account groupings being used to support KVT 4 and KVT 6	1.20	General Litigation
			\$460.00 per hour x total hrs of	25.00 \$ 11,500.00
Simon Strong	1/4/10	Call with GC office and Richard Roper re chain of REDACTED of Ft. Lauderdale REDACTED and subpoenas for Florida trial	1.80	Government Production
Simon Strong	1/4/10	Research (calls, email searches) and response to J Scarazzo re chain of custody for Ft. Lauderdale video pursuant to request from DOJ	2.30	Receivership Administration
Simon Strong	1/5/10	Identify more emails for subpoenas issued in Florida matter, call with GC office	1.40	Receivership Administration
Simon Strong	1/14/10	Call with GC office re trial subpoenas, internal coordination	0.80	Government Production
			\$444.00 per hour x total hrs of	6.30 \$ 2,797.20
Michael Wei	1/11/10	Status meeting with Karyl Van Tassel, Jeff Ferguson, Kevin Blake, Shawn Giles, and Craig Kolodjeski.	0.30	Receivership Administration
			\$440.00 per hour x total hrs of	0.30 \$ 132.00
Jeffrey Ferguson	1/4/10	Conference call (internal) to discuss IRS John Doe summons.	1.00	Government Production
Jeffrey Ferguson	1/4/10	Review of schedule including analysis of net winners and net losers related to the next 100 CD holders- specifically review the grouping of certain accounts into groups to determine whether the accounts were correctly grouped. Discuss with M. Russell and Kevin Blake.	1.50	Investor Litigation
Jeffrey Ferguson	1/5/10	Conference call with IRS to discuss John Doe Summons	1.00	Government Production
Jeffrey Ferguson	1/5/10	Review of schedule including analysis of net winners and net losers related to the next 100 CD holders- specifically review and question the tagging of certain intra-group transfers to determine whether those groups' transactions were correctly tagged and accounted for. Discuss with Mark Russell. Jeffrey Ferguson	1.00	Investor Litigation
Jeffrey Ferguson	1/6/10	Conference call to discuss the use of information from Montreal servers in regards to the Chapter 15 hearing	1.00	General Litigation
Jeffrey Ferguson	1/7/10	Review of schedule including analysis of net winners and net losers related to the next 100 CD holders-specifically, perform quality control procedures to determine whether certain net winners' values were accurate given the amounts deposited and withdrawn (40% analysis)	0.70	Investor Litigation
Jeffrey Ferguson	1/11/10	Develop work plan to trace funds used to pay for condo occupied by Randi Stanford	1.50	General Litigation
Jeffrey Ferguson	1/11/10	Conference call with counsel to discuss tracing of REDACTED	0.80	General Litigation
Jeffrey Ferguson	1/11/10	Gather/redact necessary documentation and data in preparation for IRS meeting regarding John Doe summons.	3.00	Government Production

Name	Date	Narrative	Hours	Category
Jeffrey Ferguson	1/11/10	Internal conference call to discuss scope of IRS' John Doe summons and to prepare for meeting with IRS.	2.00	Government Production
Jeffrey Ferguson	1/12/10	Develop workplan to trace various REDACTED	2.10	General Litigation
Jeffrey Ferguson	1/12/10	Gather/redact necessary documentation and data in preparation for IRS meeting regarding John Doe summons.	3.70	Government Production
Jeffrey Ferguson	1/13/10	Internal conference call to discuss findings on backed up data stored on Montreal servers.	1.50	General Litigation
Jeffrey Ferguson	1/13/10	Gather/redact necessary documentation and data in preparation for IRS meeting regarding John Doe summons.	3.20	Government Production
Jeffrey Ferguson	1/13/10	Preparation for conference call/meeting with IRS to discuss scope of John Doe summons.	2.00	Government Production
Jeffrey Ferguson	1/13/10	Conference call with DOJ to discuss document request	0.50	Government Production
Jeffrey Ferguson	1/13/10	Internal conference call to discuss DOJ document request and budget	0.50	Government Production
Jeffrey Ferguson	1/14/10	Conference call with counsel to discuss progress on various work streams.	1.00	General Litigation
Jeffrey Ferguson	1/14/10	Conference call/meeting with IRS regarding John Doe Summons	2.80	Government Production
Jeffrey Ferguson	1/18/10	Review analysis and work product related to fund tracing of PAC contributions.	2.20	General Litigation
Jeffrey Ferguson	1/18/10	Develop workplan with Craig Kolodjeski for analyzing Toronto Dominion data to support Canadian litigation	1.00	International Litigation
Jeffrey Ferguson	1/18/10	Call with Bob Howell (Baker Botts) to discuss his requests for analysis of Toronto Dominion accounts for purposes of Canadian proceedings.	0.50	International Litigation
Jeffrey Ferguson	1/19/10	Review fund tracing analysis and work product related to Huntingdon condo litigation	2.50	General Litigation
Jeffrey Ferguson	1/19/10	Review analysis and work product related to fund tracing of PAC contributions.	0.80	General Litigation
Jeffrey Ferguson	1/19/10	Review analysis of Toronto Dominion accounts for purposes of Canadian proceedings.	1.00	International Litigation
Jeffrey Ferguson	1/19/10	Review of schedule including analysis of net winners and net losers- specifically review the grouping of certain accounts into groups to determine whether the accounts were correctly grouped. Discuss with M. Russell. Jeffrey Ferguson	0.50	Investor Litigation
Jeffrey Ferguson	1/20/10	Conference call with counsel to discuss Toronto Dominion accounts analysis and work product for purposes of Canadian proceedings.	1.00	International Litigation
Jeffrey Ferguson	1/20/10	Review analysis of Toronto Dominion account balances as well as tracing analysis for purposes of Canadian proceedings. Discuss with C. Kolodjeski	1.00	International Litigation
Jeffrey Ferguson	1/20/10	Review of schedule including analysis of net winners and net losers specifically review and question the tagging of certain intra-group transfers to determine whether those groups' transactions were correctly tagged and accounted for. Discussed with Mark Russell and S. Sizemore. Jeffrey Ferguson	2.00	Investor Litigation
Jeffrey Ferguson	1/21/10	Conference call with counsel and Sterling Bank to discuss request for bank account data	0.70	General Litigation

Name	Date	Narrative	Hours	Category	
Jeffrey Ferguson	1/21/10	Review of schedule including analysis of net winners and net losers- specifically, follow up on research performed into the tagging of specific transfers as well as the grouping of accounts that I previously questioned. Discussed with M. Russell and Amy Kneoppel.	1.50	Investor Litigation	
Jeffrey Ferguson	1/22/10	Review analysis and work product related to fund tracing of REDACTED	1.20	General Litigation	
Jeffrey Ferguson	1/22/10	Conference call with David Arlington to discuss progress on fund tracing analysis of condo payments and REDACTED	0.60	General Litigation	
Jeffrey Ferguson	1/22/10	Review analysis of Toronto Dominion accounts for purposes of Canadian proceedings.	0.50	International Litigation	
Jeffrey Ferguson	1/22/10	Review of schedule including analysis of net winners and net losers-specifically, perform quality control procedures to determine whether certain net winners' values were accurate given the amounts deposited and withdrawn (40% analysis)	0.80	Investor Litigation	
Jeffrey Ferguson	1/25/10	Review tracing analysis related to Randi Stanford litigation	3.00	General Litigation	
Jeffrey Ferguson	1/25/10	Review tracing analysis related to RAS payments, Randi Stanford and Toronto Dominion.	1.50	General Litigation	
Jeffrey Ferguson	1/26/10	Review tracing analysis related to Randi Stanford litigation	3.50	General Litigation	
Jeffrey Ferguson	1/26/10	Review tracing analysis and presentation for purposes on Canadian litigation	0.50	International Litigation	
Jeffrey Ferguson	1/27/10	Review/edit declaration related to Randi Stanford litigation	2.50	General Litigation	
Jeffrey Ferguson	1/27/10	Review tracing analysis related to RAS payments, Randi Stanford and Toronto Dominion.	1.00	General Litigation	
Jeffrey Ferguson	1/27/10	Review tracing analysis related to Randi Stanford litigation	1.00	General Litigation	
Jeffrey Ferguson	1/27/10	Review tracing analysis and presentation for purposes on Canadian litigation	0.50	International Litigation	
Jeffrey Ferguson	1/27/10	Conference call to discuss status and next steps for KVT-6 tagging and analysis	1.00	Investor Litigation	
Jeffrey Ferguson	1/28/10	Review tracing analysis related to RAS payments, Randi Stanford and Toronto Dominion.	1.00	General Litigation	
Jeffrey Ferguson	1/28/10	Review tracing analysis and presentation for purposes on Canadian litigation	0.80	International Litigation	
Jeffrey Ferguson	1/28/10	Internal conference call to discuss status of KVT-analysis, employee analysis and budget and related party table per Temenos.	1.00	Investor Litigation	
Jeffrey Ferguson	1/29/10	Review tracing analysis related to RAS payments, Randi Stanford and Toronto Dominion.	1.10	General Litigation	
Jeffrey Ferguson	1/29/10	Review tracing analysis and presentation for purposes on Canadian litigation	1.20	International Litigation	
Jeffrey Ferguson	1/29/10	Review KVT-6 next 100 schedule-40% analysis. Discuss with M. Russell	2.00	Investor Litigation	
			\$424.00 per hour x total hrs of	70.20 \$	29,764.80
James R. Scarazzo	1/8/10	Participate in conference call regarding searching and examination protocol for Montreal servers	1.50	General Litigation	
James R. Scarazzo	1/8/10	Review collection status of Montreal servers. Examine representative images for presence of BAK files.	1.00	General Litigation	
James R. Scarazzo	1/8/10	Research collection records and provide cost estimate for collection of additional PST files.	1.20	Receivership Administration	
James R. Scarazzo	1/8/10	Direct forensic team to examine server images and conduct keyword searches	0.70	Receivership Administration	

Name	Date	Narrative	Hours	Category
James R. Scarazzo	1/11/10	Review search result for keywords on Montreal server. Provide status report and preliminary assessment to the team.	1.60	General Litigation
James R. Scarazzo	1/12/10	Began reconciliation of collection status for the selected financial advisors	2.40	Broker Litigation
James R. Scarazzo	1/12/10	Consulted with Stanford IT regarding production of the selected financial advisors	0.50	Broker Litigation
James R. Scarazzo	1/12/10	Participate in conference call regarding protocol for examination of data on the Montreal servers	0.70	General Litigation
James R. Scarazzo	1/12/10	Complete reconciliation of collection status for the selected financial advisors. Provided counsel with a status and request for information regarding the production.	2.10	Government Production
James R. Scarazzo	1/13/10	Review email production regarding attachment issue. Examine mail to ascertain if a pattern could be discerned regarding why the attachments were not present	3.20	Receivership Administration
James R. Scarazzo	1/14/10	Continue to work on the evaluation of missing attachments within the PST files of SEC production 46.	2.80	Government Production
James R. Scarazzo	1/15/10	Consult with Stanford IT and develop testing protocol for continue examination of missing attachment with the PST file provided as SEC Production 46.	1.70	Government Production
James R. Scarazzo	1/19/10	Consult with Stanford IT regarding solving the PST email attachment issue.	0.90	Government Production
James R. Scarazzo	1/20/10	Consult with Stanford IT and examine produced email regarding test run for the export of attachments from the Archive Vault	2.80	Receivership Administration
James R. Scarazzo	1/20/10	Consult with Marisa Hurd regarding imaging of laptops found in St. Croix; Review evidence listing of data regarding additional imaging	1.40	Receivership Administration
James R. Scarazzo	1/21/10	Examined email delivery from Stanford regarding production of FA email. Reviewed attachment status and export logs.	2.70	Government Production
James R. Scarazzo	1/21/10	Participated in a conference call with Craig Adams and FINRA regarding email productions for the Financial Advisors.	1.40	Government Production
James R. Scarazzo	1/21/10	Updated production summary relative to Financial Advisor email production	0.80	Government Production
James R. Scarazzo	1/22/10	Review email delivered to FTI by Stanford IT regarding Financial Advisor's email. Continued to review export logs and verify that PST files could be opened.	2.30	Broker Litigation
James R. Scarazzo	1/22/10	Participate in conference call with SEC regarding configuration of Stanford's network and the location of shared data on Stanford's servers	2.00	Government Production
James R. Scarazzo	1/22/10	Prepared and delivered FA email data to Baker Botts in Washington	2.00	Government Production
James R. Scarazzo	1/22/10	Review status of production. Direct team regarding QC of data delivered by Stanford	1.30	Government Production
James R. Scarazzo	1/25/10	Collate and provide data extracted from Montreal servers	0.50	General Litigation
James R. Scarazzo	1/25/10	Consult with C. Adams regarding contents and data available in the Assentor email archive system	0.70	Government Production
James R. Scarazzo	1/25/10	Consult with B. Day regarding extraction of email from the Assentor system.	1.20	Receivership Administration
James R. Scarazzo	1/26/10	Consult with E. Lacson of Stanford regarding contents of Assentor system and accounts available in the system	0.80	Government Production
James R. Scarazzo	1/26/10	Consult with M. Susen of FINRA regarding extraction of email from the Assentor system. Discussed production procedures	0.80	Government Production

Name	Date	Narrative	Hours	Category
James R. Scarazzo	1/26/10	Participate in conference call with B. Day and D. Arlington regarding extraction of email from the Assentor system and production of the email to the agencies.	1.20	Receivership Administration
James R. Scarazzo	1/29/10	Prepared exported email files for production to FINRA and the SEC. Delivered data to Baker Botts.	3.20	Government Production
			\$400.00 per hour x total hrs of	\$ 18,160.00
Craig Kolodjeski	1/4/10	Review of additional Ben Barnes related emails and attempt to identify payments appearing on RAS tax returns.	1.70	General Litigation
Craig Kolodjeski	1/4/10	Review of bank statements from Toronto Dominion, Trustmark and Bank of Houston for additional detail on 20/20 related activity.	1.40	General Litigation
Craig Kolodjeski	1/4/10	Review of REDACTED activity identified through a review of the Oracle accounting system.	1.10	General Litigation
Craig Kolodjeski	1/4/10	Call to discuss any additional areas of interest pertaining to the Stanford 20/20 tournament and additional research to be conducted	0.50	General Litigation
Craig Kolodjeski	1/4/10	Internal update call with J. Ferguson to discuss outstanding action items and next steps.	0.60	Receivership Administration
Craig Kolodjeski	1/5/10	Internal conference call to discuss status of Montreal data processing and related results.	0.70	General Litigation
Craig Kolodjeski	1/5/10	Review of bank data available to the Receivership in conjunction with IRS request	0.80	Government Production
Craig Kolodjeski	1/6/10	Drafting of memo and related list of search terms relevant to Chapter 15 litigation	1.60	General Litigation
Craig Kolodjeski	1/6/10	Discussion regarding Montreal data acquisition and file directory.	0.70	General Litigation
Craig Kolodjeski	1/7/10	Revisions and edits to search term listing to adjust for transition away from Chapter 15 litigation.	0.60	General Litigation
Craig Kolodjeski	1/7/10	Call with K. Van Tassel to discuss upcoming workplan and strategy for Montreal data processing	0.60	General Litigation
Craig Kolodjeski	1/7/10	Drafting of work plan regarding processing and implementation of data acquired from SIB international office location	1.00	Receivership Administration
Craig Kolodjeski	1/8/10	Call with T. Tabb, J. Robinson, K. Van Tassel and J. Scarazzo to discuss work plan and steps to implement data into pending litigation matters.	1.90	General Litigation
Craig Kolodjeski	1/8/10	Review of current search term listing and related memo.	1.80	General Litigation
Craig Kolodjeski	1/8/10	Revisions and edits to work plan regarding data acquisition and analysis.	0.80	Investor Litigation
Craig Kolodjeski	1/11/10	Review of check images and other available data responsive to request from Stanford Victims Coalition.	0.70	General Litigation
Craig Kolodjeski	1/11/10	Review of banking information and other available documents for potential political contributions.	0.60	General Litigation
Craig Kolodjeski	1/11/10	Review and preparation of bank data associated with IRS John Doe subpoena	3.30	Government Production
Craig Kolodjeski	1/11/10	Call with J. Ferguson to discuss documentation provided to IRS	0.50	Government Production
Craig Kolodjeski	1/11/10	Internal status call to discuss various work streams and related tasks.	0.50	Receivership Administration
Craig Kolodjeski	1/12/10	Review of Montreal data and related status call to discuss availability of Bank of Antigua information.	0.70	General Litigation

Name	Date	Narrative	Hours	Category
Craig Kolodjeski	1/12/10	Review of Montreal Data provided by FEDA group, specifically non customer account numbers and related descriptions.	0.60	General Litigation
Craig Kolodjeski	1/13/10	Preparation for and participation in conference call to discuss recent findings in acquired data including customer information, wire tables, and account information.	1.10	General Litigation
Craig Kolodjeski	1/14/10	Call with J. Robinson to discuss structure of accounting information and related tables within acquired SIB data	1.30	General Litigation
Craig Kolodjeski	1/14/10	Preparation for and participation in call with counsel (K. Sadler, D. Arlington, B. Day) to discuss data acquisition and findings to date.	1.10	General Litigation
Craig Kolodjeski	1/14/10	Call with staff (B. Meacham) to discuss search terms for Montreal data review and file directory.	0.60	General Litigation
Craig Kolodjeski	1/15/10	Call with J. Robinson to discuss possible identification of financial statement data and records on Montreal server backup files.	1.00	General Litigation
Craig Kolodjeski	1/15/10	Update call with staff (B. Meacham) to discuss status of search term listing	0.80	General Litigation
Craig Kolodjeski	1/15/10	Call with J. Ferguson to discuss data request for Toronto Dominion and drafting of related schedules.	1.30	International Litigation
Craig Kolodjeski	1/18/10	Call with B. Meacham and related review of file directory and file path of acquired data	3.20	General Litigation
Craig Kolodjeski	1/18/10	Call with J. Robinson to discuss non customer SIB information contained in relevant data tables	0.50	General Litigation
Craig Kolodjeski	1/18/10	Review of 2008 and 2009 account statements for Toronto Dominion accounts 1573 and 1670 and drafting of related rollforward schedule.	3.80	International Litigation
Craig Kolodjeski	1/19/10	Review of Daily Transaction Summary Record for evidence of funding of SIB Coin and Bullion accounts.	0.80	Coins & Bullion
Craig Kolodjeski	1/19/10	Review of cash account listing for various Stanford entities	1.50	General Litigation
Craig Kolodjeski	1/19/10	Review of pivot table prepared by staff in the identification of key file paths and directories to review	1.90	General Litigation
Craig Kolodjeski	1/19/10	Call with J. Scarazzo to discuss acquisition of key files and file paths identified in Montreal data.	0.50	General Litigation
Craig Kolodjeski	1/19/10	Review and revisions to rollforward schedule of Toronto Dominion activity in 2008 and 2009.	1.70	International Litigation
Craig Kolodjeski	1/19/10	Update call with J. Ferguson to discuss status of various workstreams	0.50	Receivership Administration
Craig Kolodjeski	1/20/10	Call with J. Robinson to discuss results and findings of review of non customer related activity and tables in Montreal data.	1.10	General Litigation
Craig Kolodjeski	1/20/10	Revisions and edits to schedule detailing activity for accounts 1573 and 1670 and call with counsel (B. Howell) to discuss related results.	3.90	International Litigation
Craig Kolodjeski	1/21/10	Revisions and edits to Toronto Dominion rollforward and reconciliation to account statements and detailed activity.	2.40	International Litigation
Craig Kolodjeski	1/26/10	Review of Montreal data isolated from pivot table review work.	1.90	General Litigation
Craig Kolodjeski	1/27/10	Review of detail transactions broken down by banking institutions from acquired data	1.00	General Litigation

Name	Date	Narrative	Hours	Category
Craig Kolodjeski	1/27/10	Call with B. Meacham to discuss analysis of Merchant Banking Portfolio	0.50	General Litigation
Craig Kolodjeski	1/27/10	Call with J. Robinson to discuss acquired data and restoration of key tables	0.50	General Litigation
Craig Kolodjeski	1/27/10	Call with J. Ferguson to discuss revisions and edits to funds tracing presentation.	0.50	Government Production
Craig Kolodjeski	1/27/10	Revisions and updates to cash tracing presentation in preparation for work with Ontario counsel	3.20	International Litigation
Craig Kolodjeski	1/27/10	Call with counsel (B. Howell) to discuss analysis of Toronto Dominion activity for SIB	0.50	International Litigation
Craig Kolodjeski	1/28/10	Review of cash tracing of Merchant Banking Portfolio and related funding of investments.	3.10	General Litigation
Craig Kolodjeski	1/28/10	Call to discuss DOJ request and related work streams	0.70	Government Production
Craig Kolodjeski	1/28/10	Revisions and edits and work performed with R. Stanton to update fund tracing presentation	2.20	International Litigation
Craig Kolodjeski	1/29/10	Review of merchant Banking Investment updates to fund tracing presentation	2.00	International Litigation
			\$392.00 per hour x total hrs of	
			67.80	\$ 26,577.60
Robert Giles	1/4/10	Ringtail search and analysis for Stanford 20/20 cricket prize money	2.10	General Litigation
Robert Giles	1/4/10	Organization of documents and data for Chapter 15	0.90	General Litigation
Robert Giles	1/4/10	Call with team to discuss requests from Baker Botts, specifically search for source of Stanford 20/20 prize money	0.40	General Litigation
Robert Giles	1/8/10	Review and analysis of search terms for Montreal server data for use in various litigation.	0.40	General Litigation
Robert Giles	1/11/10	Review and analysis of files to show CD sales by broker by year	0.60	Broker Litigation
Robert Giles	1/11/10	Team meeting, discussions, and planning for locating and tracing political contributions given by Stanford entities/employees	0.90	General Litigation
Robert Giles	1/11/10	Call with team to discuss ongoing workstreams for Baker Botts, including investor litigation and other various tasks requested by counsel	0.40	Investor Litigation
Robert Giles	1/12/10	Analysis and QC of payments made by Stanford entities for the benefit of Randi Stanford	1.60	General Litigation
Robert Giles	1/13/10	Review and analysis of files to determine brokers responsible for selling various Stanford products	0.70	Broker Litigation
Robert Giles	1/14/10	Review and QC of Randi Stanford analysis	0.50	General Litigation
Robert Giles	1/15/10	Analysis and QC of Stanford's Sterling bank data/rollforward	0.80	General Litigation
Robert Giles	1/15/10	Review and analysis of James Conzelman's hard drive and email for data pertaining to Stanford REDACTED	2.20	Receivership Administration
Robert Giles	1/15/10	Review and analysis of TD bank data for cash tracing	0.50	Receivership Administration
Robert Giles	1/18/10	Assist with Baker Botts request for information regarding customer deposits	0.70	Investor Litigation
			\$372.00 pe rhour x total hrs of	
			12.70	\$ 4,724.40
Kevin Blake	1/4/10	Review and management of analysis for response to specific request for Oracle Financials GL information on Stanford entity: REDACTED	1.70	General Litigation
Kevin Blake	1/4/10	Participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information on Stanford entity: REDACTED	0.30	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/4/10	Participation in discussions re: status of ongoing workstreams of KVT-6, Montreal data & Ch. 15 preparation	1.70	General Litigation
Kevin Blake	1/4/10	Preparation for discussions re: status of ongoing workstreams of KVT-6, Montreal data & Ch. 15 preparation	0.30	General Litigation
Kevin Blake	1/4/10	Detailed management and review of results of additional investigation of current Montreal server SIBL data, specifically identified GL information	1.40	General Litigation
Kevin Blake	1/4/10	Participation in discussion re: results of additional investigation of current Montreal server SIBL data, specifically identified GL information	0.60	General Litigation
Kevin Blake	1/4/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically review of global QC tests within KVT-6-4 population	1.60	Investor Litigation
Kevin Blake	1/4/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically discussion of global QC tests within KVT-6-4 population	0.40	Investor Litigation
Kevin Blake	1/5/10	Preparation for discussion re: Montreal data upload progress, current findings, next steps, etc.	0.50	General Litigation
Kevin Blake	1/5/10	Participation in discussion re: Montreal data upload progress, current findings, next steps, etc.	1.50	General Litigation
Kevin Blake	1/5/10	Detailed review and potential reconciliation with other SIBL data sources and information re: specific findings and applicable data within Montreal server tables	1.40	General Litigation
Kevin Blake	1/5/10	Participation in discussion re: specific findings and applicable data within Montreal server tables and potential SIBL reconciliation	0.60	General Litigation
Kevin Blake	1/5/10	Detailed management and review of results of additional investigation of current Montreal server SIBL data, specifically identified additional customer contact information	1.70	General Litigation
Kevin Blake	1/5/10	Participation in discussion re: results of additional investigation of current Montreal server SIBL data, specifically identified additional customer contact information	0.30	General Litigation
Kevin Blake	1/5/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically review and coordination of potential duplicate transactions with general error trapping procedures within KVT-6-4 population	0.30	Investor Litigation
Kevin Blake	1/5/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically review and coordination of potential duplicate transactions with general error trapping procedures within KVT-6-4 population	1.70	Investor Litigation
Kevin Blake	1/5/10	Project management and administrative needs for continued support of workstreams	1.10	Receivership Administration
Kevin Blake	1/6/10	Preparation for preliminary internal discussion re: status of Montreal server and impact of Ch. 15 settlement	0.90	General Litigation
Kevin Blake	1/6/10	Participation in preliminary internal discussion re: status of Montreal server and impact of Ch. 15 settlement	1.10	General Litigation
Kevin Blake	1/6/10	Participation in discussion re: Wired article of Stanford Antigua hacking and knowledge of data with DOJ & FBI	1.30	Government Production

Name	Date	Narrative	Hours	Category
Kevin Blake	1/6/10	Brief review and related investigation of Wired article of Stanford Antigua hacking and knowledge of data with DOJ & FBI	0.70	Government Production
Kevin Blake	1/6/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically the development of the KVT-6-6 population for grouping and tagging in conjunction with final reporting procedures of KVT-6-4	1.50	Investor Litigation
Kevin Blake	1/6/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically the development of the KVT-6-6 population for grouping and tagging in conjunction with final reporting procedures of KVT-6-4	0.50	Investor Litigation
Kevin Blake	1/6/10	Technical troubleshooting of databases underlying KVT-6 review process	1.40	Investor Litigation
Kevin Blake	1/6/10	Detailed investigation and analysis re: reference of "Kadima Panamena" within Wired article	1.40	Receivership Administration
Kevin Blake	1/6/10	Review and discussion of initial results of investigation re: reference of "Kadima Panamena" within Wired article	0.60	Receivership Administration
Kevin Blake	1/7/10	Detailed management and review of results of additional investigation of current Montreal server SIBL data, specifically identified additional customer personal ID information	1.50	General Litigation
Kevin Blake	1/7/10	Participation in discussion re: results of additional investigation of current Montreal server SIBL data, specifically identified additional customer personal ID information	0.50	General Litigation
Kevin Blake	1/7/10	Preparation for internal discussion re: status of Montreal server and impact of Ch. 15 settlement	0.30	General Litigation
Kevin Blake	1/7/10	Participation in internal discussion re: status of Montreal server and impact of Ch. 15 settlement	1.70	General Litigation
Kevin Blake	1/7/10	Detailed review and management of analysis re: response to BB request for "Lusky Investments" and "Anglo-Atlantic" SIBL account and transactions	1.50	Investor Litigation
Kevin Blake	1/7/10	Participation in discussion re: response to BB request for "Lusky Investments" and "Anglo-Atlantic" SIBL account and transactions	0.50	Investor Litigation
Kevin Blake	1/7/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued development of KVT-6-6 population through initial grouping and resulting tagging processes and their use within the review database tool	1.40	Investor Litigation
Kevin Blake	1/7/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued development of KVT-6-6 population through initial grouping and resulting tagging processes and their use within the review database tool	0.60	Investor Litigation
Kevin Blake	1/8/10	Preparation for continued internal discussion re: status of Montreal server and impact of Ch. 15 settlement	0.60	General Litigation
Kevin Blake	1/8/10	Participation in continued internal discussion re: status of Montreal server and impact of Ch. 15 settlement	1.40	General Litigation
Kevin Blake	1/8/10	Continued detailed review and management of analysis re: response to BB request for "Lusky Investments" and "Anglo-Atlantic" SIBL account and transactions	1.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/8/10	Continued participation in discussion re: response to BB request for "Lusky Investments" and "Anglo-Atlantic" SIBL account and transactions	0.70	Investor Litigation
Kevin Blake	1/8/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of final KVT-6-4 schedules and resulting employee/additional name checks to ensure accuracy and potential inclusion of additional information	1.20	Investor Litigation
Kevin Blake	1/8/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of final KVT-6-4 schedules and resulting employee/additional name checks to ensure accuracy and potential inclusion of additional information	0.80	Investor Litigation
Kevin Blake	1/11/10	Continued response to specific requests for Oracle Financials GL information on specific vendor/legal entity listings	1.50	General Litigation
Kevin Blake	1/11/10	Continued review and specific alteration of additional SIBL (Temenos) sample tables and detailed data characteristics for IRS meeting	0.90	Government Production
Kevin Blake	1/11/10	Continued review and specific alteration of additional SIBL (DataPro) sample tables and detailed data characteristics for IRS meeting	1.10	Government Production
Kevin Blake	1/11/10	Detailed review and management of production of SIBL (Temenos & DataPro) and related Pershing sample information and their full explanation for IRS meeting	1.40	Government Production
Kevin Blake	1/11/10	Detailed review and management of production of STC (SEI) and related Pershing sample information and their full explanation for IRS meeting	0.60	Government Production
Kevin Blake	1/11/10	Preparation for internal walkthrough and specifically requested discussion points of webex and proposed meeting with IRS re: summons for information	0.50	Government Production
Kevin Blake	1/11/10	Participation in internal walkthrough of webex and proposed meeting with IRS re: summons for information	1.50	Government Production
Kevin Blake	1/11/10	Participation in discussion with BB (Stutts) re: potential production of SIBL information to Attorney General of Ontario, Canada	0.60	International Litigation
Kevin Blake	1/11/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically update of KVT-6-6 population for tagging and discussion of pre-tagging of interest and principal adjustments	1.40	Investor Litigation
Kevin Blake	1/11/10	Preparation for and participation in internal status discussion re: all current workstreams	1.10	Receivership Administration
Kevin Blake	1/12/10	Continued response to specific requests for Oracle Financials GL information on specific vendor/legal entity listings	0.60	General Litigation
Kevin Blake	1/12/10	Detailed review and management of production of preliminary 'chart of accounts' from Montreal server Temenos data	1.50	General Litigation
Kevin Blake	1/12/10	Preparation for and participation in internal status discussion re: Montreal server data and its investigation	0.90	General Litigation
Kevin Blake	1/12/10	Continued review and specific alteration of additional SIBL (Temenos) sample tables and detailed data characteristics for IRS meeting	1.10	Government Production

Name	Date	Narrative	Hours	Category
Kevin Blake	1/12/10	Continued review and specific alteration of additional SIBL (DataPro) sample tables and detailed data characteristics for IRS meeting	0.90	Government Production
Kevin Blake	1/12/10	Detailed review and management of production of additional SIBL (Temenos & DataPro) sample information and their full detailed explanation for IRS meeting	1.30	Government Production
Kevin Blake	1/12/10	Detailed review and management of production of additional STC (SEI) sample information and their full detailed explanation for IRS meeting	0.70	Government Production
Kevin Blake	1/12/10	Review of specific redaction of personal information within additional SIBL/STC sample information for IRS meeting	1.30	Government Production
Kevin Blake	1/12/10	Participation in discussion of specific redaction of personal information within additional SIBL/STC sample information for IRS meeting	0.70	Government Production
Kevin Blake	1/12/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically investigation of group "SAMIR BARBAR" and review of a revised former Stanford employee schedule	1.60	Investor Litigation
Kevin Blake	1/12/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically investigation of group "SAMIR BARBAR" and review of a revised former Stanford employee schedule	0.40	Investor Litigation
Kevin Blake	1/13/10	Participation in discussion re: potential alteration of general claims submission process to Receivership for select SIBL clients with Jeanette Day and internal Stanford Receivership personnel	1.30	Claims
Kevin Blake	1/13/10	Preparation for discussion re: potential alteration of general claims submission process to Receivership for select SIBL clients with Jeanette Day and internal Stanford Receivership personnel	0.70	Claims
Kevin Blake	1/13/10	Review and management of analysis for response to specific request for Oracle Financials GL information on 'SDC Ltd A/R RAS'	1.30	General Litigation
Kevin Blake	1/13/10	Participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information on 'SDC Ltd A/R RAS'	0.70	General Litigation
Kevin Blake	1/13/10	Preparation for and participation in internal discussion re: Montreal server data and its investigation/reconciliation	0.90	General Litigation
Kevin Blake	1/13/10	Participation in webex and discussion with Baker Botts of proposed meeting/explanation with IRS re: summons for information	1.70	Government Production
Kevin Blake	1/13/10	Preparation and detailed review of discussion points for webex and discussion with Baker Botts of proposed meeting/explanation with IRS re: summons for information	0.30	Government Production
Kevin Blake	1/13/10	Preparation for webex and discussion with Baker Botts of proposed meeting/explanation with IRS re: summons for information	0.60	Government Production
Kevin Blake	1/13/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically revision to schedules to include Pre-Feb 2005 withdrawals, revisions to the former Stanford employees schedule, continued investigation of the group "SAMIR BARBAR", and development of KVT-6-7 population for grouping	1.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/13/10	Continued participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically revision to schedules to include Pre-Feb 2005 withdrawals, revisions to the former Stanford employees schedule, continued investigation of the group "SAMIR BARBAR", and development of KVT-6-7 population for grouping	0.90	Investor Litigation
Kevin Blake	1/14/10	Continued response to specific requests for Oracle Financials GL information on specific vendor/legal entity listings	1.00	General Litigation
Kevin Blake	1/14/10	Participation in webex/call with IRS re: their summons for Stanford information	1.60	Government Production
Kevin Blake	1/14/10	Preparation for and review of detailed analysis to be provided/discuss within webex/call with IRS re: their summons for Stanford information	0.40	Government Production
Kevin Blake	1/14/10	Participation in follow-up internal discussion re: IRS and summons for Stanford information	1.00	Government Production
Kevin Blake	1/14/10	Preparation for webex/call with IRS re: their summons for Stanford information	1.00	Government Production
Kevin Blake	1/14/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically reconciliation to other related Montreal information	1.30	Investor Litigation
Kevin Blake	1/14/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically reconciliation to other related Montreal information	0.70	Investor Litigation
Kevin Blake	1/14/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically finalization of the inclusion of pre-Feb 2005 in withdrawals to the KVT-6 schedules, final revisions to the former Stanford employee schedule, and status of development of KVT-6-7 population	1.20	Investor Litigation
Kevin Blake	1/14/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically finalization of the inclusion of pre-Feb 2005 in withdrawals to the KVT-6 schedules, final revisions to the former Stanford employee schedule, and status of development of KVT-6-7 population	0.80	Investor Litigation
Kevin Blake	1/15/10	Review and management of analysis for response to specific request for Oracle Financials GL information for political contributions and donations	1.40	General Litigation
Kevin Blake	1/15/10	Participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information for political contributions and donations	0.60	General Litigation
Kevin Blake	1/15/10	Preparation of communication of request to Sterling Bank for Stanford bank account information	1.50	General Litigation
Kevin Blake	1/15/10	Discussion of preliminary request of Sterling Bank for RAS personal bank account information	0.50	General Litigation
Kevin Blake	1/15/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically testing of identified related customers and their provided relationships	1.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/15/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically testing of identified related customers and their provided relationships	0.50	Investor Litigation
Kevin Blake	1/15/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically development of an internal KVT-6 summary schedule and reconciliation between current KVT-6 population and SCB population	1.40	Investor Litigation
Kevin Blake	1/15/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically development of an internal KVT-6 summary schedule and reconciliation between current KVT-6 population and SCB population	0.60	Investor Litigation
Kevin Blake	1/18/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of revised final KVT-6 schedule and continued reconciliation to SCB customers	1.40	Coins & Bullion
Kevin Blake	1/18/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of revised final KVT-6 schedule and continued reconciliation to SCB customers	0.60	Coins & Bullion
Kevin Blake	1/18/10	Participation in detailed discussion re: current workstreams and correlation to request for SCB customer preliminary analysis	1.50	Coins & Bullion
Kevin Blake	1/18/10	Review and management of analysis for response to specific request for Oracle Financials GL information for additional search criteria for political contributions and donations	1.60	General Litigation
Kevin Blake	1/18/10	Participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information for additional search criteria for political contributions and donations	0.40	General Litigation
Kevin Blake	1/18/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically investigation in to applicable relationships within our account review process	1.70	Investor Litigation
Kevin Blake	1/18/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically investigation in to applicable relationships within our account review process	0.30	Investor Litigation
Kevin Blake	1/18/10	Review and management of analysis of SCB customers and any relation to SIBL, existing Net Winner/Loser review, etc.	1.60	Investor Litigation
Kevin Blake	1/18/10	Participation in discussion of analysis of SCB customers and any relation to SIBL, existing Net Winner/Loser review, etc.	0.40	Investor Litigation
Kevin Blake	1/19/10	Detailed investigation and analysis re: specific issues within analysis of provided SCB customers and their status within SIBL and net winner/loser analysis	1.30	Coins & Bullion
Kevin Blake	1/19/10	Participation in discussion re: specific issues within analysis of provided SCB customers and their status within SIBL and net winner/loser analysis	0.70	Coins & Bullion
Kevin Blake	1/19/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued reconciliation to SCB customers and continued review of pre-Feb 2005 withdrawal names provided	1.70	Coins & Bullion

Name	Date	Narrative	Hours	Category
Kevin Blake	1/19/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued reconciliation to SCB customers and continued review of pre-Feb 2005 withdrawal names provided	0.30	Coins & Bullion
Kevin Blake	1/19/10	Continued review and management of analysis for response to specific request for Oracle Financials GL information for additional search criteria for political contributions and donations	1.70	General Litigation
Kevin Blake	1/19/10	Continued participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information for additional search criteria for political contributions and donations	0.30	General Litigation
Kevin Blake	1/19/10	Continued review and management of analysis of SCB customers and any relation to SIBL, existing Net Winner/Loser review, etc.	1.40	Investor Litigation
Kevin Blake	1/19/10	Continued participation in discussion of analysis of SCB customers and any relation to SIBL, existing Net Winner/Loser review, etc.	0.60	Investor Litigation
Kevin Blake	1/20/10	Detailed investigation and discussion re: specific finds in analysis of provided SCB customers and their status within SIBL and net winner/loser analysis	0.90	Coins & Bullion
Kevin Blake	1/20/10	Participation in discussion re: initial framework of query script and related source tables for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	1.20	General Litigation
Kevin Blake	1/20/10	Review and management of initial analysis and testing of query script and related source tables for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	0.80	General Litigation
Kevin Blake	1/20/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued reconciliation to SCB customers and investigation of pre-Feb 2005 withdrawal names provided to ensure no additional analysis for KVT-6-4 and KVT-6-5	1.50	General Litigation
Kevin Blake	1/20/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued reconciliation to SCB customers and investigation of pre-Feb 2005 withdrawal names provided to ensure no additional analysis for KVT-6-4 and KVT-6-5	0.50	General Litigation
Kevin Blake	1/20/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically reconciliation to Temenos customer information	1.50	Investor Litigation
Kevin Blake	1/20/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically reconciliation to Temenos customer information	0.50	Investor Litigation
Kevin Blake	1/20/10	Review and management of analysis for response to specific request for Oracle Financials GL information for revised and more specific search criteria for political contributions and donations	1.80	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/20/10	Participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information for revised and more specific search criteria for political contributions and donations	0.20	General Litigation
Kevin Blake	1/21/10	Participation in discussion re: specific query script, source tables and final summary of information for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	1.50	General Litigation
Kevin Blake	1/21/10	Review and management of analysis for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	0.50	General Litigation
Kevin Blake	1/21/10	Detailed review and assistance in retrieval of Oracle financials potential vendor listing	0.90	General Litigation
Kevin Blake	1/21/10	Review and edit of follow-up communication with Sterling bank re: acquisition of bank data for Stanford accounts	0.70	General Litigation
Kevin Blake	1/21/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically reconciliation to DataPro customer information	1.70	General Litigation
Kevin Blake	1/21/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically reconciliation to DataPro customer information	0.30	General Litigation
Kevin Blake	1/21/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically potential reconciliation of current analysis to alternative Montreal data source and investigation of tracing of Magness wire activity included within previous KVT-4 analysis	1.40	Investor Litigation
Kevin Blake	1/21/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically potential reconciliation of current analysis to alternative Montreal data source and investigation of tracing of Magness wire activity included within previous KVT-4 analysis	0.60	Investor Litigation
Kevin Blake	1/21/10	Preparation for specific issues within discussion with Sterling Bank re: acquisition of bank data for Stanford accounts	0.40	Receivership Administration
Kevin Blake	1/21/10	Participation in discussion with Sterling Bank re: acquisition of bank data for Stanford accounts	1.60	Receivership Administration
Kevin Blake	1/22/10	Continued participation in discussion re: specific query script, source tables and final summary of information for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG and related quality control issues	1.20	General Litigation
Kevin Blake	1/22/10	Continued review and management of analysis for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG and related quality control issues	0.80	General Litigation
Kevin Blake	1/22/10	Participation in discussion re: quality control and testing/error trapping for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	1.40	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/22/10	Review and management of analysis re: quality control and testing/error trapping for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	0.60	General Litigation
Kevin Blake	1/22/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically de-duplication of related information	1.80	General Litigation
Kevin Blake	1/22/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically de-duplication of related information	0.20	General Litigation
Kevin Blake	1/22/10	Discussion and response to request for summary information re: bank data for Ontario AG	0.90	International Litigation
Kevin Blake	1/22/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically final investigation of Magness wire activity, review of new schedule including KVT-6-5 population, and search for additional address information related to withdrawal activity	1.50	Investor Litigation
Kevin Blake	1/22/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically final investigation of Magness wire activity, review of new schedule including KVT-6-5 population, and discussion of search for additional address information related to withdrawal activity	0.50	Investor Litigation
Kevin Blake	1/22/10	Participation in discussion and preparation for data retrieval from Sterling bank re: bank data for Stanford accounts	0.60	Receivership Administration
Kevin Blake	1/25/10	Continued participation in discussion re: specific query script, source tables and final summary of information for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	0.30	General Litigation
Kevin Blake	1/25/10	Continued review and management of analysis for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	1.70	General Litigation
Kevin Blake	1/25/10	Detailed preparation of documentation for data retrieval from Sterling bank re: bank data for Stanford accounts	1.80	General Litigation
Kevin Blake	1/25/10	Detailed review of data retrieved from Sterling bank re: bank data for Stanford Accounts	0.70	General Litigation
Kevin Blake	1/25/10	Detailed review and management of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically efficient means of querying and reporting information to BB	1.40	General Litigation
Kevin Blake	1/25/10	Participation in discussion re: results of analysis and reconciliation of additional search for 'related accounts' information within Montreal temenos, specifically specifically efficient means of querying and reporting information to BB	0.60	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/25/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically discussion and additional review of unique available address information for the current KVT-6 population	1.70	Investor Litigation
Kevin Blake	1/25/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically discussion and additional review of unique available address information for the current KVT-6 population	0.30	Investor Litigation
Kevin Blake	1/26/10	Continued participation in discussion re: aggregated database of results for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	0.40	General Litigation
Kevin Blake	1/26/10	Continued review and management of analysis of aggregated database for response to search request for Oracle Financials GL information on provided listing of 242 vendor names related to recent payments from SFG	1.60	General Litigation
Kevin Blake	1/26/10	Detailed review of reconciliation and subsequent testing/investigation for 'related accounts' information within Montreal temenos	1.10	General Litigation
Kevin Blake	1/26/10	Participation in discussion re: reconciliation and subsequent testing/investigation for 'related accounts' information within Montreal temenos	0.90	General Litigation
Kevin Blake	1/26/10	Detailed review of communication and summation of results from investigation for 'related accounts' information within Montreal temenos	1.80	General Litigation
Kevin Blake	1/26/10	Brief detailed review of BB requests for alteration to KVT-6 net winner/loser analysis and report	0.50	Investor Litigation
Kevin Blake	1/26/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically review of newly revised final schedules for KVT-4/5/6 and address information for KVT-6-5 and immediate followup questions from Baker Botts	1.30	Investor Litigation
Kevin Blake	1/26/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically review of newly revised final schedules for KVT-4/5/6 and address information for KVT-6-5 and discussion of immediate followup questions from Baker Botts	0.70	Investor Litigation
Kevin Blake	1/27/10	Review and management of analysis for response to specific request for Oracle Financials GL information on 'Andrew Kurth'	1.40	General Litigation
Kevin Blake	1/27/10	Participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information on 'Andrew Kurth'	0.60	General Litigation
Kevin Blake	1/27/10	Review and detailed analysis of subsequent testing of 'related accounts' information within Montreal temenos	1.80	General Litigation
Kevin Blake	1/27/10	Detailed review and revision of analysis within production of response to BB request for SIBL outgoing/incoming activity for Canadian litigation	1.60	International Litigation
Kevin Blake	1/27/10	Participation in discussion re: response to BB request for SIBL outgoing/incoming activity for Canadian litigation	0.40	International Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	1/27/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically the development of the KVT-6-8 population for grouping and tagging in conjunction with any revisions to database tool	1.50	Investor Litigation
Kevin Blake	1/27/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically the development of the KVT-6-8 population for grouping and tagging in conjunction with any revisions to database tool	0.50	Investor Litigation
Kevin Blake	1/27/10	Participation in discussion re: retrieval of Oracle Financials invoice detail for identified vendor	0.90	Receivership Administration
Kevin Blake	1/28/10	Continued review and management of analysis for response to specific request for Oracle Financials GL information on 'Andrew Kurth'	1.50	General Litigation
Kevin Blake	1/28/10	Continued participation in discussion re: specific query script and source tables for response to specific request for Oracle Financials GL information on 'Andrew Kurth'	0.50	General Litigation
Kevin Blake	1/28/10	Review and detailed analysis of subsequent testing of 'related accounts' information within Montreal temenos	1.30	General Litigation
Kevin Blake	1/28/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically the continued development of the KVT-6-8 population in conjunction with further revisions to database tool	1.40	Investor Litigation
Kevin Blake	1/28/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically the continued development of the KVT-6-8 population in conjunction with further revisions to database tool	0.60	Investor Litigation
Kevin Blake	1/28/10	Preparation for internal status discussion re: current requests and workstreams	0.40	Receivership Administration
Kevin Blake	1/28/10	Participation in internal status discussion re: current requests and workstreams	1.60	Receivership Administration
			\$368.00 per hour x total hrs of	166.90 \$ 61,419.20
Nicole Donnelly	1/13/10	Assist with verification of data on email attachment issue.	1.20	Receivership Administration
			\$360.00 per hour x total hrs of	1.20 \$ 432.00
Brian Kim	1/8/10	Verify evidence IDs for A. Stanford per J. Scarazzo; run date filter on Stanford data per J. Scarazzo.	0.50	Receivership Administration
Brian Kim	1/13/10	Enable conversation index viewer in Ebony_PED per B. Day.	0.20	General Litigation
			\$344.00 per hour x total hrs of	0.70 \$ 240.80
Daniel Roffman	1/8/10	Call with Tony Tabb (FTI) regarding BAK files. Call with Jim Scarazzo (FTI) regarding BAK files. Respond to correspondence about Montreal data.	0.70	General Litigation
Daniel Roffman	1/11/10	Review emails relating to Montreal file servers in preparation for a call on 1/12/10 relating to Montreal server data.	0.50	General Litigation
Daniel Roffman	1/12/10	Internal call with Tony Tabb (FTI), Jim Scarazzo (FTI), Craig Kolodjeski (FTI) and Kevin Blake (FTI) regarding Montreal server data.	0.50	General Litigation
Daniel Roffman	1/14/10	Call with Craig Kolodjeski (FTI) regarding metadata database. Copy Metadata database to alternate location and confirm location via email.	0.50	General Litigation
Daniel Roffman	1/15/10	Call with Craig Kolodjeski (FTI) regarding forensic image. Call with Bridget Meacham (FTI) regarding Montreal metadata database.	0.60	General Litigation
Daniel Roffman	1/19/10	Conversation with C. Kolodjeski (FTI) regarding Montreal databases.	0.20	General Litigation

Name	Date	Narrative	Hours	Category
		\$344.00 per hour x total hrs of	3.00	\$ 1,032.00
Andrew Sheehan	1/11/10	Assist in identifying Pershing accounts for IRS	0.30	Government Production
Andrew Sheehan	1/12/10	Review ARW (Young Cemetery) in response to Baker Botts request	0.80	Investor Litigation
		\$340.00 per hour x total hrs of	1.10	\$ 374.00
Ann Emberson	1/5/10	Create a Ringtail user account per L. Dodge (Baker Botts)	0.20	Government Production
Ann Emberson	1/7/10	Conference with D. Arlington and the SEC re. SEC processing PSTs and delivering resulting data to FTI with Ringtail load files; follow up conference with D. Arlington re same; correspond with D. Arlington re follow up questions for the SEC team and the li	0.90	Government Production
Ann Emberson	1/14/10	Conference with B. Day, L. Dodge and J. Scarazzo re PSTs restored from Enterprise Vault and load file formats for PST data processed by the SEC.	0.30	Government Production
Ann Emberson	1/15/10	Conference with B. Day and L. Dodge re load files to be delivered with PST data processed by the SEC and completion of a Custom Load Request form for sample data to be provided by the SEC	1.40	Government Production
		\$320.00 per hour x total hrs of	2.80	\$ 896.00
Daniel Palmer	1/4/10	Develop worksheet outlining details of January 6, disbursements	2.50	Cash Management
Daniel Palmer	1/4/10	Review invoices to be paid for week ending 1/8.	2.50	Cash Management
Daniel Palmer	1/4/10	Prepare January 4th cash report outlining previous days' cash activity	1.20	Cash Management
Daniel Palmer	1/4/10	Monitor JPMorgan accounts to confirm receipt of incoming wires per J. Day (FTI).	0.60	Cash Management
Daniel Palmer	1/4/10	Compile and distribute December JPMorgan Chase bank statements.	0.50	Cash Management
Daniel Palmer	1/4/10	Input two settlement wires for 1/4 disbursement.	0.50	Cash Management
Daniel Palmer	1/4/10	Correspondence with M. Bader (Stanford) re: invoices to be paid on 1/6.	0.70	Receivership Administration
Daniel Palmer	1/5/10	Input and review A/P wires to be disbursed on 1-6	1.40	Cash Management
Daniel Palmer	1/5/10	Review AP checks for completeness and accuracy.	1.00	Cash Management
Daniel Palmer	1/5/10	Calls with JPMorgan to determine status of check to Virgin Islands utility vendor and to stop payment.	0.60	Cash Management
Daniel Palmer	1/5/10	Monitor JPMorgan activity to confirm status of incoming wires per Baker Botts.	0.60	Cash Management
Daniel Palmer	1/5/10	Amend AP list to include additional invoices provided by Stanford Management.	2.50	Receivership Administration
Daniel Palmer	1/5/10	Research payments to Virgin Islands utility vendors per request by A Baron (Stanford)	1.40	Receivership Administration
Daniel Palmer	1/5/10	Correspondence with A Baron (Stanford) re: Virgin Islands vendor concern over utility payments.	1.20	Receivership Administration
Daniel Palmer	1/5/10	Meeting with J. Day (FTI) and Stanford Management re: receivership updates.	1.00	Receivership Administration
Daniel Palmer	1/6/10	Develop 1/6 cash report outlining cash activity from previous day.	2.30	Cash Management
Daniel Palmer	1/6/10	Research status of numerous assumed outstanding checks provided by B. Hennings (Stanford) against JPMorgan statements.	2.00	Cash Management
Daniel Palmer	1/6/10	Compile JPMorgan December statements for all accounts and distribute to accounting team.	1.30	Cash Management
Daniel Palmer	1/6/10	Update complete listing of voided and stopped checks to accurately reflect disbursements to date.	0.80	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	1/6/10	Input and review settlement wire to be disbursed from escrow account.	0.40	Cash Management
Daniel Palmer	1/6/10	Research status of several CD claims per H. Duskin (Stanford)	0.60	Claims
Daniel Palmer	1/6/10	Assist accounting team in documentation re: outgoing settlement wires.	1.30	Receivership Administration
Daniel Palmer	1/6/10	Confirm disbursement of AP wires and distribute confirm numbers to Stanford personnel.	0.60	Receivership Administration
Daniel Palmer	1/7/10	Prepare 1/7 cash report outlining prior day's cash activity.	2.00	Cash Management
Daniel Palmer	1/7/10	Research incoming wire information per K. Jackson (Stanford) so accounting can properly apply to receivables, if applicable.	1.10	Cash Management
Daniel Palmer	1/7/10	Correspondence with J. Day (FTI) re: set-up of new JPMorgan escrow account and subsequent transfer of funds.	0.80	Cash Management
Daniel Palmer	1/7/10	Update master listing of settlement receipts to account for recent receipts.	0.70	Cash Management
Daniel Palmer	1/7/10	Input and review settlement wire for 1/8 release.	0.40	Cash Management
Daniel Palmer	1/7/10	Respond to inquiry from M. Bader regarding payments to certain vendors in past two months.	1.20	Receivership Administration
Daniel Palmer	1/7/10	Meeting with Stanford Management regarding updates to Receivership status.	0.80	Receivership Administration
Daniel Palmer	1/8/10	Develop and review 1/8 cash report outlining prior days activity.	1.80	Cash Management
Daniel Palmer	1/8/10	Correspondence with J. Day (FTI) regarding receipt of incoming wire.	0.60	Cash Management
Daniel Palmer	1/8/10	Input and review wire to be released from escrow account.	0.50	Cash Management
Daniel Palmer	1/8/10	Correspondence with S. Lindstrom re: claims db request.	0.20	Claims
Daniel Palmer	1/8/10	Review historical cash receipts per request by T. Petty (Stanford).	0.40	Receivership Administration
Daniel Palmer	1/11/10	Develop worksheet outlining details of 1-13 AP disbursements	2.50	Cash Management
Daniel Palmer	1/11/10	Review invoices to be paid for week ending 1/15.	2.50	Cash Management
Daniel Palmer	1/11/10	Prepare 1-11 cash report outlining previous days' cash activity	1.10	Cash Management
Daniel Palmer	1/11/10	Meeting with S. Lindstrom and M. Bader (Stanford) re: AP disbursements.	1.00	Cash Management
Daniel Palmer	1/11/10	Monitor JPMorgan accounts to confirm receipt of incoming wires per J. Day (FTI).	0.40	Cash Management
Daniel Palmer	1/11/10	Input settlement wires for 1/11 disbursement.	0.30	Cash Management
Daniel Palmer	1/11/10	Correspondence with M. Bader (Stanford) re: invoices to be paid on 1/13.	0.50	Receivership Administration
Daniel Palmer	1/12/10	Research wire receipt information per B Hennings (Stanford) for accounting purposes.	0.80	Accounting
Daniel Palmer	1/12/10	Update 1/13 pending AP list to reflect additional invoices provided by Stanford Management.	2.50	Cash Management
Daniel Palmer	1/12/10	Develop 1/12 cash report outlining cash activity from previous day.	2.00	Cash Management
Daniel Palmer	1/12/10	Input AP and settlement wires to be disbursed on 1/12.	1.00	Cash Management
Daniel Palmer	1/12/10	Update claims reconciliation file to reflect invoices received through the contacting of vendors who had previously irreconcilable claims.	2.50	Claims
Daniel Palmer	1/12/10	Per T. Petty (Stanford), review historical activity in JPMorgan accounts to determine if amounts refunded by ADP were deposited into our accounts.	1.10	Labor / Employment Issues
Daniel Palmer	1/13/10	Meeting with K. Jackson re: accounting information requested related to commission settlements received	1.20	Accounting
Daniel Palmer	1/13/10	Develop 1/13 cash report outlining prior day's cash activity.	1.80	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	1/13/10	Monitor JPMorgan cash activity to continue to check for receipt of several settlement wires per Baker Botts.	0.80	Cash Management
Daniel Palmer	1/13/10	Review recurring payments list and inquire pay status to M. Bader and S. Lindstrom (Stanford).	0.60	Cash Management
Daniel Palmer	1/13/10	Continue to updated claims reconciliation file to reflect invoices received through the contacting of vendors who had previously irreconcilable claims.	2.50	Claims
Daniel Palmer	1/13/10	Update vendor claims rec file to reflect additional vendor claim invoices received and distribute to M. Bader (Stanford).	2.00	Claims
Daniel Palmer	1/13/10	Confirm disbursement of AP wires and distribute confirm numbers to Stanford management.	0.60	Receivership Administration
Daniel Palmer	1/14/10	Prepare 1/14 cash report outlining prior day's cash activity.	2.20	Cash Management
Daniel Palmer	1/14/10	Calls with JPMorgan re: problems with release of wire to maintenance vendor.	1.10	Cash Management
Daniel Palmer	1/14/10	Per K. Jackson (Stanford), compile list of payments to Paul Montgomery & Associates and distribute.	0.80	Cash Management
Daniel Palmer	1/14/10	Confirm release of 1/12 wires and distribute confirm numbers to Stanford personnel.	0.70	Cash Management
Daniel Palmer	1/14/10	Update vendor claims rec file reflecting updated Oracle database download.	1.50	Claims
Daniel Palmer	1/14/10	Meeting with J. Day (FTI) and Stanford employees regarding various claims databases.	0.50	Claims
Daniel Palmer	1/15/10	Develop and review 1/15 cash report outlining prior days activity.	1.60	Cash Management
Daniel Palmer	1/15/10	Review JPMorgan current day cash activity to confirm receipt of several wires.	0.80	Cash Management
Daniel Palmer	1/15/10	Update cash report to allow for easier use.	0.80	Cash Management
Daniel Palmer	1/15/10	Correspondence with K. Jackson re: updated cash report.	0.30	Cash Management
Daniel Palmer	1/18/10	Develop worksheet outlining details of 1-20 AP disbursements	2.50	Cash Management
Daniel Palmer	1/18/10	Review invoices to be paid for week ending 1/22.	2.30	Cash Management
Daniel Palmer	1/18/10	Prepare 1-18 cash report outlining previous days' cash activity	1.30	Cash Management
Daniel Palmer	1/18/10	Continue to review invoices for the week ending 1/22 to determine whether payment was needed.	1.10	Cash Management
Daniel Palmer	1/18/10	Monitor JPMorgan accounts to confirm receipt of incoming wires per J. Day (FTI).	0.60	Cash Management
Daniel Palmer	1/18/10	Call with M. Lovett and J. Day (FTI) re: Receivership status and transition plans.	0.80	Receivership Administration
Daniel Palmer	1/18/10	Correspondence with M. Bader (Stanford) 1/20 AP.	0.60	Receivership Administration
Daniel Palmer	1/19/10	Research wire receipt information for accounting purposes for M Benitez and K Jackson (Stanford).	0.60	Accounting
Daniel Palmer	1/19/10	Develop tool to track interest receipts on JP Morgan accounts for cash report.	1.70	Cash Management
Daniel Palmer	1/19/10	Input and review A/P wires to be disbursed on 1-20	1.60	Cash Management
Daniel Palmer	1/19/10	Review AP checks for completeness and accuracy.	1.00	Cash Management
Daniel Palmer	1/19/10	Amend AP list to include additional invoices provided by Stanford Management.	2.20	Receivership Administration
Daniel Palmer	1/19/10	Correspondence with J. Day (FTI) and Baker Botts re: pay status of multiple property tax bills related to the 5050 property and Stanford Aviation.	1.10	Receivership Administration
Daniel Palmer	1/19/10	Meeting with J. Day (FTI) and Stanford Management re: receivership updates.	0.80	Receivership Administration
Daniel Palmer	1/19/10	Correspondence with C. McDougall (Stanford) re: Form 5310 form fees to be paid.	0.60	Receivership Administration

Name	Date	Narrative	Hours	Category
Daniel Palmer	1/20/10	Prepare 1/20 cash report outlining prior day's cash activity.	2.20	Cash Management
Daniel Palmer	1/20/10	Utilize list of deposited checks from JPMorgan bank statements going back to July to identify tying error in cash report related to two checks identified by JPMorgan as having been cashed.	2.00	Cash Management
Daniel Palmer	1/20/10	Prepare and review 1/20 cash report.	1.80	Cash Management
Daniel Palmer	1/20/10	Review REDACTED with M. Bader (Stanford) related to REDACTED	1.30	Claims
Daniel Palmer	1/20/10	Meeting with M. Bader (Stanford) re: contacting of vendors for claims reconciliation process.	0.80	Claims
Daniel Palmer	1/20/10	Research CD claim for M. Barnhart (Stanford)	0.20	Claims
Daniel Palmer	1/20/10	Call with C. Adams and D. Arlington (Baker Botts) re: Receivership updates and action items.	1.30	Receivership Administration
Daniel Palmer	1/21/10	Overhaul cash management report to account for problems Stanford employees were having with accessing account activities.	2.50	Cash Management
Daniel Palmer	1/21/10	Continue to overhaul cash management report to account for problems Stanford employees were having with accessing account activities.	2.20	Cash Management
Daniel Palmer	1/21/10	Monitor JPMorgan activity to confirm receipt of incoming wires per B. Day (Baker Botts).	0.60	Cash Management
Daniel Palmer	1/21/10	Call with S. Pastrana (Stanford) re: cash reports.	0.30	Cash Management
Daniel Palmer	1/21/10	Meeting with J. Day (FTI) re: cash reconciliation's.	0.20	Cash Management
Daniel Palmer	1/21/10	Correspondence with J. Day (FTI) and S. Lindstrom (Stanford) re: payment of 5050 property taxes.	0.70	Receivership Administration
Daniel Palmer	1/21/10	Research all payments made to REDACTED and distribute to S. Lindstrom (Stanford)	0.50	Receivership Administration
Daniel Palmer	1/22/10	Develop and review 1/22 cash report outlining prior day's cash activity.	1.40	Cash Management
Daniel Palmer	1/22/10	Correct tie-out issue in cash report related to unreconciled cash disbursement.	1.10	Cash Management
Daniel Palmer	1/22/10	Determine interest earned during the months of Oct-Dec per J. Day (FTI)	0.80	Cash Management
Daniel Palmer	1/25/10	Review documents provided by J. Jones (E&Y) re: taxes due 1/31 and 2/28.	1.50	Accounting
Daniel Palmer	1/25/10	Develop worksheet outlining details of 1-27 AP disbursements	2.50	Cash Management
Daniel Palmer	1/25/10	Review invoices to be paid for week ending 1/27.	2.10	Cash Management
Daniel Palmer	1/25/10	Develop and review 1/25 cash report.	1.80	Cash Management
Daniel Palmer	1/25/10	Correspondence with J. Day (FTI) re: accounting for intercompany reimbursement for settlement wires.	1.00	Cash Management
Daniel Palmer	1/26/10	Research wire receipt information for accounting purposes for K Jackson (Stanford).	1.80	Accounting
Daniel Palmer	1/26/10	Meeting with S. Lindstrom (Stanford) re: pay status of property tax bills related to the 5050 property and Stanford Aviation.	1.10	Accounting
Daniel Palmer	1/26/10	Develop and review 1/26 cash report outlining cash receipts and disbursements from previous day.	1.60	Cash Management
Daniel Palmer	1/26/10	Input and review A/P wires to be disbursed on 1-27	1.60	Cash Management
Daniel Palmer	1/26/10	Review AP checks for completeness and accuracy.	1.00	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	1/26/10	Amend AP list to include additional invoices provided by Stanford Management.	1.90	Receivership Administration
Daniel Palmer	1/27/10	Meeting with K. Jackson (Stanford) re: accounting transition process from Oracle to Peachtree.	1.00	Accounting
Daniel Palmer	1/27/10	Review Stanford financial statements from November close.	1.00	Accounting
Daniel Palmer	1/27/10	Meeting with M Lovett and Stanford management re: receivership updates and accounting transition process.	0.80	Accounting
Daniel Palmer	1/27/10	Develop and review 1/27 cash report outlining prior day's activity.	1.80	Cash Management
Daniel Palmer	1/27/10	Monitor JPMorgan activity to confirm receipt of settlement wires per Baker Botts.	0.70	Cash Management
Daniel Palmer	1/27/10	Update claims reconciliation file to reflect newly received invoices from contacted vendors.	2.10	Claims
Daniel Palmer	1/27/10	Research payments made to Corporation Service Company for Compliance and assist in determining what portion of new invoices need to be paid.	1.40	Receivership Administration
Daniel Palmer	1/27/10	Confirm disbursement of AP wires and distribute confirm numbers to Stanford management.	0.70	Receivership Administration
Daniel Palmer	1/28/10	Develop and review 1/28 cash report outlining prior day's cash activity.	2.20	Cash Management
Daniel Palmer	1/28/10	Update master critical payments list to reflect recent AP and settlement wires.	1.20	Cash Management
Daniel Palmer	1/28/10	Update master wire listings to reflect wire information for recently released wires.	0.80	Cash Management
Daniel Palmer	1/28/10	Review JPMorgan transaction details going back 2 weeks to determine status of settlement receipt as per Baker Botts.	0.60	Cash Management
Daniel Palmer	1/28/10	Review vendor claims reconciliation files provided by M. Bader (Stanford) to determine application to existing claims database.	1.70	Claims
Daniel Palmer	1/28/10	Review emails regarding payment of 5050 and Aviation taxes.	0.70	Receivership Administration
Daniel Palmer	1/29/10	Prepare 1/29 cash report outlining prior day's activity.	2.00	Cash Management
Daniel Palmer	1/29/10	Monitor JPMorgan activity to confirm receipt of large value wires.	0.70	Cash Management
Daniel Palmer	1/29/10	Per S. Lindstrom (Stanford) research payments made for Spring Creek LLC property taxes.	0.30	Receivership Administration
			\$320.00 per hour x total hrs of	
			152.30	\$ 48,736.00
Amy Kneoppel	1/4/10	Review selected Failing documents for payments made to REDACTED	1.70	General Litigation
Amy Kneoppel	1/4/10	Reviewing Failing harddrive for references to REDACTED - specifically payments	1.20	General Litigation
Amy Kneoppel	1/4/10	Work with Patrick Beeman on the conversion of files found on Failing's hard drive that had "hits" for REDACTED	0.50	General Litigation
Amy Kneoppel	1/4/10	Performed account grouping detail for Group ID 8023	0.50	Investor Litigation
Amy Kneoppel	1/4/10	Performed account grouping detail for Group ID 8024	0.70	Investor Litigation
Amy Kneoppel	1/4/10	Performed account grouping detail for Group ID 8025	0.80	Investor Litigation
Amy Kneoppel	1/4/10	Performed account grouping detail for Group ID 8026	0.80	Investor Litigation
Amy Kneoppel	1/4/10	Performed account grouping detail for Group ID 8027	0.50	Investor Litigation
Amy Kneoppel	1/4/10	Performed account grouping detail for Group ID 8028	0.90	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8000	0.90	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8029	0.80	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8030	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8031	1.10	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8032	0.80	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8033	0.70	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8034	0.90	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8095	0.80	Investor Litigation
Amy Kneoppel	1/5/10	Performed account grouping detail for Group ID 8096	0.60	Investor Litigation
Amy Kneoppel	1/6/10	Organization and preservation of documents in preparation for storage.	2.50	General Litigation
Amy Kneoppel	1/6/10	Communicating with Patrick Beeman about different approaches to grouping and tagging group IDs, discussion regarding a potential Webex to share best practices	0.50	Investor Litigation
Amy Kneoppel	1/6/10	Coordinate WebEx to share best practices for grouping and tagging	0.80	Investor Litigation
Amy Kneoppel	1/6/10	Participation in WebEx sharing best practices for grouping and tagging transactions for increased efficiency.	0.80	Investor Litigation
Amy Kneoppel	1/6/10	Performed account grouping detail for Group ID 8097	0.90	Investor Litigation
Amy Kneoppel	1/6/10	Performed account grouping detail for Group ID 8098	1.00	Investor Litigation
Amy Kneoppel	1/6/10	Performed account grouping detail for Group ID 8099	0.80	Investor Litigation
Amy Kneoppel	1/6/10	Resolving error on Group ID 8029	0.50	Investor Litigation
Amy Kneoppel	1/7/10	Run additional query that resulted from best practices Webex against group ID 8095	0.30	Investor Litigation
Amy Kneoppel	1/7/10	Run additional query that resulted from best practices Webex against group ID 8096	0.30	Investor Litigation
Amy Kneoppel	1/7/10	Run additional query that resulted from best practices Webex against group ID 8097	0.30	Investor Litigation
Amy Kneoppel	1/7/10	Run additional query that resulted from best practices Webex against group ID 8098	0.30	Investor Litigation
Amy Kneoppel	1/7/10	Run additional query that resulted from best practices Webex against group ID 8099	0.30	Investor Litigation
			\$316.00 per hour x total hrs of	
			24.10	\$ 7,615.60
Scott Sizemore	1/4/10	Status call with M. Burkhart regarding restored Montreal files to Oracle	0.20	General Litigation
Scott Sizemore	1/4/10	Call with P. Beeman regarding account assignments	0.10	Investor Litigation
Scott Sizemore	1/4/10	Global QC of KVT6-4 tagging and transactions	1.00	Investor Litigation
Scott Sizemore	1/4/10	QC global KVT6-5 transfers and fix bad links to non-transfer transactions	0.50	Investor Litigation
Scott Sizemore	1/4/10	QC Net Winner results versus transactional recalculation for group 6040	1.00	Investor Litigation
Scott Sizemore	1/4/10	QC Net Winner results versus transactional recalculation for group 6108	0.50	Investor Litigation
Scott Sizemore	1/4/10	QC tagging on group 7018	1.50	Investor Litigation
Scott Sizemore	1/4/10	Respond to Baker Botts inquiries regarding group 495	0.80	Investor Litigation
Scott Sizemore	1/4/10	Respond to Baker Botts questions on group 4008	1.00	Investor Litigation
Scott Sizemore	1/4/10	Review issues with KVT6-4 error trapping	0.30	Investor Litigation
Scott Sizemore	1/4/10	Status call with Patrick Beeman regarding KVT6-4	0.10	Investor Litigation
Scott Sizemore	1/4/10	Review restored tables in Oracle and investigate structure and data to map information to SIBL	2.00	Receivership Administration
Scott Sizemore	1/4/10	Review restored tables in Oracle and investigate structure and data to map information to SIBL	1.80	Receivership Administration
Scott Sizemore	1/4/10	Call with K. Blake to discuss Ebony status and issues	0.40	Receivership Administration
Scott Sizemore	1/5/10	Analyze restored tables in Oracle and compare against previous statement information in SQL	1.00	Broker Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/5/10	Conference call with K. Blake, M. Burkhart, J. Robinson, T. Tabb regarding status of Montreal data, restoration and analysis	0.60	General Litigation
Scott Sizemore	1/5/10	Call with P. Beeman regarding issues with KVT6-4 QC	0.20	Investor Litigation
Scott Sizemore	1/5/10	Call with P. Beeman to discuss KVT6-4 status and issues	0.20	Investor Litigation
Scott Sizemore	1/5/10	Call with Y. Odunsi regarding questions and issues with group 6053 tagging	0.40	Investor Litigation
Scott Sizemore	1/5/10	QC 6069 tagging and issues	0.50	Investor Litigation
Scott Sizemore	1/5/10	QC KVT6-4 groups where transactional recalculation of Net Winner / Loser does not tie to query results	1.00	Investor Litigation
Scott Sizemore	1/5/10	Resolve KVT6-4 issues and questions	0.50	Investor Litigation
Scott Sizemore	1/5/10	Review and QC potential 1-sided transfers for group 7046. Create inferred transactions and validate.	1.50	Investor Litigation
Scott Sizemore	1/5/10	Update query tables with tagging changes and fixes. Rerun Net Winner / Loser analysis queries	1.30	Investor Litigation
Scott Sizemore	1/5/10	Review restored tables in Oracle and investigate structure and data to map information to SIBL	1.30	Receivership Administration
Scott Sizemore	1/5/10	Research question from Ebony management regarding initial SEI and STC contacts	0.30	Receivership Administration
Scott Sizemore	1/6/10	Analyze restored tables in Oracle and compare against previous statement information in SQL	2.00	Broker Litigation
Scott Sizemore	1/6/10	Analyze restored tables in Oracle and compare against previous statement information in SQL	1.80	Broker Litigation
Scott Sizemore	1/6/10	Create transaction table from Oracle to compare to SQL from same time period. Export from Oracle and import into SQL	1.80	General Litigation
Scott Sizemore	1/6/10	Create transaction table from Oracle to compare to SQL from same time period. Export from Oracle and import into SQL	1.30	General Litigation
Scott Sizemore	1/6/10	Create transaction table from Oracle to compare to SQL from same time period. Export from Oracle and import into SQL	0.80	General Litigation
Scott Sizemore	1/6/10	Research and respond to upper management questions regarding Montreal analysis	0.40	General Litigation
Scott Sizemore	1/6/10	Call with P. Beeman regarding status KVT-6	0.20	Investor Litigation
Scott Sizemore	1/6/10	Call with P. Beeman to answer account grouping questions	0.10	Investor Litigation
Scott Sizemore	1/6/10	Call with P. Beeman to discuss KVT6-4 QC status	0.10	Investor Litigation
Scott Sizemore	1/6/10	Call with P. Beeman regarding suggestions for team on tagging and grouping for KVT6-6	0.20	Investor Litigation
Scott Sizemore	1/6/10	Create analysis population of REDACTED from KVT6-5 for staff to review	0.50	Investor Litigation
Scott Sizemore	1/6/10	QC transactions from group ID 6083	1.00	Investor Litigation
Scott Sizemore	1/7/10	Compare and contrast Oracle transaction table versus SQL transactions during the same time.	2.00	General Litigation
Scott Sizemore	1/7/10	Call with K. Blake to discuss status and current analysis for Montreal data	0.20	General Litigation
Scott Sizemore	1/7/10	Call with P. Beeman to discuss status and address questions	0.10	Investor Litigation
Scott Sizemore	1/7/10	QC Net Winner / Loser exceptions to transactional recalculation	0.80	Investor Litigation
Scott Sizemore	1/7/10	QC Net Winner / Loser output	0.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/7/10	QC tagging for group 6078	0.70	Investor Litigation
Scott Sizemore	1/7/10	QC transactional differences between group 6021 and query results	1.00	Investor Litigation
Scott Sizemore	1/7/10	QC transactional differences between query result and transactional result from group ID 6078	0.50	Investor Litigation
Scott Sizemore	1/7/10	QC transactional differences for group 6078 and query results.	0.50	Investor Litigation
Scott Sizemore	1/7/10	Read and respond to Baker Botts questions regarding [REDACTED]	0.30	Investor Litigation
Scott Sizemore	1/7/10	Rerun KVT6-4 Net Winner / Loser queries to account for recent tagging and address changes in groups.	0.80	Investor Litigation
Scott Sizemore	1/7/10	Research and respond to Baker Botts questions on group 1025	1.30	Investor Litigation
Scott Sizemore	1/7/10	Research and respond to Baker Botts questions regarding [REDACTED]	0.80	Investor Litigation
Scott Sizemore	1/7/10	Research and respond to Baker Botts questions regarding group 1006	0.50	Investor Litigation
Scott Sizemore	1/7/10	Research and respond to Baker Botts questions regarding group 1049	0.50	Investor Litigation
Scott Sizemore	1/7/10	Research and respond to Baker Botts questions regarding [REDACTED]	0.80	Investor Litigation
Scott Sizemore	1/7/10	Respond to outside transfer question on KVT6-4	0.10	Investor Litigation
Scott Sizemore	1/7/10	Review of Access query performed and communication of potential resolution	0.30	Investor Litigation
Scott Sizemore	1/7/10	Set project time line with P. Beeman	0.30	Receivership Administration
Scott Sizemore	1/7/10	Call with P. Beeman to discuss project time line and current issues.	0.10	Receivership Administration
Scott Sizemore	1/8/10	Analyze matches between SQL and Oracle transaction history	0.50	Broker Litigation
Scott Sizemore	1/8/10	Document current status of Oracle Montreal transaction investigation. Write up status report for upper management	0.80	General Litigation
Scott Sizemore	1/8/10	Review materials from Stanford Trust Company / SEI to put together example database for IRS	1.00	Government Production
Scott Sizemore	1/8/10	Call with K. Blake regarding IRS request for information and needed SEI info	0.10	Government Production
Scott Sizemore	1/8/10	Call with P. Beeman regarding KVT6-4 schedule status	0.10	Investor Litigation
Scott Sizemore	1/8/10	Investigate group 6078 and why the query and transactional results do not agree	0.80	Investor Litigation
Scott Sizemore	1/8/10	QC changes in KVT6-4 Net Winner / Loser calculations	0.80	Investor Litigation
Scott Sizemore	1/8/10	QC KVT6-4 Net Winner / Loser results	0.50	Investor Litigation
Scott Sizemore	1/8/10	QC query versus transactional results for group 6078	0.30	Investor Litigation
Scott Sizemore	1/8/10	Rerun Net Winner queries to determine if tagging for group 6078 has been resolved.	0.80	Investor Litigation
Scott Sizemore	1/8/10	Research and respond to Baker Botts questions on group 1049. Produce requested schedule of deposits and withdrawals	1.00	Investor Litigation
Scott Sizemore	1/8/10	Research and respond to Baker Botts questions regarding group ID 537	0.80	Investor Litigation
Scott Sizemore	1/8/10	Review KVT6-4 schedule and overall KVT6 schedule with newly added groups	1.30	Investor Litigation
Scott Sizemore	1/8/10	Search for [REDACTED] per request from Baker Botts.	0.30	Investor Litigation
Scott Sizemore	1/8/10	Creation of offline database for potential use by project team	0.50	Receivership Administration
Scott Sizemore	1/8/10	Status call with P. Beeman regarding workflow schedule	0.10	Receivership Administration
Scott Sizemore	1/8/10	Status update call with P. Beeman	0.10	Receivership Administration
Scott Sizemore	1/11/10	QC Employee exceptions and potential one-sided transfers. Create needed inferred transactions	1.50	Broker Litigation
Scott Sizemore	1/11/10	QC Employee groups for potential tagging issues	1.30	Broker Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/11/10	Determine status of Employee group analysis and needed steps for completion of an Employee Net Winner / Loser analysis	0.50	Broker Litigation
Scott Sizemore	1/11/10	Investigate ILCD accounts and transactions for Employee groups	0.50	Broker Litigation
Scott Sizemore	1/11/10	QC Net Winner / Loser results for Employee groups and email team next steps	0.50	Broker Litigation
Scott Sizemore	1/11/10	Run Net Winner / Loser queries for Employee groups	0.50	Broker Litigation
Scott Sizemore	1/11/10	Adjust QC queries for Employee population	0.30	Broker Litigation
Scott Sizemore	1/11/10	Call with J. Kluka regarding Employee analysis tasks	0.10	Broker Litigation
Scott Sizemore	1/11/10	Call with M. Russell regarding Employee analysis status	0.10	Broker Litigation
Scott Sizemore	1/11/10	Call with P. Beeman regarding Employee analysis status	0.10	Broker Litigation
Scott Sizemore	1/11/10	Load SEI examples to SQL	0.50	General Litigation
Scott Sizemore	1/11/10	Conference call with K. Van Tassel, J. Ferguson, T. Tabb, J. Robinson, K. Blake regarding IRS presentation run-through	1.50	Government Production
Scott Sizemore	1/11/10	Prepare database of SEI examples for IRS presentation	1.50	Government Production
Scott Sizemore	1/11/10	Prepare notes for IRS presentation run-through with upper management	0.50	Government Production
Scott Sizemore	1/11/10	Call with K. Blake regarding IRS presentation	0.10	Government Production
Scott Sizemore	1/11/10	Investigate population of Oracle and SQL SIB data by account number by month	1.00	Investor Litigation
Scott Sizemore	1/11/10	Respond to Baker Botts inquiries regarding group ID 495	0.30	Investor Litigation
Scott Sizemore	1/11/10	Status call with J. Kluka	0.10	Receivership Administration
Scott Sizemore	1/11/10	Call with P. Beeman regarding status of team and number of remaining groups to review and tag	0.10	Receivership Administration
Scott Sizemore	1/11/10	Call with P. Beeman regarding one-sided transfer spreadsheet that was sent to S. Sizemore	0.10	Receivership Administration
Scott Sizemore	1/11/10	Call with P. Beeman regarding status of logic checks	0.10	Receivership Administration
Scott Sizemore	1/12/10	QC Net Winner / Loser result for group ID 3228	2.00	Broker Litigation
Scott Sizemore	1/12/10	QC Employee results and schedule	1.50	Broker Litigation
Scott Sizemore	1/12/10	QC Net Winner / Loser result for group ID 3228	1.00	Broker Litigation
Scott Sizemore	1/12/10	QC Net Winner / Loser results for group 3342	0.80	Broker Litigation
Scott Sizemore	1/12/10	QC Employee schedule. Resolve apparent issues with team.	0.30	Broker Litigation
Scott Sizemore	1/12/10	Call with P. Beeman and J. Kluka to discuss results of group ID 3342 QC	0.10	Broker Litigation
Scott Sizemore	1/12/10	Status call with P. Beeman to discuss findings of group ID 3228 QC	0.10	Broker Litigation
Scott Sizemore	1/12/10	Status call with P. Beeman to discuss QC of 3228	0.10	Broker Litigation
Scott Sizemore	1/12/10	Analyze Montreal data and answer senior management questions regarding Montreal data	0.50	General Litigation
Scott Sizemore	1/12/10	Reduce SEI tables to only original columns. Redact customer information.	2.00	Government Production
Scott Sizemore	1/12/10	Redact SEI information for IRS examples	1.30	Government Production
Scott Sizemore	1/12/10	Reduce SEI tables to only original columns. Redact customer information.	1.00	Government Production
Scott Sizemore	1/12/10	Reduce SEI tables to only original columns. Redact customer information.	0.50	Government Production
Scott Sizemore	1/12/10	Address Baker Botts questions with schedules. Forward to team and discuss plan to address questions.	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/12/10	Research and determine Net Winner / Loser analysis for ungrouped accounts for [REDACTED]. Prepare schedule for delivery to Baker Botts.	1.50	Investor Litigation
Scott Sizemore	1/12/10	Respond to Baker Botts questions on schedules	0.30	Investor Litigation
Scott Sizemore	1/12/10	Review withdrawal schedule for group 1001	0.10	Investor Litigation
Scott Sizemore	1/12/10	Call with P. Beeman regarding progress of team from 1/11 on groups	0.10	Receivership Administration
Scott Sizemore	1/12/10	Call with P. Beeman regarding group 3228, Faran Kassam	0.10	Receivership Administration
Scott Sizemore	1/13/10	Review results of [REDACTED] analysis for Baker Botts	0.10	General Litigation
Scott Sizemore	1/13/10	Conference call with K. Van Tassel, T. Tabb, K. Blake, J. Ferguson, J. Robinson, and J. Nelson (BB) to discuss IRS presentation	1.30	Government Production
Scott Sizemore	1/13/10	Prepare for IRS presentation to Baker Botts representative	0.50	Government Production
Scott Sizemore	1/13/10	Call with K. Blake to discuss IRS presentation items	0.20	Government Production
Scott Sizemore	1/13/10	Call with P. Beeman regarding VBA and SQL logic to use on consolidating information for KVT6-6	0.10	Investor Litigation
Scott Sizemore	1/13/10	Investigate Oracle versus SQL transactional history	0.80	Investor Litigation
Scott Sizemore	1/13/10	QC Investor withdrawals prior to February 2005 results	1.00	Investor Litigation
Scott Sizemore	1/13/10	Review investments and perform Net Winner / Loser analysis for [REDACTED] accounts per Baker Botts request	1.00	Investor Litigation
Scott Sizemore	1/13/10	Write, test, and document Visual Basic macro to consolidate an informational column into final cell of each group listing.	1.30	Investor Litigation
Scott Sizemore	1/13/10	Review original SEI test reports for Stanford Trust Company. Select samples of each and redact customer information and names.	2.00	Receivership Administration
Scott Sizemore	1/13/10	Review original SEI test reports for Stanford Trust Company. Select samples of each and redact customer information and names.	1.50	Receivership Administration
Scott Sizemore	1/13/10	Conference call with P. Beeman, K. Prichard, M. Russell, and B. Arellano to discuss current BB requests, current status, and issues to resolve	0.50	Receivership Administration
Scott Sizemore	1/13/10	Conference call with P. Beeman, B. Arellano to discuss SQL questions and Visual Basic consolidation macro	0.30	Receivership Administration
Scott Sizemore	1/13/10	Review outstanding Baker Botts requests	0.30	Receivership Administration
Scott Sizemore	1/14/10	Review summarized names on Employee schedule that had withdrawals from the account	0.50	Broker Litigation
Scott Sizemore	1/14/10	Investigate issues where Oracle and SQL balance entries do not seem to tie.	2.00	General Litigation
Scott Sizemore	1/14/10	Document status of Montreal transactional analysis	0.50	General Litigation
Scott Sizemore	1/14/10	Conference call with J. McDougal (IRS), D. Reeves (IRS), N. Grambel (IRS), J. Nelson (Baker Botts), K. Van Tassel, T. Tabb, K. Blake, J. Ferguson, J. Robinson and other Baker Botts representatives for IRS presentation	2.00	Government Production
Scott Sizemore	1/14/10	Prepare notes and presentation tables for IRS presentation	0.50	Government Production
Scott Sizemore	1/14/10	Call with P. Beeman and J. Kluka to discuss status of KVT6-5 analyses	0.30	Investor Litigation
Scott Sizemore	1/14/10	Investigate tagging and transfers for group 8035	0.50	Investor Litigation
Scott Sizemore	1/14/10	Investigate tagging and transfers for group 8055	0.30	Investor Litigation
Scott Sizemore	1/14/10	Investigate tagging and transfers for group 8060	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/14/10	Investigate tagging and transfers for group 8066	0.30	Investor Litigation
Scott Sizemore	1/14/10	Investigate transfers and potential one-sided transfers for group 8114	0.30	Investor Litigation
Scott Sizemore	1/14/10	QC final draft of schedule of pre 2/2005 Investor withdrawals and associated email introduction	0.30	Investor Litigation
Scott Sizemore	1/14/10	QC schedule for Investor withdrawals prior to 2/2005	1.20	Investor Litigation
Scott Sizemore	1/14/10	Review potential one-sided transactions for group 8114	0.30	Investor Litigation
Scott Sizemore	1/14/10	Conference call with M. Russell, P. Beeman, K. Prichard, B. Arellano to discuss status and issues for Baker Botts requests	0.10	Receivership Administration
Scott Sizemore	1/15/10	QC global KVT6-5 transfers and look for reversals or incorrect tagging.	2.00	Investor Litigation
Scott Sizemore	1/15/10	QC global KVT6-5 transfers.	1.30	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7043	0.30	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7046	0.30	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7064	0.40	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7065	0.30	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7086	0.30	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7095	0.40	Investor Litigation
Scott Sizemore	1/15/10	QC possible one-sided transfers for group 7114	0.30	Investor Litigation
Scott Sizemore	1/15/10	QC roll-up of KVT6 names with withdrawals	1.50	Investor Litigation
Scott Sizemore	1/15/10	QC updated KVT 4, 5, and 6 schedules with pre 2/2005 amounts and names of investors with withdrawals.	1.50	Investor Litigation
Scott Sizemore	1/18/10	Research and answer Receiver questions regarding group 3023	0.50	Broker Litigation
Scott Sizemore	1/18/10	Search for 257 SCB customer names in names in produced schedules to identify if Net Winner / Loser analysis has already been completed.	1.50	Coins & Bullion
Scott Sizemore	1/18/10	Conference call with P. Beeman and K. Blake to discuss status of SCB Customer analysis	0.10	Coins & Bullion
Scott Sizemore	1/18/10	Call with J. Kluka to discuss preferred tagging methodology for reimbursed wire fees	0.10	Investor Litigation
Scott Sizemore	1/18/10	Call with P. Beeman to discuss needed Herrerra analysis	0.10	Investor Litigation
Scott Sizemore	1/18/10	Call with P. Beeman to discuss status on KVT6-5	0.10	Investor Litigation
Scott Sizemore	1/18/10	QC ILCD transactions and potential one-sided transactions for group ID 7022	0.30	Investor Litigation
Scott Sizemore	1/18/10	QC ILCD transactions and potential one-sided transactions for group ID 7039	0.30	Investor Litigation
Scott Sizemore	1/18/10	QC ILCD transactions and potential one-sided transactions for group ID 7066	2.00	Investor Litigation
Scott Sizemore	1/18/10	QC ILCD transactions and potential one-sided transactions for group ID 7076	0.30	Investor Litigation
Scott Sizemore	1/18/10	QC ILCD transactions and potential one-sided transactions for group ID 7076	0.30	Investor Litigation
Scott Sizemore	1/18/10	QC proposed duplicate QC code	0.30	Investor Litigation
Scott Sizemore	1/18/10	QC revised schedule for KVT6 with names and REDACTED withdrawal amounts	0.50	Investor Litigation
Scott Sizemore	1/18/10	QC tagging and transactions for group id 7022	1.00	Investor Litigation
Scott Sizemore	1/18/10	Research and answer Receiver questions regarding group 1011	0.80	Investor Litigation
Scott Sizemore	1/18/10	Research and answer Receiver questions regarding group 1034	0.50	Investor Litigation
Scott Sizemore	1/18/10	Research and answer Receiver questions regarding group 4004	0.80	Investor Litigation
Scott Sizemore	1/18/10	Research and answer Receiver questions regarding group 4025	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/18/10	Research and answer Receiver questions regarding group 4057	0.80	Investor Litigation
Scott Sizemore	1/19/10	Investigate 287 SCB Customers to determine potential SIB associations.	2.00	Coins & Bullion
Scott Sizemore	1/19/10	Investigate 287 SCB Customers to determine potential SIB associations.	2.00	Coins & Bullion
Scott Sizemore	1/19/10	Investigate 287 SCB Customers to determine potential SIB associations.	2.00	Coins & Bullion
Scott Sizemore	1/19/10	Investigate 287 SCB Customers to determine potential SIB associations.	1.00	Coins & Bullion
Scott Sizemore	1/19/10	Conference call with P. Beeman, K. Blake to review schedules for SCB Customer analysis	0.20	Coins & Bullion
Scott Sizemore	1/19/10	Call with P. Beeman regarding closed STC accounts for KVT6-6	0.10	Investor Litigation
Scott Sizemore	1/19/10	Call with P. Beeman to discuss needed schedules for SCB Customer analysis	0.20	Investor Litigation
Scott Sizemore	1/19/10	Global QC of KVT6-5 transfers	1.00	Investor Litigation
Scott Sizemore	1/19/10	Global QC of potential one-sided transfers for KVT6-5	0.50	Investor Litigation
Scott Sizemore	1/19/10	QC global KVT6-5 transfers	1.50	Investor Litigation
Scott Sizemore	1/19/10	QC tagging for group 7043	0.30	Investor Litigation
Scott Sizemore	1/19/10	QC tagging for group 7076	0.30	Investor Litigation
Scott Sizemore	1/19/10	QC tagging for group 7096	0.80	Investor Litigation
Scott Sizemore	1/19/10	QC tagging for group 7096	0.30	Investor Litigation
Scott Sizemore	1/19/10	QC tagging for group 7114	0.30	Investor Litigation
Scott Sizemore	1/19/10	Respond to inquiries regarding correct tagging of group 7066	0.30	Investor Litigation
Scott Sizemore	1/20/10	Research and answer Baker Botts questions about potential additional analysis of former employees	1.00	Broker Litigation
Scott Sizemore	1/20/10	Call with M. Russell to discuss next steps and needed information for Baker Botts request	0.30	General Litigation
Scott Sizemore	1/20/10	Adjust input tables and rerun KVT6-5 analysis	1.00	Investor Litigation
Scott Sizemore	1/20/10	Call with P. Beeman regarding KVT6-6 Error Trap queries status	0.10	Investor Litigation
Scott Sizemore	1/20/10	Global QC of KVT6-5 transactions to ignore where total by group and date is not zero.	1.50	Investor Litigation
Scott Sizemore	1/20/10	Global QC of KVT6-5 transfers that each transaction linked is a transfer	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC group 7065 transactions	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC group 7100 transactions	0.50	Investor Litigation
Scott Sizemore	1/20/10	QC group 7114 transactions	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC group id 7039 transactions	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC initial KVT6-5 Net Winner / Loser results	0.50	Investor Litigation
Scott Sizemore	1/20/10	QC input tables for KVT6-5 and fix errors. Adjust Net Winner code to include KVT6-5 tables and QC resulting tables	1.80	Investor Litigation
Scott Sizemore	1/20/10	QC revised KVT6-5 Net Winner / Loser results	1.00	Investor Litigation
Scott Sizemore	1/20/10	QC revised KVT6-5 Net Winner / Loser results	0.80	Investor Litigation
Scott Sizemore	1/20/10	QC tagging for group 7024	0.50	Investor Litigation
Scott Sizemore	1/20/10	QC tagging for group 7061	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC tagging for group 7066	0.50	Investor Litigation
Scott Sizemore	1/20/10	QC tagging for group 7073	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/20/10	QC tagging for group 7113	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC tagging for group 7116	0.30	Investor Litigation
Scott Sizemore	1/20/10	QC tagging for group ID 7077	0.30	Investor Litigation
Scott Sizemore	1/20/10	Rerun Net Winner query analysis after incorporating QC changes	0.50	Investor Litigation
Scott Sizemore	1/21/10	Match employee names to unmatched SIBL account information. QC work and write up estimate to complete and validate analysis.	2.00	Broker Litigation
Scott Sizemore	1/21/10	Call with P. Beeman and J. Kluka to discuss Net Winners where Net Winner calculation is REDACTED	0.30	Investor Litigation
Scott Sizemore	1/21/10	Call with P. Beeman regarding KVT6-6 and incorporating related names	0.10	Investor Litigation
Scott Sizemore	1/21/10	Call with P. Beeman regarding KVT6-6 and estimated time for completion of checks	0.10	Investor Litigation
Scott Sizemore	1/21/10	Call with P. Beeman regarding KVT6-6 updated Error Trap queries status	0.10	Investor Litigation
Scott Sizemore	1/21/10	Identify staff needed to answer Baker Botts QC request for KVT4 and KVT5 withdrawal names. Summarize task and steps needed and assign staff	0.30	Investor Litigation
Scott Sizemore	1/21/10	Investigate KVT6-5 Net Winners where Net Winner calculation is $\geq 40\%$ of Money Out.	0.30	Investor Litigation
Scott Sizemore	1/21/10	Remove previously linked SIBL account information out from data used to match additional employee names	2.00	Investor Litigation
Scott Sizemore	1/21/10	Respond inquiries from Baker Botts regarding group ID 495	0.50	Investor Litigation
Scott Sizemore	1/21/10	Review and QC prior KVT4 and KVT5 work based on questions from Baker Botts	0.80	Investor Litigation
Scott Sizemore	1/21/10	Review and respond to Baker Botts questions regarding group ID 1034	0.80	Investor Litigation
Scott Sizemore	1/21/10	Revise QC code to identify additional situations found on KVT6-5	0.80	Investor Litigation
Scott Sizemore	1/21/10	Extract self-certification data from SQL and load to Oracle for review	0.30	Receivership Administration
Scott Sizemore	1/21/10	Call with M. Russell to discuss needed information for estimation of new work	0.20	Receivership Administration
Scott Sizemore	1/22/10	Format TD Bank findings for group 1034 and submit.	0.50	Investor Litigation
Scott Sizemore	1/22/10	QC latest version of KVT4, KVT5 ,and KVT6 with the addition of KVT6-5 groups	1.00	Investor Litigation
Scott Sizemore	1/22/10	QC potential one -sided transfers for group ID 8024	0.30	Investor Litigation
Scott Sizemore	1/22/10	QC potential one -sided transfers for group ID 8101	0.30	Investor Litigation
Scott Sizemore	1/22/10	QC transactions and tagging for group ID 8108	2.00	Investor Litigation
Scott Sizemore	1/22/10	QC transactions and tagging for group ID 8108	0.50	Investor Litigation
Scott Sizemore	1/22/10	Resolve issue on REDACTED analysis	0.30	Investor Litigation
Scott Sizemore	1/22/10	Review bank information for transactions relating to deposits for ungrouped REDACTED collection of accounts	0.80	Investor Litigation
Scott Sizemore	1/22/10	Search TD Bank data for wire information for group 1034	2.00	Investor Litigation
Scott Sizemore	1/24/10	Resolve various Baker Botts issues	0.30	Investor Litigation
Scott Sizemore	1/25/10	Conference call with B. Day and M. Russell to discuss outstanding requests from Baker Botts.	0.30	General Litigation
Scott Sizemore	1/25/10	Call with P. Beeman regarding group ID 8020	0.10	Investor Litigation
Scott Sizemore	1/25/10	Determine unique addresses for all Net Winners on KVT-4, 5, and 6. Format for display and QC.	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/25/10	Determine unique addresses for all Net Winners on KVT-4, 5, and 6. Format for display and QC.	1.50	Investor Litigation
Scott Sizemore	1/25/10	Investigate group ID 5004	0.50	Investor Litigation
Scott Sizemore	1/25/10	Investigate REDACTED accounts (ungrouped) and calculate Net Winner / Loser results per Baker Botts request.	1.30	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8004	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8005	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8005	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8015	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8020	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8022	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8023	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8024	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8026	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8030	0.30	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8032	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8035	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8036	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8037	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8039	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8041	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8045	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8051	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8055	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8060	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8071	0.10	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8074	0.30	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8077	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8093	0.30	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8097	0.20	Investor Litigation
Scott Sizemore	1/25/10	QC ignored transactions for group ID 8113	0.30	Investor Litigation
Scott Sizemore	1/25/10	Review email to provide guidance to first-level reviewers in how to correctly identify and tag reversals vs. ignores. Provide feedback.	0.50	Investor Litigation
Scott Sizemore	1/25/10	Review KVT6-6 transfers. Research and correct where necessary.	1.50	Investor Litigation
Scott Sizemore	1/25/10	Review and respond to Baker Botts requests	0.30	Receivership Administration
Scott Sizemore	1/25/10	Status call with M. Russell	0.20	Receivership Administration
Scott Sizemore	1/25/10	Call with P. Beeman regarding KVT6-6 Error Trapping QC check	0.20	Receivership Administration
Scott Sizemore	1/26/10	Investigate potential alternative information sources to revise estimate for comprehensive former employee analysis review	2.00	Broker Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/26/10	Investigate potential alternative information sources to revise estimate for comprehensive former employee analysis review. Revise estimates and format for presentation	1.80	Broker Litigation
Scott Sizemore	1/26/10	Investigate potential alternative information sources to revise estimate for comprehensive former employee analysis review	1.50	Broker Litigation
Scott Sizemore	1/26/10	Investigate REDACTED per Baker Botts requests	0.50	General Litigation
Scott Sizemore	1/26/10	Update QC code for potentially incorrect transfer coding to remove more correct entries from review	0.50	General Litigation
Scott Sizemore	1/26/10	Globally QC KVT6-6 1-sided transfers	0.50	Investor Litigation
Scott Sizemore	1/26/10	Globally QC KVT6-6 tagging that is questionable. Investigate and fix errors	1.50	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8085	0.50	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8086	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8095	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8097	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8101	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8116	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8119	0.50	Investor Litigation
Scott Sizemore	1/26/10	QC ignored transactions for group ID 8121	0.50	Investor Litigation
Scott Sizemore	1/26/10	QC KVT6-6 transfers that do not meet the general rules for transfers to ensure that the transactions have been tagged correctly. For those transfers that are incorrectly or incompletely tagged, determine the correct tagging and associated transfers and update the transactions accordingly	1.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 8035	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 8039	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 8055	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 8071	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 8119	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 9003	0.30	Investor Litigation
Scott Sizemore	1/26/10	QC tagging for group ID 9011	0.30	Investor Litigation
Scott Sizemore	1/26/10	Research and answer Baker Botts questions on group ID 1039	0.30	Investor Litigation
Scott Sizemore	1/27/10	Run Net Winner / Loser query and QC results	0.80	Broker Litigation
Scott Sizemore	1/27/10	Compare transactional recalculation results to query results. Determine groups that do not tie out for further investigation.	0.50	Investor Litigation
Scott Sizemore	1/27/10	Investigate transactions for group 8024 to determine why query results do not tie.	1.50	Investor Litigation
Scott Sizemore	1/27/10	Investigate transactions for group 8071 to determine why query results do not tie.	0.30	Investor Litigation
Scott Sizemore	1/27/10	Investigate transactions for group 8114 to determine why query results do not tie.	0.30	Investor Litigation
Scott Sizemore	1/27/10	QC data tables for KVT6-6 Net Winner / Loser analysis	0.30	Investor Litigation
Scott Sizemore	1/27/10	QC entries for group ID 7096	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/27/10	QC additional KVT6-6 transfers that do not meet the general rules for transfers to ensure that the transactions have been tagged correctly. For those transfers that are incorrectly or incompletely tagged, determine the correct tagging and associated transfers and update the transactions accordingly	1.50	Investor Litigation
Scott Sizemore	1/27/10	QC remaining KVT6-6 transfers that do not meet the general rules for transfers to ensure that the transactions have been tagged correctly. For those transfers that are incorrectly or incompletely tagged, determine the correct tagging and associated transfers and update the transactions accordingly	1.30	Investor Litigation
Scott Sizemore	1/27/10	QC staff findings for KVT6-6 transfer review. Update transactions that need corrections.	1.00	Investor Litigation
Scott Sizemore	1/27/10	QC transactions for group 7114	0.50	Investor Litigation
Scott Sizemore	1/27/10	Review KVT6-6 results and run comparison calculations	0.50	Investor Litigation
Scott Sizemore	1/27/10	Review potential one-sided transfers for group ID 9004	0.30	Investor Litigation
Scott Sizemore	1/27/10	Review potential one-sided transfers for group ID 9031	0.50	Investor Litigation
Scott Sizemore	1/27/10	Review potential one-sided transfers for group ID 9048	0.50	Investor Litigation
Scott Sizemore	1/27/10	Review potential one-sided transfers for group ID 9050	0.30	Investor Litigation
Scott Sizemore	1/27/10	Update query code for KVT6-6 groups	0.50	Investor Litigation
Scott Sizemore	1/27/10	Update query code to include KVT6-6 tables. QC code to resolve issues.	1.50	Investor Litigation
Scott Sizemore	1/28/10	QC KVT6-6 schedule	1.00	Investor Litigation
Scott Sizemore	1/28/10	QC positive fee transactions for group ID 9005	0.30	Investor Litigation
Scott Sizemore	1/28/10	QC positive fee transactions for group ID 9052	0.20	Investor Litigation
Scott Sizemore	1/28/10	QC positive fee transactions for group ID 9070	0.10	Investor Litigation
Scott Sizemore	1/28/10	QC positive fee transactions for group ID 9072	0.10	Investor Litigation
Scott Sizemore	1/28/10	QC positive fee transactions for group ID 9098	0.10	Investor Litigation
Scott Sizemore	1/28/10	QC potential 1-sided transfers for KVT6	0.60	Investor Litigation
Scott Sizemore	1/28/10	QC potential one-sided transactions for group ID 9073	0.50	Investor Litigation
Scott Sizemore	1/28/10	QC potential one-sided transactions for group ID 9105	0.80	Investor Litigation
Scott Sizemore	1/28/10	QC potential one-sided transactions for group ID 9106	0.30	Investor Litigation
Scott Sizemore	1/28/10	QC transactions for group ID 9079	0.40	Investor Litigation
Scott Sizemore	1/28/10	QC transactions for group ID 9091	0.80	Investor Litigation
Scott Sizemore	1/28/10	QC transactions for group ID 9091	0.50	Investor Litigation
Scott Sizemore	1/28/10	QC transactions for group ID 9093	0.50	Investor Litigation
Scott Sizemore	1/28/10	QC transactions for group ID 9093	0.50	Investor Litigation
Scott Sizemore	1/28/10	QC transactions fro group 9002	0.30	Investor Litigation
Scott Sizemore	1/28/10	Respond to Baker Botts inquiries regarding group ID 2023	0.40	Investor Litigation
Scott Sizemore	1/28/10	Review and update proposed task list for KVT6x creation	0.30	Investor Litigation
Scott Sizemore	1/28/10	Review Baker Botts requests for analysis of REDACTED investor assertions versus FTI analytic results	1.50	Investor Litigation
Scott Sizemore	1/28/10	Update QC databases with current group / account lists and tagging states	0.60	Investor Litigation
Scott Sizemore	1/29/10	Review Baker Boots request to match FAs to associated accounts	0.30	Broker Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/29/10	Call with P. Beeman regarding KVT6-6 Global QC status	0.10	Broker Litigation
Scott Sizemore	1/29/10	Call with M. Russell regarding Baker Botts requests	0.20	General Litigation
Scott Sizemore	1/29/10	Call with P. Beeman regarding tagging for group ID 9095	0.10	Investor Litigation
Scott Sizemore	1/29/10	Global QC Review of positive withdrawal transactions	0.50	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9007 transactions	0.30	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9016 transactions	0.20	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9023 transactions	0.50	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9052 transactions	0.40	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9052 transactions	0.20	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9072 transactions	0.30	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9079 transactions	0.30	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9093 transactions	0.50	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9094 transactions	0.50	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9095 transactions	1.50	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9095 transactions	0.50	Investor Litigation
Scott Sizemore	1/29/10	QC group ID 9096 transactions	0.80	Investor Litigation
Scott Sizemore	1/29/10	QC KVT6-6 schedule	1.00	Investor Litigation
Scott Sizemore	1/29/10	QC transactions for group ID 9007	0.80	Investor Litigation
Scott Sizemore	1/29/10	Review potential 1-sided transactions for group ID 9027	0.30	Investor Litigation
Scott Sizemore	1/30/10	Investor Litigation - Determine average time spent per task to construct tracking tool for budgeting purposes	0.30	Investor Litigation
Scott Sizemore	1/30/10	Investor Litigation - Review of Grouping and Tagging of ILCD accounts for Group 9027, J. L. Foix	0.50	Investor Litigation
Scott Sizemore	1/30/10	Investor Litigation - Review of Grouping and Tagging of ILCD accounts for Group 9061, R. H. Moses	0.30	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Call with M. Russell to discuss current status of Investor Litigation budget	0.10	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review Investor Litigation budgeting model and provide feedback	0.50	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review newly provided documentation and the impact on Net Winner / Loser calculation for group 2023, LUSKY INVESTMENT PARTNERSHIP, LP	0.20	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9002, JESAGO TRUST	0.20	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9007, ENRIQUE ORJUELA RINCON	0.30	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9014, JEAN PIERRE FAVREAU CHOLLET	0.20	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9016, MAX WORNOWITZKY MOZEICO	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9073, RODOLFO SERGIO LEAL PAUL OR MARIA ALEJANDRA SADA GONZALEZ	0.10	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9078, OSMAN BEDRI BELLER	0.20	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9084, TERENCE W. HICK	0.20	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9097, HELEN M ROTH AUG DE MUCHACHO	0.20	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9101, UMBERTO SCHENATO	0.10	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9108, ROMESA TRUST	0.10	Investor Litigation
Scott Sizemore	1/31/10	Investor Litigation - Review of Grouping and Tagging for Group 9112, ETEL SPINDOVSKY	0.10	Investor Litigation
			\$312.00 per hour x total hrs of	222.30 \$ 69,357.60
Bharatkumar Chovatiya	1/22/10	Analyze sample Ringtail load file received from SEC; conference with A. Emberson re formatting changes required to enable a direct load to Ringtail; prepare report of the required changes to the Ringtail load files	1.70	Government Production
			\$300.00 per hour x total hrs of	1.70 \$ 510.00
Michael Burkhart	1/6/10	Communications with BlueFinity regarding additional migration services for T24 Montreal data including follow-up with Josh Robinson;	1.00	General Litigation
Michael Burkhart	1/6/10	Multiple communications with Scott Sizemore, regarding EBONY_T24_MONTREAL schema workplan;	0.50	General Litigation
Michael Burkhart	1/11/10	Communications with BlueFinity regarding additional migration services for T24 Montreal data including follow-up with Josh Robinson;	1.50	General Litigation
Michael Burkhart	1/12/10	Communications with Peter Falson of BlueFinity regarding Webex connection, Status of T24 Montreal data and related schema analysis; run schema table stats and related reporting; Conference call;	3.50	General Litigation
Michael Burkhart	1/13/10	Communications with Peter Falson of BlueFinity regarding Webex connection, Status of T24 Montreal data and related schema analysis; run schema table stats and related reporting;	2.50	General Litigation
Michael Burkhart	1/18/10	Communications with Peter Falson of BlueFinity regarding JBase license key error and related resolution steps; Follow-up with Josh Robinson regarding additional migration requirements;	1.00	General Litigation
Michael Burkhart	1/19/10	Communications with Peter Falson of BlueFinity regarding JBase license key error and related resolution steps; Follow-up with Josh Robinson regarding additional migration requirements;	1.00	General Litigation
Michael Burkhart	1/20/10	Communications with Peter Falson of BlueFinity regarding Webex connection including connection setup and monitoring, follow-up with Peter and Josh Robinson regarding JBase/T24 data access issues;	2.50	General Litigation

Name	Date	Narrative	Hours	Category
Michael Burkhart	1/21/10	Communications with Peter Falson of BlueFinity regarding Webex connection including connection setup and monitoring, follow-up with Peter and Josh Robinson regarding JBase/T24 data access issues;	2.00	General Litigation
		\$300.00 per hour x total hrs of	15.50	\$ 4,650.00
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB CD proceeds not passing through Antigua	1.70	General Litigation
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB Operating accounts were located and managed from Houston, TX.	1.70	General Litigation
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB CD proceeds being sent through the Stanford companies.	1.20	General Litigation
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB investments being controlled from the US	1.10	General Litigation
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB core functions being in the US.	0.90	General Litigation
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB CD sales not being in Antigua	0.70	General Litigation
Mark Russell	1/4/10	Preservation of documents produced in litigation related to SIB's management and staff were directed from the US	0.40	General Litigation
Mark Russell	1/6/10	Review of the Account Grouping for Group ID 8073.	1.10	Investor Litigation
Mark Russell	1/6/10	Review of the Account Grouping for Group ID 8074.	0.90	Investor Litigation
Mark Russell	1/6/10	Review of the Account Grouping for Group ID 8075.	0.80	Investor Litigation
Mark Russell	1/6/10	Review of the Account Grouping for Group ID 8076.	0.90	Investor Litigation
Mark Russell	1/6/10	Review of the Account Grouping for Group ID 8077.	1.00	Investor Litigation
Mark Russell	1/7/10	Update of the analysis of the REDACTED tracing to include exact percentages for deposits in the affected accounts.	1.50	General Litigation
Mark Russell	1/7/10	Research into the make up of the executive officers and board members of REDACTED	1.80	Investor Litigation
Mark Russell	1/7/10	Review of the Account Grouping for Group ID 8097.	0.80	Investor Litigation
Mark Russell	1/7/10	Review of the Account Grouping for Group ID 8098.	0.90	Investor Litigation
Mark Russell	1/7/10	Review of the Account Grouping for Group ID 8099.	1.10	Investor Litigation
Mark Russell	1/7/10	Review of the Account Grouping for Group ID 8100.	0.70	Investor Litigation
Mark Russell	1/7/10	Review of the transaction tagging for Group ID 8004.	1.20	Investor Litigation
Mark Russell	1/8/10	Preparation of a schedule showing the Deposits and Withdrawals by legal name for Group 1049 - NAIRC.	1.70	Investor Litigation
Mark Russell	1/8/10	Quality review of KVT6-4 for the correct input of the Query calculations and proper formulas.	1.60	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8000.	1.10	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8006.	0.60	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8010.	0.80	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8016.	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8017.	0.80	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8018.	0.70	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8019.	0.60	Investor Litigation
Mark Russell	1/8/10	Review of the transaction tagging for Group ID 8025.	0.40	Investor Litigation
Mark Russell	1/11/10	Review of SIB Temenos database to determine whether REDACTED	0.60	Broker Litigation
Mark Russell	1/11/10	held CD accounts.		
Mark Russell	1/11/10	Research related to SGC custody issues for the SIPIC to determine whether FAs held customer CD certificates.	0.30	Broker Litigation
Mark Russell	1/11/10	Review and analysis of the REDACTED files related to the tracing of political contributions.	1.20	General Litigation
Mark Russell	1/11/10	Review of the Oracle Chart of Accounts for expense line items in which political contributions may have been coded.	0.90	General Litigation
Mark Russell	1/11/10	Preparation of Pouch log examples for the Webex meeting with the IRS.	2.00	Government Production
Mark Russell	1/11/10	Preparation of the FA Custodian listing of the Webex presentation with the IRS.	0.30	Government Production
Mark Russell	1/11/10	Manual separation of the Net Winner/Loser calculation for Group ID 309.	0.80	Investor Litigation
Mark Russell	1/11/10	Manual separation of the Net Winner/Loser calculation for Group ID 367.	0.80	Investor Litigation
Mark Russell	1/11/10	Research in the SIBL database, Pershing information and Ringtail for information related to the address for FTI Group ID 172.	0.50	Investor Litigation
Mark Russell	1/12/10	Quality review of the updates made to the Former Employee schedule to add the Net Winner/Loser calculations.	2.10	Broker Litigation
Mark Russell	1/12/10	Updates to the Former Employee schedule to change the CD proceed amounts to Net Winner/Loser values.	1.80	Broker Litigation
Mark Russell	1/12/10	Review of the logic check QC's performed on the Employee Net Winner/Loser query results.	1.40	Broker Litigation
Mark Russell	1/12/10	Review of general ledger chart of accounts for entities related to the REDACTED	0.50	General Litigation
Mark Russell	1/12/10	Review of the case filings in the REDACTED	0.30	General Litigation
Mark Russell	1/12/10	Break out of the deposit detail for the REDACTED Group ID 1001.	0.30	Investor Litigation
Mark Russell	1/12/10	Quality review of the manual Net Winner/Loser calculation performed for the REDACTED	0.70	Investor Litigation
Mark Russell	1/12/10	Quality review of the money-in money-out detail prepared for the employee REDACTED at request of counsel.	0.40	Investor Litigation
Mark Russell	1/13/10	Quality review of the listing created showing the REDACTED	1.70	Broker Litigation
Mark Russell	1/13/10	Listing of FAs who sold REDACTED	1.30	Broker Litigation
Mark Russell	1/13/10	Listing of FAs who sold REDACTED	1.10	Broker Litigation
Mark Russell	1/13/10	Review of REDACTED for the purchase payment made for the REDACTED	0.20	General Litigation
Mark Russell	1/13/10	Additional redaction of sample Trustmark checks for the IRS webex.	0.40	Government Production

Name	Date	Narrative	Hours	Category
Mark Russell	1/13/10	Breakout of the deposits and withdrawals by Legal name for Group ID 412.	1.20	Investor Litigation
Mark Russell	1/13/10	Breakout of the detail for the Deposits and Withdrawals for Group ID 5028 (Kadima) at counsel request.	1.10	Investor Litigation
Mark Russell	1/13/10	Manual calculation of the Net Winner/Loser amounts for customer Robert Ardoin (ungrouped) at counsel request.	1.70	Investor Litigation
Mark Russell	1/14/10	Review of the [REDACTED] general ledger account for all Stanford entities for expenses related to the [REDACTED]	2.10	General Litigation
Mark Russell	1/14/10	Review of the credits tot [REDACTED] to determine how the receivable was paid down and or relieved against other liabilities or equity accounts.	1.20	General Litigation
Mark Russell	1/14/10	Summarization of the transactions related to the [REDACTED]	0.80	General Litigation
Mark Russell	1/14/10	Quality review of the detail schedule of [REDACTED]	0.50	General Litigation
Mark Russell	1/18/10	Preliminary review of the line item detail of [REDACTED] made by Stanford Employees.	0.20	General Litigation
Mark Russell	1/18/10	Download of the SIB transactional detail related to other investor defendants with "Excess" proceeds [REDACTED] for detailed review: FTI Group IDs 5120, 5105, 6053, 6072, 6014, 6118, 6038, 5134, 6017, 6045, 5053, 5028,	1.20	Investor Litigation
Mark Russell	1/18/10	Review of the transaction detail for the Cheray Zauderer Hodges net winner calculation in response to the Examiner's inquiry of 1/15/2010.	0.80	Investor Litigation
Mark Russell	1/18/10	Review of the transaction detail for the Emma Lee Lefebvre net winner calculation in response to the Examiner's inquiry of 1/15/2010.	1.10	Investor Litigation
Mark Russell	1/18/10	Review of the transaction detail for the Eugene L Croxton Jr. net winner calculation in response to the Examiner's inquiry of 1/15/2010.	0.80	Investor Litigation
Mark Russell	1/18/10	Review of the transaction detail for the Jose Alberto Romero Vilorio net winner calculation in response to the Examiner's inquiry of 1/15/2010.	1.10	Investor Litigation
Mark Russell	1/18/10	Review of the transaction detail for the West Meadows net winner calculation in response to the Examiner's inquiry of 1/15/2010.	0.90	Investor Litigation
Mark Russell	1/18/10	Quality review and summarization/aggregation of the research related to the Examiners investor defendants inquiry of 1/15/2010.	1.40	Receivership Administration
Mark Russell	1/19/10	Updates to the Former Employee schedule related to the Net Winner/Loser calculations.	0.40	Broker Litigation
Mark Russell	1/19/10	Review of the [REDACTED] files for Stanford employees [REDACTED]	1.20	General Litigation
Mark Russell	1/19/10	Review of electronic evidence for documents related to the purchase of the [REDACTED]	0.90	General Litigation
Mark Russell	1/19/10	Quality review of the bank account roll-forward prepared for [REDACTED]	0.20	General Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	1/19/10	Review of electronic evidence in for documents related to [REDACTED] at counsel's request.	0.40	Receivership Administration
Mark Russell	1/20/10	Review of the ADP check details for bonus payments made to [REDACTED].	0.90	Broker Litigation
Mark Russell	1/20/10	Identification of the FA related to the CD certificates found in the [REDACTED].	0.70	Broker Litigation
Mark Russell	1/20/10	Review of electronic evidence for documents related to the payments made to vendors detailed on the on the [REDACTED] 1099 forms.	3.20	General Litigation
Mark Russell	1/20/10	Review of electronic evidence for documents related to the [REDACTED]	0.90	General Litigation
Mark Russell	1/20/10	Review of KVT6-5 Net Winner/Loser results for reasonableness of excess withdrawals as compared to total withdrawals.	0.60	Investor Litigation
Mark Russell	1/21/10	Detailed review of the source documents related to Former Employee compensation for SIB Commissions identified for [REDACTED]	1.90	Broker Litigation
Mark Russell	1/21/10	Review and preparation of the Employee name listing received from Stanford HR for SIB account review.	1.30	Broker Litigation
Mark Russell	1/21/10	Follow-up and internal discussions with Thomas Fedorek concerning counsel's request for credit reports for former employees.	0.70	Broker Litigation
Mark Russell	1/21/10	Summary and review of the payments identified in ADP and the Oracle database for [REDACTED]	0.40	Broker Litigation
Mark Russell	1/21/10	Tracing of [REDACTED] and documentation of the source of the funds as being CD money.	0.80	General Litigation
Mark Russell	1/21/10	Tracing of payments made for expenses on [REDACTED], to CD funds.	0.70	General Litigation
Mark Russell	1/21/10	Conference call with Sterling bank, Jeff Ferguson and Herschel Hamner to discuss our request for electronic records related to [REDACTED].	0.60	General Litigation
Mark Russell	1/21/10	Finalization of the formal request for electronic evidence related to [REDACTED]	0.40	General Litigation
Mark Russell	1/21/10	Identification of [REDACTED] 1099 reports and development of the search criteria in Oracle for payments related to said vendors.	0.40	General Litigation
Mark Russell	1/21/10	Summarization of work plan related to the [REDACTED] payment tracing for delivery to Baker Botts.	0.30	General Litigation
Mark Russell	1/22/10	Gathering and tying out the source documents for [REDACTED] SIB CD Compensation.	1.20	Broker Litigation
Mark Russell	1/22/10	Detail breakdown of the SIB compensation for [REDACTED].	0.90	Broker Litigation
Mark Russell	1/22/10	Draft and submission of the update to counsel on our findings related to the [REDACTED] tracing and the [REDACTED]	1.70	General Litigation
Mark Russell	1/22/10	Analysis related to identifying the oldest reliable interest transactions in the SIB Temenos/Datapro database.	0.60	Investor Litigation
Mark Russell	1/22/10	Detail Deposit and Withdrawal breakout to show the calculation methodology, as the requested by the Examiner in the email dated 1/15/2010 for Group IDs: 2023, 4025, 4057, 1011, 4004, 265, 156, 1017, 4030, 488, and 504.	3.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	1/22/10	Identification of the data issues resulting in unusual net winner figures on KVT6-5.	0.40	Investor Litigation
Mark Russell	1/22/10	Review of the detail for Group ID 271 REDACTED for deposits and withdrawals related to an REDACTED	1.30	Investor Litigation
Mark Russell	1/25/10	Temenos FA database - Comparison of FA's found on Montreal Server to the Former Employee Schedule for completeness	0.60	Broker Litigation
Mark Russell	1/25/10	Upfront Loans - Call with B. Day and A. York to discuss the amount due calculation.	0.10	Broker Litigation
Mark Russell	1/25/10	REDACTED - Production of source documents and analysis to S. Ayers	2.20	General Litigation
Mark Russell	1/25/10	REDACTED - Analysis of the REDACTED	1.60	General Litigation
Mark Russell	1/25/10	R. Stanford Condo - Review of REDACTED received from REDACTED	0.80	General Litigation
Mark Russell	1/25/10	REDACTED - Identification of JE #'s needed to pull invoice information	0.30	General Litigation
Mark Russell	1/25/10	Group ID 9014 - Quality review for proper transaction tagging	0.90	Investor Litigation
Mark Russell	1/25/10	KVT4 & KVT5 - Analysis for account names with transfers outside the group	0.60	Investor Litigation
Mark Russell	1/25/10	KVT4, KVT5 & KVT6 - Development of process to identify all related addresses for Net Winners	0.90	Investor Litigation
Mark Russell	1/26/10	REDACTED - Initial gathering of REDACTED related to REDACTED	0.40	Broker Litigation
Mark Russell	1/26/10	REDACTED - Detail tie out and preparation of support for the declaration	2.60	General Litigation
Mark Russell	1/26/10	REDACTED - Preparation of supporting documents and analysis/exhibit files for declaration.	1.70	General Litigation
Mark Russell	1/26/10	REDACTED - Updated declaration draft review	1.40	General Litigation
Mark Russell	1/26/10	REDACTED - Quality review of the summary of checks paid to REDACTED	0.80	General Litigation
Mark Russell	1/26/10	Group ID 1014 - manual review of the detailed transactions to separate employee accounts.	0.50	Investor Litigation
Mark Russell	1/26/10	Group ID 4012 - manual review of the detailed transactions to separate employee accounts.	0.60	Investor Litigation
Mark Russell	1/26/10	Group ID 5128 - manual review of the detailed transactions to separate employee accounts.	1.00	Investor Litigation
Mark Russell	1/27/10	Review of the ADP payroll reports for REDACTED	1.70	Broker Litigation
Mark Russell	1/28/10	Upfront Loans - Review of employee REDACTED for language related to REDACTED	2.20	Broker Litigation
Mark Russell	1/28/10	REDACTED - Review of employee REDACTED for language related to REDACTED	1.90	Broker Litigation
Mark Russell	1/28/10	REDACTED - Declaration draft review REDACTED	1.20	General Litigation
Mark Russell	1/28/10	REDACTED - Development and discussion of work plan to identify bank accounts and expense entries related to costs on the REDACTED	0.30	General Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	1/29/10	Opposing Counsel Statements - Research to determine if claims made by opposing counsel for [REDACTED] and [REDACTED] is accurate.	2.30	General Litigation
Mark Russell	1/29/10	Opposing Counsel Statements - Research to determine if claims made by opposing counsel for [REDACTED] and [REDACTED] is accurate.	1.90	General Litigation
Mark Russell	1/29/10	Group 1001- Breakdown of the ending balance per Temenos at 9/30/2008; 2/1/2009; and 2/28/2009 at counsel request.	2.70	Investor Litigation
Mark Russell	1/29/10	Group ID 1001 - Detail breakout of the deposits by date and amount.	1.20	Investor Litigation
		\$292.00 per hour x total hrs of	124.00	\$ 36,208.00
Lara Nemerov	1/8/10	Create Database for Temenos and DataPro SQL Server data for IRS	1.30	Government Production
Lara Nemerov	1/11/10	Create IRS database for purposes of presentation to IRS of DataPro and Temenos data	1.50	Government Production
Lara Nemerov	1/12/10	Perform redaction on Temenos and DataPro tables for IRS database	0.80	Government Production
Lara Nemerov	1/12/10	Migrate Data from Temenos and DataPro tables with example clients information included	2.20	Investor Litigation
Lara Nemerov	1/13/10	Perform updates and redaction on Temenos and DataPro original data in IRS database	0.50	Government Production
		\$280.00 per hour x total hrs of	6.30	\$ 1,764.00
Patrick Beeman	1/3/10	KVT6-6 SharePoint List & Database (Created New Database with New Groups and New SharePoint List for Net Winner/Loser Analysis)	1.80	Investor Litigation
Patrick Beeman	1/4/10	Account Grouping Tables - Confirm Account Level Reporting for KVT6-4 and other KVT Reports	1.30	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 - New Account Grouping Names to FITS for Review	0.40	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 - New Account Upload QC (No New Accounts Found)	0.70	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 - Review Group 6054 and 6060 (no accounts)	0.60	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 - SQL Global Check QC (Account Level Grouping Check and One-sided Transfer Check)	1.70	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 - SQL Global Checks (Duplicate QC and CASE Statements QC)	1.90	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 Error Trap Queries QC Checks (Ignores, Initial Balance, Deposits, Interest Transfers, Bad ID, Transfer Null or 0)	0.90	Investor Litigation
Patrick Beeman	1/4/10	KVT6-4 SharePoint Review (Notes for Hold Groupings & Account Grouping Notes Review)	1.10	Investor Litigation
Patrick Beeman	1/4/10	Java Code Review - Converted to Searchable PDF	0.80	Receivership Administration
Patrick Beeman	1/5/10	Account Grouping Tables - Uploaded Tables to SQL	1.10	Investor Litigation
Patrick Beeman	1/5/10	Group 7018 - SharePoint Notes Review	0.40	Investor Litigation
Patrick Beeman	1/5/10	Group 7080 - Updating in Access to SQL	0.40	Investor Litigation
Patrick Beeman	1/5/10	Group 8000 to 8028 - Account Groupings Update	0.40	Investor Litigation
Patrick Beeman	1/5/10	Groups 7089 & 7056 - Combine Groups	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	1/5/10	KVT6-4 - Account Grouping Update Query (Transaction Transfer Review to Include Accounts in Groupings)	1.60	Investor Litigation
Patrick Beeman	1/5/10	KVT6-4 - Duplicate Transaction Detail QC	1.20	Investor Litigation
Patrick Beeman	1/5/10	KVT6-4 - Global QC Updates (CASE Statement Tagging Review)	0.90	Investor Litigation
Patrick Beeman	1/5/10	KVT6-4 - One-sided Transfers Tables - Updated Global QC Check to Exclude 1) outside groups 2) ungrouped accounts 3) unknown locations	1.90	Investor Litigation
Patrick Beeman	1/5/10	KVT6-4 Status Update - Call with Scott Sizemore	0.40	Investor Litigation
Patrick Beeman	1/5/10	KVT6-5 - Group 7020 (SharePoint Notes Review)	0.40	Investor Litigation
Patrick Beeman	1/5/10	KVT6-5 - Group 7098 (SharePoint Notes Review)	0.40	Investor Litigation
Patrick Beeman	1/6/10	KVT Account Grouping and Tagging Process - First Level and QC Checklists	1.70	Investor Litigation
Patrick Beeman	1/6/10	KVT6-4 Additional Account Update - Group 8029 in KVT6-6 on Hold	1.10	Investor Litigation
Patrick Beeman	1/6/10	KVT6-4 Status Update with Scott Sizemore	0.40	Investor Litigation
Patrick Beeman	1/6/10	KVT6-6 - Updated QCed Account Groupings to a transaction table for Tagging	1.40	Investor Litigation
Patrick Beeman	1/6/10	Preparation for Webex & Conference Call to Review Account Grouping and Account Tagging Process	1.10	Investor Litigation
Patrick Beeman	1/6/10	Review of 83 group / account number pairs that make up 1620 transactions which were not included in the Access control table	2.20	Investor Litigation
Patrick Beeman	1/6/10	Webex & Conference Call to Review Account Grouping and Account Tagging Process	1.50	Investor Litigation
Patrick Beeman	1/7/10	Providing access and setup for K. Amschler to SharePoint, SQL, and SDH	1.30	General Litigation
Patrick Beeman	1/7/10	KVT6-4 - Account Grouping QC (Query Logic Update)	0.60	Investor Litigation
Patrick Beeman	1/7/10	KVT6-4 - Account Grouping Update (Group 8029/6078)	1.10	Investor Litigation
Patrick Beeman	1/7/10	KVT6-4 Group 6092 Review - Account Grouping	0.90	Investor Litigation
Patrick Beeman	1/7/10	KVT6-4 Tables to SQL 1) FTITools\SSizemore.SAMPLEDATA_KVT6_4_1_Groups, 2) FTITools\Sizemore.SAMPLEDATA_KVT6_4_2_SIBLAccount and 3) FTITools\SSizemore.SAMPLEDATA_KVT6_4_3_Transactions	1.70	Investor Litigation
Patrick Beeman	1/7/10	KVT6-6 New Account Groupings QC Completed & Loaded to Database for Tagging	1.40	Investor Litigation
Patrick Beeman	1/7/10	KVT6-6 Tagging Update	0.70	Investor Litigation
Patrick Beeman	1/7/10	Email Script - Export to Excel Workbook (Update workbook & Review)	1.30	Receivership Administration
Patrick Beeman	1/8/10	General Claims Workbook - Reviewed and Emailed to Craig Adams at Baker Botts	1.30	Claims
Patrick Beeman	1/8/10	Folder Review - CD Sales by Office Search and Metadata Review	1.20	General Litigation
Patrick Beeman	1/8/10	CMSI Access Issue - Resolved for Helen Duskin at Stanford	0.60	General Litigation
Patrick Beeman	1/8/10	KVT6-4 Net Winner/Loser Report - Logic Check QC	2.20	Investor Litigation
Patrick Beeman	1/8/10	KVT6-4 Net Winner/Loser Report - Report QC	1.80	Investor Litigation
Patrick Beeman	1/8/10	KVT6-6 Tagging Update - Global Query Logic Check and New Account Groupings Loaded	1.40	Investor Litigation
Patrick Beeman	1/11/10	Former Employee Schedule - Net-Winner/Net-Loser Method (Global QC Check - Continued)	2.20	Broker Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	1/11/10	Former Employee Schedule - Net-Winner/Net-Loser Method (Global QC Check)	1.80	Broker Litigation
Patrick Beeman	1/11/10	Former Employee Schedule - Transfer QC Check (Transfers that do not net)	1.40	Broker Litigation
Patrick Beeman	1/11/10	Former Employee Schedule - Net-Winner/Net-Loser Method (Employee Duplicate Check)	1.10	Broker Litigation
Patrick Beeman	1/11/10	General Claims Workbook - Call with Craig Adams at Baker Botts and Email Bad Claim Detail	0.60	Claims
Patrick Beeman	1/11/10	Group 7066 - Account Grouping Questions	0.80	Investor Litigation
Patrick Beeman	1/11/10	Transfer Review - 16 ILCD Accounts in KVT-6-5	0.80	Investor Litigation
Patrick Beeman	1/11/10	SharePoint Upload Error - Ticket to Annapolis	0.60	Receivership Administration
Patrick Beeman	1/12/10	KVT Employee - Employee Schedule (Net Winner Version Update)	2.20	Broker Litigation
Patrick Beeman	1/12/10	KVT Employee - Employee Schedule (Global QC Checks)	2.10	Broker Litigation
Patrick Beeman	1/12/10	KVT Employee - Employee Schedule (Logic Checks)	1.80	Broker Litigation
Patrick Beeman	1/12/10	KVT Employee - Transaction Calc (Net Winner/Loser - Group 3228)	1.40	Broker Litigation
Patrick Beeman	1/12/10	KVT Employee - Employee Schedule (One-sided Transfers)	1.10	Broker Litigation
Patrick Beeman	1/12/10	KVT Employee QC - Groups 582 and 459	0.60	Broker Litigation
Patrick Beeman	1/12/10	KVT Employee QC - Hold Groups (SIBL Holds)	0.40	Broker Litigation
Patrick Beeman	1/12/10	KVT Reports - Names on Report (SIBL Names & Address Workbook)	0.80	Investor Litigation
Patrick Beeman	1/13/10	IRS Presentation Table QC - SQL Table Review (Completeness Check)	1.80	Government Production
Patrick Beeman	1/13/10	SQL Tables Uploaded for IRS Presentation	0.60	Government Production
Patrick Beeman	1/13/10	Account Tagging QC - Groups 8030, 8032 and 8034 (Workbook Review)	1.10	Investor Litigation
Patrick Beeman	1/13/10	Group Number 7066 - Additional Accounts Review	0.60	Investor Litigation
Patrick Beeman	1/13/10	Investor Withdrawals Pre-Feb. 2005 - 202 Groups to Review	2.10	Investor Litigation
Patrick Beeman	1/13/10	KVT6-7 Account Grouping Names - Review Account Names for past Account Groups	1.60	Investor Litigation
Patrick Beeman	1/13/10	KVT6-7 SharePoint List & New Database	2.10	Investor Litigation
Patrick Beeman	1/14/10	Oracle Vendor Listing Search	0.60	General Litigation
Patrick Beeman	1/14/10	Montreal Related Customer Account Data - SQL Upload and Review (Linking by Customer Code)	2.10	General Litigation
Patrick Beeman	1/14/10	Investor Withdrawals pre-Feb. 2005 - Account Grouping QC Check (Totals by Account Grouping)	2.10	Investor Litigation
Patrick Beeman	1/14/10	Investor Withdrawals pre-Feb. 2005 QC - Net Winner Output (Account Grouping Totals)	0.80	Investor Litigation
Patrick Beeman	1/14/10	KVT-Schedule Names - Updated Withdrawal Names for KVT6-X Schedules (Detail List and Accounting Group Rollup)	2.10	Investor Litigation
Patrick Beeman	1/14/10	Reimbursement of Wires Fee - Account Tagging QC (Group	1.10	Investor Litigation
Patrick Beeman	1/14/10	Research Account Grouping Questions for Baker Botts - Groups 7066 and 7105	0.70	Investor Litigation
Patrick Beeman	1/15/10	SCB Customer List - SCB Accounts w/ SIBL CD Holdings (Net Winners)	0.60	Coins & Bullion
Patrick Beeman	1/15/10	Oracle Financial's - GL Search QC	0.40	General Litigation
Patrick Beeman	1/15/10	KVT 6-6 Account Grouping Status Check - Hold for Group 8044 (Palomino Trust)	0.40	Investor Litigation
Patrick Beeman	1/15/10	KVT6-5 Status - Tagging on 7085	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	1/15/10	KVT6-6 Account Grouping Tagging Update - Database Update	0.70	Investor Litigation
Patrick Beeman	1/15/10	KVT6-All Investor Withdrawals pre-Feb. 2005 Update	1.10	Investor Litigation
Patrick Beeman	1/15/10	KVT6-All Schedule Names - Report QC (Additional Names added)	1.10	Investor Litigation
Patrick Beeman	1/15/10	KVT6-All Schedule Names - Updated Names for Withdrawal Grouping for KVT6-All Report (SQL Query for Detail & Rollup Lists)	2.10	Investor Litigation
Patrick Beeman	1/15/10	Research Account Grouping Question for Baker Botts - Trust Account Groupings	1.10	Investor Litigation
Patrick Beeman	1/18/10	Status of REDACTED SGC Accounts	0.60	Broker Litigation
Patrick Beeman	1/18/10	Group 7085 Additional Accounts - Account Grouping Review (Transfer & Address Relationship)	1.10	Investor Litigation
Patrick Beeman	1/18/10	Herrera Group Report - Money In & Money Out Report for Brendan Day at Baker Botts (dates, amounts and account numbers)	1.30	Investor Litigation
Patrick Beeman	1/18/10	Investor defendants - Examiner's questions "Excess" proceed amounts review	1.60	Investor Litigation
Patrick Beeman	1/18/10	KVT6-5 Error Trapping QC Check - Global QC Check	2.10	Investor Litigation
Patrick Beeman	1/18/10	KVT6-5 Global QC Checks - CASE Statement, Duplicate Checks, One-Sided Transfer Check, Interest Payments Check and Initial Balance Checks	2.20	Investor Litigation
Patrick Beeman	1/18/10	Related Accounts SQL Table Review - Top 5 KVT4 & KVT6 Account Groupings	0.60	Investor Litigation
Patrick Beeman	1/19/10	SIB Report for SCB Holdings - 1) Net Winners (Losers) with Stanford Coins & Bullion Holdings, 2) Stanford Coins & Bullion Customers with at least one potential SIBL account, 3) Stanford Coins & Bullion Customers that do not appear to have any potential SI	2.20	Coins & Bullion
Patrick Beeman	1/19/10	STC Account Check - KVT-All SIB Names Search for Coins & Bullion Holdings	0.90	Coins & Bullion
Patrick Beeman	1/19/10	Additional Laptop Review - Chain of Custody Form	0.40	General Litigation
Patrick Beeman	1/19/10	Account Grouping KVT6-7 Group 9001 (RAQUEL CURIEL DE LORETO OR AQUILES J. LORETO)	0.70	Investor Litigation
Patrick Beeman	1/19/10	Group 8024 - Tagging Review (IGNORE vs. Fee/Penalty Tags)	0.40	Investor Litigation
Patrick Beeman	1/19/10	KVT6-5 - Compliance and Human Resources Check & Additional Info Check	1.20	Investor Litigation
Patrick Beeman	1/19/10	KVT6-5 Global QC - Account Groupings Changes (Tagging Review)	0.60	Investor Litigation
Patrick Beeman	1/19/10	KVT6-5 Global QC - Account Groupings QC (a transaction to Access Database)	1.40	Investor Litigation
Patrick Beeman	1/19/10	KVT6-5 Global QC - Duplicate Check (Updated SQL Queries)	1.30	Investor Litigation
Patrick Beeman	1/20/10	Oreste Tonarelli - FA Information Review	1.10	Broker Litigation
Patrick Beeman	1/20/10	KVT 6-5 REDACTED - Groups 7039, 7043, 7064, 7095 and 7098 (Transaction Review for Mini Data Gap or Missing Transactions and Potential Adjusted to Net Winner/Loser Amount)	2.20	Investor Litigation
Patrick Beeman	1/20/10	KVT 6-5 REDACTED - Groups 7039, 7043, 7064, 7095 and 7098 (Transaction Review for Mini Data Gap or Missing Transactions and Potential Adjusted to Net Winner/Loser Amount)	1.10	Investor Litigation
Patrick Beeman	1/20/10	KVT6-5 Error Trap Queries Review	1.10	Investor Litigation
Patrick Beeman	1/20/10	KVT6-5 Global QC - Duplicate Check # 2 (SQL Temp Table)	0.40	Investor Litigation
Patrick Beeman	1/20/10	KVT6-5 Logic Checks - Net Winner(Loser) Analysis	2.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	1/20/10	KVT6-5 SQL Table Upload - 1) FTITools\PBeeman1.SAMPLEDATA_KVT6_5_1_Groups, 2) FTITools\PBeeman1.SAMPLEDATA_KVT6_5_2_SIBLAccount, and 3) FTITools\PBeeman1.SAMPLEDATA_KVT6_5_3_Transactions	0.60	Investor Litigation
Patrick Beeman	1/20/10	KVT6-7 Group 8086 - STO-TRANSFER Tagging	0.70	Investor Litigation
Patrick Beeman	1/21/10	Coin and Bullion FAQ - Mass Email Requested by Baker Botts	1.30	Coins & Bullion
Patrick Beeman	1/21/10	Chain of Custody - FTI - Baker Botts - Specific Request for Information from [REDACTED]	0.80	General Litigation
Patrick Beeman	1/21/10	Account Grouping/Tagging - October & November, September	0.60	Investor Litigation
Patrick Beeman	1/21/10	KVT-6 Updated with Related Names and [REDACTED]	0.60	Investor Litigation
Patrick Beeman	1/21/10	KVT6-5 - Final Report QC (Internal Review)	2.20	Investor Litigation
Patrick Beeman	1/21/10	KVT6-5 40% Analysis - Version 2 Net Winner / Loser results	1.80	Investor Litigation
Patrick Beeman	1/21/10	KVT6-5 40% Analysis Review [REDACTED]	0.60	Investor Litigation
Patrick Beeman	1/21/10	KVT6-5 Group 7066 - Money In, Money Out & Loan Tagging Review	0.70	Investor Litigation
Patrick Beeman	1/21/10	KVT6-7 Email Update - Account Grouping & Account Tagging	0.60	Investor Litigation
Patrick Beeman	1/22/10	KVT-Employee - Group 7042 (SOCORRO R. DE HERNANDEZ, contains withdrawal name MIGUEL A GARCIA MACKLE) & Group 7038 (FRANCISCO CASANOVA, contains withdrawal name FRANCISCO CASANOVA ALVAREZ)	0.80	Broker Litigation
Patrick Beeman	1/22/10	Group 8108 - [REDACTED] (Account Tagging Question - Transaction Detail Review)	0.60	Investor Litigation
Patrick Beeman	1/22/10	Group 8108 - Tagging Question (Transaction Review)	0.60	Investor Litigation
Patrick Beeman	1/22/10	Group 9010 - Tagging Question (Transactional History Review)	0.60	Investor Litigation
Patrick Beeman	1/22/10	Group 9049 - JUAN PABLO IZQUIERDO OTAOLA (Hold Account Grouping SharePoint Note)	0.40	Investor Litigation
Patrick Beeman	1/22/10	KVT6 Group Review - 16 KVT6 groups with Fees & Remaining Balance Differences (Check KVT6-5 QC Workbooks)	1.80	Investor Litigation
Patrick Beeman	1/22/10	KVT6-5 - [REDACTED] (Response QC)	1.10	Investor Litigation
Patrick Beeman	1/22/10	KVT6-5 Final Report - KVT4, 5, 6 - Updated with 6-5 Review	1.70	Investor Litigation
Patrick Beeman	1/25/10	[REDACTED] - SIBL Investment in Account 388738	0.60	General Litigation
Patrick Beeman	1/25/10	KVT6-5 - Possible SIB Employee Matches	0.40	Investor Litigation
Patrick Beeman	1/25/10	KVT6-6 - Global QC SQL Tests - Transfers to Itself, Duplicate Check (Case 1), Duplicate Check (Case 2), Beginning Balance QC, Initial Balance QC, Interest QC, Tagged As Duplicates and Missed Duplicates	2.60	Investor Litigation
Patrick Beeman	1/25/10	KVT6-6 - Group 8121 Interest Earned Review	0.40	Investor Litigation
Patrick Beeman	1/25/10	KVT6-6 Error Trapping QC Check - Reports and Review	2.20	Investor Litigation
Patrick Beeman	1/25/10	KVT6-6 One-Sided Transfers - Review and Dummy Set Created	1.10	Investor Litigation
Patrick Beeman	1/25/10	Transfers to same account - SQL Global QC Test	1.10	Investor Litigation
Patrick Beeman	1/25/10	[REDACTED] - Electronic Files & Chain of Custody Form	0.60	Receivership Administration
Patrick Beeman	1/26/10	DRAFT - KVT6-8 SharePoint List & Database Update	0.80	Investor Litigation
Patrick Beeman	1/26/10	Group 8011 - Ignore Transaction Update	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	1/26/10	Group 9044 - Accounts 2111346 and 2511346 (Removed from Group)	0.40	Investor Litigation
Patrick Beeman	1/26/10	Group 9077 - Review Transactional Activity & Updated Reversal	0.60	Investor Litigation
Patrick Beeman	1/26/10	KVT 4, 5, 6 Updated - Reports to Baker Botts	0.70	Investor Litigation
Patrick Beeman	1/26/10	KVT 4, 5, 6 Updated Reports - REDACTED	1.10	Investor Litigation
Patrick Beeman	1/26/10	KVT6-5 Updated Duplicate Checks Workbook	0.50	Investor Litigation
Patrick Beeman	1/26/10	KVT6-6 Additional Information and Compliance/Human Resources Check	0.80	Investor Litigation
Patrick Beeman	1/26/10	KVT6-6 Error Trapping QC Check - Review Ignore Transactions	0.90	Investor Litigation
Patrick Beeman	1/26/10	KVT6-All Tagging Update Email 2 of 2 (Issues to tagging/QC)	0.60	Investor Litigation
Patrick Beeman	1/26/10	Review of Groups 1014, 4012 and 5128 for Baker Botts - break apart the employee in each group from the non-employees (Net Winner/Loser Implications)	2.30	Investor Litigation
Patrick Beeman	1/27/10	DRAFT - KVT6-8 SharePoint List	0.70	Investor Litigation
Patrick Beeman	1/27/10	Group 9065 - Transaction Review (Withdrawal Question)	0.60	Investor Litigation
Patrick Beeman	1/27/10	KVT 6-6 Initial Query Results - Logic Check Queries	2.20	Investor Litigation
Patrick Beeman	1/27/10	KVT 6-6 Initial Query Results - Transaction review for groups REDACTED	1.30	Investor Litigation
Patrick Beeman	1/27/10	KVT6-6 Error Trapping Queries - No Group Review	0.90	Investor Litigation
Patrick Beeman	1/27/10	KVT6-6 SQL Tables - Review & Upload	1.60	Investor Litigation
Patrick Beeman	1/27/10	KVT6-8 SharePoint List & Database for Review	0.60	Investor Litigation
Patrick Beeman	1/27/10	Transfers in Group 9095 - Transaction Review	0.60	Investor Litigation
Patrick Beeman	1/28/10	KVT6-6 Final Report QC	1.90	Investor Litigation
Patrick Beeman	1/28/10	KVT6-8 SharePoint List & Database	1.10	Investor Litigation
Patrick Beeman	1/28/10	KVT-All Account Grouping/Tagging - Review Process Steps	0.60	Investor Litigation
Patrick Beeman	1/28/10	Logic Checks for KVT6-6 - Updated Query results	0.80	Investor Litigation
Patrick Beeman	1/28/10	Logic Checks for KVT6-6 - Updated Query Results REDACTED	2.10	Investor Litigation
Patrick Beeman	1/28/10	Review of net winner calculations for KVT6-6 Groups Added (8082, 8021, 8114, and 8061)	0.40	Investor Litigation
Patrick Beeman	1/28/10	Sterling Bank Records - Chain of Custody Form	0.40	Receivership Administration
Patrick Beeman	1/29/10	Investor Litigation - Review of tagging for Group 9005, A. FERRER	1.10	Investor Litigation
Patrick Beeman	1/29/10	Investor Litigation - Review of tagging for Group 9087, I. QUEVEDO	0.90	Investor Litigation
Patrick Beeman	1/29/10	Investor Litigation - Review of tagging for Group 9092, R. PARA	0.80	Investor Litigation
Patrick Beeman	1/29/10	Investor Litigation - Review of tagging for Group 9108, ROMESA TRUST	1.10	Investor Litigation
Patrick Beeman	1/29/10	KVT6-6 - Withdrawal Tagging (Groups in Review 8082, 8086, 8036 and 8054)	1.90	Investor Litigation
Patrick Beeman	1/29/10	KVT6-6 Updates - Updated Formal Report for Baker Botts	1.40	Investor Litigation
			\$280.00 per hour x total hrs of	180.90 \$
				50,652.00
Anna Campbell	1/8/10	1. Mount each of the EnCase images for Montreal server and look for BAK files. Created report with findings.2. Applied keywords on Montreal servers.	3.90	General Litigation
Anna Campbell	1/8/10	Verified and created PSTs with dates of interests (04/28/04 through 10/19/05) for custodians REDACTED and REDACTED .	1.30	Receivership Administration
Anna Campbell	1/11/10	Continue to create reports with keyword search hits on Montreal servers.	3.90	General Litigation
Anna Campbell	1/11/10	Run keyword searches on vhd files - document findings.	0.90	Receivership Administration
Anna Campbell	1/12/10	Continue to run keyword searches on vhd files - document findings.	1.10	General Litigation

Name	Date	Narrative	Hours	Category
Anna Campbell	1/14/10	Extract active Word, Excel, PDF, and Archived PST files from the hard drive images for REDACTED . Created delivery of files to Jeff Ferguson (FTI)	2.10	General Litigation
Anna Campbell	1/15/10	Recover folders and run siphash analysis on desktop and laptop image that belong to REDACTED	2.20	Receivership Administration
Anna Campbell	1/20/10	Extracting hit files for keyword searched images of Montreal Servers.	0.40	General Litigation
Anna Campbell	1/22/10	Email review and preparation of delivery to SEC.	3.20	Government Production
Anna Campbell	1/25/10	Created deliverable of keyword searched exports from 2 Montreal Servers. Delivery on request of FLC group.2. Documentation of 3rd party deliveries to SEC (Production 46, and 46 Sup1).	2.20	General Litigation
Anna Campbell	1/25/10	Forensic imaging, verification, intake procedures and documentation on old laptop that belongs to Allen Stanford.	3.10	Receivership Administration
Anna Campbell	1/25/10	Forensic imaging, verification, intake procedures and documentation on old laptop #2 that belongs to Allen Stanford.	2.70	Receivership Administration
			\$264.00 per hour x total hrs of	
			27.00	\$ 7,128.00
Hairong Qu	1/4/10	Performed grouping analysis for Groups 8005 and 8006	0.90	Investor Litigation
Hairong Qu	1/4/10	Performed grouping analysis for Groups 8007	1.20	Investor Litigation
Hairong Qu	1/4/10	Performed grouping analysis for Groups 8008 and 8009	1.30	Investor Litigation
Hairong Qu	1/4/10	Performed grouping analysis for Groups 8010 and 8011	0.50	Investor Litigation
Hairong Qu	1/4/10	Performed grouping analysis for Groups 8012 and 8035	0.80	Investor Litigation
Hairong Qu	1/4/10	Performed QC for Groups 7116 and 7117	1.20	Investor Litigation
Hairong Qu	1/4/10	Performed QC for Groups 7118 and 7119	0.50	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8036 and 8037	1.30	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8038, 8039 and 8040	1.00	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8041 and 8042	0.90	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8043 and 8044	1.30	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8100 and 8101	1.80	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8102 and 8103	0.90	Investor Litigation
Hairong Qu	1/5/10	Performed grouping analysis for Groups 8103 , 8004 and 8105	0.90	Investor Litigation
Hairong Qu	1/6/10	Performed grouping analysis for Group 8018 and 8019	1.90	Investor Litigation
Hairong Qu	1/6/10	Performed grouping analysis for Groups 8106, 8107 and 8101	1.40	Investor Litigation
Hairong Qu	1/6/10	Performed QC for group 7018 after accounts were added to the group.	1.00	Investor Litigation
Hairong Qu	1/6/10	Project meeting on standardized process for grouping and tagging	0.80	Investor Litigation
Hairong Qu	1/6/10	Reviewed selected transfers in Groups included in KVT6-5 - 7016 to 7024, 7027, 7031, 7036 to 7039	2.00	Investor Litigation
Hairong Qu	1/7/10	Reviewed selected transfers in Groups included in KVT6-5 - 7043 to 7047, 7052 to 7054	1.80	Investor Litigation
Hairong Qu	1/7/10	Reviewed selected transfers in Groups included in KVT6-5 - 7058, 7062, 7064	1.20	Investor Litigation
Hairong Qu	1/7/10	Reviewed selected transfers in Groups included in KVT6-5 - 7065, 7066, 7069 to 7074	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	1/7/10	Reviewed selected transfers in Groups included in KVT6-5 - 7075 to 7077, 7079, 7082, 7085, 7086, 7089, 7092, 7094 to 7096, 7098, 7100, 7101, 7103, 7104	1.70	Investor Litigation
Hairong Qu	1/7/10	Reviewed selected transfers in Groups included in KVT6-5 - 7105, 7108, 7109, 7113, 7114, 7120, 7121, 7126	1.40	Investor Litigation
Hairong Qu	1/8/10	Checked availability of additional customer-provided information for customers on KVT6-4	0.60	Investor Litigation
Hairong Qu	1/8/10	Performed tagging for transaction details for group 8020	1.20	Investor Litigation
Hairong Qu	1/8/10	Performed tagging for transaction details for groups 8017 to 8019	1.80	Investor Litigation
Hairong Qu	1/8/10	Performed tagging for transaction details for groups 8021 to 8023	1.60	Investor Litigation
Hairong Qu	1/8/10	QCed tagging for transaction details of Groups 8030 to 8032, 8034	1.50	Investor Litigation
Hairong Qu	1/11/10	Performed tagging for transaction details for groups 8043, 8049	1.30	Investor Litigation
Hairong Qu	1/11/10	Performed tagging for transaction details for groups 8050, 8051	1.40	Investor Litigation
Hairong Qu	1/11/10	Performed tagging for transaction details for groups 8052, 8053	1.70	Investor Litigation
Hairong Qu	1/11/10	Performed tagging for transaction details for groups 8066, 8068	1.80	Investor Litigation
Hairong Qu	1/11/10	Performed tagging for transaction details for groups 8069, 8070	1.30	Investor Litigation
Hairong Qu	1/12/10	Performed logic check for groups 3139, 3170	1.50	Broker Litigation
Hairong Qu	1/12/10	Performed logic check for groups 3019, 3023, 3179	1.30	Broker Litigation
Hairong Qu	1/12/10	Performed grouping analysis for Group 8070	0.90	Investor Litigation
Hairong Qu	1/12/10	Provided instruction to R. Templeton on the performance of logic checks to increase efficiency on tagging.	0.30	Investor Litigation
Hairong Qu	1/12/10	QCed tagging for transaction details for groups 8038	0.80	Investor Litigation
Hairong Qu	1/13/10	Reviewed mid 2006 through early 2007 RAS Mellon United National Bank statements for large sum of withdrawals.	1.80	General Litigation
Hairong Qu	1/13/10	Reviewed mid 2006 through early 2007 RAS Mellon United National Bank statements for checks written to REDACTED	1.50	General Litigation
Hairong Qu	1/13/10	Reviewed mid 2006 through early 2007 RAS Sterling Bank statements for large sum of withdrawals.	1.50	General Litigation
Hairong Qu	1/13/10	Organized RAS Mellon United Bank statements and updated statement log for respective accounts.	1.30	General Litigation
Hairong Qu	1/13/10	Reviewed mid 2006 through early 2007 RAS Sterling Bank statements for checks written to REDACTED	1.30	General Litigation
Hairong Qu	1/13/10	Organized RAS Sterling Bank statements and updated statement log for respective accounts.	0.90	General Litigation
Hairong Qu	1/13/10	Called with Patrick and Abby discussing QC results of Groups 8030, 8032, 8034	0.30	Investor Litigation
Hairong Qu	1/14/10	Reviewed RAS Sterling Bank statements prior to mid 2006 for checks written to REDACTED	2.00	General Litigation
Hairong Qu	1/14/10	Reviewed RAS Sterling Bank statements prior to mid 2006 for checks written to REDACTED	1.90	General Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	1/14/10	Reviewed RAS Mellon United National Bank statements prior to mid 2006 for checks written to REDACTED	1.60	General Litigation
Hairong Qu	1/14/10	Reviewed mid 2006 through early 2007 RAS Mellon United National Bank statements for checks written to REDACTED	1.20	General Litigation
Hairong Qu	1/14/10	Prepared list of activity details of Oct. 2006 through Feb. 2007 RAS Sterling Bank accounts - REDACTED	1.50	Receivership Administration
Hairong Qu	1/15/10	Organized RAS JP Morgan statements and updated statement log for respective accounts.	1.80	General Litigation
Hairong Qu	1/15/10	Reviewed RAS JP Morgan statements for written to REDACTED	1.60	General Litigation
Hairong Qu	1/15/10	Reviewed RAS Mellon United National Bank statements prior to mid 2006 for checks written to REDACTED	1.50	General Litigation
Hairong Qu	1/15/10	Reviewed RAS Mellon United National Bank statements prior to mid 2006 for checks written to REDACTED	0.80	General Litigation
Hairong Qu	1/15/10	Reviewed RAS Mellon United National Bank statements prior to mid 2006 for checks written to REDACTED	0.70	General Litigation
Hairong Qu	1/18/10	Reviewed bank statements JP Morgan for checks written to REDACTED	1.90	General Litigation
Hairong Qu	1/18/10	Reviewed and updated banking statement log for JP Morgan accounts	1.50	General Litigation
Hairong Qu	1/18/10	Organized and reviewed statements from Republic National Bank	1.10	General Litigation
Hairong Qu	1/18/10	Reviewed JP Morgan bank statements for checks written to REDACTED	0.90	General Litigation
Hairong Qu	1/18/10	Prepared log for checks/wires identified and the supporting statement images.	1.80	Receivership Administration
Hairong Qu	1/19/10	Prepared supports for check/wire log for payments sent to REDACTED	1.50	General Litigation
Hairong Qu	1/19/10	Organized and reviewed statements from Wachovia Bank	0.70	General Litigation
Hairong Qu	1/19/10	Reviewed log for checks/wires from JP Morgan Bank	0.50	General Litigation
Hairong Qu	1/19/10	Checked customer-provided data for customers on KVT6-5	1.50	Investor Litigation
Hairong Qu	1/19/10	Performed grouping analysis for groups 9029, 9030, 9031	1.20	Investor Litigation
Hairong Qu	1/19/10	Performed grouping analysis for groups 9033, 9034	1.10	Investor Litigation
Hairong Qu	1/19/10	Reviewed bank statements from Crown, Republic National Bank and Houston National Bank for checks written to REDACTED	1.20	Receivership Administration
Hairong Qu	1/20/10	Finalized the log for checks written to entities at interest from Stanford and organized the supporting bank statements images	1.20	General Litigation
Hairong Qu	1/20/10	Performed grouping analysis for Groups 9052, 9053	1.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	1/20/10	Performed logic check for groups on KVT6-5 - groups 7021, 7031	1.50	Investor Litigation
Hairong Qu	1/20/10	Performed logic check for groups on KVT6-5 - groups 7044, 7058	1.30	Investor Litigation
Hairong Qu	1/20/10	Performed logic check for groups on KVT6-5 - groups 7092, 7108	1.60	Investor Litigation
Hairong Qu	1/21/10	Performed grouping analysis for groups 9054	2.50	Investor Litigation
Hairong Qu	1/21/10	Performed grouping analysis for groups 9055, 9056, 9058, 9059	1.80	Investor Litigation
Hairong Qu	1/21/10	Performed logic check for group 7066	0.40	Investor Litigation
Hairong Qu	1/21/10	Performed tagging for transaction details for groups 9010, 9011	1.40	Investor Litigation
Hairong Qu	1/21/10	Performed tagging for transaction details for groups 9012, 9013	1.30	Investor Litigation
Hairong Qu	1/21/10	Performed tagging for transaction details for groups 9014, 9015	1.10	Investor Litigation
Hairong Qu	1/22/10	Performed tagging for transaction details for group 9014	1.20	Investor Litigation
Hairong Qu	1/22/10	Performed tagging for transaction details for group 9033	1.90	Investor Litigation
Hairong Qu	1/22/10	Performed tagging for transaction details for groups 9034	2.00	Investor Litigation
Hairong Qu	1/22/10	Performed tagging for transaction details for groups 9035, 9036	1.10	Investor Litigation
Hairong Qu	1/22/10	Performed tagging for transaction details for groups 9038, 9039	0.90	Investor Litigation
Hairong Qu	1/22/10	Performed tagging for transaction details for groups 9040, 9041	1.20	Investor Litigation
Hairong Qu	1/25/10	Performed global QC for transfers in groups included in KVT6-6 - Group 8020, 8021	0.70	Investor Litigation
Hairong Qu	1/25/10	Performed global QC for transfers in groups included in KVT6-6 - Group 8024	1.60	Investor Litigation
Hairong Qu	1/25/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8004, 8005	1.50	Investor Litigation
Hairong Qu	1/25/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8008, 8009, 8011	1.20	Investor Litigation
Hairong Qu	1/25/10	Performed tagging for transaction details for group 9037	1.10	Investor Litigation
Hairong Qu	1/26/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8026, 8028, 8030, 8033,8035	1.90	Investor Litigation
Hairong Qu	1/26/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8036, 8038, 8044, 8047	1.10	Investor Litigation
Hairong Qu	1/26/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8048, 8051, 8055, 8057,8058, 8060	1.20	Investor Litigation
Hairong Qu	1/26/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8066, 8067, 8071, 8073, 8074, 8080, 8082, 8085, 8086, 8091, 8092, 8093	1.60	Investor Litigation
Hairong Qu	1/26/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8096, 8097, 8098, 8099, 8101, 8104	1.50	Investor Litigation
Hairong Qu	1/27/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8108, 8109, 8113, 8114	1.50	Investor Litigation
Hairong Qu	1/27/10	Performed global QC for transfers in groups included in KVT6-6 - Groups 8116, 8119, 8121	1.20	Investor Litigation
Hairong Qu	1/27/10	Performed tagging for transaction details for group 9094	1.20	Investor Litigation
Hairong Qu	1/27/10	Performed tagging for transaction details for group 9095	2.30	Investor Litigation
Hairong Qu	1/28/10	Performed grouping analysis for groups 10016, 10017	1.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	1/28/10	Performed grouping analysis for groups 10018, 10019	0.70	Investor Litigation
Hairong Qu	1/28/10	Performed tagging for transaction details for group 9005	0.50	Investor Litigation
Hairong Qu	1/28/10	Performed tagging for transaction details for group 9007 (part 1)	1.00	Investor Litigation
Hairong Qu	1/28/10	Performed tagging for transaction details for group 9091 (part 1)	1.50	Investor Litigation
Hairong Qu	1/28/10	Performed tagging for transaction details for group 9091 (part 2)	1.60	Investor Litigation
Hairong Qu	1/28/10	Performed tagging for transaction details for groups 9090, 9092	1.40	Investor Litigation
Hairong Qu	1/29/10	Performed tagging for transaction details for group 9007 (part 2)	1.90	Investor Litigation
Hairong Qu	1/29/10	Performed tagging for transaction details for group 9007 (part 3)	1.80	Investor Litigation
Hairong Qu	1/29/10	Performed tagging for transaction details for group 9007 (part 4)	1.90	Investor Litigation
Hairong Qu	1/29/10	Performed tagging for transaction details for group 9070	1.00	Investor Litigation
Hairong Qu	1/29/10	Performed tagging for transaction details for group 9098	1.10	Investor Litigation
			\$260.00 per hour x total hrs of	
			145.10	\$ 37,726.00
Kyle Amschler	1/7/10	Meeting with P. Dudzinski regarding tagging protocol for efficiencies	1.30	Investor Litigation
Kyle Amschler	1/8/10	Continuing to tag group #8035.	1.80	Investor Litigation
Kyle Amschler	1/8/10	initial tagging for group # 8035	2.50	Investor Litigation
Kyle Amschler	1/8/10	Reviewing initial tagging.	1.30	Investor Litigation
Kyle Amschler	1/11/10	Initial tagging for account #8044.	1.50	Investor Litigation
Kyle Amschler	1/11/10	Initial tagging for account #8047.	2.40	Investor Litigation
Kyle Amschler	1/11/10	Initial Tagging of group #8063.	2.10	Investor Litigation
Kyle Amschler	1/20/10	Initial tagging for account #8108.	1.60	Investor Litigation
Kyle Amschler	1/21/10	Initial Tagging for Account #8121.	1.00	Investor Litigation
Kyle Amschler	1/21/10	Initial Tagging for Account #9002.	3.30	Investor Litigation
Kyle Amschler	1/21/10	Initial Tagging for Account #9003.	1.10	Investor Litigation
Kyle Amschler	1/21/10	Initial Tagging of Account #9005	0.80	Investor Litigation
			\$260.00 per hour x total hrs of	
			20.70	\$ 5,382.00
Kathleen Prichard	1/4/10	Analysis of all names associated with those on KVT6-4 compared to those listed primarily for each of the groupings to ensure that former employees are not included.	1.20	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of account groupings for KVT 6-5 group 7111 (KENNETH J WINNINGKOFF).	0.30	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of account groupings for KVT 6-5 group 7112 (CLAUDIA IGNACIA BUSTAMANTE BUSTILLOS).	0.60	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of account groupings for KVT 6-5 group 7113 (SAADDIN AHMED DASSUM MURILLO).	0.50	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of account groupings for KVT 6-5 group 7114 (EL. CANUTO TRUST).	0.30	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of account groupings for KVT 6-5 group 7115 (ALAIN BORTHAYRE MORAZE).	0.20	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of transaction tagging for KVT 6-5 group 7030 (IGNACIO NAVA FACCINI).	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/4/10	Quality control analysis of transaction tagging for KVT 6-5 group 7031 (SUSANA GRANDA GARCES).	0.80	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of transaction tagging for KVT 6-5 group 7037 (MARIA MICHELA ZARRILLO DE BUROZ).	2.00	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of transaction tagging for KVT 6-5 group 7111 (KENNETH J WINNINGKOFF).	0.40	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of transaction tagging for KVT 6-5 group 7112 (CLAUDIA IGNACIA BUSTAMANTE BUSTILLOS).	0.60	Investor Litigation
Kathleen Prichard	1/4/10	Quality control analysis of transaction tagging for KVT 6-5 group 7113 (SAADDIN AHMED DASSUM MURILLO).	0.60	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8045 (NEPTUNE SQUARE LTD.)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8046 (MARTIN JORGE DIECK ASSAD OR IVONNE IZA DE DIECK)	0.30	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8047 (JOSE LIRA ORTIZ)	0.50	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8048 (BERTRAM ARMSTRONG TRUETT)	0.40	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8049 (AUSTRAL DE INVERSIONES S A)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8060 (WILFRAN ORLANDO HINOJOSA TAPIA OR NADINE CECILIA HINOJOSA RAMOS)	0.40	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8061 (GITA HURWITZ)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8062 (LASTENIA CONSTANZA ESPINEL DE OBERTO)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8063 (STC CUSTODIAN FBO JAMES HASTINGS IRA NO. 1)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8064 (FL-I LLC)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8065 (MANUEL CANABAL CORTIZO)	0.40	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8066 (IVAN DARIO CORREA MARINACCI)	0.30	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8067 (MIGUEL CIRES SR)	0.30	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8068 (SHACKLEFORD INTERNATIONAL LTD.)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8073 (MA DEL C. GERTRUDIS AZNAR DE PIZZUTO TRUST #2)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8074 (EDUARDO ENRIQUE LEDESMA MARISCAL)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8075 (RENAISSANCE HERITAGE INC)	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8076 (LUISA JOSEFINA FLORES MUJICA)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8077 (JAMES F. SEYMOUR FAMILY TRUST UAD TD)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8087 (MANUEL ANTUNA)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8088 (ENRICO FRUGLUGLIETTI)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8089 (RAFAEL IVAN CARRERO MENDOZA)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8090 (JOSE DE VIVEIROS SOUSA OR MARIA LUCINDA FERNANDEZ DE VIVEIROS)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8091 (NF METALS LTD.)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8091 (NF METALS LTD.)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8092 (SIRLA OSTROWIAK DE ROFFE)	0.30	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8093 (ITALO CROVI)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Loading of all related accounts for KVT 6-6 group 8094 (JERRY WALLACE)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Quality control check of all related accounts for KVT 6-6 group 8023 (OLGA YURCHENKO)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Quality control check of all related accounts for KVT 6-6 group 8024 (MAGMAR TRADING LIMITED)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Quality control check of all related accounts for KVT 6-6 group 8024 (MIGUEL TLAIYE SUEN)	0.20	Investor Litigation
Kathleen Prichard	1/5/10	Quality control check of all related accounts for KVT 6-6 group 8025 (STEPHANIE PAT BROWNING BROWN)	0.50	Investor Litigation
Kathleen Prichard	1/6/10	Quality control check of all related accounts for KVT 6-6 group 8026 (ANTONIO ALBERTO VERRATTI)	0.40	Investor Litigation
Kathleen Prichard	1/6/10	Quality control check of all related accounts for KVT 6-6 group 8050 (EDUARDO SALGADO)	0.20	Investor Litigation
Kathleen Prichard	1/6/10	Quality control check of all related accounts for KVT 6-6 group 8051 (6012 INVESTMENT TRUST)	0.20	Investor Litigation
Kathleen Prichard	1/6/10	Quality control check of all related accounts for KVT 6-6 group 8052 (RAQUEL CURIEL DE LORETO OR AQUILES J. LORETO)	0.50	Investor Litigation
Kathleen Prichard	1/6/10	Quality control check of all related accounts for KVT 6-6 group 8053 (GUILLERMO SEGUNDO GARCIA FIERRO)	0.40	Investor Litigation
Kathleen Prichard	1/6/10	Webex meeting to discuss proper SIB account grouping procedures and related quality control procedures.	1.20	Investor Litigation
Kathleen Prichard	1/6/10	Writing of Microsoft SQL query to determine customer information for potential transfer accounts.	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/6/10	Writing of Microsoft SQL query to determine customer information for potentially related accounts.	0.40	Investor Litigation
Kathleen Prichard	1/8/10	Internal discussion regarding the production of Pershing data for the IRS.	0.40	Government Production
Kathleen Prichard	1/8/10	Compilation of all related names, addresses, and statement dates listing into a proper schedule format for KVT6-4 groups	1.30	Investor Litigation
Kathleen Prichard	1/8/10	Compilation of query results and names listing into a proper schedule format for SIB_NetWinnersLosers_KVT_4_5_6_v7 showing all KVT-6 groups produced thus far with KVT6-4 groups added.	1.50	Investor Litigation
Kathleen Prichard	1/8/10	Compilation of query results and names listing into a proper schedule format for SIB_NetWinnersLosers_KVT6-4 showing only KVT6-4 groups	0.50	Investor Litigation
Kathleen Prichard	1/8/10	Confirmation that STCL that is referenced in "STCL AS CUSTODIAN FOR FUNDACION NINA MAR S.A." is Stanford Trust Company, Limited.	0.30	Investor Litigation
Kathleen Prichard	1/8/10	Ensure that all names on KVT6-4 have been reviewed by Compliance and Human Resources and none of the names appear in any of the historical employee or FA data maintained by those areas	0.60	Investor Litigation
Kathleen Prichard	1/8/10	Name checks to ensure that additional transaction documentation (submitted through mail or email) is not available for individuals listed on KVT6-4.	1.10	Investor Litigation
Kathleen Prichard	1/8/10	Updating all schedules to reflect updated query results for group 6078.	0.40	Investor Litigation
Kathleen Prichard	1/8/10	Internal discussion regarding availability of CD sales data by office location, produced schedules including data by office location, historical TPC reports, and a trending analysis of each brokers AUM on a monthly basis for the FY 2008.	1.90	Receivership Administration
Kathleen Prichard	1/11/10	Interview of Fred Fram regarding potential financial advisor custody of certificates and SGC's involvement in SIB CD purchases.	0.50	General Litigation
Kathleen Prichard	1/11/10	IRS request Pershing data examples including reports for the three main types of Pershing customers: Institutional, IRA, and Retail.	1.80	Government Production
Kathleen Prichard	1/11/10	IRS request Pershing data examples including reports one domestic and one foreign customer.	1.60	Government Production
Kathleen Prichard	1/11/10	Analysis of all available customer information for the people listed in group 172 (ANGELA DEL CAMPO DE MARTIN OR DIONISIO MARTIN LAZARO OR MIGUEL MARTIN DEL CAMPO OR MARIA DE LOS ANGELES MARTIN DEL CAMPO)	0.90	Investor Litigation
Kathleen Prichard	1/11/10	Analysis of all possible addresses for Maria de Los Angeles Martin del Campo (KVT-6 group 172).	0.70	Investor Litigation
Kathleen Prichard	1/11/10	Analysis of possible relationship between HARDEE BRIAN and YOUNG FAMILY CEMETARY TRUST.	1.00	Investor Litigation
Kathleen Prichard	1/12/10	Updating of Former Stanford Employee Schedule to include net winner (loser) proceed amounts.	2.00	Broker Litigation
Kathleen Prichard	1/12/10	Updating of Former Stanford Employee Schedule to include current held account net worth values.	1.40	Broker Litigation
Kathleen Prichard	1/12/10	Analysis of remaining held employee Pershing, JPM, and STC accounts.	1.20	Broker Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/12/10	Internal review of updated Former Employee schedule.	0.40	Broker Litigation
Kathleen Prichard	1/12/10	Composed verbiage to properly relay to client changes made to the Former Stanford Employee schedule.	0.30	Broker Litigation
Kathleen Prichard	1/12/10	Analysis of all distinct legal names, mailing names, and mailing addresses for all KVT-6-2 net winners.	1.00	Investor Litigation
Kathleen Prichard	1/12/10	Analysis of possible trustees or beneficiaries for group 5128 [REDACTED]	0.40	Investor Litigation
Kathleen Prichard	1/12/10	Analysis of potential relationship between employee [REDACTED] related to KVT-6 group [REDACTED].	0.40	Investor Litigation
Kathleen Prichard	1/12/10	Analysis of query results for Groups 582 and 459, which originally appeared on KVT-4, but since have been recognized as employees and now appear on the employee schedule.	0.30	Investor Litigation
Kathleen Prichard	1/12/10	Analysis of transactional transfers between STCL and [REDACTED].	0.70	Investor Litigation
Kathleen Prichard	1/12/10	Internal discussion regarding name normalization for all produced and upcoming schedules.	1.00	Investor Litigation
Kathleen Prichard	1/12/10	Logic check for query results for KVT-6 group 5128 [REDACTED]	0.60	Investor Litigation
Kathleen Prichard	1/12/10	Updating of SIB_NetWinnersLosers_KVT_4_5_6_v6 and v7 to reflect client-requested changes.	0.30	Investor Litigation
Kathleen Prichard	1/13/10	Analysis of all SIB transactions described as deposits of commissions for groups on the Former Employee Schedule.	0.90	Broker Litigation
Kathleen Prichard	1/13/10	Analysis of all SIB transactions described as transfers of Referral Fees or Commissions.	0.50	Broker Litigation
Kathleen Prichard	1/13/10	Analysis of all available mailing addresses, legal names, and mailing names for group 6005 (LEJAVI LTD S.A.)	0.40	Investor Litigation
Kathleen Prichard	1/13/10	Analysis of all available mailing addresses, legal names, and mailing names for group 6015 (AMADO MIGUEL BOJALIL)	0.40	Investor Litigation
Kathleen Prichard	1/13/10	Analysis of all available mailing addresses, legal names, and mailing names for group 6040 (ALBERTO JIMENEZ AFANADOR)	0.40	Investor Litigation
Kathleen Prichard	1/13/10	Analysis of all available mailing addresses, legal names, and mailing names for group 6058 (NICOLAS VALE DIAZ)	0.40	Investor Litigation
Kathleen Prichard	1/13/10	Analysis of all information available for Dr. Henry Jaehne per FITS request.	0.70	Investor Litigation
Kathleen Prichard	1/13/10	Analysis of relationship between Cornell Capital Partners L.P. and YA GLOBAL INVESTMENTS, L.P.	0.30	Investor Litigation
Kathleen Prichard	1/13/10	Assignment of FTI group IDs for all investors whom we've sued who had withdrawals from SIB accounts [REDACTED]	1.00	Investor Litigation
Kathleen Prichard	1/13/10	Conference call regarding query strategy for investor withdrawals [REDACTED] and names on all CD accounts within a given group from which a withdrawal occurred.	0.50	Investor Litigation
Kathleen Prichard	1/13/10	Quality control check of date listing and summary of withdrawals for the 53 groups that had withdrawals [REDACTED] and have been sued by the client.	0.80	Investor Litigation
Kathleen Prichard	1/13/10	Schedule creation to show all dates and total withdrawal amounts for groups that have been sued by the client and had withdrawals [REDACTED]	1.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/13/10	Updating of KVT-6(4) net winner (loser) amounts to reflect the amounts without the data gap changes.	0.60	Investor Litigation
Kathleen Prichard	1/14/10	Normalization of SIB name data to reflect all individuals associated within the Former Employee schedule grouping who have SIB withdrawals.	3.00	Broker Litigation
Kathleen Prichard	1/14/10	Updating of the Former Employee schedule to reflect named individuals associated with all the related SIB accounts that have withdrawals within the group.	0.40	Broker Litigation
Kathleen Prichard	1/14/10	Internal conference call regarding QC CHECK - Investor Withdrawals REDACTED .	0.50	Investor Litigation
Kathleen Prichard	1/14/10	Normalization of SIB name data to reflect all individuals associated within the KVT-6 schedule grouping who have SIB withdrawals.	3.00	Investor Litigation
Kathleen Prichard	1/14/10	Updating of Investor Withdrawals REDACTED Schedule to reflect all withdrawal transaction types that are considered in the net winner (loser) analysis including standard withdrawals, Stanford Trust Company (STC) withdrawals, transfers to outside group	1.10	Investor Litigation
Kathleen Prichard	1/15/10	Conference call regarding preventative measures to ensure that former employee SIB accounts are not grouped with KVT-6 accounts.	0.40	Broker Litigation
Kathleen Prichard	1/15/10	Normalization of SIB name data to reflect all individuals associated within the KVT-6 schedule grouping who have SIB withdrawals.	1.00	Investor Litigation
Kathleen Prichard	1/15/10	Summary of KVT6-1, KVT6-2, KVT6-3, and KVT6-4 including the following data points: Total amount of proceeds, Amount of net winners, Amount of net losers, # of net winners, Average claim, Amount pre 2005.	2.00	Investor Litigation
Kathleen Prichard	1/15/10	Updating of KVT-6 reflect manually calculated figures including group 1006 (Anglo-Atlantic Steamship Co. Ltd.) and 1025 (CLAUDIO ENRIQUE HERNANDEZ VILLALOBOS)	0.60	Investor Litigation
Kathleen Prichard	1/15/10	Updating of KVT-6 to include REDACTED withdrawal amounts for 120 groups	1.80	Investor Litigation
Kathleen Prichard	1/16/10	Analysis of all Pershing accounts for SCB customer Michael Asmer including current net worth value and date of account release.	0.60	Investor Litigation
Kathleen Prichard	1/18/10	Analysis of all account transfer transactions including internal, external, and one-sided transfers for proper tagging purposes for KVT6-6 group 8119 (TASKON INVESTMENTS LIMITED).	1.50	Investor Litigation
Kathleen Prichard	1/18/10	Analysis of all related account transactions for proper tagging purposes for KVT6-6 group 8119 (TASKON INVESTMENTS LIMITED).	1.80	Investor Litigation
Kathleen Prichard	1/18/10	Analysis of KVT-6 group Jose Alberto Romero Viloría to answer examiner's question regarding "excess" CD proceeds seeming remarkably low compared to "total" proceeds.	0.80	Investor Litigation
Kathleen Prichard	1/18/10	Analysis of KVT-6 group West Meadows, Ltd. to answer examiner's question regarding "excess" CD proceeds seeming remarkably low compared to "total" proceeds.	1.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/18/10	Analysis of KVT-6 group, Cheray Zauderer Hodges, to answer examiner's question regarding "excess" CD proceeds seeming remarkably low compared to "total" proceeds.	0.60	Investor Litigation
Kathleen Prichard	1/18/10	KVT 4,5, & 6. Specifically, analysis of all KVT4, 5, and 6 Groups with "Excess" Proceeds to Total Proceeds ratios.	1.00	Investor Litigation
Kathleen Prichard	1/18/10	Summary of KVT4, 5, and 6 Groups with "Excess" Proceeds to Total Proceeds REDACTED	1.00	Investor Litigation
Kathleen Prichard	1/19/10	Analysis of Oreste Tonarelli's role as an employee at Stanford.	0.70	Broker Litigation
Kathleen Prichard	1/19/10	Analysis of all trustees and beneficiaries of Davis Revocable Trust.	0.50	Broker Litigation
Kathleen Prichard	1/19/10	Discussion regarding HR and Compliance check of all legal and mailing names for former employees.	0.40	Broker Litigation
Kathleen Prichard	1/19/10	Quality control check of all recorded checks, wire transfers, and debits from Robert Allen Stanford's bank accounts for the benefit of REDACTED	2.00	General Litigation
Kathleen Prichard	1/19/10	Analysis of all account transfer transactions including internal, external, and one-sided transfers for proper tagging purposes for KVT6-6 group 8119 (TASKON INVESTMENTS LIMITED).	0.50	Investor Litigation
Kathleen Prichard	1/19/10	Analysis of all distinct legal and mailing names for all associated accounts linked to groups for KVT6-5.	0.70	Investor Litigation
Kathleen Prichard	1/19/10	Analysis of all related account transactions for proper tagging purposes for KVT6-6 group 8119 (TASKON INVESTMENTS LIMITED).	0.20	Investor Litigation
Kathleen Prichard	1/19/10	Manual check of 470 legal and mailing names of KVT6-5 groups for additional emailed or mailed in transactional data.	2.50	Investor Litigation
Kathleen Prichard	1/19/10	Internal discussion regarding three laptops found in Stanford's offices in the "BINGO" building in St. Croix	0.60	Receivership Administration
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford JP Morgan/JP Morgan Private Bank statements.	1.70	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford BNY Mellon Wealth Management statements.	1.50	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Chase/Chase Vista Funds statements.	1.20	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Amegy Bank of Texas/Southwest Bank of Texas statements.	0.50	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Southwest Bank of Texas statements.	0.50	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Mellon United National Bank statements.	0.40	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Republic National Bank statements.	0.40	General Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Houston National Bank statements.	0.30	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Wachovia statements.	0.30	General Litigation
Kathleen Prichard	1/20/10	Quality control check of index listing for all R. Allen Stanford Sterling Bank statements.	0.20	General Litigation
Kathleen Prichard	1/20/10	Preparation of KVT-6 schedule to include "next 100" groups including FTI Group ID, name, and query results.	1.00	Investor Litigation
Kathleen Prichard	1/21/10	Analysis of Oracle data dump of all employee names at the time of our Oracle HRIS implementation in the fall of 2005	0.50	Broker Litigation
Kathleen Prichard	1/21/10	Analysis of Oracle data dump of all entities included in the system.	0.50	Broker Litigation
Kathleen Prichard	1/21/10	Discussion of available employee information and confidentiality measures to be taken when handling such data with legacy Stanford employees.	0.50	Broker Litigation
Kathleen Prichard	1/21/10	Discussion of KVT6 groups associated with potential employees, SOCORRO R. DE HERNANDEZ and FRANCISCO CASANOVA, with Stanford HR.	0.70	Investor Litigation
Kathleen Prichard	1/21/10	Discussion regarding inclusion of names for all accounts with withdrawals on KVT-4 and KVT-5	0.50	Investor Litigation
Kathleen Prichard	1/21/10	Normalization of names of accounts associated with REDACTED withdrawals for KVT6-5.	1.50	Investor Litigation
Kathleen Prichard	1/21/10	Normalization of names of accounts associated with withdrawals for KVT6-5.	1.90	Investor Litigation
Kathleen Prichard	1/21/10	Quality control check of updated KVT-6 and summary page trending analysis.	0.80	Investor Litigation
Kathleen Prichard	1/21/10	Updating of KVT6 to include REDACTED withdrawal amounts for KVT6-5 groups.	0.30	Investor Litigation
Kathleen Prichard	1/21/10	Updating of KVT6-5 to include all normalized names of accounts associated with withdrawals for KVT6-5.	0.50	Investor Litigation
Kathleen Prichard	1/22/10	Analysis of all available addresses for net winners listed on KVT6-5.	1.20	Investor Litigation
Kathleen Prichard	1/22/10	Analysis of transaction tagging changes to previously produced KVT4, 5, and 6 groups; analysis of "material" versus "immaterial" changes.	0.70	Investor Litigation
Kathleen Prichard	1/22/10	Discussion of KVT6 groups associated with potential employees, SOCORRO R. DE HERNANDEZ and FRANCISCO CASANOVA, with Stanford HR.	0.80	Investor Litigation
Kathleen Prichard	1/22/10	Discussion regarding the exclusion of KVT-6 group 7038 (FRANCISCO CASANOVA, contains withdrawal name FRANCISCO CASANOVA ALVAREZ, Net Loser \$1,017,588) as Francisco Juarez Alvarez is a former Stanford employee.	0.40	Investor Litigation
Kathleen Prichard	1/22/10	Discussion regarding the exclusion of KVT-6 group 7042 (SOCORRO R. DE HERNANDEZ, contains withdrawal name MIGUEL A GARCIA MACKLE, Net Winner \$78,171) as Miguel A. Garcia is a former Stanford employee.	0.40	Investor Litigation
Kathleen Prichard	1/22/10	Finalization of updated version of KVT6, which includes the "next 100" including distribution of schedule and summary to the internal group.	0.70	Investor Litigation
Kathleen Prichard	1/22/10	Quality control analysis of KVT6-7 account grouping for group 9107 Sally Paton.	0.20	Investor Litigation
Kathleen Prichard	1/22/10	Quality control analysis of KVT6-7 account grouping for group 9108 ROMESA TRUST.	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/22/10	Quality control analysis of KVT6-7 account grouping for group 9109 HECTOR BANCHERO HANZA OR INGRID HERRERA BOUQUIN DE BANCHERO.	0.30	Investor Litigation
Kathleen Prichard	1/22/10	Quality control analysis of KVT6-7 account grouping for group 9110 CESAR BARTOLOME INSERNY ABREU.	0.30	Investor Litigation
Kathleen Prichard	1/22/10	Quality control analysis of KVT6-7 account grouping for group 9111 PETRO ENERGY INTERNATIONAL LTD.	0.30	Investor Litigation
Kathleen Prichard	1/22/10	Quality control analysis of KVT6-7 account grouping for group 9112 ETEL SPINDOVSKY	0.30	Investor Litigation
Kathleen Prichard	1/22/10	Quality control check of updated KVT-6 and summary page trending analysis.	0.50	Investor Litigation
Kathleen Prichard	1/25/10	Picked up any and all hard copy document information pertaining to transactional detail from [REDACTED] for Stanford-related Sterling bank accounts [REDACTED] and any and all hard copy document information pertaining to transactional de	2.00	General Litigation
Kathleen Prichard	1/25/10	Scanning of all hard copy document information pertaining to transactional detail from [REDACTED] for Stanford-related Sterling bank accounts [REDACTED] and any and all hard copy document information pertaining to transactional detail f	1.50	General Litigation
Kathleen Prichard	1/25/10	Analysis of all KVT6 net winner Address Files sent to Baker Botts for quality control check against all unique SIB addresses for any accounts (including Legal and Mailing Names) for KVT6 Net Winners.	0.80	Investor Litigation
Kathleen Prichard	1/25/10	Analysis of names associated with outside transfers on KVT4 and KVT5 compared to names listed on KVT4 and KVT5; updating of schedules to reflect missing names.	0.90	Investor Litigation
Kathleen Prichard	1/25/10	Analysis of names associated with SIB accounts from which withdrawals were made for KVT 6-2 - KVT 6-4 to be given to Compliance and HR to be checked as former Stanford employees.	0.70	Investor Litigation
Kathleen Prichard	1/25/10	Further analysis of KVT6 group 1014 (P. SIRAGNA) as an employee using available SIB mailing and employee address information.	0.10	Investor Litigation
Kathleen Prichard	1/25/10	Further analysis of KVT6 group 4012 (ELIZABETH MORENO DE GARZA) as an employee using available SIB mailing and employee address information.	0.20	Investor Litigation
Kathleen Prichard	1/25/10	Further analysis of KVT6 group 4020 (CECILIA M DE MORALES) as an employee using available SIB mailing and employee address information.	0.20	Investor Litigation
Kathleen Prichard	1/25/10	Further analysis of KVT6 group 5074 (MARIA CAROLINA FERRER DE BELLOSO) as an employee using available SIB mailing and employee address information.	0.20	Investor Litigation
Kathleen Prichard	1/25/10	Further analysis of KVT6 group 5128 (SAMIR E. BARBAR) as an employee using available SIB mailing and employee address information.	0.10	Investor Litigation
Kathleen Prichard	1/25/10	Updating of KVT 4, 5, and 6 to reflect the following changes: Group ID 422 - Added the name "SALOMON BOGOMOLNY ROZANES", Group ID 584 - Added the name "LUIS PARDO", Group ID 592 - Added the names "EDWARD R. CORVEY TRUST; ROBERT N. PAGE III", Group ID 1014	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/25/10	Internal conference call regarding the status of any outstanding Baker Botts requests.	0.40	Receivership Administration
Kathleen Prichard	1/26/10	Retrieval of invoices regarding REDACTED . Imaging and renaming of files.	1.20	General Litigation
Kathleen Prichard	1/26/10	Analysis of all available addresses for KVT-6 group 1039.	0.30	Investor Litigation
Kathleen Prichard	1/26/10	Discussion with Stanford HR regarding possible link between Juan Rodriguez-Tolentino and KVT-6 group 5004 (Tolveg Trust and Maria Teresa Sanchez de Tolentino).	0.30	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9038 STEFANO SCANABISSI.	0.50	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9039 KATHERINE CARR KIMBLE.	1.00	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9040 HOLDEN TRUST.	0.50	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9041 JAMES D. HOLDEN.	0.50	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9042 JURGEN PROHASKA.	0.50	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9043 MARIA DEL PILAR RODRIGUEZ DE TORRE.	1.10	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9044 OMAR ANTONIO RODRIGUEZ AGUERO.	0.80	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9066 NESTOR JULIO ESPINOZA MONJE OR ROSA MARIA CORTEZ GUEVARA OR JULIO CESAR ESPINOZA CORTEZ.	0.40	Investor Litigation
Kathleen Prichard	1/26/10	Quality control check of transaction tagging for KVT 6 group 9067 RADAMES ORELLANA PERES.	0.40	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Evaluation of Group 8013 - SIB Name CARLOS A PEREZ as employee Name Carlos Andres Perez Marquez OR Carlos Antonio Perez	0.20	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Evaluation of Group 8052 - SIB Name FELIX LORETO GONZALEZ as possible employee Name Felix Gonzalez	0.30	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Evaluation of Group 8053 - SIB Name GUILLERMO SEGUNDO GARCIA FIERRO as potential employee Guillermo Garcia	0.30	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Evaluation of Group 8113 - SIB Name JOSE ALFREDO JULIO JIMENEZ GARCIA as possibly the same individual as employee Julio Garcia	0.30	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Review of all Grouped KVT6-6 names for "Additional Information" submitted through email or mail.	2.00	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Review of tagging for Group 9083, F. VASCONEZ	0.80	Investor Litigation
Kathleen Prichard	1/27/10	Investor Litigation - Updating of Omnibus Investor schedules and KVT6-6 to reflect all investor names with withdrawals per group.	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	1/27/10	Investor Litigation - Updating of Omnibus Investor schedules and KVT6-6 to reflect all pre-February 2005 withdrawal totals per group.	0.50	Investor Litigation
Kathleen Prichard	1/28/10	Data Acquisition - Discussion with E. Rodriguez regarding Chain of Custody form for documents received from Sterling Bank.	0.50	General Litigation
Kathleen Prichard	1/28/10	Investor Litigation - discussion with FITS regarding process for Compliance/Human Resources Check.	0.50	Investor Litigation
Kathleen Prichard	1/29/10	Investor Litigation - Updating of Omnibus Investor schedules and KVT6-6 to reflect all names of investors per group with withdrawals in one column with the "original investor" for KVT6-6 groups.	1.50	Investor Litigation
		\$248.00 per hour x total hrs of	128.80	\$ 31,942.40
Michael Kirk	1/8/10	Perform date range search of custodian REDACTED Exchange email, and email stored on hard drive images and extract date filtered content to new PST for pending delivery.	2.10	General Litigation
Michael Kirk	1/8/10	Perform date range search of custodian Allen Stanford's Exchange email, and email stored on hard drive images.	1.30	General Litigation
Michael Kirk	1/8/10	Perform keyword searches for select keywords on Montreal server images.	2.60	General Litigation
Michael Kirk	1/11/10	Extract Virtual Hard Disk image (VHD) from Montreal server image F00734-32-DC1-E008, mount image, perform keyword search of image contents, and extract keyword hits.	2.60	General Litigation
Michael Kirk	1/11/10	Extract Virtual Hard Disk images (VHD) from Montreal server image F00734-32-DC1-E006, mount both sib-mtl-twebdr2.vhd images, perform keyword search of image contents, and extract keyword hits.	2.20	General Litigation
Michael Kirk	1/11/10	Extract Virtual Hard Disk image (VHD) from Montreal server image F00734-32-DC1-E007, mount image, perform keyword search of image contents, and extract search hit results.	2.10	General Litigation
Michael Kirk	1/11/10	Perform analysis of keyword searches for select keywords on Montreal server images, bookmark hit results, and prepare documentation regarding the search results.	1.30	General Litigation
Michael Kirk	1/12/10	Mount Virtual Hard Disk image SIB-MTL-TWEBDR1.vhd from Montreal server image F00734-32-DC1-E006, perform keyword search of image contents, and extract search hit results.	2.90	General Litigation
Michael Kirk	1/12/10	Mount Virtual Hard Disk image sib-mnt-tapp1.vhd from Montreal server image F00734-32-DC1-E006, perform keyword search of image contents, and extract search hit results.	0.40	General Litigation
Michael Kirk	1/13/10	Perform manual review of PST file attachments for SEC Production 46, Exchange email from 12/30/2009.	2.80	Government Production
Michael Kirk	1/13/10	Prepare pending delivery for SEC Exchange email production of identified FA's.	0.80	Government Production
Michael Kirk	1/14/10	Receive FA custodian PST data from Stanford IT. Assign Evidence IDs and create target copy of data.	3.70	Broker Litigation
Michael Kirk	1/14/10	Stage FA custodian PST data to location for pending file integrity analysis.	1.10	Broker Litigation

Name	Date	Narrative	Hours	Category
Michael Kirk	1/14/10	Hash analysis of PST data and prepare and update documentation regarding FA custodian PST data received from Stanford IT.	1.60	Receivership Administration
Michael Kirk	1/14/10	Create backup drive containing FA PST data.	0.90	Receivership Administration
Michael Kirk	1/15/10	Perform manual review of Exchange email PST file attachments for 25 PST received from Stanford IT by FTI on 01/14/2010.	3.40	Receivership Administration
Michael Kirk	1/21/10	Intake of evidence FA Exchange Email data, duplication of Exchange Email from original source media provided by Stanford IT onto target and backup drives.	3.60	Broker Litigation
Michael Kirk	1/21/10	Prepare documentation for FA request Exchange Email collection status.	1.30	Government Production
Michael Kirk	1/21/10	Perform manual review Exchange Email to confirm data is not corrupt and contains attachments.	1.80	Receivership Administration
Michael Kirk	1/22/10	Intake of evidence FA Exchange Email data, duplication of Exchange Email from original source media provided by Stanford IT onto target and backup drives for pending SEC production requests 47 and 46 Supplement 1.	3.10	Broker Litigation
Michael Kirk	1/22/10	Prepare deliverable drive F00734-3-JS1-D016.1 containing FA Exchange Email for SEC productions 47.	1.40	Government Production
Michael Kirk	1/22/10	Prepare deliverables F00734-3-AC1-D007.1, F00734-3-AC1-D007.2, F00734-3-AC1-D007.3 containing FA Exchange Email for SEC productions 46 supplement 1.	0.80	Government Production
Michael Kirk	1/25/10	Create and verify EnCase forensic image of laptop computer provided from St. Croix for custodian [REDACTED].	3.80	General Litigation
Michael Kirk	1/25/10	Create and verify EnCase forensic image of laptop computer provided from St. Croix for custodian Allen Stanford.	2.30	General Litigation
Michael Kirk	1/25/10	Prepare backup of target drive containing EnCase forensic images of laptop computer provided from St. Croix for custodian [REDACTED] and Allen Stanford.	1.60	Receivership Administration
Michael Kirk	1/25/10	Prepare deliverable data from Assentor Email Archiving and compliance system for custodian [REDACTED].	1.10	Receivership Administration
Michael Kirk	1/25/10	Internal documentation for evidence tracking and handling of 35 FA Exchange email PSTs.	0.80	Receivership Administration
Michael Kirk	1/26/10	Perform keyword searches for wire transfer on Montreal server images for FLC urgent request.	3.80	General Litigation
Michael Kirk	1/27/10	Perform keyword searches for wire transfer on Montreal server images for FLC urgent request.	3.70	General Litigation
Michael Kirk	1/27/10	Perform manual review of business documents within specified date range and review of keyword search hit results for wire transfer on Montreal server images for FLC urgent request.	2.80	General Litigation
Michael Kirk	1/28/10	Perform manual review of remaining keyword search hit results for wire transfer on Montreal server images for FLC urgent request.	0.80	General Litigation
Michael Kirk	1/29/10	Intake of evidence FA Assentor Archiving and Compliance system Email data, duplication of Email from original source media provided by Stanford IT onto target and backup drives for pending production requests.	3.60	Broker Litigation

Name	Date	Narrative	Hours	Category
Michael Kirk	1/29/10	Prepare deliverable drives F00734-3-MK1-D017.1, F00734-3-MK1-D017.2, and F00734-3-MK1-D017.3 containing FA Assentor Archiving and Compliance system Email data.	1.80	Government Production
		\$248.00 per hour x total hrs of	69.90	\$ 17,335.20
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6021 after net winners/losers script update.	1.50	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6049 after net winners/losers script update.	0.90	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6064 after net winners/losers script update.	0.70	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6069 after net winners/losers script update.	0.40	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6071 after net winners/losers script update.	0.50	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6071 after net winners/losers script update.	0.30	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6072 after net winners/losers script update.	1.30	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6078 after net winners/losers script update.	0.50	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6080 after net winners/losers script update.	1.00	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6108 after net winners/losers script update.	1.40	Investor Litigation
Barbara Arellano	1/4/10	KVT 6-4 logic check of group 6127 after net winners/losers script update.	0.50	Investor Litigation
Barbara Arellano	1/4/10	Write KVT6-4 global QC query that checks for accounts with group no changes	0.90	Investor Litigation
Barbara Arellano	1/6/10	Montreal Acct table data analysis: Write query to combine and clean Montreal transactional sub tables	1.20	General Litigation
Barbara Arellano	1/6/10	KVT Conference call regarding tagging and account grouping key problematic issues.	1.00	Investor Litigation
Barbara Arellano	1/6/10	QC KVT 6-4 logic check of group 6005 after net winners/losers script update.	1.50	Investor Litigation
Barbara Arellano	1/6/10	QC KVT 6-4 logic check of group 6040 after net winners/losers script update.	1.60	Investor Litigation
Barbara Arellano	1/6/10	QC KVT 6-4 logic check of group 6053 after net winners/losers script update.	1.40	Investor Litigation
Barbara Arellano	1/6/10	QC KVT 6-4 logic check of group 6083 after net winners/losers script update.	0.70	Investor Litigation
Barbara Arellano	1/6/10	QC KVT 6-4 logic check of group 6092 after net winners/losers script update.	1.20	Investor Litigation
Barbara Arellano	1/6/10	QC KVT6-4 account grouping analysis for group 6092	0.90	Investor Litigation
Barbara Arellano	1/6/10	SIBL CD account research for KADIMA PANAMENA	1.50	Receivership Administration
Barbara Arellano	1/7/10	Research TD outgoing wires from CSFB Bonds, CSFB Equity, SG Casa De Valores, and SocGen CBG institutions	1.70	General Litigation
Barbara Arellano	1/7/10	KVT6-4 Logic check (version 4 of net winners/losers script) for groups 6009, 6017, and 6020.	1.90	Investor Litigation
Barbara Arellano	1/7/10	KVT6-4 Logic check (version 4 of net winners/losers script) for groups 6014, 6090 and 6053	0.80	Investor Litigation
Barbara Arellano	1/7/10	KVT6-4 Logic check (version 4 of net winners/losers script) for groups 6029, 6057, 6071 and 6072,	1.40	Investor Litigation
Barbara Arellano	1/7/10	KVT6-4 Logic check (version 4 of net winners/losers script) for groups 6116, 6118, and 6119	1.70	Investor Litigation
Barbara Arellano	1/7/10	KVT6-4 Logic check (version 4 of net winners/losers script) for groups 683, 6097, 6098 and 6113	1.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	1/7/10	Update SAMPLEDATA_KVT6_2_2_SIBLAccount table in Ebony_SIBL_t24 tables with new group numbers	0.60	Investor Litigation
Barbara Arellano	1/8/10	Montreal Acct table data analysis: Write query to combine and clean Montreal transactional history sub tables	1.70	General Litigation
Barbara Arellano	1/8/10	Aggregate SEI address/name source data for IRS deadline.	2.00	Government Production
Barbara Arellano	1/8/10	KVT6-6 account grouping QC of group no 8069, GABRIEL ROSILLO MAJUL	0.60	Investor Litigation
Barbara Arellano	1/8/10	KVT6-6 account grouping QC of group no 8119, TASKON INVESTMENTS LIMITED	1.50	Investor Litigation
Barbara Arellano	1/8/10	KVT6-6 account grouping QC of group no 8120, HAMISH TRUST	1.20	Investor Litigation
Barbara Arellano	1/8/10	KVT6-6 account grouping QC of group no 8121, SUSANA KRUSS	0.70	Investor Litigation
Barbara Arellano	1/8/10	KVT6-6 Proceeds analysis for group 8000, FELIPE DE JESUS BENAVIDES PEREZ OR CONSUELO IBARRA CARRERA	0.90	Investor Litigation
Barbara Arellano	1/8/10	KVT6-6 Proceeds analysis for group 8040, HILARION PLAZA GARCIA	1.20	Investor Litigation
Barbara Arellano	1/10/10	Montreal Acct table data analysis: Write query to add category and category description data to Montreal transactional sub tables	1.50	General Litigation
Barbara Arellano	1/10/10	Montreal Acct table data analysis: Write query to add category and category description data to Montreal transactional history sub tables	0.70	General Litigation
Barbara Arellano	1/11/10	Montreal Acct table data analysis: QC query to add category and category description data to Montreal transactional history sub tables	2.00	General Litigation
Barbara Arellano	1/11/10	Montreal Acct table data analysis: QC query to combine and clean Montreal transactional history sub tables	2.00	General Litigation
Barbara Arellano	1/11/10	Montreal Acct table data analysis: write query to remove VMC columns from final table	1.90	General Litigation
Barbara Arellano	1/11/10	Montreal Acct table data analysis: QC query to add category and category description data to Montreal transactional sub tables	1.50	General Litigation
Barbara Arellano	1/11/10	Montreal Acct table data analysis: write query to remove all null columns from final table	1.50	General Litigation
Barbara Arellano	1/11/10	Montreal Acct table data analysis: QC query to remove all SIB accounts from final table	0.60	General Litigation
Barbara Arellano	1/11/10	Analysis of group 7066 grouping of accounts for BB approval.	0.50	Investor Litigation
Barbara Arellano	1/12/10	Create Montreal Temenos Account look up category table for Montreal Temenos transactions for FLC review	2.00	General Litigation
Barbara Arellano	1/12/10	Create tbl_Montreal_Temenos_Account_Detail table - An aggregation of Temenos account data for all accounts not identified	1.90	General Litigation
Barbara Arellano	1/12/10	Make adjustments to Montreal Acct detail table to exclude Temenos accounts	1.80	General Litigation
Barbara Arellano	1/12/10	QC tbl_Montreal_Temenos_Account_Detail table - An aggregation of Temenos account data for all accounts not identified	1.80	General Litigation
Barbara Arellano	1/12/10	QC Montreal Temenos Account look up category table for Montreal Temenos transactions for FLC review	1.60	General Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	1/13/10	Create script used to identify distinct names of Stanford employees who have had withdrawals before [REDACTED]	2.00	Broker Litigation
Barbara Arellano	1/13/10	Conference call with K. Prichard, P. Beeman, S. Sizemore and M. Russel regarding BB requests for Stanford employee account names and investors with withdrawals before [REDACTED]	0.30	Broker Litigation
Barbara Arellano	1/13/10	Analysis of SIB transaction detail for accounts 176955,176547,176956 and 176954	2.00	Investor Litigation
Barbara Arellano	1/13/10	Create script used to identify withdrawals before [REDACTED] for investors in question.	2.00	Investor Litigation
Barbara Arellano	1/13/10	QC script used to identify investors with withdrawals before [REDACTED]	1.90	Investor Litigation
Barbara Arellano	1/14/10	Tie out withdrawals from output proceeds query to Schedule of investors with withdrawals [REDACTED]	1.70	General Litigation
Barbara Arellano	1/14/10	Montreal Related Customer table reconciliation to current Temenos data.	1.90	General Litigation
Barbara Arellano	1/14/10	Identify all unique names related to KVT 6 clients for schedule	2.00	Investor Litigation
Barbara Arellano	1/14/10	QC all unique names related to KVT 6 clients for schedule	1.00	Investor Litigation
Barbara Arellano	1/14/10	QC of Schedule containing investors with withdrawals before [REDACTED]	1.80	Investor Litigation
Barbara Arellano	1/15/10	Analysis of all [REDACTED] withdrawals for all KVT 6 groups.	1.50	Investor Litigation
Barbara Arellano	1/15/10	KVT 6-5 proceeds analysis for group 7066 - analysis of express and CD accounts	2.20	Investor Litigation
Barbara Arellano	1/15/10	KVT 6-5 proceeds analysis for group 7066 - analysis of loan and ILCD accounts	1.90	Investor Litigation
Barbara Arellano	1/15/10	Montreal Related Customer table reconciliation analysis of top 5 clients for both KVT 6 and KVT 4	1.50	Investor Litigation
Barbara Arellano	1/15/10	QC schedule of all KVT 6 names	2.00	Investor Litigation
Barbara Arellano	1/18/10	Montreal Related Customer table analysis - identify which accounts are related to each other and compare relationships to ones that exist in KVT.	1.90	General Litigation
Barbara Arellano	1/18/10	Montreal Related Customer table analysis - For new relationships found between accounts, determine if outside transfers occurred between accounts.	1.00	General Litigation
Barbara Arellano	1/18/10	Global KVT QC query - Research potentially incorrectly tagged "ignore" transactions.	1.90	Investor Litigation
Barbara Arellano	1/18/10	[REDACTED] - Identify all incoming and outgoing SIB transactions for group.	1.80	Investor Litigation
Barbara Arellano	1/18/10	KVT - Identify all names associated with completed KVT group schedules.	2.00	Investor Litigation
Barbara Arellano	1/19/10	Montreal Related Customer table analysis - For new accounts that were not found, determine the start date of the account.	2.00	General Litigation
Barbara Arellano	1/19/10	KVT Global QC - Identify transactions that were tagged as duplicates and are part of ILCD accounts	2.00	Investor Litigation
Barbara Arellano	1/19/10	KVT Global QC - Identify transactions that were tagged as duplicates and had an account change during the temenos-data conversion	2.00	Investor Litigation
Barbara Arellano	1/19/10	KVT Global QC - Identify transactions that were tagged as duplicates but no duplicative transactions exist.	1.90	Investor Litigation
Barbara Arellano	1/20/10	Montreal Related Customer table analysis - Comparison of groupings for the top 15 KVT 4 against the Montreal related customer table.	2.00	General Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	1/20/10	Montreal Related Customer table analysis - QC comparison of groupings for the top 15 KVT 4 against the Montreal related customer table.	2.00	General Litigation
Barbara Arellano	1/20/10	Montreal Related Customer table analysis - Comparison of groupings for the top 15 KVT6 against the Montreal related customer table.	1.60	General Litigation
Barbara Arellano	1/20/10	KVT6-5 - Identify all withdrawals REDACTED	1.50	Investor Litigation
Barbara Arellano	1/20/10	KVT6-5 - Identify names associated with accounts that have withdrawals REDACTED	1.80	Investor Litigation
Barbara Arellano	1/20/10	KVT6-5 - QC script used to identify withdrawals REDACTED	2.00	Investor Litigation
Barbara Arellano	1/21/10	KVT Schedule QC Check - Write query to identify transactions with withdrawals for KVT4 and KVT5	2.00	Investor Litigation
Barbara Arellano	1/21/10	KVT5&4 - Identify distinct groups that have outside transfers.	2.00	Investor Litigation
Barbara Arellano	1/21/10	KVT6-5 - Identify all distinct names associated with accounts that are part of the KVT6-5 group.	2.00	Investor Litigation
Barbara Arellano	1/21/10	KVT6-5 - Test sample distinct name results query for 5 groups from KVT4 and KVT5	1.60	Investor Litigation
Barbara Arellano	1/22/10	SIB transaction research - earliest available data in SIB.	1.80	General Litigation
Barbara Arellano	1/22/10	Reconciliation of Montreal Acct and Montreal Acct history tables - reconcile account numbers between the two tables.	1.90	General Litigation
Barbara Arellano	1/22/10	Reconciliation of Montreal Acct and Montreal Acct history tables - create Montreal Acct table that includes CD SIB accounts.	1.80	General Litigation
Barbara Arellano	1/22/10	Reconciliation of Montreal Acct and Montreal Acct history tables - reconcile data between the two tables.	1.70	General Litigation
Barbara Arellano	1/25/10	Montreal outgoing wires Reconciliation - A comparison of customer payments by bank	1.10	General Litigation
Barbara Arellano	1/25/10	Montreal outgoing wires Reconciliation - A comparison of customer payments versus non-customer payments by bank	1.00	General Litigation
Barbara Arellano	1/25/10	Montreal outgoing wires Reconciliation - A comparison of deposits by bank	1.00	General Litigation
Barbara Arellano	1/25/10	Global QC of KVT - QC of outside transfers query	1.00	Investor Litigation
Barbara Arellano	1/25/10	Global QC of KVT - write QC transfer reversals query	2.00	Investor Litigation
Barbara Arellano	1/25/10	KVT - Create listing of distinct names related to KVT 5 and 4 accounts containing outside transfers	1.50	Investor Litigation
Barbara Arellano	1/26/10	Montreal Related Customer table reconciliation - Research of accounts that did not reconcile between Montreal and Temenos and checking such items such as the time period of the account's activity	2.00	General Litigation
Barbara Arellano	1/26/10	Montreal Related Customer table reconciliation - Reconcile related SIB accounts to Montreal Account detail table	1.90	General Litigation
Barbara Arellano	1/26/10	Montreal Related Customer table reconciliation - Summary of related customers that were reconciled between Montreal data and current relationships found in KVT	1.90	General Litigation
Barbara Arellano	1/26/10	Montreal Related Customer table reconciliation - Search for missing related customer accounts in other Montreal data sources	1.00	General Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	1/26/10	Montreal Reconciliation - Research of outgoing wires from customer accounts in Montreal data	0.50	General Litigation
Barbara Arellano	1/26/10	Montreal Related Customer table reconciliation - Reconcile accounts relationships in Montreal KVT to see if accounts should have been grouped based off standard KVT account grouping rules	1.90	Investor Litigation
Barbara Arellano	1/27/10	Montreal Reconciliation - Analysis of non customer payments from Montreal Bank data	1.70	General Litigation
Barbara Arellano	1/27/10	Montreal Reconciliation - Reconcile Routing numbers in Montreal against Toronto Dominion Data	1.70	General Litigation
Barbara Arellano	1/27/10	Montreal Reconciliation - research Routing numbers that do not reconcile between Montreal and Toronto Dominion bank data	1.40	General Litigation
Barbara Arellano	1/27/10	Montreal Reconciliation - Conference call with J. Robinson, J. Ferguson, C. Kolodjeski regarding reconciliation progress on Montreal data	0.50	General Litigation
Barbara Arellano	1/27/10	Production request - Generate listing of all distinct KVT 6-6 names for schedule	1.80	Investor Litigation
Barbara Arellano	1/27/10	Production request - Generate listing of all withdrawals before February 2005 and distinct names related to withdrawn accounts	2.00	Investor Litigation
Barbara Arellano	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10103, J. GROSS	1.80	Investor Litigation
Barbara Arellano	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10104, C. FUNG	1.90	Investor Litigation
Barbara Arellano	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10105, J. ADAMS	0.90	Investor Litigation
Barbara Arellano	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10106, M. HIGUERA	1.00	Investor Litigation
Barbara Arellano	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10107, N. CUERVO	1.50	Investor Litigation
Barbara Arellano	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10108, G. MASE	1.30	Investor Litigation
Barbara Arellano	1/29/10	Investor Litigation - Review of Tagging for Group 9049, J. OTAOLA	1.90	Investor Litigation
Barbara Arellano	1/29/10	Investor Litigation - Review of Tagging for Group 9070 H. ZAMBRANO and B. ROMERO	2.00	Investor Litigation
Barbara Arellano	1/29/10	Investor Litigation - Review of Tagging for Group 9074, A. GERONIMO	1.80	Investor Litigation
Barbara Arellano	1/29/10	Investor Litigation - Review of Tagging for Group 9084, T. HICK	2.00	Investor Litigation
			\$220.00 per hour x total hrs of	
			171.80	\$ 37,796.00
Rebecca Templeton	1/4/10	Preservation of documents produced in litigation related to SIB CD proceeds being sent through the Stanford companies.	1.20	General Litigation
Rebecca Templeton	1/4/10	Performed quality control for KVT6-5 proceeds analysis list	0.90	Investor Litigation
Rebecca Templeton	1/4/10	Performed quality control for tagging transaction detail for Group ID 7029	1.50	Investor Litigation
Rebecca Templeton	1/4/10	Performed quality control for tagging transaction detail for Group ID 7032	0.70	Investor Litigation
Rebecca Templeton	1/4/10	Performed quality control for tagging transaction detail for Group ID 7036	0.80	Investor Litigation
Rebecca Templeton	1/4/10	Performed quality control for tagging transaction detail for Group ID 7086	1.10	Investor Litigation
Rebecca Templeton	1/4/10	Performed quality control for tagging transaction detail for Group ID 7114	1.40	Investor Litigation
Rebecca Templeton	1/5/10	Continued quality control for tagging transaction detail for Group ID 7114	1.50	Investor Litigation
Rebecca Templeton	1/5/10	Performed quality control for account grouping detail for Group ID 8020	1.40	Investor Litigation
Rebecca Templeton	1/5/10	Performed quality control for account grouping detail for Group ID 8021	0.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	1/5/10	Performed quality control for tagging transaction detail for Group ID 7018; discussed questions with Beeman and Dudzinski.	2.50	Investor Litigation
Rebecca Templeton	1/5/10	Performed quality control for tagging transaction detail for Group ID 7115	0.80	Investor Litigation
Rebecca Templeton	1/6/10	Preservation of documents produced in litigation related to affidavits of U.S. Receivership and Antiguan Receivership.	1.70	General Litigation
Rebecca Templeton	1/6/10	Performed quality control for account grouping detail for Group ID 8022.	0.70	Investor Litigation
Rebecca Templeton	1/6/10	Performed quality control for account grouping detail for Group ID 8043.	0.90	Investor Litigation
Rebecca Templeton	1/6/10	Performed quality control for account grouping detail for Group ID 8044	0.80	Investor Litigation
Rebecca Templeton	1/6/10	Team discussion regarding account grouping and tagging transaction detail processes.	2.10	Investor Litigation
Rebecca Templeton	1/6/10	Webex meeting regarding account grouping and tagging processes.	1.10	Investor Litigation
Rebecca Templeton	1/7/10	Assisting with document request for client	0.90	Investor Litigation
Rebecca Templeton	1/7/10	Performed quality control for account grouping detail for Group ID 8070	1.30	Investor Litigation
Rebecca Templeton	1/7/10	Performed quality control for account grouping of transaction detail for Group 8071	0.80	Investor Litigation
Rebecca Templeton	1/7/10	Performed updated tagging for transaction detail for Group 6078	3.90	Investor Litigation
Rebecca Templeton	1/8/10	Assisting Kyle Amschler with tagging transaction detail process.	0.70	Investor Litigation
Rebecca Templeton	1/8/10	Performed quality control for account grouping detail for Group ID 8072	1.40	Investor Litigation
Rebecca Templeton	1/8/10	Performed quality review of tagging transaction detail for Group 8001	1.60	Investor Litigation
Rebecca Templeton	1/8/10	Performed quality review of tagging transaction detail for Group 8002	0.60	Investor Litigation
Rebecca Templeton	1/8/10	Performed quality review of tagging transaction detail for Group 8011	0.90	Investor Litigation
Rebecca Templeton	1/11/10	Extracted and reviewed a sample of check images associated with deposits made into Trustmark account 1707. Prepared report with findings.	2.80	General Litigation
Rebecca Templeton	1/11/10	Performed quality review of tagging transaction detail for Group 8013	1.40	Investor Litigation
Rebecca Templeton	1/11/10	Performed quality review of tagging transaction detail for Group 8014	1.80	Investor Litigation
Rebecca Templeton	1/11/10	Performed quality review of tagging transaction detail for Group 8015	1.50	Investor Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3261	0.60	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3171	0.50	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3260	0.50	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3041	0.40	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3240	0.40	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3091	0.30	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3248	0.30	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review logic check of tagging transaction detail for Group 3013	0.20	Broker Litigation
Rebecca Templeton	1/12/10	Performed quality review of tagging transaction detail for Group 8022	2.60	Investor Litigation
Rebecca Templeton	1/12/10	Performed quality review of tagging transaction detail for Group 8026	1.90	Investor Litigation
Rebecca Templeton	1/13/10	Preparing documents for Karyl Van Tassel's meeting with IRS.	2.50	Government Production
Rebecca Templeton	1/13/10	Performed quality review of tagging transaction detail for Group 8009	1.40	Investor Litigation
Rebecca Templeton	1/13/10	Performed quality review of tagging transaction detail for Group 8055	1.80	Investor Litigation
Rebecca Templeton	1/13/10	Performed quality review of tagging transaction detail for Group 8061	1.30	Investor Litigation
Rebecca Templeton	1/13/10	Verifying KVT6-7 SIB proceeds analysis list.	1.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	1/14/10	Preparing documents for Karyl Van Tassel's meeting with IRS.	0.80	Government Production
Rebecca Templeton	1/14/10	Performed quality control for account grouping detail for Group ID 8020.	1.50	Investor Litigation
Rebecca Templeton	1/14/10	Performed quality control for account grouping detail for Group ID 8021.	0.40	Investor Litigation
Rebecca Templeton	1/14/10	Performed quality control for account grouping detail for Group ID 8033.	1.10	Investor Litigation
Rebecca Templeton	1/14/10	Performed quality control for account grouping detail for Group ID 8042.	0.60	Investor Litigation
Rebecca Templeton	1/14/10	Performed quality control for account grouping detail for Group ID 8055.	0.50	Investor Litigation
Rebecca Templeton	1/14/10	Standardizing names in KVT6 "Withdrawal Names" report.	2.10	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8023	0.60	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8024	2.90	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8044	0.40	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8057	0.90	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8058	0.50	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8059	0.40	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8061	0.50	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8063	0.80	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8072	0.70	Investor Litigation
Rebecca Templeton	1/19/10	Performed quality review of tagging transaction detail for Group 8121	0.40	Investor Litigation
Rebecca Templeton	1/20/10	Discussion with Kyle Amschler regarding KVT6 SIB proceed analysis tagging process	1.00	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review logic check of tagging transaction detail for Group 7015	0.40	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review logic check of tagging transaction detail for Group 7043	0.40	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review logic check of tagging transaction detail for Group 7065	0.30	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review logic check of tagging transaction detail for Group 7100	0.50	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review logic check of tagging transaction detail for Group 7114	0.40	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review of tagging transaction detail for Group 8086	0.90	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review of tagging transaction detail for Group 8099	0.50	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review of tagging transaction detail for Group 8101	1.30	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review of tagging transaction detail for Group 8105	0.50	Investor Litigation
Rebecca Templeton	1/20/10	Performed quality review of tagging transaction detail for Group 8107	0.70	Investor Litigation
Rebecca Templeton	1/20/10	Update for quality review of tagging transaction detail for Group 8044	0.60	Investor Litigation
Rebecca Templeton	1/21/10	Discussion regarding complex tagging issues for KVT6	1.20	Investor Litigation
Rebecca Templeton	1/21/10	Performed quality review of tagging transaction detail for Group 8080	1.10	Investor Litigation
Rebecca Templeton	1/21/10	Performed quality review of tagging transaction detail for Group 8085	1.40	Investor Litigation
Rebecca Templeton	1/21/10	Performed quality review of tagging transaction detail for Group 8108	1.80	Investor Litigation
Rebecca Templeton	1/21/10	Performed quality review of tagging transaction detail for Group 8119	2.50	Investor Litigation
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9008	0.80	Investor Litigation
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9009	0.50	Investor Litigation
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9011	0.30	Investor Litigation
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9012	0.50	Investor Litigation
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9013	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9014	0.90	Investor Litigation
Rebecca Templeton	1/25/10	Performed quality review of tagging transaction detail for Group 9015	0.60	Investor Litigation
Rebecca Templeton	1/25/10	Prepared tagging analysis guide for difficult issues.	0.70	Investor Litigation
Rebecca Templeton	1/26/10	Assisting Bridget with questions regarding tagging process	0.50	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9016	1.80	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9017	0.50	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9018	0.30	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9019	0.40	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9033	1.10	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9035	0.30	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9036	0.50	Investor Litigation
Rebecca Templeton	1/26/10	Performed quality review of tagging transaction detail for Group 9037	0.80	Investor Litigation
Rebecca Templeton	1/27/10	Discuss and examine KVT6-8 investor list for account grouping and tagging	1.50	Investor Litigation
Rebecca Templeton	1/27/10	Performed quality review of tagging transaction detail for Group 9062	0.70	Investor Litigation
Rebecca Templeton	1/27/10	Performed quality review of tagging transaction detail for Group 9063	0.30	Investor Litigation
Rebecca Templeton	1/27/10	Performed quality review of tagging transaction detail for Group 9064	0.80	Investor Litigation
Rebecca Templeton	1/27/10	Performed quality review of tagging transaction detail for Group 9065	1.80	Investor Litigation
Rebecca Templeton	1/27/10	Review of KVT6-7 for unfinished groups	0.30	Investor Litigation
Rebecca Templeton	1/28/10	Performed quality review of tagging transaction detail for Group 9051	0.50	Investor Litigation
Rebecca Templeton	1/28/10	Performed quality review of tagging transaction detail for Group 9052	0.60	Investor Litigation
			\$216.00 per hour x total hrs of	105.40 \$
				22,766.40
Abayomi Odunsi	1/4/10	Perform error trapping for transactions tagged deposits.	1.80	Investor Litigation
Abayomi Odunsi	1/4/10	Perform error trapping for transactions that have been tagged ignore.	1.40	Investor Litigation
Abayomi Odunsi	1/4/10	Perform error trapping for transactions that have been tagged initial balance.	2.60	Investor Litigation
Abayomi Odunsi	1/4/10	Perform logic check QC for groups that have new accounts loaded in SQL.	2.60	Investor Litigation
Abayomi Odunsi	1/5/10	Perform error trapping for transactions that have been left blank or have a bad id.	2.60	Investor Litigation
Abayomi Odunsi	1/5/10	Perform error trapping for transactions that have been tagged as transfers to a different group or no group.	3.50	Investor Litigation
Abayomi Odunsi	1/5/10	Perform error trapping for transactions that have been tagged interest transfers	2.60	Investor Litigation
Abayomi Odunsi	1/11/10	Review transactions associated with employee schedule and perform duplicate check.	3.40	Broker Litigation
Abayomi Odunsi	1/11/10	Perform tagging for groups associated with KVT6-6	2.10	Investor Litigation
Abayomi Odunsi	1/11/10	Update tagging for groups with additional accounts	3.20	Investor Litigation
Abayomi Odunsi	1/12/10	Perform Logic Checks for previously tagged employees groups 3092, 3163, 3138, 3108, 3187, and 3188	2.30	Broker Litigation
Abayomi Odunsi	1/12/10	Perform Logic Checks for previously tagged employees groups 3043, 3014, 3024, 3001, 3064, and 3054	2.10	Broker Litigation
Abayomi Odunsi	1/12/10	Perform Logic Checks for previously tagged employees groups 3195, 3198, 3199 and 3231	1.80	Broker Litigation
Abayomi Odunsi	1/12/10	Perform logic check for group 3228	1.10	Broker Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	1/13/10	Perform analysis on brokers who REDACTED	3.60	Broker Litigation
Abayomi Odunsi	1/13/10	Perform analysis on brokers who REDACTED	3.10	Broker Litigation
Abayomi Odunsi	1/13/10	Continue to perform analysis on brokers who REDACTED	2.60	Broker Litigation
Abayomi Odunsi	1/14/10	Review GL detail and identify potential vendors associated with political contributions	3.60	General Litigation
Abayomi Odunsi	1/14/10	Review Stanford Entities chart of accounts and identify any GL accounts related to Political Contributions	2.30	General Litigation
Abayomi Odunsi	1/14/10	Perform tagging for groups 8048, 8062, 8064, and 8067	2.50	Investor Litigation
Abayomi Odunsi	1/15/10	Continue to review additional search criteria within Oracle and identify JE's used to record contribution transactions	3.40	General Litigation
Abayomi Odunsi	1/15/10	Review additional search criteria within Oracle and identify any potential contributions or donations.	3.30	General Litigation
Abayomi Odunsi	1/15/10	Complete tagging for group 7085	1.70	Investor Litigation
Abayomi Odunsi	1/18/10	Continue performing quality control review for accounts associated with KVT6-5	2.50	Investor Litigation
Abayomi Odunsi	1/18/10	Perform error trapping for accounts associated with KVT6-5	3.40	Investor Litigation
Abayomi Odunsi	1/18/10	Perform tagging for groups KVT6-5 including groups 7105 and 7805.	2.60	Investor Litigation
Abayomi Odunsi	1/19/10	Review Oracle search results for employees who REDACTED	2.20	General Litigation
Abayomi Odunsi	1/19/10	Continue performing quality control review for accounts associated with KVT6-5	2.70	Investor Litigation
Abayomi Odunsi	1/19/10	Investor Litigation - Tagging of SIB Transactions for Group 9076, L. Peralta	0.60	Investor Litigation
Abayomi Odunsi	1/19/10	Investor Litigation - Tagging of SIB Transactions for Group 9077, R. Dutriz	0.40	Investor Litigation
Abayomi Odunsi	1/19/10	Investor Litigation - Tagging of SIB Transactions for Group 9078, O. Beller	0.30	Investor Litigation
Abayomi Odunsi	1/19/10	Investor Litigation - Tagging of SIB Transactions for Group 9079, S. Fermon	0.10	Investor Litigation
Abayomi Odunsi	1/19/10	Investor Litigation - Tagging of SIB Transactions for Group 9080, H. Gallego	0.30	Investor Litigation
Abayomi Odunsi	1/19/10	Perform additional tagging for group 7085	1.60	Investor Litigation
Abayomi Odunsi	1/20/10	Perform summary of REDACTED detail	2.20	General Litigation
Abayomi Odunsi	1/20/10	Completion of quality control analysis for accounts associated with KVT6-5	1.40	Investor Litigation
Abayomi Odunsi	1/20/10	Investor Litigation - Tagging of SIB Transactions for Group 9079, S. Fermon	1.10	Investor Litigation
Abayomi Odunsi	1/20/10	Investor Litigation - Tagging of SIB Transactions for Group 9087, I. Quevedo	0.40	Investor Litigation
Abayomi Odunsi	1/20/10	Investor Litigation - Tagging of SIB Transactions for Group 9088, T. Gamez	0.20	Investor Litigation
Abayomi Odunsi	1/20/10	Perform logic checks for accounts associated with KVT6-5	3.10	Investor Litigation
Abayomi Odunsi	1/21/10	Complete account grouping for accounts related to KVT6-7	1.80	Investor Litigation
Abayomi Odunsi	1/21/10	Continue to perform account grouping for accounts associated with KVT6-7	3.10	Investor Litigation
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9086, G. Cepeda	0.90	Investor Litigation
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9088, T. Gamez	0.10	Investor Litigation
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9089, C. Milideo	0.30	Investor Litigation
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9090, A. Boyd	0.30	Investor Litigation
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9102, H. Reyes	0.30	Investor Litigation
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9103, O. Simon	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category	
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9104, T.Zurita	0.30	Investor Litigation	
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9105, M. Arles	0.40	Investor Litigation	
Abayomi Odunsi	1/21/10	Investor Litigation - Tagging of SIB Transactions for Group 9106, J. Minkoff	0.30	Investor Litigation	
Abayomi Odunsi	1/22/10	Continue tagging for accounts associated with KVT6-7	2.60	Investor Litigation	
Abayomi Odunsi	1/22/10	Perform tagging for accounts associated with KVT6-7	2.80	Investor Litigation	
Abayomi Odunsi	1/22/10	Review tagging on accounts related to KVT6-6	1.20	Investor Litigation	
Abayomi Odunsi	1/25/10	Perform error trapping queries for KVT6-6	1.90	Investor Litigation	
Abayomi Odunsi	1/25/10	Perform tagging for groups associated with KVT6-7 - 9042, 9043, 9044, 9045, and 9046	2.60	Investor Litigation	
Abayomi Odunsi	1/25/10	Perform tagging for groups associated with KVT6-7 - 9047, 9048, 9050	1.80	Investor Litigation	
Abayomi Odunsi	1/25/10	Update tagging changes for accounts related to KVT6-7	1.30	Investor Litigation	
Abayomi Odunsi	1/26/10	Perform review of [REDACTED] and agree information to supporting schedule	3.60	General Litigation	
Abayomi Odunsi	1/26/10	Calculate the [REDACTED] per [REDACTED]	2.10	General Litigation	
Abayomi Odunsi	1/26/10	Continue quality Control queries for KVT6-6	0.70	Investor Litigation	
Abayomi Odunsi	1/26/10	Perform error trapping queries for KVT6-6	3.80	Investor Litigation	
Abayomi Odunsi	1/27/10	Perform review of [REDACTED] received and tie out to supporting schedule	3.40	General Litigation	
Abayomi Odunsi	1/27/10	Continue review of [REDACTED] received and tie out to supporting schedule and update changes per review.	2.60	General Litigation	
Abayomi Odunsi	1/27/10	Completion of quality control analysis for accounts associated with KVT6-6	1.70	Investor Litigation	
Abayomi Odunsi	1/28/10	Perform an analysis of payments made by [REDACTED] based on review of 1099s	3.10	General Litigation	
Abayomi Odunsi	1/28/10	Perform queries within access database to identify payments made to vendors	2.20	General Litigation	
Abayomi Odunsi	1/28/10	Summarize banking information for payments made to vendors in order to trace to the appropriate bank statements.	1.80	General Litigation	
Abayomi Odunsi	1/28/10	Continue analysis of payments made by [REDACTED] based on review of 1099s	1.60	General Litigation	
Abayomi Odunsi	1/29/10	Perform an analysis of payments made by [REDACTED] based on review of 1099s	3.40	General Litigation	
Abayomi Odunsi	1/29/10	Continue tie out and analysis of vendor payments made by [REDACTED]	2.60	General Litigation	
Abayomi Odunsi	1/29/10	Perform tie out of payments made by Stanford related entities to [REDACTED] in order to determine whether any of the funds stemmed from CD money and may be recoverable	2.30	General Litigation	
			\$212.00 per hour x total hrs of	141.50 \$	29,998.00
Bridget Meacham	1/5/10	Performed account grouping for the following group IDs:8050, 8051, 8052, 8053, 8054, 8055, 8056, 8057, 8058, 8059, 8078, 8079, 8080, 8081, 8082, 8083, 8084, 8085, 8086.	7.50	Investor Litigation	
Bridget Meacham	1/6/10	Attended tagging and grouping webinar. Performed quality control review of grouping for Group IDs: 8086, 8085, 8084, 8083, 8082, 8081, 8080, 8079, 8078, 8059, 8058, 8057, 8056, and 8055.	5.50	Investor Litigation	

Name	Date	Narrative	Hours	Category	
Bridget Meacham	1/7/10	Performed group tagging for Group IDs 8001 and 8002.	3.20	Investor Litigation	
Bridget Meacham	1/7/10	Performed quality control review for group IDs 8050, 8051, 8052, 8053, 8054, 8055, 8056, 8057, 8058, 8059, 8078, 8079, 8080, 8081, 8082, 8083, 8084, 8085, 8086, focusing on inclusion or exclusion of outside transfers.	2.50	Investor Litigation	
Bridget Meacham	1/7/10	Performed tagging of Group IDs 8003 and 8004.	2.20	Investor Litigation	
Bridget Meacham	1/8/10	Performed account tagging for Group IDs 8006, 8009, and 8030.	4.30	Investor Litigation	
Bridget Meacham	1/11/10	Performed account tagging for Group IDs: 8009, 8030, 8037, 8039.	4.00	Investor Litigation	
Bridget Meacham	1/11/10	Performed account tagging for Group IDs: 8055, 8054, 8046, 8041, and 8039.	4.00	Investor Litigation	
Bridget Meacham	1/12/10	Performed account tagging for Group IDs: 8057, 8058, 8059, and 8061.	4.00	Investor Litigation	
Bridget Meacham	1/12/10	Performed tagging for Group IDs: 8091, 8092, 8094, 8095, 8096, 8097.	4.00	Investor Litigation	
Bridget Meacham	1/13/10	Performed account tagging for Group IDs: 8098, 8099, and 8101.	4.00	Investor Litigation	
Bridget Meacham	1/13/10	Performed account tagging for Group IDs: 8101, 8105, 8120.	2.50	Investor Litigation	
Bridget Meacham	1/13/10	Performed quality control review of proposed KVT6-7 account holder list to check for duplication of account holders from lists KVT6-6 and KVT6-5.	1.50	Investor Litigation	
Bridget Meacham	1/14/10	Performed account tagging for Group IDs: 8109, 8103, 8104, and 8102.	6.00	Investor Litigation	
Bridget Meacham	1/15/10	Searched database of directory of files from the Montreal server in order to identify possible areas of server to recover.	2.00	General Litigation	
Bridget Meacham	1/18/10	Searched database of directory of files from the Montreal server in order to identify possible areas of server to recover. Created report of findings.	5.50	General Litigation	
Bridget Meacham	1/19/10	Performed account grouping for Group IDs: 9025, 9026, 9027, 9028, 9035.	3.30	Investor Litigation	
Bridget Meacham	1/19/10	Performed account grouping for the following group ids: 9021, 9022, 9023, 9024.	3.50	Investor Litigation	
Bridget Meacham	1/20/10	Performed account grouping for group IDs: 9036, 9037, 9038, 9039, 9040, 9041, 9060.	4.20	Investor Litigation	
Bridget Meacham	1/20/10	Performed account grouping for group IDs: 9061, 9062, 9063, 9064, 9081, 9082.	4.00	Investor Litigation	
Bridget Meacham	1/21/10	Performed account grouping for group IDs: 9083, 9084, 9085, 9107, 9108, and 9109.	5.00	Investor Litigation	
Bridget Meacham	1/26/10	Performed account tagging for group ids: 9076, 9077, 9078, 9079.	4.30	Investor Litigation	
Bridget Meacham	1/27/10	Performed account tagging on Group IDs: 9080, 9081, 9096, and 9097.	5.00	Investor Litigation	
Bridget Meacham	1/28/10	Traced merchant banking account information to Bank of Houston bank account statements. Compiled pivot tables organizing data by quarter, bank account, and legal entity funded.	6.30	General Litigation	
			\$196.00 per hour x total hrs of	98.30 \$	19,266.80
Abigail Poplis	1/4/10	Updated and formatted general claims workbook with VBA script, importing new emails from outlook into excel format	3.20	Claims	
Abigail Poplis	1/4/10	QC of related account review and analysis for KVT6-4: groups 7013 JESSICA TORNELL, 6075 AARON TORNELL	1.40	Investor Litigation	
Abigail Poplis	1/4/10	QCing tagging, categorizing and tracing account transactions for further review for KVT6-4 SIB Proceeds Analysis: groups 7019 DIONISIUS GERARDUS HUBERTUS GOOSSENS; 7021 SEBASTIAN C STEPHENS; 7022 DEBORAH CHELMINSKY DE PRUM; 7023 MIGUEL JOSE GONZALEZ-HERMO	4.50	Investor Litigation	

Name	Date	Narrative	Hours	Category
Abigail Poplis	1/5/10	QC of related account review and analysis for KVT6-4: groups 8001 FREDERICK J BARR; 8002 HECTOR QUIJANO TRUST; 8003 MIGUEL TAME AZAR; 8004 EDUARDO GALDEANO BAZAN OR CONSUELO VALLE DE GALDEANO OR EDUARDO GALDEANO VALLE; 8005 CARMELA DE TIBAU	2.90	Investor Litigation
Abigail Poplis	1/5/10	QC of related account review and analysis for KVT6-4: groups 8006 DALE W WILSON; 8007 INIGO DIEGO ASPILLAGA PLENGE; 8008 BERFORD, LIMITED; 8009 LEV GOLDBERG; 8010 ROBERTO CONTRERAS JR; 8028 CARLOS ALBERTO GONZALEZ CASTILLO; 8029 ALFONSO MIRAGLIA	3.90	Investor Litigation
Abigail Poplis	1/5/10	QCing tagging, categorizing and tracing account transactions for further review for KVT6-4 SIB Proceeds Analysis: groups 7020 AMH TRUST; 7033 SALVADOR ENRIQUE CASANOVA ROSELLON; 7056/7089 LUIS A. PELLICER MARTINEZ	3.80	Investor Litigation
Abigail Poplis	1/5/10	Tagging, categorizing and tracing account transactions for further review for KVT6-4 SIB Proceeds Analysis: group 7096 RAFAEL COVARRUBIAS SALVATORI	0.40	Investor Litigation
Abigail Poplis	1/6/10	Final QC of account loading for related account review of Group 6021, Group 6069, Group 6075, Group 6078, Group 6092 and deliverable work product explaining process of changes	2.70	Investor Litigation
Abigail Poplis	1/6/10	Preparing for and hosting meeting to demonstrate related account review process, create consistency among team, and refine process	3.80	Investor Litigation
Abigail Poplis	1/6/10	QC of related account review and analysis for KVT6-4: groups 8030 CAPITAL RESOURCES MANAGEMENT LIMITED S.A.; 8031 PERICLE DANIEL DOUZOGLOU OLARESCO OR ELY CARRAS DE DOUZOGLOU; 8032 ARMANDO JAVIER MOGOLLON; 8033 LORENZO DE MATTEIS; 8034 ELKIN DE JESUS MONT	2.50	Investor Litigation
Abigail Poplis	1/7/10	Updated and formatted general claims workbook with VBA script, importing new emails from outlook into excel format	2.00	Claims
Abigail Poplis	1/7/10	QC of related account review and analysis for KVT6-4: groups 8041 JORGE ENRIQUE SANCHEZ SANCHEZ; 8042 ARACELI FRIAS ORTEGA DE GONZALEZ; 8078 MANUEL ALFREDO PAIS PAREDES; 8079 MARIA GUADALUPE GUTIERREZ CALLEJA; 8080 PHILLIP PEREZ; 8082 JULES J ROBLES	3.00	Investor Litigation
Abigail Poplis	1/7/10	QC of related account review and analysis for KVT6-4: groups 8083 MONTEVARCHI INVESTMENTS INC.; 8084 LYNDA N. WIRT; 8085 PLUTARCO FLORESMILO NARANJO VARGAS; 8086 TIBURCIO TRUST; 8035 CARAVELLA TRUST; 8036 GUILLERMO E. AMESTICA MIRANDA; 8037 RIGOBERTO DAVI	3.20	Investor Litigation
Abigail Poplis	1/7/10	QCing tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 6078	1.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	1/7/10	SQL and query setup and explanation for other FTI teammates to establish consistency across processes	1.40	Investor Litigation
Abigail Poplis	1/8/10	QC of related account review and analysis for KVT6-4: groups ; 8055 TIRSO JOSE NAVARRO OR ARMENIA DE LOURDES PELAYO DE NAVARRO OR DILIA MARGARITA NAVARRO PELAYO; 8056 STC CUSTODIAN FBO JAMES R.HASTINGS IRA2; 8057 SERGIO MASSIMO SESTI TARTAGLIONE; 8058 JES	2.90	Investor Litigation
Abigail Poplis	1/8/10	QC of related account review and analysis for KVT6-4: groups 8039 JAMES C. WILLIAMS; 8105 STC CUSTODIAN FBO MARY MARDELL TAYLOR IRA; 8107 ANGELA WELBORN; 8108 CARLOS HERNAN ROBALINO GONZALEZ; 8109 GILBERTO HINOJOSA TAPIA OR PABLO MAURICIO HINOJOSA PRADEL	2.80	Investor Litigation
Abigail Poplis	1/8/10	QCing related account review, tagging, categorizing, tracing account transactions and logic checks for further review for KVT6-4 SIB Proceeds Analysis: group 6078	1.20	Investor Litigation
Abigail Poplis	1/11/10	QC tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 8008 BERFORD, LIMITED; 8030 CAPITAL RESOURCES MANAGEMENT LIMITED S.A.; 8031 PERICLE	7.60	Investor Litigation
Abigail Poplis	1/11/10	Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 7098 ROSA MA. ROSALES DE RODRIGUEZ; 7046 AURORA PLENGE WASHBURN DE ASPILLAGA; 7109 COR	1.40	Investor Litigation
Abigail Poplis	1/12/10	Reconciling of proceeds in/out to KVT-5 CD Net Winner/Losers calculation for Groups 3049 WILLIAM A WHITAKER; 3055 YOLANDA SUAREZ; 3205 Pedro Delgado; 3206 Ana Dongilio; 3208 Torben Garde Due; 3209 Neil Emery; 3210 Marina Feldman; 3211 Rosalia Fontanals; 3	2.00	Broker Litigation
Abigail Poplis	1/12/10	Reconciling of proceeds in/out to KVT-5 CD Net Winner/Losers calculation for Groups 3136 ROBERT RYAN WROBLESKE; 3016 MICHAEL BOBER; 3036 ROGER L FULLER; 3147 NIGEL J BOWMAN; 3006 PETER MONTALBANO; 3017 SARAMINTA PEREZ; 3113 SEP FBO JAMES K FONTENOT; 3075	1.90	Broker Litigation
Abigail Poplis	1/12/10	Reconciling of proceeds in/out to KVT-5 CD Net Winner/Losers calculation for Groups 3027 JON NEE; 3133 M TRENT MILLER; 3015 MARIA C VILLANUEVA; 3143 MARIA CRUZ SALGADO & LUPE NORTHAM; 3142 RANDALL PICKETT; 3180 NORBERT G NIEUW; 3105 MICHAEL E KEPESKY; 307	1.80	Broker Litigation
Abigail Poplis	1/12/10	Reconciling of proceeds in/out to KVT6-5 CD Net Winner/Losers calculation for Groups 3111 ALVARO TRULLENQUE; 3149 ANDREA FREEDMAN; 3168 ARTURO RODRIGUEZ DIAZ; 3070 AUDREY KRODEL TRUMAN; 3124 CARLOS A PEREZ 3062 ETTORE VENTRICE; 3029 FREDDY FIORILLO; 3060	1.70	Broker Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	1/12/10	Reconciling of proceeds in/out to KVT-5 CD Net Winner/Losers calculation for Groups 582, 459, 3215 Luis Giusti; 3223 Martine Hernandez; 3228 Faran Kassam	1.20	Broker Litigation
Abigail Poplis	1/13/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 8062 LASTENIA CONSTANZA ESPINEL DE OBERTO; 8064 FL-I LLC; 8066 IVAN DARIO CORREA	7.80	Investor Litigation
Abigail Poplis	1/13/10	Query and tagging setup, explanation and refinement for other FTI teammates to establish consistency across processes	0.70	Investor Litigation
Abigail Poplis	1/14/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 8111 LEOPOLD HOOIJER; 8112 STCL AS CUSTODIANS FOR SWISS PANAMA TRADE COR; 8113 A	6.40	Investor Litigation
Abigail Poplis	1/14/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 8114 CRISTALLO TRUST	1.90	Investor Litigation
Abigail Poplis	1/15/10	Discussions relating to, and QC of related account review and analysis for KVT6-4: group 7020 AMH TRUST	1.50	Investor Litigation
Abigail Poplis	1/15/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: group 7020	0.30	Investor Litigation
Abigail Poplis	1/15/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 8097 EZEQUIEL CESAR MERINO; 8098 SASAKI TRUST; 8100 ALAN TYSON; 8028 CARLOS ALBE	4.80	Investor Litigation
Abigail Poplis	1/18/10	QC of related account review and analysis for KVT6-4: groups 9001 RAQUEL CURIEL DE LORETO OR AQUILES J. LORETO; 9002 JESAGO TRUST; 9003 JUMAPA TRUST; 9004 CLAUDIA SALAZAR CARDENAL; 9005 AURA ROMERO DE FERRER	2.00	Investor Litigation
Abigail Poplis	1/18/10	QC of related account review and analysis for KVT6-4: groups 9006 LAURA GUILLERMINA AVENDANO CABALLERO; 9007 ENRIQUE ORJUELA RINCON;	1.10	Investor Litigation
Abigail Poplis	1/19/10	Working with team to initialize SQL process and create consistent procedure across team members	0.50	General Litigation
Abigail Poplis	1/19/10	QC of related account review and analysis for KVT6-4: groups 7032; 7040; 7035; 9008 LUCIA GARMENDIA NARGANES; 9009 ALEJANDRO GOMEZ RUBIO ORDIERES; 9010 WAIKATO OVERSEAS LTD; 9011 MARIANO ORIHUELA; 9012 TO LIFE TRUST	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	1/19/10	QC of related account review and analysis for KVT6-4: groups 9012 TO LIFE TRUST; 9013 JOHN C BABER SHARE NO. 2 TRUST; 9014 JEAN PIERRE FAVREAU CHOLLET; 9015 DAVID LEVY AND MICHELLE A LEVY; 9016 MAX WORNOVITZKY MOZEICO; 9017 CLAUDIO NICOLI RUPPANNER	1.90	Investor Litigation
Abigail Poplis	1/19/10	QC of related account review and analysis for KVT6-4: groups 9021 ANTONIO CALLEJAS GOMEZ OR EDUVIGES NUCETTE DE CALLEJAS OR MARIA CAROLINA CALLEJAS; 9022 CLAUDIA ELENA DE GALLI BRANGER; 9023 SRA. ISAURA LOZANO DE GARCIA OR ALFONSO GARCIA SAMPERIO; 9025 JO	1.60	Investor Litigation
Abigail Poplis	1/19/10	QC of related account review and analysis for KVT6-4: groups 9026 PLUTARCO NARANJO; 9027 JUAN LARESGOITI FOIX; 9029 TITO JESUS VILLALOBOS DEVIS OR CARMEN B. DE VILLALOBOS; 9030 ANTONIO LUIS PINTO TEIXEIRA; 9031 BLUE MAM TRUST	1.50	Investor Litigation
Abigail Poplis	1/19/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: groups 7032; 7040;	1.30	Investor Litigation
Abigail Poplis	1/20/10	QC of related account review and analysis for KVT6-4: groups 9019 ERNST SIBER; 9028 HORACIO ARMANDO DE LA PENA; 9032 ALAN LEVY; 9033 SANDRA JONES MCKENNA; 9035 PAULO LOPEZ ROBAYO; 9020 JUAN NADAL GARAY; 9034 JESUS O MORENO ALDANA; 9036 JUAN CARLOS REBON DO	2.20	Investor Litigation
Abigail Poplis	1/20/10	QC of related account review and analysis for KVT6-4: groups 9040 HOLDEN TRUST; 9041 JAMES D. HOLDEN; 9042 JURGEN PROHASKA; 9043 MARIA DEL PILAR RODRIGUEZ DE TORRE; 9044 OMAR ANTONIO RODRIGUEZ AGUERO; 9045 ENRIQUE THIELEN MENDOZA; 9046 CARLOS FERNANDO GAR	2.50	Investor Litigation
Abigail Poplis	1/20/10	Reconciling of proceeds in/out to KVT6-5 CD Net Winner/Losers calculation for Groups 7026; 7034; 7039; 7043; 7055; 7061; 7064; 7082; 7095; 7098; 7016; 7017; 7018; 7019; 7020; 7022; 7035; 7036; 7037; 7038; 7040; 7041; 7042; 7059; 7066	2.10	Investor Litigation
Abigail Poplis	1/20/10	Reconciling of proceeds in/out to KVT6-5 CD Net Winner/Losers calculation for Groups 7067; 7068; 7069; 7070; 7071; 7072; 7073; 7074; 7075; 7088; 7089; 7090; 7091; 7093; 7094; 7096; 7097; 7110; 7111; 7112; 7113; 7115; 7116; 7117; 7118; 7119; 7120; 7121; 70	2.00	Investor Litigation
Abigail Poplis	1/21/10	QC of related account review and analysis for KVT6-4: groups 9047 ACACIA LOURDES NOGUERA DE GENUA; 9048 CLATANI TRUST; 9050 MARIO GOLDMANN; 9051 JACOBO CAIN ATACH; 9053 SANTIAGO ENRIQUE SANJUR; 9060 MARIA TERESA GUTIERREZ PICAZO; 9061 ROBERT H. MOSES; 906	1.90	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	1/21/10	QC of related account review and analysis for KVT6-4: groups 9065 ANSELMO ALFONSO ALVARADO LOZADA OR ANSELMO ALEJANDRO ALVARADO LOZADA; 9066 NESTOR JULIO ESPINOZA MONJE OR ROSA MARIA CORTEZ GUEVARA OR JULIO CESAR ESPINOZA CORTEZ; 9067 RADAMES ORELLANA PER	1.80	Investor Litigation
Abigail Poplis	1/21/10	QC of related account review and analysis for KVT6-4: groups 9070 DR. HERNAN RODRIGO ROMERO ZAMBRANO OR BEATRIZ MARIA SIGCHO ESPINOZA DE ROMERO; 9072 PUBLIO VIDAL SUAREZ PEREZ; 9075 ARM INVESTMENTS LTD; 9054 ALEJANDRO RICARDO ISAVA CARACCILO;	1.70	Investor Litigation
Abigail Poplis	1/21/10	QC of related account review and analysis for KVT6-4: groups 9071 ERNESTO BARRIENTOS MATA OR GUADALUPE V. DE BARRIENTOS OR ERNESTO D. BARRIENTOS VERA OR LORENA BARRIENTOS VERA; 9073 RODOLFO SERGIO LEAL PAUL OR MARIA ALEJANDRA SADA GONZALEZ; 9076 LUCIANO J	1.70	Investor Litigation
Abigail Poplis	1/21/10	QC of related account review and analysis for KVT6-4: groups 9077 RODOLFO DUTRIZ; 9078 OSMAN BEDRI BELLER; 9079 SARA ARDITTI DE FERMON OR JOSE FERMON; 9080 HECTOR HERNANDEZ GALLEG0; 9081 CLARA KARYNA MUNIZ DE KLINCKWORT TRUST; 9057 NERO TRUST; 9058 NARDO	1.50	Investor Litigation
Abigail Poplis	1/21/10	QC of related account review and analysis for KVT6-4: groups 9084 TERENCE W. HICK; 9085 CRISTINA POLICASTRO HOCHMAN; 9087 ISABEL QUEVEDO; 9088 TOMAS DIAZ GAMEZ; 9089 CARLOS A. MILIDEO OR CAMILLO MILIDEO; 9090 ALICE BOYD; 9091 ALBERTO YANOWSKY WODLINGUER;	1.80	Investor Litigation
Abigail Poplis	1/22/10	Matching group names with submitted documentation to utilize vendor and recipient information	0.90	General Litigation
Abigail Poplis	1/22/10	Investigating transactions to determine money in and money out for group 9010	1.10	Investor Litigation
Abigail Poplis	1/22/10	QC of related account review and analysis for KVT6-4: groups ; 9102 HECTOR SOLANO REYES; 9103 OSCAR SIMON KAFATI SIMON; 9104 TEODORO RUMBOS ZURITA; 9105 MARTIN SALVADOR MOLINA ARLES;	1.60	Investor Litigation
Abigail Poplis	1/22/10	QC of related account review and analysis for KVT6-4: groups 9098 CARLOS A ROJAS ROMERO; 9100 MANUEL PINAZO GARCIA; 9101 UMBERTO SCHENATO	1.70	Investor Litigation
Abigail Poplis	1/22/10	QC of related account review and analysis for KVT6-4: groups 9106 JULIE WRONG MINKOFF; 9099 FERENC GALLA HALMOS OR AGNES SZECSENYI DE GALLA OR PEDRO GALLA; DINO HOLDING S.A.; 9097	1.70	Investor Litigation
Abigail Poplis	1/25/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: group 9097, 8005 CARMELA DE TIBAU; 9002 JESAGO TRUST; 9003 JUMAPA TRUST; 9004 CLAUDIA	6.00	Investor Litigation

Name	Date	Narrative	Hours	Category		
Abigail Poplis	1/26/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: group 9028 HORACIO ARMANDO DE LA PENA; 9029 TITO JESUS VILLALOBOS DEVIS OR CARMEN B. DE	8.00	Investor Litigation		
Abigail Poplis	1/27/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: group 9072 PUBLIO VIDAL SUAREZ PEREZ; 9073 RODOLFO SERGIO LEAL PAUL OR MARIA ALEJANDRA	6.50	Investor Litigation		
Abigail Poplis	1/27/10	Reconciling of proceeds in/out to KVT6-5 CD Net Winner/Losers calculation for Groups 8066; 8067; 8068; 8069; 8070; 8071; 8072; 8073; 8074; 8075; 8076; 8077; 8078; 8079; 8080; 8082; 8083; 8084; 8085; 8086; 8087; 8088; 8089; 8090; 8091; 8092; 8093; 8094; 80	2.00	Investor Litigation		
Abigail Poplis	1/28/10	Further review for reconciling of proceeds in/out to KVT6-5 CD Net Winner/Losers calculation for Groups 8024 MAGMAR TRADING LIMITED; 8035 CARAVELLA TRUST; 8055 TIRSO JOSE NAVARRO OR ARMENIA DE LOURDES PELAYO DE NAVARRO OR DILIA MARGARITA NAVARRO PELAYO; 8	0.90	Investor Litigation		
Abigail Poplis	1/28/10	QC of related account review and analysis for KVT6-4: groups 10001 MIGUEL ANTONIO BRAVO LUGO; 10002 EDWARD FIORI; 10003 RAUL ERNESTO REINA SERVINAC; 10005 ESTELA GABRIELA ISLAS ROJAS; 10006 CECILIA ROSAS DE NICOLINI; 10007 LUIS CHARTARIFSKY GOLDBERG; 1000	5.40	Investor Litigation		
Abigail Poplis	1/28/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: group 9090 RICHARD B. BOYD ALICE BOYD; 9099 FERENC GALLA HALMOS OR AGNES SZECSENYI DE G	2.00	Investor Litigation		
Abigail Poplis	1/29/10	QC of related account review and analysis for KVT6-4: groups 10031 LUIS ARTURO ORTA; 10032 WOOLLEY SURVIVOR TRUST #569-16-9184; 10033 ASIR 72 TRUST; 10034 GRUPO UNITI S.A. DE C.V.; 10035 FRANKLIN CORDIDO GONZALEZ OR RAMON FERNANDEZ; 10036 STC CUSTODIAN F	6.00	Investor Litigation		
Abigail Poplis	1/29/10	QCing Tagging, categorizing and tracing account transactions, and uploading of accounts to Access and SQL Database for further review for KVT6-4 SIB Proceeds Analysis: group 9027 JUAN LARESGOITI FOIX; 9061 ROBERT H. MOSES; 9088 TOMAS DIAZ GAMEZ; 9089 CAR	2.00	Investor Litigation		
			\$188.00 per hour x total hrs of	164.90	\$	31,001.20
John Kluka	1/4/10	Queried for General Ledger information for Legal Entity REDACTED	2.30	General Litigation		
John Kluka	1/4/10	QC of Related account review and analysis for KVT6-5 Groups 7018 and 7020.	1.90	Investor Litigation		
John Kluka	1/4/10	QC of Related account review and analysis for KVT6-5 Groups 7058.	0.70	Investor Litigation		
John Kluka	1/4/10	QC of Related account review and analysis for KVT6-5 Groups 7103 and 7125	0.90	Investor Litigation		
John Kluka	1/4/10	QC of Related account review and analysis for KVT6-5 Groups 7110 and 7108.	2.10	Investor Litigation		
John Kluka	1/4/10	Review of accounts in similar groups 6075 of KVT-6-4 and 7013 of KVT-6-5	1.20	Investor Litigation		

Name	Date	Narrative	Hours	Category
John Kluka	1/5/10	Discussion of related account review QC procedures for KVT-6-6.	0.70	Investor Litigation
John Kluka	1/5/10	Performing global QC of possible duplicate transactions in KVT-6-4	1.70	Investor Litigation
John Kluka	1/5/10	Performing global QC of tagged duplicate transactions in KVT-6-4	1.30	Investor Litigation
John Kluka	1/5/10	QC of Related account review and analysis for KVT6-5 Groups 7104 and 7109.	1.10	Investor Litigation
John Kluka	1/5/10	QC of Related account review and analysis for KVT6-6 Groups 8011, 8013, 8014, and 8015.	2.00	Investor Litigation
John Kluka	1/5/10	QC of Related account review and analysis for KVT6-6 Groups 8016, 8017, and 8018.	1.90	Investor Litigation
John Kluka	1/6/10	Conference call with related account reviewers and taggers to discuss issues with account grouping and tagging.	1.50	Investor Litigation
John Kluka	1/6/10	Preparation for conference call with related account reviewers and taggers to discuss issues with account grouping and tagging.	1.20	Investor Litigation
John Kluka	1/6/10	QC of Related account review and analysis for KVT6-6 Groups 8000, 8019, 8045, and 8046.	2.00	Investor Litigation
John Kluka	1/6/10	QC of Related account review and analysis for KVT6-6 Groups 8047, 8048, 8049, and 8060.	2.20	Investor Litigation
John Kluka	1/6/10	QC of Related account review and analysis for KVT6-6 Groups 8061, 8062, and 8063.	1.70	Investor Litigation
John Kluka	1/7/10	QC of Related account review and analysis for KVT6-6 Groups 8064, 8065, 8066, and 8067.	2.00	Investor Litigation
John Kluka	1/7/10	QC of Related account review and analysis for KVT6-6 Groups 8068, 8087, 8088, and 8089.	2.10	Investor Litigation
John Kluka	1/7/10	QC of Related account review and analysis for KVT6-6 Groups 8090, 8091, 8092, and 8093.	1.80	Investor Litigation
John Kluka	1/7/10	QC of Related account review and analysis for KVT6-6 Groups 8094, 8095, 8096, and 8111.	2.30	Investor Litigation
John Kluka	1/8/10	Full QC of KVT6-4 Net Winners Losers Schedule	2.40	Investor Litigation
John Kluka	1/8/10	QC of net KVT6-4 Net Winner addresses for Baker Botts	2.30	Investor Litigation
John Kluka	1/8/10	QC of Related account review and analysis for KVT6-6 Groups 8112, 8113, 8114, and 8115.	2.00	Investor Litigation
John Kluka	1/8/10	QC of Related account review and analysis for KVT6-6 Groups 8116, 8117, and 8118.	1.70	Investor Litigation
John Kluka	1/11/10	Continued QC of all Employee Schedule transfers to assure they have been tagged correctly.	2.40	Broker Litigation
John Kluka	1/11/10	QC of all Employee Schedule transfers to assure they have been tagged correctly.	2.00	Broker Litigation
John Kluka	1/11/10	Global QC of Employee Schedule duplicate accounts	1.90	Broker Litigation
John Kluka	1/11/10	Global QC of Employee Schedule beginning balance's as initial balance's	1.20	Broker Litigation
John Kluka	1/11/10	KVT-6-5 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-3 SIB Proceeds Analysis: Group 7096.	1.10	Investor Litigation
John Kluka	1/11/10	Provided list of all ILCDs associated with KVT-6-5.	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	1/11/10	Review of KVT-6-5 groups that have outstanding tagging/related account issues	1.70	Investor Litigation
John Kluka	1/12/10	Employee Net Winner/Loser QC Logic Checks for groups 3368, 3370, 3371, 3372, 3342, 3186, 3204, and 3235.	2.00	Broker Litigation
John Kluka	1/12/10	Employee Net Winner/Loser QC Logic Checks for groups 3353, 3353, 3356, 3365, 3367, and 3327.	1.80	Broker Litigation
John Kluka	1/12/10	Employee Net Winner/Loser QC Logic Checks for groups 3325, 3332, 3333, 3337, 3339, and 3352.	1.70	Broker Litigation
John Kluka	1/12/10	Employee Net Winner/Loser QC Logic Checks for groups 3305, 3308, 3312, 3315, 3322, and 3323.	1.60	Broker Litigation
John Kluka	1/12/10	Employee Net Winner/Loser QC Logic Checks for groups 3375, 3277, 3215, 3223, and 3246.	0.90	Broker Litigation
John Kluka	1/12/10	Pulled listing of the distinct G/L account numbers w/ descriptions from Oracle	0.60	General Litigation
John Kluka	1/12/10	Retrieved G/L detail for account 660010, "Contributions and Donations" to assist in review of political contributions.	0.50	General Litigation
John Kluka	1/13/10	Pulled transaction detail for Account 131114 by set of books ID from Oracle	0.30	General Litigation
John Kluka	1/13/10	QC of sample tables created for IRS from Temenos and DataPro databases	2.60	Government Production
John Kluka	1/13/10	Further QC and preparation of summary statement of related account review and analysis for KVT6-5 Groups 7066 and 7105 that will be sent to Baker Botts for confirmation in grouping.	2.40	Investor Litigation
John Kluka	1/13/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8008 and 8088.	2.20	Investor Litigation
John Kluka	1/13/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8089.	0.80	Investor Litigation
John Kluka	1/14/10	Performed vendor searches in Oracle for requested entities and pulled GL information if search was successful.	0.60	General Litigation
John Kluka	1/14/10	Call and preparation for call to review status of KVT-6-5 groups with outstanding issues.	0.40	Investor Litigation
John Kluka	1/14/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8060 and 8067.	2.30	Investor Litigation
John Kluka	1/14/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8090, and 8091.	1.60	Investor Litigation
John Kluka	1/14/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8092 and 8093.	1.70	Investor Litigation
John Kluka	1/14/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8094 and 8095.	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	1/15/10	Vendor search and pull of GL account detail for [REDACTED] related descriptions.	1.10	General Litigation
John Kluka	1/15/10	Searched for and pulled GL account detail for accounts 660000, 670000, and 670010.	0.70	General Litigation
John Kluka	1/15/10	Continued KVT-6-5 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-5 SIB Proceeds Analysis: Group 7020.	1.90	Investor Litigation
John Kluka	1/15/10	KVT-6-5 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-5 SIB Proceeds Analysis: Group 7020.	2.00	Investor Litigation
John Kluka	1/15/10	Related account review and analysis for KVT6-5 Group 7020.	1.20	Investor Litigation
John Kluka	1/18/10	Searched Oracle GL detail for potential [REDACTED]	1.00	General Litigation
John Kluka	1/18/10	Continued QC of Related account review and analysis for KVT6-5 Group 7085.	0.70	Investor Litigation
John Kluka	1/18/10	KVT-6-5 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-5 SIB Proceeds Analysis: Groups 7066.	2.30	Investor Litigation
John Kluka	1/18/10	KVT-6-5 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-5 SIB Proceeds Analysis: Groups 7083.	1.40	Investor Litigation
John Kluka	1/18/10	KVT-6-5 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-5 SIB Proceeds Analysis: Groups 7105.	1.80	Investor Litigation
John Kluka	1/18/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Group 8080.	1.20	Investor Litigation
John Kluka	1/19/10	Pulled GL detail for Stanford employees who were [REDACTED]	0.80	General Litigation
John Kluka	1/19/10	Continued global QC of KVT6-5 duplicate accounts	0.70	Investor Litigation
John Kluka	1/19/10	Continued QC of Related account review and analysis for KVT6-5 Group 7085.	0.50	Investor Litigation
John Kluka	1/19/10	Further KVT-6-5 SIBL ILCD account review for group 7066.	1.30	Investor Litigation
John Kluka	1/19/10	Global QC of KVT6-5 beginning balance's as initial balance's	1.10	Investor Litigation
John Kluka	1/19/10	Global QC of KVT6-5 duplicate accounts	2.00	Investor Litigation
John Kluka	1/19/10	KVT-6-5 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-5 SIB Proceeds Analysis: Groups 7085.	2.10	Investor Litigation
John Kluka	1/20/10	KVT 6-5. Specifically, analysis of all KVT6-5 Groups with "Excess" Proceeds to Total Proceeds ratios.	0.90	Investor Litigation
John Kluka	1/20/10	KVT6-5 Net Winner/Loser QC Logic Checks for groups 7063, 7062, 7060, 7054, 7053, 7052, 7051, 7049, 7048, 7047, 7046, 7045, 7032, 7030, 7029, 7027, 7025, 7024, 7023, and 7014.	2.00	Investor Litigation
John Kluka	1/20/10	KVT6-5 Net Winner/Loser QC Logic Checks for groups 7106, 7105, 7104, 7103, 7102, 7101, 7099, 7086, 7085, 7084, 7083, 7081, 7080, 7079, 7078, 7077, and 7076.	2.00	Investor Litigation
John Kluka	1/20/10	KVT6-5 Net Winner/Loser QC Logic Checks for groups 7129, 7128, 7127, 7126, 7125, 7124, 7123, 7122, 7109, and 7107.	1.40	Investor Litigation
John Kluka	1/20/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Group 8044.	0.90	Investor Litigation
John Kluka	1/20/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transfer transactions for further review for KVT-6-6 SIB Proceeds Analysis: Group 8005.	1.10	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	1/21/10	Modification of oracle code to automate process to search list of 242 possible vendors and pull the GL detail of each.	4.00	General Litigation
John Kluka	1/21/10	Continued modification of oracle code to automate process to search list of 242 possible vendors and pull the GL detail of each.	1.40	General Litigation
John Kluka	1/21/10	Continued analysis of KVT6-5 net winners with an earning percentage of the life of the CD accounts REDACTED for the life of the CD accounts.	0.60	Investor Litigation
John Kluka	1/21/10	KVT 6-5. Specifically, analysis of all KVT6-5 Groups with "Excess" Proceeds to Total Proceeds ratios.	2.00	Investor Litigation
John Kluka	1/21/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transfer transactions for further review for KVT-6-6 SIB Proceeds Analysis: Group 8005.	1.20	Investor Litigation
John Kluka	1/22/10	Continued modification of oracle code to automate process to search list of 242 possible vendors and pull the GL detail of each.	3.80	General Litigation
John Kluka	1/22/10	KVT-6-6 SIBL account review: Further Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8005.	2.20	Investor Litigation
John Kluka	1/22/10	QC of net KVT6-5 Net Winner addresses for Baker Botts	2.00	Investor Litigation
John Kluka	1/23/10	Formatted results of Oracle code on Vendor_ID search of 242 possible vendors into usable Access and Excel formats.	0.90	General Litigation
John Kluka	1/25/10	Added Sterling Bank Statements to Data Extracted and Uploaded file servers.	0.70	General Litigation
John Kluka	1/25/10	Confirmation of possible ILCD accounts listed in KVT6-6.	0.90	Investor Litigation
John Kluka	1/25/10	Created protocol for treating same account transfer transactions.	2.00	Investor Litigation
John Kluka	1/25/10	Global QC of KVT6-6 beginning balances.	0.70	Investor Litigation
John Kluka	1/25/10	Global QC of KVT6-6 same account transfers.	1.50	Investor Litigation
John Kluka	1/25/10	Related account review and analysis for KVT6-7 Group 9097.	2.60	Investor Litigation
John Kluka	1/26/10	Finalized changes to Invoice detail results from Vendor_ID search of possible vendors into structured Access database.	0.60	General Litigation
John Kluka	1/26/10	Finalized protocol for treating same account transfer transactions.	0.60	Investor Litigation
John Kluka	1/26/10	Global QC of KVT6-6 beginning balances.	0.70	Investor Litigation
John Kluka	1/26/10	Global QC of KVT6-6 possible duplicates tagged as non-duplicates.	1.00	Investor Litigation
John Kluka	1/26/10	Global QC of KVT6-6 possible initial balances.	1.20	Investor Litigation
John Kluka	1/26/10	Global QC of KVT6-6 possible non-duplicates tagged as duplicates.	0.40	Investor Litigation
John Kluka	1/26/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 9082 and 9083.	1.00	Investor Litigation
John Kluka	1/26/10	KVT-6-7 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 9068, 9069, and 9071.	2.50	Investor Litigation
John Kluka	1/27/10	Performed vendor search and pulled invoice detail for vendor Andrew Kurth.	0.40	General Litigation
John Kluka	1/27/10	KVT6-6 Net Winner/Loser QC Logic Checks for groups 8028, 8027, 8026, 8025, 8024, 8023, 8022, 8021, 8020, 8019, 8018, 8017, 8016, 8015, 8014, 8013, 8011, 8010, 8009, 8008, 8006, 8005, 8004, 8003, 8002, 8001, and 8000.	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	1/27/10	KVT6-6 Net Winner/Loser QC Logic Checks for groups 8064, 8063, 8062, 8061, 8060, 8059, 8058, 8057, 8055, 8054, 8053, 8052, 8051, 8050, 8049, 8048, 8047, 8046, 8045, 8044, 8043, 8042, 8041, 8040, 8039, 8038, 8037, 8036, 8035, 8034, 8033, 8032, 8031, 8030	2.40	Investor Litigation
John Kluka	1/27/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 8087.	1.10	Investor Litigation
John Kluka	1/27/10	KVT-6-6 SIBL account review: QC of Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 9084 and 9085.	1.80	Investor Litigation
John Kluka	1/27/10	Searched all fields of all tables used to create invoice detail result set for the vendor Andrew Kurth.	1.70	Investor Litigation
John Kluka	1/28/10	Reviewed results of all table Oracle search for Andrew Kurth in attempt to identify additional invoice detail	1.40	Broker Litigation
John Kluka	1/28/10	Added Sterling Bank change of custody documentation to both master binder and SDH.	0.40	General Litigation
John Kluka	1/28/10	Identification of KVT6-7 ILCDs.	0.50	Investor Litigation
John Kluka	1/28/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: Groups 9088 and 9089.	1.20	Investor Litigation
John Kluka	1/28/10	KVT-6-6 SIBL account review: Tagging, categorizing and tracing account transactions for further review for KVT-6-6 SIB Proceeds Analysis: ILCD Groups 9021 and 9061.	2.70	Investor Litigation
John Kluka	1/28/10	Performed REDACTED analysis on KVT6-6 groups 8021 and 8114.	2.10	Investor Litigation
John Kluka	1/29/10	KVT-6-6 SIBL account review: Additional QC of Tagging, categorizing and tracing account transfer transactions for further review for KVT-6-6 SIB Proceeds Analysis: Group 8036	0.70	Investor Litigation
John Kluka	1/29/10	KVT-6-7 SIBL account review: QC of Tagging, categorizing and tracing account transfer transactions for further review for KVT-6-7 SIB Proceeds Analysis: Groups 90081, 9097, and 9112.	2.60	Investor Litigation
John Kluka	1/29/10	Related account review and analysis for KVT6-6 Groups 10056, 10055, 10054, 10053, and 10052	2.00	Investor Litigation
John Kluka	1/29/10	Related account review and analysis for KVT6-6 Groups 10060, 10059, 10058, and 10057	1.90	Investor Litigation
John Kluka	1/29/10	Related account review and analysis for KVT6-6 Groups 10061 and 10062	0.80	Investor Litigation
			\$188.00 per hour x total hrs of	
			172.10	\$ 32,354.80
Paul Dudzinski	1/4/10	Review second iteration of net winners/losers analysis.	2.50	Investor Litigation
Paul Dudzinski	1/5/10	Second review group 7026.	0.50	Investor Litigation
Paul Dudzinski	1/6/10	Account tagging training, conference call.	1.50	Investor Litigation
Paul Dudzinski	1/11/10	Second review group 8035.	1.80	Investor Litigation
Paul Dudzinski	1/11/10	Second review group 8036.	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Paul Dudzinski	1/11/10	Second review group 8045.	0.50	Investor Litigation
Paul Dudzinski	1/11/10	Second review group 8047.	0.20	Investor Litigation
Paul Dudzinski	1/11/10	Second review group 8052.	0.50	Investor Litigation
Paul Dudzinski	1/12/10	Second review group 8052.	0.40	Investor Litigation
Paul Dudzinski	1/12/10	Second review group 8053.	0.50	Investor Litigation
Paul Dudzinski	1/28/10	Second review group 9051.	1.00	Investor Litigation
			\$180.00 per hour x total hrs of	10.00 \$ 1,800.00
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8001.	0.50	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8002.	0.50	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8003.	0.50	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8007.	1.00	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8013.	0.50	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8014.	0.50	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8015.	0.60	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8016.	0.50	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8017.	0.70	Investor Litigation
Sheena Chawla	1/4/10	Grouped all relevant accounts related to group #8022.	0.70	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8004.	1.00	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8018.	0.60	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8019.	0.50	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8020.	0.90	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8021.	0.50	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8069.	0.60	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8070.	1.00	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8071.	0.80	Investor Litigation
Sheena Chawla	1/5/10	Grouped all relevant accounts related to group #8072.	0.80	Investor Litigation
Sheena Chawla	1/6/10	Reviewed tagging of group 7094, 7092, 7093, 7095.	5.00	Investor Litigation
Sheena Chawla	1/7/10	Tagged transactions related to groups 7019, 6021, 8010, 8013, 8014, 8015, and 8011.	3.90	Investor Litigation
Sheena Chawla	1/7/10	Tagged transactions related to groups 8016, 8025, 8034, 8033, and 8031.	3.10	Investor Litigation
Sheena Chawla	1/8/10	Tagged transactions related to group 8024.	4.00	Investor Litigation
Sheena Chawla	1/8/10	Tagged transactions related to group 8024.	1.60	Investor Litigation
Sheena Chawla	1/8/10	Tagged transactions related to group 8032.	0.50	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8071.	1.50	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8088.	1.40	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8111.	0.30	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8112.	0.70	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8113.	1.50	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8116.	0.50	Investor Litigation
Sheena Chawla	1/11/10	Tagged transactions related to group number 8117.	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	1/12/10	Tagged transactions related to groups 8071, 8082, 8083, 8084, 8086, 8087, 8089.	3.80	Investor Litigation
Sheena Chawla	1/12/10	Tagged transactions related to groups 8074, 8076, 8077, 8114.	2.90	Investor Litigation
Sheena Chawla	1/12/10	Tagged transactions related to groups 8090, 8085.	1.30	Investor Litigation
Sheena Chawla	1/13/10	Tagged transactions related to groups 7046, 8026, 7098, 8027.	4.00	Investor Litigation
Sheena Chawla	1/13/10	Tagged transactions related to groups 8028, 8093, 8100, 8115, 8118, 8072, 8073, 8075.	4.00	Investor Litigation
Sheena Chawla	1/13/10	Tagged transactions related to groups 8078, 8079.	0.80	Investor Litigation
Sheena Chawla	1/14/10	Grouped related accounts for group 9002.	1.30	Investor Litigation
Sheena Chawla	1/18/10	Grouped accounts related to group 9017.	0.70	Investor Litigation
Sheena Chawla	1/18/10	Grouped related accounts for group 9011-9016.	3.80	Investor Litigation
Sheena Chawla	1/18/10	Grouped related accounts for groups 9001, 9002, 9003, 9004, 9005, 9006, 9007, 9008, 9009,9010	4.00	Investor Litigation
Sheena Chawla	1/19/10	Grouped related accounts for group 9083.	0.80	Investor Litigation
Sheena Chawla	1/19/10	Grouped related accounts for groups 9020, 9018, 9042, 9043.	4.00	Investor Litigation
Sheena Chawla	1/19/10	Grouped related accounts for groups 9098-9112.	3.60	Investor Litigation
Sheena Chawla	1/20/10	Grouped related accounts for groups 9046-9049.	3.70	Investor Litigation
Sheena Chawla	1/20/10	Grouped related accounts for groups 9050, 9051, 9065, 9067, 9072, 9074.	4.00	Investor Litigation
Sheena Chawla	1/20/10	Grouped related accounts for groups 9075, 9069.	1.00	Investor Litigation
Sheena Chawla	1/21/10	Group accounts related to group 9096.	0.80	Investor Litigation
Sheena Chawla	1/21/10	Grouped accounts related to group 9097.	1.50	Investor Litigation
Sheena Chawla	1/21/10	Grouped related accounts for groups 9066, 9068, 9070, 9071, 9073.	3.20	Investor Litigation
Sheena Chawla	1/21/10	Grouped related accounts for groups 9091- 9095.	4.00	Investor Litigation
Sheena Chawla	1/22/10	Reviewed grouping of 9097.	1.00	Investor Litigation
Sheena Chawla	1/22/10	Tagged transactions related to groups 9006, 9008, 9009, 9016, 9017, 9018.	4.00	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9019, Ernst Siber.	0.90	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9020, Juan Nadal Garay.	0.80	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9021, ANTONIO CALLEJAS GOMEZ.	0.60	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9022, CLAUDIA ELENA DE GALLI BRANGER.	1.00	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9023, SRA. ISAURA LOZANO DE GARCIA OR ALFONSO GARCIA SAMPERIO.	0.70	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9025, John Schwob.	0.70	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9027, JUAN LARESGOITI FOIX.	0.70	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9053, SANTIAGO ENRIQUE SANJUR.	0.60	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9054, ALEJANDRO RICARDO ISAVA CARACCILO.	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9057, Nero Trust.	0.40	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9058, Nardo International Corp.	0.70	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9059, STC CUSTODIAN FBO ALLEN B. BYERLEY IRA.	0.50	Investor Litigation
Sheena Chawla	1/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9063, AMPARO BOLINCHES DE PADRON.	0.30	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9060, MARIA TERESA GUTIERREZ PICAZO.	0.80	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9062, JUAN SALVANS SOLA.	0.70	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9064, Libbie W. Tucker.	0.60	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9065, ANSELMO ALFONSO ALVARADO LOZADA OR ANSELMO ALEJANDRO ALVARADO LOZADA.	1.20	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9066, NESTOR JULIO ESPINOZA MONJE OR ROSA MARIA CORTEZ GUEVARA OR JULIO CESAR ESPINOZA CORTEZ.	0.60	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9067, RADAMES ORELLANA PERES.	0.70	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9068, EUDES JESUS SALAZAR ALBORNOZ OR ELIZABETH DEL CARMEN VILORIA DE SALAZAR.	0.30	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9069, FUNDACION SANTA TERESA ROSENDA DE J ESUS.	0.40	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9071, ERNESTO BARRIENTOS MATA OR GUADALUPE V. DE BARRIENTOS OR ERNESTO D. BARRIENTOS VERA OR LORENA BARRIENTOS VERA.	0.90	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9072, PUBLIO VIDAL SUAREZ PEREZ.	2.00	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9073, RODOLFO SERGIO LEAL PAUL OR MARIA ALEJANDRA SADA GONZALEZ.	0.30	Investor Litigation
Sheena Chawla	1/26/10	Investor Litigation - Tagging of SIB Transactions for Group 9075, ARM INVESTMENTS LTD.	0.50	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9099, FERENC GALLA HALMOS OR AGNES SZECSANYI DE GALLA OR PEDRO GALLA.	0.70	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9101, Umberto Schenato.	0.90	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9102, Hector Solano Reyes.	0.50	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9104,	0.80	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9105, MARTIN SALVADOR MOLINA ARLES.	0.80	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9106, Julie Wong Minkoff.	0.50	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9107, Sally Paton.	0.50	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9108, Romesa Trust.	0.60	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9109, HECTOR BANCHERO HANZA OR INGRID HERRERA BOUQUIN DE BANCHERO.	0.70	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9110, CESAR BARTOLOME INSERNY ABREU.	0.70	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9111, Petro Energy International, Ltd.	0.60	Investor Litigation
Sheena Chawla	1/27/10	Investor Litigation - Tagging of SIB Transactions for Group 9112, Etel Spindovsky.	0.80	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10001, MIGUEL ANTONIO BRAVO LUGO OR CARMEN RANIERI DE BRAVO.	0.60	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10002, Edward Fiori.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10003, Raul Ernesto Reina Servinac.	0.40	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10004, Aaron Tornell.	0.70	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10005, ESTELA GABRIELA ISLAS ROJAS OR RAUL MARTINEZ HERNANDEZ OR LAURA MENDOZA MURILLO.	0.70	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10006, Juan Carlos Rosas Razzeto.	0.50	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10007, LUIS CHARTARIFSKY GOLDBERG.	0.50	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10008, ING. JORGE IVAN CUEVA AGUIRRE.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10009, MAHIR R AWDEH TRUST UAD.	0.50	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10010, J.R.T.S. AND DAU TRUST.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10011, STCI CUSTODIAN FBO CHARLES W THIBEDAU IRA.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10012, GRUPO INGEDIGIT C.A.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10013, ARMANDO TURRENT RIQUELME.	0.50	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10014, William Ray Burk II.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10015, Laura Ganon.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10026, ILDEMARO MARTINEZ CARVAJAL.	0.30	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10027, RODOLFO AMERICO GIUSTI ALTUVE.	0.70	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10028, LEOPOLDO MANUEL SALGUEIRO HERNANDEZ.	0.50	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10029, ELIAS FRANCISCO RAD RACHED OR INDIRA RAD GUTIERREZ.	0.50	Investor Litigation
Sheena Chawla	1/28/10	Investor Litigation - Grouping of SIB Accounts for Group 10030, LIGAYA BUCHBINDER.	0.30	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10031, YUDY ACHICAR DE ORTA.	0.30	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10032, WOOLLEY SURVIVOR TRUST #569-16-9184.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10033, ASYC 72 Trust.	0.50	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10034, Grupo Uniti S.A. De C.V.	0.30	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10035, FRANKLIN CORDIDO GONZALEZ OR RAMON FERNANDEZ.	0.50	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10036, STC CUSTODIAN FBO R. EDWARD ROYBAL IRA.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10037, YVONNE M JACQUES OR BERYL MARGARET JONES.	0.50	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10038, RAFAEL AUGUSTO SOSA.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10039, FIRMO PESQUERA RENGEL.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10040, CARLOS F QUIROGA OR MIRIAM CLAURE.	0.30	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10041, REX DOMUS TRUST.	0.70	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10042, J.AND B DOYLE FAMILY LIMITED PARTNERSHIP.	0.30	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10043, CARLOS A. LARRAZABAL GONZALEZ.	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10044, PETROCONSULT LATINOAMERICANA S.A.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10045, SARA BIALOSTOSKY DE CHAZAN.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10046, SUMMA TRUST.	0.50	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10047, IOANNIS STATHOPOULOS.	0.40	Investor Litigation
Sheena Chawla	1/29/10	Investor Litigation - Grouping of SIB Accounts for Group 10048, MARIA FERNANDA NARINO GARCIA.	1.20	Investor Litigation
\$180.00 per hour x total hrs of			138.60	\$ 24,948.00

F T I[®]

Expense Detail
Invoice 7227662

Name	Group	Home Office	Expense Type	Date	Description	Amount
Anna Campbell	Tech	Washington, DC	Postage/Fedex/Courier	1/14/2010	Postage charges	13.86
TOTAL - Anna Campbell						\$13.86
Daniel Palmer	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/4/2010	Airfare from Charlotte to Houston on 1/4/10, returned 1/7/10	1,052.50
Daniel Palmer	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/11/2010	Airfare from Charlotte to Houston on 1/11/10, returned 1/14/10	1,052.50
Daniel Palmer	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/19/2010	Airfare from Charlotte to Houston on 1/19/10, returned 1/21/10	1,105.71
Daniel Palmer	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/25/2010	Airfare from Charlotte to Houston on 1/25/10, returned 1/28/10	1,058.20
Daniel Palmer	Corp Fin	Charlotte, NC	Hotel & Lodging	1/7/2010	Houston Hotel Expenses for 3 nights, 1/4/10 - 1/7/10	663.39
Daniel Palmer	Corp Fin	Charlotte, NC	Hotel & Lodging	1/14/2010	Houston Hotel Expenses for 3 nights, 1/11/10 - 1/14/10	651.69
Daniel Palmer	Corp Fin	Charlotte, NC	Hotel & Lodging	1/21/2010	Houston Hotel Expenses for 2 nights, 1/19/10 - 1/21/10	430.56
Daniel Palmer	Corp Fin	Charlotte, NC	Hotel & Lodging	1/28/2010	Houston Hotel Expenses for 3 nights, 1/25/10 - 1/28/10	645.84
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/4/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/4/2010	Taxi from Airport to Client Site	60.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/7/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/7/2010	Taxi from Airport to Home	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/11/2010	Taxi from Airport to Client Site	60.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/11/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/14/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/14/2010	Taxi from Airport to Home	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/19/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/21/2010	Taxi from Airport to Home	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/21/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/25/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/28/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC	Taxi/Subway	1/28/2010	Taxi from Airport to Home	28.00
TOTAL - Daniel Palmer						\$7,296.39
EEC DC Location 551	EEC	Washington, DC	Computer Hard Drives	1/31/2010	Hard Drive used in review and analysis of data acquired from SIB offices in Montreal	75.00
EEC DC Location 551	EEC	Washington, DC	Computer Hard Drives	1/31/2010	Hard Drives used in the backup of St. Croix laptop images of targeted drives.	130.00
EEC DC Location 551	EEC	Washington, DC	Computer Hard Drives	1/31/2010	Hard Drives used for SEC productions #47 & #48 and FINRA production #4.	595.00
TOTAL - EEC DC Location 551						\$800.00
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/4/2010	Airfare from Charlotte to Houston on 1/4/10	538.10
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/7/2010	Airfare from Houston to Charlotte on 1/7/10	538.10
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/14/2010	Parking at airport	64.00
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/19/2010	Airfare from Charlotte to Houston on 1/19/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/21/2010	Airfare from Houston to Charlotte on 1/21/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/22/2010	Parking at airport	64.00
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/25/2010	Airfare from Charlotte to Houston on 1/25/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/28/2010	Airfare from Houston to Charlotte on 1/28/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC	Airfare/Trainfare	1/29/2010	Parking at airport	80.00
Jeanette Day	Corp Fin	Charlotte, NC	Hotel & Lodging	1/14/2010	Houston hotel expenses for 3 nights, 1/11/10-1/15/10	628.29
Jeanette Day	Corp Fin	Charlotte, NC	Hotel & Lodging	1/22/2010	Houston hotel expenses for 3 nights, 1/19/10-1/22/10	663.39
Jeanette Day	Corp Fin	Charlotte, NC	Hotel & Lodging	1/29/2010	Houston hotel expenses for 4 nights, 1/25/10-1/29/10	839.70

F T I[®]

Expense Detail
Invoice 7227662

Jeanette Day	Corp Fin	Charlotte, NC	Taxi/Subway	1/19/2010	Taxi from Airport to Client Site	60.00
Jeanette Day	Corp Fin	Charlotte, NC	Taxi/Subway	1/22/2010	Taxi from Client Site to Airport	71.50
Jeanette Day	Corp Fin	Charlotte, NC	Taxi/Subway	1/25/2010	Taxi from Airport to Client Site	60.00
Jeanette Day	Corp Fin	Charlotte, NC	Taxi/Subway	1/29/2010	Taxi from Client Site to Airport.	71.00
TOTAL - Jeanette Day						\$5,842.88
Jeffrey Ferguson	FLC	Dallas, TX	Miscellaneous Vendor Services	1/14/2010	Houston Vendor Services	80.00
TOTAL - Jeffrey Ferguson						\$80.00
Joshua M. Robinson	Corp Fin	Chicago, IL - Corp Finance	Miscellaneous Vendor Services	1/11/2010	Third party Invoice from Blue Finity for Montreal Data Work	800.00
Joshua M. Robinson	Corp Fin	Chicago, IL - Corp Finance	Miscellaneous Vendor Services	1/18/2010	Third party Invoice from Blue Finity for Montreal Data Work	800.00
TOTAL - Joshua M. Robinson						\$1,600.00
Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier r	1/11/2010	Postage charges	6.46
Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier r	1/18/2010	Postage charges	6.46
Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier r	1/25/2010	Postage charges	6.46
TOTAL - Karyl Van Tassel						\$19.38
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier r	1/21/2010	Postage charges	31.42
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier r	1/21/2010	Postage charges	26.87
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier r	1/25/2010	Postage charges	29.14
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier r	1/29/2010	Postage charges	31.42
TOTAL - Michael Kirk						\$118.85
RT-Chicago HOSTING	Tech	Chicago, IL	Online Hosting Fees	1/31/2010	Online Hosting Fees (150.73 GB @ 60.00/GB)	9,043.80
TOTAL - RT-Chicago HOSTING						\$9,043.80
TOTAL EXPENSES						\$24,815.16



Forensic and Litigation Consulting

March 17, 2010

Joseph A. Cialone, II
Baker Botts
One Shell Plaza
910 Louisiana
Houston, Texas 77002

Re:
FTI Job No. 008334.0239

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from February 1, 2010 through February 28, 2010.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Karyl Van Tassel
Senior Managing Director

Enclosures



Invoice Remittance

Joseph A. Cialone, II
Baker Botts
One Shell Plaza
910 Louisiana
Houston, Texas 77002

March 17, 2010
FTI Invoice No. 7228855
FTI Job No. 008334.0239
Terms NET 30
FEDERAL I.D. NO. 52-1261113

Re:

Current Invoice Period: Charges Posted through February 28, 2010

Professional Services.....	\$747,707.60
Expenses.....	\$38,052.53
Total Amount Due this Period.....	\$785,760.13
Previous Balance Due.....	\$6,632,654.54
Total Amount Due.....	<u>\$7,418,414.67</u>

*Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 630391
Baltimore, MD 21263-0391
(800) 334-5701*

Wire Payment To:

REDACTED

REDACTED



FTI Consulting performed the following tasks performed from February 1 through February 28, 2010:

- Provided assistance with the Receivership operations procedures including: assisting with employee retention, performing daily treasury procedures, preparing cashflow/forecasting model and assisting in the accounting function.
- Responded to SEC and FINRA request for Assentor email and calendar entries of selected custodians. Related tasks performed included:
 - Worked with Stanford IT on the Optical Disk archiving system
 - Exported data of 76 FINRA priority custodians
 - Produced approximately 100GB of email data in only 6 days due to 24 hour shifts by FTI personnel due to production deadlines to government agencies.
- Facilitated the transition of the Receivership's Accounting platform from Oracle to the smaller, more cost effective Peachtree system.
- Investigated and reviewed various company records and documents to identify potentially preferential payments made to Stanford vendors for purposes of clawback litigation. Payments included:
 - Political Contributions made to approximately 87 individuals and 8 organizations totaling \$2.6 Million over a 9 year period.
 - Payments made to vendors through various Stanford entities totaling over \$600 Million for consideration by counsel for potential claims of the estate.
- Prepared analysis of payments received by various groups of employees including Stanford Financial Group Brokers that received commissions from CD sales.
- Prepared analysis of CD proceeds received by customers in accordance with 5th Circuit ruling of net winners/net losers. Analysis was performed on approximately 322 groups of investors during the month, with total potential claims of \$17.5 Million.
- Assisted the Receivership in negotiating a settlement with the Antiguan Receiver over Canadian jurisdictional issues. Tasks performed included:
 - Review of previously filed Canadian affidavits
 - Analysis of time entries that relate to review of information used in the Canadian affidavits.
 - Tracing of bank account activity that occurred in Canadian bank accounts maintained by various Stanford entities.
- Analysis of Stanford Coin & Bullion customer accounts and assisting in the wind down of operations
- Documented, reviewed, and researched vendor and employee claims filed against the Estate.

**Invoice Summary**

Joseph A. Cialone, II
 Baker Botts
 One Shell Plaza
 910 Louisiana
 Houston, Texas 77002

March 17, 2010
 FTI Invoice No. 7228855
 FTI Job No. 008334.0239
 Terms NET 30
 FEDERAL I.D. NO. 52-1261113

Re:

Current Invoice Period: Charges Posted through February 28, 2010

Name	Title	Rate	Hours	Total
Karyl Van Tassel	Senior Managing Director	\$488.00	8.9	\$4,343.20
Joshua M. Robinson	Managing Director	\$540.00	11.6	\$6,264.00
Robert DeCicco	Managing Director	\$460.00	5.0	\$2,300.00
Thomas Fedorek	Managing Director	\$452.00	0.5	\$226.00
Jeffrey Ferguson	Managing Director	\$424.00	71.9	\$30,485.60
Michael Wei	Managing Director	\$420.00	0.5	\$210.00
Jeanette Day	Director	\$496.00	146.0	\$72,416.00
James R. Scarazzo	Director	\$400.00	77.5	\$31,000.00
Craig Kolodjeski	Director	\$392.00	43.7	\$17,130.40
Robert Giles	Director	\$372.00	1.1	\$409.20
Kevin Blake	Director	\$368.00	134.5	\$49,496.00
Nicole Donnelly	Director	\$360.00	4.2	\$1,512.00
Hareshkumar Vataliya	Director	\$344.00	0.8	\$275.20
Andrew Sheehan	Director	\$340.00	0.5	\$170.00
Ann Emberson	Director	\$320.00	3.2	\$1,024.00
Alessandro DePalma	Director	\$316.00	2.2	\$695.20
Amy Kneepfel	Director	\$316.00	77.7	\$24,553.20
Scott Sizemore	Director	\$312.00	247.5	\$77,220.00
James Dixon	Director	\$304.00	48.0	\$14,592.00
Bharatkumar Chovatiya	Director	\$300.00	1.1	\$330.00
Mark Russell	Director	\$292.00	132.4	\$38,660.80
Daniel Palmer	Senior Consultant	\$320.00	139.9	\$44,768.00
Patrick Beeman	Senior Consultant	\$280.00	143.2	\$40,096.00
Anna Campbell	Senior Consultant	\$264.00	21.5	\$5,676.00


F T I
Invoice Summary

Joseph A. Cialone, II
 Baker Botts
 One Shell Plaza
 910 Louisiana
 Houston, Texas 77002

March 17, 2010
 FTI Invoice No. 7228855
 FTI Job No. 008334.0239
 Terms NET 30
 FEDERAL I.D. NO. 52-1261113

Re:

Current Invoice Period: Charges Posted through February 28, 2010

Name	Title	Rate	Hours	Total
Hairong Qu	Senior Consultant	\$260.00	115.9	\$30,134.00
Michael Kirk	Senior Consultant	\$248.00	90.7	\$22,493.60
Kathleen Prichard	Senior Consultant	\$244.00	105.7	\$25,790.80
Barbara Arellano	Consultant	\$220.00	150.6	\$33,132.00
Rebecca Templeton	Senior Consultant	\$216.00	89.8	\$19,396.80
John Kluka	Consultant	\$188.00	161.1	\$30,286.80
Lara Nemerov	Consultant	\$280.00	2.0	\$560.00
Roy Bevins	Consultant	\$236.00	20.0	\$4,720.00
David Freskos	Consultant	\$236.00	43.5	\$10,266.00
Abayomi Odunsi	Consultant	\$212.00	152.9	\$32,414.80
Abigail Poplis	Consultant	\$188.00	157.0	\$29,516.00
Jeffrey Blanton	Consultant	\$180.00	33.8	\$6,084.00
Sheena Chawla	Consultant	\$180.00	135.1	\$24,318.00
Paul Dudzinski	Consultant	\$180.00	81.9	\$14,742.00
			2663.4	\$747,707.60
Expenses				\$38,052.53
Invoice Total				\$785,760.13

****Invoice Total has been discounted by \$186,926.90**

Name	Date	Narrative	Hours	Category
Joshua M. Robinson	2/2/10	Answer various questions from K. Blake (FTI)	0.50	Government Production
Joshua M. Robinson	2/2/10	Attempt to access files received from C. Kolodjeski related to Montreal data	0.90	General Litigation
Joshua M. Robinson	2/3/10	Assist B. Arnello (FTI) with questions related to customer related accounts	2.30	Investor Litigation
Joshua M. Robinson	2/9/10	Begin to research non CD vendors to pull details needed for bankruptcy filing	2.30	General Litigation
Joshua M. Robinson	2/9/10	Call with S. Sizemore, P. Beeman, K. Blake (ALL FTI) to discuss supplemental data available in temenos system;	0.50	Investor Litigation
Joshua M. Robinson	2/10/10	Prepare query of non CD vendors to be used in chapter 15 filing.	1.90	General Litigation
Joshua M. Robinson	2/10/10	Research temenos for address information for vendors in preparation for Chapter 15 Litigation	2.50	General Litigation
Joshua M. Robinson	2/12/10	Review forensic database files from C. Kolodjeski (FTI) and assess timing required to access the data	0.70	General Litigation
			\$540.00 per hour x total hrs of	
			11.60	\$ 6,264.00
Jeanette Day	2/1/10	Call with Malcolm Lovett on PeachTree and Tony Davis requests	0.50	Accounting
Jeanette Day	2/1/10	Call with Sammy Valenti on 1099s	0.10	Receivership Administration
Jeanette Day	2/1/10	Call with Tony Davis on balance sheets	0.20	Accounting
Jeanette Day	2/1/10	Compliance weekly meeting with Shirley Pastrana: 1) CSC invoice reduction status, 2) U5 status - signatory, funding of account, etc. 3) Trace Reports (confirm with Vik Kurylak)	1.00	Cash Management
Jeanette Day	2/1/10	Confirm Macy's stock belongs to Stanford and not client per discussion with Steve Lindstrom and review of records	0.50	Receivership Administration
Jeanette Day	2/1/10	Confirm weekly AP requests for prepping weekly list	0.30	Cash Management
Jeanette Day	2/1/10	Follow-up on status of expected cash inflows with Daniel Palmer	0.30	Cash Management
Jeanette Day	2/1/10	Research and respond to 1099 info request: Carlos 1099 info from Anita Baron, Professionals from Craig Adams, John Van Dellon from Harry	1.00	Receivership Administration
Jeanette Day	2/1/10	Review 5050 info to prepare calculation of amount owed for Kim Epstein	0.50	Cash Management
Jeanette Day	2/1/10	Review and respond to receivership emails: claim status filed claim # research	0.50	Claims
Jeanette Day	2/1/10	Update outstanding Receivership priority listing ("Craig's List") for weekly meeting on Tuesday	1.00	Receivership Administration
Jeanette Day	2/1/10	Work with Bill Stutts, Baker Botts, and Martha Perez on Bank of Antigua account info at Trustmark to confirm balances for audit as requested	0.50	Accounting
Jeanette Day	2/2/10	Call BAC (A. Jones) about PAC account in attempt to get info.	0.70	Receivership Administration
Jeanette Day	2/2/10	Call Dan Hugo, Bank of America, to discuss lack of help from bank of America and need to determine that PAC account is frozen and funds still there. Send court order	1.00	General Litigation
Jeanette Day	2/2/10	Call with Craig Adams, Kevin Sadler, and Mark Russell on significant payments to REDACTED	1.00	General Litigation
Jeanette Day	2/2/10	Call with Mark Russell to discuss RAS LLC project	0.10	General Litigation
Jeanette Day	2/2/10	Compliance call about u5's with Gene Nutt and Malcolm Lovett	0.60	Receivership Administration
Jeanette Day	2/2/10	Confirm closing of ADP companies with HR for unused codes	0.30	Cash Management

<u>Name</u>	<u>Date</u>	<u>Narrative</u>	<u>Hours</u>	<u>Category</u>
Jeanette Day	2/2/10	Continue to contact and research missing 1099 info	0.50	Receivership Administration
Jeanette Day	2/2/10	Craig's List call with Craig Adams, Malcolm Lovett, Helen Duskin, Steve Lindstrom	1.00	Cash Management
Jeanette Day	2/2/10	Discuss claims info with Char McDougall for HR and send to Craig Adams updated reconciliation	0.50	Claims
Jeanette Day	2/2/10	Discuss entity by entity balance sheets with Kerry Jackson	1.00	Accounting
Jeanette Day	2/2/10	Help Daniel Palmer and Vik Kurylak move STC funds to new escrow account	0.50	Cash Management
Jeanette Day	2/2/10	Meeting with C. McDougall to discuss W2s and adjustments	0.50	Receivership Administration
Jeanette Day	2/2/10	Recreate cash roll in excel 2007 to prevent data losses.	2.00	Cash Management
Jeanette Day	2/2/10	Review bank reconciliation and tie to subledger and bank statements	0.50	General Litigation
Jeanette Day	2/2/10	Review weekly AP request list and send for approvals	1.00	Cash Management
Jeanette Day	2/2/10	Update cashflow by month for Tony Davis	2.00	Cash Management
Jeanette Day	2/2/10	Update headcount spreadsheet by timing of release and estate administration wind down for Malcolm Lovett	2.00	Receivership Administration
Jeanette Day	2/2/10	Update internal agenda for Wednesday morning meeting by area	1.00	Receivership Administration
Jeanette Day	2/3/10	Begin to consolidate and simplify balance sheets for Tony Davis request	2.00	Accounting
Jeanette Day	2/3/10	Call with Tony Davis and Craig Adams to discuss balance sheets - landlord claims, cd liabilities, HR claims, assets/liabilities by entity	1.00	Accounting
Jeanette Day	2/3/10	Discuss St. Croix accounting and balance sheets with Steve Lindstrom and Kerry Jackson for Tony Davis info request	1.00	Accounting
Jeanette Day	2/3/10	Meet with Benie George and call with Mark Russell on vendor research (all vendors aggregated since inception of Oracle by amount)	0.70	General Litigation
Jeanette Day	2/3/10	Meet with Helen Duskin, Kerry Jackson, Steve Lindstrom, Char McDougall, Vik Kurylak, Marie Barnhart, Daniel Palmer for weekly estate administration meeting	1.50	Receivership Administration
Jeanette Day	2/3/10	Meet with Kerry Jackson, Steve Lindstrom, Shelley Martinez on RAS LLC requests	2.00	General Litigation
Jeanette Day	2/3/10	Meet with Kerry on accounting support for balance sheet task	1.00	Accounting
Jeanette Day	2/3/10	Review documents for information related to S. Isaacs 1099.	0.30	Receivership Administration
Jeanette Day	2/3/10	Review November Balance sheets	1.00	Accounting
Jeanette Day	2/3/10	Update landlord spreadsheet and estimate liabilities by entity. Call with Kim Epstein to confirm	1.50	Cash Management
Jeanette Day	2/4/10	Add HR claims by company to balance sheets	2.00	Claims
Jeanette Day	2/4/10	Addition of landlord liabilities by entity to balance sheets	0.30	Accounting
Jeanette Day	2/4/10	Begin creating balance sheets for entities not accounted for in US (Davis holdings, etc.)	2.00	General Litigation
Jeanette Day	2/4/10	Call with Kim Schlanger and Daniel Palmer on lease expenses and 5050 calculation	1.00	Receivership Administration
Jeanette Day	2/4/10	Calls with Malcolm Lovett on status of priority projects for the Receivership.	0.50	Receivership Administration
Jeanette Day	2/4/10	Calls with Tony Davis on Balance Sheets	0.50	Accounting
Jeanette Day	2/4/10	Continue to summarize balance sheets by entity for Tony Davis	2.00	Accounting
Jeanette Day	2/4/10	Update 5050 building's balance sheet based on calculation prepared by Daniel Palmer and discussed with Kim Schlanger	1.00	Cash Management

Name	Date	Narrative	Hours	Category
Jeanette Day	2/5/10	Add property, miscellaneous asset info by entity based on Steve Lindstrom's lists	2.00	Accounting
Jeanette Day	2/5/10	add tax liabilities (franchise/income and property/personal) by entity to balance sheet project	1.00	Accounting
Jeanette Day	2/5/10	Build consolidation based on each entity's balance sheet	2.00	Accounting
Jeanette Day	2/5/10	Calculate values and add venture capital assets by balance sheet. Adjust book value to ParkHill's estimates	2.00	Accounting
Jeanette Day	2/5/10	Meet with Malcolm Lovett to discuss ongoing projects	0.60	Receivership Administration
Jeanette Day	2/5/10	Talk to Gene and Helen about coins access	0.30	Coins & Bullion
Jeanette Day	2/5/10	Talk to Kerry Jackson about questions on b/s and update documentation on each	1.00	Accounting
Jeanette Day	2/5/10	Talk to Shelley Martinez about NNL&G requests and records	1.00	Receivership Administration
Jeanette Day	2/5/10	Work on documenting sources for balance sheet project	1.00	Accounting
Jeanette Day	2/6/10	Call with Craig Adams, Malcolm Lovett, and Tony Davis on balance sheets	0.90	Accounting
Jeanette Day	2/6/10	Conference call with M. Lovett to discuss Receivership updates	0.20	Receivership Administration
Jeanette Day	2/7/10	Update and reconcile cashflow	1.20	Cash Management
Jeanette Day	2/8/10	Call with Craig Adams and Mary Gregory on preparation of SIBL information for Thursday hearing	0.80	General Litigation
Jeanette Day	2/8/10	Call with Mary Gregory, Karyl Van Tassel, Mark Russell, Kevin Blake, Mike Wei on SIBL information	0.60	General Litigation
Jeanette Day	2/8/10	Call with Tracey at Bank of America on PAC account status	0.70	Accounting
Jeanette Day	2/8/10	Confirm payment of requested AP	0.10	Cash Management
Jeanette Day	2/8/10	Discuss availability of pre-receiver insurance costs with Kerry Jackson and Steve Lindstrom	0.40	Receivership Administration
Jeanette Day	2/8/10	Discuss potential HR claims from SIBL and employee information needed for court filing with Char McDougall	0.30	Claims
Jeanette Day	2/8/10	Discuss tax status with Craig Adams and send E&Y info	0.10	Accounting
Jeanette Day	2/8/10	Followup on CD status for expired LOC with Sammy valenti, Trustmark	0.20	Cash Management
Jeanette Day	2/8/10	Follow-up on Macy's unclaimed funds with Steve Lindstrom	0.10	Claims
Jeanette Day	2/8/10	Follow-up on NNL&G with Shelley Martinez	0.20	Receivership Administration
Jeanette Day	2/8/10	Follow-up on undelivered FedEx to St Croix	0.40	Receivership Administration
Jeanette Day	2/8/10	Meet with Margaret Bader and Alex kral on claims call status	0.50	Claims
Jeanette Day	2/8/10	Meet with Steve Lindstrom, Helen Duskin, and Kerry Jackson on available info for SIBL	0.40	Receivership Administration
Jeanette Day	2/8/10	Review and reply to receivership emails: status of claims	0.30	Claims
Jeanette Day	2/8/10	Review cash reconciliation and tie to bank statement and subledger	0.40	Cash Management
Jeanette Day	2/8/10	Review Dudley Topper wire	0.10	Cash Management
Jeanette Day	2/8/10	Review hawker documents for sale and confirm wire instructions	0.30	Cash Management
Jeanette Day	2/8/10	Search for forefront golf note receivable	0.30	General Litigation
Jeanette Day	2/8/10	Send Kim Epstein info on run rate for 5050	0.20	Cash Management
Jeanette Day	2/8/10	Update of balance sheets and cash flow	1.00	Accounting

Name	Date	Narrative	Hours	Category
Jeanette Day	2/8/10	Updates and revisions to list prepared at request of C. Adams	0.50	Receivership Administration
Jeanette Day	2/9/10	Call with Daniel Palmer on RAS Payments	0.50	General Litigation
Jeanette Day	2/9/10	Complete review of Claims 106-129 for HR reconciliation database	2.00	Claims
Jeanette Day	2/9/10	Confirm status of FA checks with Marie Barnhart	0.30	Receivership Administration
Jeanette Day	2/9/10	Discuss CSC invoices with Shirley Pastrani	0.50	Cash Management
Jeanette Day	2/9/10	Meet with Helen Duskin, Scott Terry, and Alex Kral on Coins Commissions status	0.50	Coins & Bullion
Jeanette Day	2/9/10	Meet with Kerry Jackson on intercompany balances	1.00	Accounting
Jeanette Day	2/9/10	Meet with Kerry Jackson, patsy Wilson, Emerson Lacson on Peachtree Training	1.00	Accounting
Jeanette Day	2/9/10	Prepare summary of coins commissions for Craig Adams	0.50	Coins & Bullion
Jeanette Day	2/9/10	Research check cleared status of paid T&E's	1.00	Cash Management
Jeanette Day	2/9/10	Review cash reconciliation and tie to bank statement and subledger	0.50	Cash Management
Jeanette Day	2/9/10	Review HR filed claims #77-105 and confirm in database	2.00	Claims
Jeanette Day	2/9/10	Review of information related to R. Allen Stanford	0.30	General Litigation
Jeanette Day	2/9/10	Review paid T&E's vs. filed T&E claims and prepare summary for Kerry Jackson	1.00	Claims
Jeanette Day	2/9/10	Review Weekly AP list	0.50	Cash Management
Jeanette Day	2/9/10	Send tony Davis intercompany info and highlight eliminations	0.40	Receivership Administration
Jeanette Day	2/10/10	Call with David Arlington, Craig Adams, Malcolm Lovett, Steve Lindstrom, and Helen Duskin related to various counsel requests	0.50	Receivership Administration
Jeanette Day	2/10/10	Call with State of Texas for \$733 refund noted by Richard laMothe	0.50	Receivership Administration
Jeanette Day	2/10/10	Call with Tracey, Bank of America, to confirm balance in PAC account and needed info to freeze account	0.50	Cash Management
Jeanette Day	2/10/10	Confirm Hawker wire and provide information to accounting for sale	0.20	Accounting
Jeanette Day	2/10/10	Confirmation of wire payment to M. Gregory in advance of potential bankruptcy filing	0.10	Cash Management
Jeanette Day	2/10/10	Discuss non-SIM payments to Ebbage info with Shelley Martinez and Margaret Bader	0.60	Receivership Administration
Jeanette Day	2/10/10	Follow-up and document with Kerry Jackson T&E claims that were paid more than amount claimed	0.70	Claims
Jeanette Day	2/10/10	Follow-up with Kerry Jackson on van Dellon 1099	0.20	Receivership Administration
Jeanette Day	2/10/10	Prepare summary of filed claims that should have received ADP checks for Tiffany Petty to confirm check number, date, and amount for HR reconciliation	2.00	Claims
Jeanette Day	2/10/10	Request bank statements for JPMorgan Kathy May	0.20	Cash Management
Jeanette Day	2/10/10	Request bank statements from Sammy valenti	0.20	Cash Management
Jeanette Day	2/10/10	research 5050 tax payment with Daniel Palmer and Steve Lindstrom	0.50	Accounting
Jeanette Day	2/10/10	Research incoming wire info	0.50	Cash Management
Jeanette Day	2/10/10	Reviewed HR filed claims 327 - 351	1.90	Claims
Jeanette Day	2/10/10	Revise HR claim reconciliation calculation for simplification	1.70	Claims
Jeanette Day	2/10/10	Update of Davis Holdings request with Steve Lindstrom	0.30	Receivership Administration

Name	Date	Narrative	Hours	Category
Jeanette Day	2/10/10	Weekly estate admin meeting with Kerry Jackson, Marie Barnhart, Helen Duskin, Char McDougall, and Daniel Palmer	1.00	Receivership Administration
Jeanette Day	2/11/10	call JPMorgan to research expected incoming wire for settlement	0.40	Accounting
Jeanette Day	2/11/10	Call with Mark Russell on cash info pre 2006 for payment of yacht	0.30	General Litigation
Jeanette Day	2/11/10	Call with Sammy Valenti on cash account for Little Eagle	0.30	Receivership Administration
Jeanette Day	2/11/10	Conversation with Vik Kurylak on Havell interest and employees	0.30	Receivership Administration
Jeanette Day	2/11/10	Discuss Ebbage payments with Steve Lindstrom and Margaret Bader	0.50	Cash Management
Jeanette Day	2/11/10	Discuss reimbursement of coins payments for customers that wired funds but did not receive inventory with Helen Duskin	0.30	Coins & Bullion
Jeanette Day	2/11/10	Discuss taxes and Ebbage with Steve Lindstrom and Margaret Bader	1.00	Accounting
Jeanette Day	2/11/10	Meet with Marie Barnhart to discuss inventorying gifts and personal items received as well as documentation of Amex credits	0.60	Receivership Administration
Jeanette Day	2/11/10	Meet with Shirley Pastrani, Char McDougall, Helen Duskin, Benie George, Kerry Jackson, Steve Lindstrom on closing of entities	1.30	Accounting
Jeanette Day	2/11/10	Peachtree update with Helen Duskin, Kerry Jackson, Benie George, and Emerson Lacson	1.00	Accounting
Jeanette Day	2/11/10	Research payments for yacht and review with Linda Leal and Mark Russell	2.00	Cash Management
Jeanette Day	2/11/10	Review binder 205 for HR reconciliation and send summary request for follow-up info to HR	0.50	Receivership Administration
Jeanette Day	2/11/10	Review of emails on several Receivership issues including - Parlon's claim payment (HR) info request, cyber attack, T&E claims, coins bank statements, FINRA filings for compliance, and settlement payments	0.50	Receivership Administration
Jeanette Day	2/11/10	Review statements for Stanford employees in compliance	0.30	Receivership Administration
Jeanette Day	2/11/10	Send STC escrow and SIBL wire instructions to VIK	0.10	Cash Management
Jeanette Day	2/11/10	Update Craig Adams and David Arlington on RAS LLC Ebbage Payments	0.20	General Litigation
Jeanette Day	2/11/10	Update HR reconciliation database documentation with info provided from Tiffany Petty, Char McDougall, and Kerry Jackson	2.00	Receivership Administration
Jeanette Day	2/11/10	Update Vik Kurylak and Mark Russell on employees noted for further research through claims reconciliation process	0.30	Claims
Jeanette Day	2/11/10	Update with gene Nutt on status of filing given title of receiver	0.10	Receivership Administration
Jeanette Day	2/12/10	Call with J. Greer regarding Senseco	0.20	Receivership Administration
Jeanette Day	2/12/10	Discuss discrepancies in T&E filed claims vs. paid claims with Kerry Jackson	1.00	Claims
Jeanette Day	2/12/10	Discuss Sea eagle documents with Mark Russell and send info	0.20	General Litigation
Jeanette Day	2/12/10	Meet with Marie Barnhart to secure Senseco documents	0.20	Receivership Administration
Jeanette Day	2/12/10	Send Victor Hernandez wire instructions for Panama sale	0.20	Cash Management
Jeanette Day	2/12/10	Summary for Kerry Jackson on T&E status	0.40	Claims
Jeanette Day	2/12/10	Update escrow spreadsheet and confirm new wire amount	1.00	Cash Management
Jeanette Day	2/12/10	Update Sue Ayers on status of Amex project	0.10	Receivership Administration
Jeanette Day	2/15/10	Call with Craig Adams on request for Bloomberg TV	0.20	Receivership Administration

Name	Date	Narrative	Hours	Category
Jeanette Day	2/15/10	Update cashflows to date and breakout major cash receipts by month for Bloomberg TV request	2.00	Cash Management
Jeanette Day	2/16/10	Call Bank of America on PAC account status for Ruchit Shah	0.50	General Litigation
Jeanette Day	2/16/10	Document efforts on BAC PAC account for Baker Botts	0.20	Receivership Administration
Jeanette Day	2/16/10	Follow-up on safety deposit boxes for coins - try to reduce expense or time of rental with Tom Leslie, Helen Duskin, and Shirley Pastrani	0.60	Coins & Bullion
Jeanette Day	2/16/10	Follow-up with Jim Scarazzo and Kevin Blake on hard drives for Davis Holdings and confirm Emerson Lacson's ability to access	0.40	Government Production
Jeanette Day	2/16/10	Follow-up with Kerry Jackson and Benie George on status of PeachTree implementation	0.40	Accounting
Jeanette Day	2/16/10	Follow-up with Kevin Blake on Davis Holdings info for w2 preparation	0.40	Receivership Administration
Jeanette Day	2/16/10	Follow-up with Mark Russell on Sea Eagle info	0.10	General Litigation
Jeanette Day	2/16/10	Follow-up with Shirley Pastrana on status of entities with CSC	0.20	Accounting
Jeanette Day	2/16/10	Prepare and review Chappell wire for Escrow release	0.50	Cash Management
Jeanette Day	2/16/10	Prepare letter for Ralph Janvey to freeze BAC PAC account	0.70	Receivership Administration
Jeanette Day	2/16/10	Review 5050 burn rate calc prepared by Daniel Palmer for Kim Epstein Schlanger	1.10	Cash Management
Jeanette Day	2/16/10	Review AP weekly request list and send for final confirmations from Malcolm Lovett and Craig Adams	0.60	Cash Management
Jeanette Day	2/17/10	Bi-weekly Stanford estate administration call with Vic Kurylak, Char McDougall, Steve Lindstrom, Daniel Palmer, Kerry Jackson, Helen Duskin	1.00	Receivership Administration
Jeanette Day	2/17/10	Call with Daniel Palmer on 5050 calculation	0.30	Accounting
Jeanette Day	2/17/10	Discuss Long and Good's commissions with Char McDougall for Mark Russell	0.40	Receivership Administration
Jeanette Day	2/17/10	Follow-up on HOA fees for Davis condo in Wilmington	0.20	General Litigation
Jeanette Day	2/17/10	PeachTree meeting with Benie George, Emerson Lacson, and Kerry Jackson	1.00	Accounting
Jeanette Day	2/17/10	Review and respond to Stanford receivership emails: Claim status for Joel Jansing	0.30	Claims
Jeanette Day	2/17/10	Review cash reconciliation and tie to subledger and bank statement	0.50	Cash Management
Jeanette Day	2/18/10	Call with Craig Adams on source of operations bank statement cash and miscellaneous ops	0.20	Receivership Administration
Jeanette Day	2/18/10	Call with Daniel Palmer on 5050 calculation and insurance	0.50	Accounting
Jeanette Day	2/18/10	Confirm new total for Safety Deposit boxes and reduced number of boxes for Craig Adams with Helen Duskin	0.30	Cash Management
Jeanette Day	2/18/10	Confirm VI companies to keep live and request updated payment info to avoid shutoff with Shirley Pastrani and Steve Lindstrom	0.30	Receivership Administration
Jeanette Day	2/18/10	Follow-up on political contribution returns for Baker Botts	0.60	General Litigation
Jeanette Day	2/18/10	Followup with Property Tax Matters with Roger Williams, Steve Lindstrom, and Kim Epstein	0.20	Receivership Administration
Jeanette Day	2/18/10	Prepare summary of 2991 and miscellaneous ops sources and uses of cash for Craig Adams	1.20	General Litigation
Jeanette Day	2/18/10	Respond to Steve Lindsrom's' email on Bank of Panama CD's	0.40	Receivership Administration

Name	Date	Narrative	Hours	Category
Jeanette Day	2/18/10	Send JPMorgan contact info to Jeff Ferguson	0.10	General Litigation
Jeanette Day	2/22/10	Call bank of America to confirm PAC account and contact manager as well as other customer support	0.50	Receivership Administration
Jeanette Day	2/22/10	Confirm CSC payment info for Shirley Pastrani	0.20	Cash Management
Jeanette Day	2/22/10	Discuss VI steel cash receipts with Steve Lindstrom	0.40	Cash Management
Jeanette Day	2/22/10	Review and respond to receivership emails - REDACTED	0.50	Cash Management
Jeanette Day	2/22/10	Send Craig Adams Safety deposit boxes bill info after confirming with Helen Duskin	0.50	Receivership Administration
Jeanette Day	2/22/10	Send Daniel Palmer AP requests from Baker Botts	0.10	Cash Management
Jeanette Day	2/23/10	Calls with Daniel Palmer on \$10M from pershing	0.70	Cash Management
Jeanette Day	2/23/10	Confirm strategy for Pershing escrow	0.40	Cash Management
Jeanette Day	2/23/10	Craig's List meeting update info for participants	0.40	Cash Management
Jeanette Day	2/23/10	Follow-up on Davis Holdings computers with Steve Lindstrom for Malcolm Lovett	0.40	Receivership Administration
Jeanette Day	2/23/10	Follow-up with Scott Terry on Coins Commissions status	0.20	Coins & Bullion
Jeanette Day	2/23/10	Review weekly AP request list and send for approvals	0.70	Cash Management
Jeanette Day	2/24/10	Amex preparation of data for Benie George	1.00	Receivership Administration
Jeanette Day	2/24/10	Call with Valerie Thomas on how to handle AP payments for Ralph Janvey's absence	0.40	Cash Management
Jeanette Day	2/24/10	Craig meeting for Stanford Payments with Daniel Palmer, Jeff Ferguson, Craig Adams, and Mark Russell	1.00	Cash Management
Jeanette Day	2/24/10	Craig's list call with Craig Adams, Helen Duskin, and Steve Lindstrom	1.00	Cash Management
Jeanette Day	2/24/10	Discuss relo claim with Char McDougall	0.40	Claims
Jeanette Day	2/24/10	Meet with Char McDougall and Connie Guerra on Amex reconciliation	0.70	Receivership Administration
Jeanette Day	2/24/10	Meet with Margaret Bader and Alex Kral on coins commissions	1.00	Coins & Bullion
Jeanette Day	2/24/10	Overview of receivership taxes with Margaret Bader, Steve Lindstrom, Daniel Palmer, Kerry Jackson, and Shirley Pastrani	1.00	Accounting
Jeanette Day	2/24/10	Review cash reconciliation and tie to bank statements and subledger	0.40	Cash Management
Jeanette Day	2/24/10	Send Kristie Blumenschein status of Relo research	0.10	Cash Management
Jeanette Day	2/24/10	Update Craig's List agenda	1.00	Receivership Administration
Jeanette Day	2/25/10	Conversation on Aruba claim status with Helen Duskin	0.40	Claims
Jeanette Day	2/25/10	Discuss status of ADP funding with Tiffany Petty	0.30	Receivership Administration
Jeanette Day	2/25/10	Meet with Char McDougall to discuss Grabel claim against employees and needed support	0.40	Claims
Jeanette Day	2/25/10	Meet with Char McDougall to discuss Peter Ross payments to NNL&G and Linda Leal car accident settlement	1.00	Claims
Jeanette Day	2/25/10	Peachtree training meeting with Kerry Jackson, Benie George, Helen Duskin, Emerson Lackson, Daniel Palmer	1.50	Accounting
Jeanette Day	2/25/10	Review daily cash reconciliation and tie to bank statements and subledger	0.40	Cash Management
Jeanette Day	2/25/10	Send Ralph info on Roland Timmerman settlement	0.10	Receivership Administration

Name	Date	Narrative	Hours	Category		
Jeanette Day	2/25/10	Tax meeting with Shirley Pastrani, Daniel Palmer, Elizabeth Hardegren, Andy Beakey, Kerry Jackson, Steve Lindstrom, and Margaret Bader	1.50	Accounting		
Jeanette Day	2/25/10	Weekly estate administration meeting with Helen Duskin, Steve Lindstrom, Vik Kurlyak, Daniel Palmer, Kerry Jackson, and Char McDougall	1.00	Receivership Administration		
Jeanette Day	2/26/10	Confirm Huntington condo fee payment with Ralph Janvey	0.40	General Litigation		
Jeanette Day	2/26/10	Finalize HR database reconciliation	2.20	Receivership Administration		
Jeanette Day	2/26/10	Follow up on new world rarities vendor for coins with Scott Terry	0.80	Coins & Bullion		
Jeanette Day	2/26/10	Follow up with Jim Outlaw on wires held in suspense for Brent Hennings to redirect	0.30	Cash Management		
Jeanette Day	2/26/10	Meet with Steve Lindstrom to discuss Randi Stanford's condo for claim hearing	0.70	General Litigation		
Jeanette Day	2/26/10	PeachTree meeting update with Kerry Jackson	0.40	Accounting		
Jeanette Day	2/26/10	Review and respond to receivership emails - wiring instructions for steel, Jonathan Payne request for claim status, lumintx receipt and deposit with Marie Barnhart	0.70	Cash Management		
Jeanette Day	2/26/10	Send Craig Adams CSC summary of entities	0.50	Receivership Administration		
Jeanette Day	2/26/10	U5 update with Gene Nutt and Shirley Pastrani	1.10	Receivership Administration		
			\$496.00 per hour x total hrs of	146.00	\$	72,416.00
Karyl Van Tassel	2/3/10	Review current investor clawback information and compare to prior analysis for consistency and overall QC	1.50	Investor Litigation		
Karyl Van Tassel	2/8/10	Review current investor clawback information and compare to prior analysis for consistency and overall QC	1.00	Investor Litigation		
Karyl Van Tassel	2/8/10	Reviewing tracing performed in support of property claims and yachts for litigation claims	1.50	Investor Litigation		
Karyl Van Tassel	2/11/10	Meeting to discuss production of Assentor files to SEC and FINRA.	1.50	Government Production		
Karyl Van Tassel	2/11/10	Review of background on Assentor file production to SEC and FINRA.	0.50	Government Production		
Karyl Van Tassel	2/15/10	Discussion regarding potential distribution issues in bankruptcy.	0.30	Investor Litigation		
Karyl Van Tassel	2/17/10	Discussions regarding production of Assentor to develop strategy to respond to completeness questions	1.00	Government Production		
Karyl Van Tassel	2/24/10	Follow up on Assentor issues for diagnostic of potential problems with production to SEC and FINRA	0.50	Government Production		
Karyl Van Tassel	2/26/10	Discussing and analyzing issues REDACTED	0.80	Investor Litigation		
Karyl Van Tassel	2/26/10	Review documents related to the Assentor production to SEC and FINRA.	0.30	Government Production		
			\$488.00 per hour x total hrs of	8.90	\$	4,343.20
Robert DeCicco	2/17/10	Conference call with Baker and FTI regarding email productions from Assentor database. Build preliminary workplan and submit to J Ferguson for solution.	1.50	Government Production		
Robert DeCicco	2/18/10	Follow up and review workplan with Jim Scarazzo - assign staff and timetable	1.60	Government Production		
Robert DeCicco	2/23/10	Status update Assentor system and follow up with FLC	1.20	Government Production		
Robert DeCicco	2/24/10	Assentor status update and staffing assignment for weekend coverage	0.70	Government Production		
			\$460.00 per hour x total hrs of	5.00	\$	2,300.00

Name	Date	Narrative	Hours	Category
Thomas Fedorek	2/5/10	Follow up on request from Mark Russell for credit reports for Baker Botts investigation into FA's.	0.50	Broker Litigation
		\$452.00 per hour x total hrs of	0.50	\$ 226.00
Jeffrey Ferguson	2/1/10	Conference call with Craig Kolodjeski, Bill Stutts, Bob Howell, and Canadian counsel REDACTED	1.30	International Litigation
Jeffrey Ferguson	2/1/10	Review analysis requested by Baker Botts REDACTED . Discuss with B. Howell and C. Kolodjeski	2.50	International Litigation
Jeffrey Ferguson	2/2/10	Internal conference call to discuss current Stanford employee investment proceeds analyses	0.80	Broker Litigation
Jeffrey Ferguson	2/2/10	Review analysis requested by Baker Botts REDACTED	1.30	International Litigation
Jeffrey Ferguson	2/2/10	Review net winners/losers analysis on next 100 investors and former employees- Specifically, discuss grouping issues with A. Kneepel	1.00	Broker Litigation
Jeffrey Ferguson	2/3/10	Conference call with C. Kolodjeski and Craig Adams to discuss logistics of production of data to DOJ	0.80	Government Production
Jeffrey Ferguson	2/3/10	Conference call with C. Kolodjeski, Bill Stutts and Bob Howell to discuss counsel's requests for information REDACTED	0.50	International Litigation
Jeffrey Ferguson	2/3/10	Follow up on analysis requested by Baker Botts REDACTED	0.80	International Litigation
Jeffrey Ferguson	2/3/10	Review net winners/losers analysis on next 100 investors and former employees- specifically, review tagging of certain transactions related to sizeable groups	1.00	Broker Litigation
Jeffrey Ferguson	2/3/10	Review tracing analysis on Toronto Dominion account REDACTED at the request of counsel	1.50	General Litigation
Jeffrey Ferguson	2/4/10	Discuss results of analysis requested by Baker Botts REDACTED with Bob Howell and C. Kolodjeski	1.00	International Litigation
Jeffrey Ferguson	2/4/10	Review net winners/losers analysis on next 100 investors and former employees- Specifically, perform 40 %analysis and follow up. Also, discuss grouping issues with Brendan Day and S. sizemore	2.00	Broker Litigation
Jeffrey Ferguson	2/4/10	Review tracing analysis performed by C. Kolodjeski at the request of counsel REDACTED	1.00	General Litigation
Jeffrey Ferguson	2/5/10	Review net winners/losers analysis on next 100 investors and former employees	1.00	Broker Litigation
Jeffrey Ferguson	2/8/10	Quality control review of KVT-6 schedule detailing customer account transactions before release of schedule. 40% Analysis.	0.80	Investor Litigation
Jeffrey Ferguson	2/8/10	Review analyses on TD account REDACTED	1.50	International Litigation
Jeffrey Ferguson	2/8/10	Review workpapers related to Stanford entity vendor payment analysis. Ensure that queries used to extract oracle data was correct. Discuss with K. Blake and M. Russell	2.40	General Litigation
Jeffrey Ferguson	2/9/10	Call with counsel to discuss analyses of TD accounts for Canadian Receiver	0.50	International Litigation

Name	Date	Narrative	Hours	Category
Jeffrey Ferguson	2/9/10	Review AMLH tracing analyses	0.80	General Litigation
Jeffrey Ferguson	2/9/10	Review vendor analyses REDACTED . Discuss methodology of analysis and results related to the vendor WMS with M. Russell.	2.20	General Litigation
Jeffrey Ferguson	2/10/10	Call with counsel regarding AMLH analyses	0.50	General Litigation
Jeffrey Ferguson	2/10/10	Final quality control review of KVT-6 schedule detailing customer account transactions before release of schedule.	0.50	Investor Litigation
Jeffrey Ferguson	2/10/10	Review Sea Eagle tracing analyses	0.50	General Litigation
Jeffrey Ferguson	2/10/10	Review vendor analyses REDACTED	0.20	General Litigation
Jeffrey Ferguson	2/11/10	Review Sea Eagle tracing analyses. Discuss source data with Baker Botts	1.30	General Litigation
Jeffrey Ferguson	2/12/10	Sea Eagle tracing analyses. Discuss results with Sue Ayers	1.00	General Litigation
Jeffrey Ferguson	2/12/10	Update conference call with Baker Botts	1.00	General Litigation
Jeffrey Ferguson	2/15/10	Call with Kevin Blake and Karyl Van Tassel to discuss summary of potential distribution issues.	0.50	Claims
Jeffrey Ferguson	2/15/10	Call with Tony Davis to discuss potential distribution issues	0.30	Claims
Jeffrey Ferguson	2/16/10	Review quicken files related to Allen Stanford	2.30	General Litigation
Jeffrey Ferguson	2/16/10	Review workpapers related to Stanford entity vendor payment analysis	1.80	General Litigation
Jeffrey Ferguson	2/16/10	Review/edit distribution issues document.	1.50	General Litigation
Jeffrey Ferguson	2/17/10	Review workpapers related to Stanford entity vendor payment analysis	1.00	General Litigation
Jeffrey Ferguson	2/18/10	Final quality control review of KVT-6 schedule detailing customer account transactions before release of schedule.	1.00	Investor Litigation
Jeffrey Ferguson	2/18/10	QC workpapers related to Stanford entity vendor payment analysis. Follow up with Y. Odunsi.	1.50	General Litigation
Jeffrey Ferguson	2/19/10	Call with Jim Scarazzo regarding email production to FINRA	2.80	Government Production
Jeffrey Ferguson	2/19/10	Conference call with Baker Botts to discuss the acquisition of electronic bank data	0.80	General Litigation
Jeffrey Ferguson	2/19/10	Phone call with Karyl Van Tassel regarding email production to Finra.	0.50	Government Production
Jeffrey Ferguson	2/20/10	Call with Brendan Day to discuss Finra production	0.10	Government Production
Jeffrey Ferguson	2/22/10	Quality control review of KVT-6 schedule detailing customer account transactions before release of schedule. 40% Analysis. Discuss with M. Russell	3.50	Broker Litigation
Jeffrey Ferguson	2/22/10	Phone conversation with Brendan Day regarding email production from Assentor system	0.40	Government Production
Jeffrey Ferguson	2/22/10	Review of Assentor email extraction reconciliation and phone conversations with Jim Scarazzo regarding progress of email extraction from Assentor system	3.00	Government Production
Jeffrey Ferguson	2/23/10	Phone conversation with Brendan Day regarding email production from Assentor system	0.40	Government Production
Jeffrey Ferguson	2/23/10	Review of Assentor email extraction reconciliation and phone conversations with Jim Scarazzo regarding progress of email extraction from Assentor system	3.80	Government Production
Jeffrey Ferguson	2/24/10	Phone conversation with Brendan Day regarding email production from Assentor system	0.50	Government Production

Name	Date	Narrative	Hours	Category	
Jeffrey Ferguson	2/24/10	Review of Assentor email extraction reconciliation and phone conversations with Jim Scarazzo regarding progress of email extraction from Assentor system	3.00	Government Production	
Jeffrey Ferguson	2/24/10	Review/QC KVT-6 schedule	1.00	Investor Litigation	
Jeffrey Ferguson	2/25/10	Develop Bank of Antigua tracing workplan	2.50	General Litigation	
Jeffrey Ferguson	2/25/10	Phone conversation with Brendan Day regarding email production from Assentor system	0.50	Government Production	
Jeffrey Ferguson	2/25/10	Phone conversation with Craig Adams regarding vendor payment and charitable spending analyses	0.50	General Litigation	
Jeffrey Ferguson	2/25/10	Review of Assentor email extraction reconciliation and phone conversations with Jim Scarazzo regarding progress of email extraction from Assentor system	1.00	Government Production	
Jeffrey Ferguson	2/26/10	Phone conversation with Bill Stutts regarding Bank of Antigua tracing analysis	0.50	General Litigation	
Jeffrey Ferguson	2/26/10	Phone conversation with Brendan Day regarding email production from Assentor system	0.50	Government Production	
Jeffrey Ferguson	2/26/10	Review Bank of Antigua tracing analysis	2.50	General Litigation	
Jeffrey Ferguson	2/26/10	Review of Assentor email extraction reconciliation and phone conversations with Jim Scarazzo regarding progress of email extraction from Assentor system	0.50	Government Production	
Jeffrey Ferguson	2/26/10	Review/QC charitable spending schedule	1.50	General Litigation	
Jeffrey Ferguson	2/26/10	Review/QC vendor payment listing	2.50	General Litigation	
			\$424.00 per hour x total hrs of	71.90	\$ 30,485.60
Michael Wei	2/1/10	Meeting with Baker Botts to discuss analysis REDACTED	0.50	General Litigation	
			\$420.00 per hour x total hrs of	0.50	\$ 210.00
James R. Scarazzo	2/1/10	Begin examining contents of email exports from Exchange and the Compliance archive to determine if any differences.	1.50	Government Production	
James R. Scarazzo	2/1/10	Complete evaluation of message differences for first production and provide Baker Botts with a report of findings	1.80	Government Production	
James R. Scarazzo	2/1/10	Consult with E Lacson regarding status of this week's exports. Review status of work to date	0.50	Government Production	
James R. Scarazzo	2/2/10	Consolidated information between previous production and the current Assentor productions and provided Baker Botts with status report	1.70	Government Production	
James R. Scarazzo	2/2/10	Consolidated names requested by FINRA to those requested by the SEC to ensure that one consolidated and complete list was utilized.	1.20	Government Production	
James R. Scarazzo	2/2/10	Updated email request and production tracking spreadsheet.	0.90	Government Production	
James R. Scarazzo	2/3/10	Continued to export test data for calendar productions as requested by the SEC	1.70	Government Production	
James R. Scarazzo	2/3/10	Retrieved email data from evidence room and began running tests to determine how to produce calendar entries for custodians requested by the SEC.	2.80	Government Production	
James R. Scarazzo	2/4/10	Consult with C Adams and M Hurd regarding files on REDACTED	0.50	Government Production	
James R. Scarazzo	2/4/10	Continue examination of Compliance Archive PST files for production to the SEC	2.10	Government Production	

Name	Date	Narrative	Hours	Category
James R. Scarazzo	2/4/10	Delivered production to SEC and executed Chain of Custody documentation. Consulted with Baker Botts representative about the production files.	0.50	Government Production
James R. Scarazzo	2/4/10	Examination of Compliance Archived PST files for production to the SEC	2.30	Government Production
James R. Scarazzo	2/8/10	Review file distribution for REDACTED	2.00	Government Production
James R. Scarazzo	2/9/10	REDACTED . Provide preliminary report of findings to Craig Adams	1.30	Government Production
James R. Scarazzo	2/9/10	Export Calendar items for selected custodians	1.90	Government Production
James R. Scarazzo	2/9/10	Review email date distribution and prepare summary report of email date ranges captured from the Compliance Archive to date.	1.20	Government Production
James R. Scarazzo	2/10/10	Complete QC of Calendar Exports.	0.70	Government Production
James R. Scarazzo	2/12/10	Consult with E Lacson regarding current exports. Develop QC program for evaluation of email exports.	2.30	Government Production
James R. Scarazzo	2/12/10	Consult with forensic team regarding finding of assentor email exports	0.50	Government Production
James R. Scarazzo	2/12/10	Consulted with Mark Suzens of FINRA regarding last email delivery.	0.40	Government Production
James R. Scarazzo	2/12/10	Review results of Assentor email exports and prepare notes of preliminary findings	2.70	Government Production
James R. Scarazzo	2/18/10	Review status of Assentor email production	0.70	Government Production
James R. Scarazzo	2/19/10	Continue working on Assentor email productions	2.90	Government Production
James R. Scarazzo	2/22/10	Review current Assentor database archive mail and coordinate for FTI team to export mail in Houston	2.40	Government Production
James R. Scarazzo	2/23/10	Add initial employment date of custodians to tracking spreadsheet as a means of determining the potential earliest email date..	1.30	Government Production
James R. Scarazzo	2/23/10	Begin examination of Assentor exports	1.40	Government Production
James R. Scarazzo	2/23/10	Conduct Assentor email exports	1.00	Government Production
James R. Scarazzo	2/23/10	Continue to add custodian employment dates to tracking spreadsheet	2.00	Government Production
James R. Scarazzo	2/23/10	Cross hatch Assentor export tracking sheet to illustrate potential email date ranges	1.90	Government Production
James R. Scarazzo	2/23/10	Examine Assentor email message counts and update tracking spreadsheet	3.20	Government Production
James R. Scarazzo	2/23/10	Initial coordination meeting with Stanford IT regarding setup of Assentor archive	0.80	Government Production
James R. Scarazzo	2/23/10	Participate in status call regarding Assentor email exports	0.90	Government Production
James R. Scarazzo	2/23/10	Work with Stanford IT to begin setup of Optical storage system for Assentor email queries	3.00	Government Production
James R. Scarazzo	2/24/10	Met with Stanford IT to develop plan for reactivating the optical disk email archive system	1.20	Government Production
James R. Scarazzo	2/24/10	Participation in status call regarding SEC requests	0.90	Government Production
James R. Scarazzo	2/24/10	Perform reconciliation and analysis of email exports	2.30	Government Production
James R. Scarazzo	2/24/10	Ran queries against Assentor email archive. Exported REDACTED Assentor email	1.40	Government Production
James R. Scarazzo	2/24/10	Ran queries and exported REDACTED Assentor email.	1.70	Government Production
James R. Scarazzo	2/24/10	Ran queries and exported REDACTED Assentor email	1.50	Government Production
James R. Scarazzo	2/24/10	Worked with Stanford IT to re-activate optical disk archive system	2.20	Government Production

Name	Date	Narrative	Hours	Category
James R. Scarazzo	2/25/10	Continue to work with Stanford IT to determine if messages could be recovered from optical system	0.90	Government Production
James R. Scarazzo	2/25/10	Continued to work on Assentor exports and reconciliation	2.30	Government Production
James R. Scarazzo	2/25/10	Reconcile exports to date and compare against previous exports to verify new Assentor exports	2.50	Government Production
James R. Scarazzo	2/25/10	Reviewed exception reports and compared to Assentor Email analyses reports.	2.70	Government Production
James R. Scarazzo	2/25/10	Worked with Stanford IT relative to recovery of data from the optical system	1.20	Government Production
James R. Scarazzo	2/26/10	Briefed team of requirements for work over the weekend on Assentor productions to FINRA/SEC and outlined extraction process.	1.60	Government Production
James R. Scarazzo	2/26/10	Participate in status call regarding status of exports from Assentor database	0.70	Government Production
James R. Scarazzo	2/26/10	Review results of Assentor files exported by team and identified custodians for next round of extractions	2.40	Government Production
			\$400.00 per hour x total hrs of	
			77.50	\$ 31,000.00
Craig Kolodjeski	2/1/10	Preparation for and participation in conference call with counsel to discuss flow of funds in preparation for meeting with Ontario Attorney General.	2.60	International Litigation
Craig Kolodjeski	2/2/10	Review of supporting documentation REDACTED	1.70	International Litigation
Craig Kolodjeski	2/2/10	Review, with M. Kirk, of file path listing of data acquired from SIB offices in Montreal.	1.50	General Litigation
Craig Kolodjeski	2/3/10	Call with Counsel (B. Howell) to discuss REDACTED	1.00	International Litigation
Craig Kolodjeski	2/3/10	Detailed analysis of transactions REDACTED	5.70	International Litigation
Craig Kolodjeski	2/3/10	Review of transactions REDACTED	1.50	International Litigation
Craig Kolodjeski	2/4/10	Review of account sign up documents to determine nature of grouping recorded in Temenos copy provided in Montreal data	3.60	General Litigation
Craig Kolodjeski	2/4/10	Review of documents REDACTED	1.50	Government Production
Craig Kolodjeski	2/5/10	Preparation for and participation in conference call with counsel (R. Lewis) REDACTED	0.70	General Litigation
Craig Kolodjeski	2/5/10	Review of documents provided to counsel REDACTED	1.20	General Litigation
Craig Kolodjeski	2/5/10	Review of documents to identify email correspondence REDACTED	1.00	General Litigation
Craig Kolodjeski	2/9/10	Review and search for documents and data REDACTED	5.00	General Litigation
Craig Kolodjeski	2/10/10	Call with Counsel (R. Lewis and J. Greer) REDACTED	0.50	General Litigation
Craig Kolodjeski	2/10/10	Review of documents REDACTED	2.50	General Litigation

Name	Date	Narrative	Hours	Category
Craig Kolodjeski	2/10/10	Review of documents related to Sea Eagle purchases and funding	1.00	General Litigation
Craig Kolodjeski	2/11/10	Review of documents and supporting data referencing payment of Sea Eagle payments and fundings.	1.50	General Litigation
Craig Kolodjeski	2/11/10	Review of [REDACTED]	1.00	International Litigation
Craig Kolodjeski	2/12/10	Review and analysis of [REDACTED]	4.20	International Litigation
Craig Kolodjeski	2/17/10	Canadian Litigation - Review of correspondence [REDACTED]	2.50	International Litigation
Craig Kolodjeski	2/25/10	Antigua research - Review of documents and other information [REDACTED]	3.50	International Litigation
			\$392.00 per hour x total hrs of	43.70 \$ 17,130.40
Robert Giles	2/3/10	Data acquisition - [REDACTED]	0.30	International Litigation
Robert Giles	2/3/10	Ringtail research - [REDACTED]	0.80	General Litigation
			\$372.00 per hour x total hrs of	1.10 \$ 409.20
Kevin Blake	2/1/10	Detailed review of related customer accounts found within Montreal Temenos information and not found within current Temenos system; [REDACTED]	1.50	General Litigation
Kevin Blake	2/1/10	Participation in discussion of related customer accounts found within Montreal Temenos information and not found within current Temenos system; resulting discussion [REDACTED]	0.50	General Litigation
Kevin Blake	2/1/10	Participation in internal discussion about potential migration to Peachtree accounting system and subsequent extraction/preservation of 2009 Oracle Financials data	0.40	Accounting
Kevin Blake	2/1/10	Participation in review and adjustment to Oracle Financials invoice detail database [REDACTED]	1.60	General Litigation
Kevin Blake	2/1/10	Participation in discussion re: required adjustment to Oracle Financials invoice detail database [REDACTED]	0.40	General Litigation
Kevin Blake	2/1/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of former Stanford employees current status and future completion	1.40	Investor Litigation
Kevin Blake	2/1/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of former Stanford employees current status and future completion	0.60	Investor Litigation
Kevin Blake	2/2/10	Continued detailed review of related customer accounts found within Montreal Temenos information and not found within current Temenos system; [REDACTED]	1.50	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	2/2/10	Continued participation in discussion detailed review of related customer accounts found within Montreal Temenos information and not found within current Temenos system; resulting discussion REDACTED	0.50	General Litigation
Kevin Blake	2/2/10	Participation in discussion re: specific query script and final summary of information for response to search request for Oracle Financials GL information on provided miscellaneous listing of vendor names related to ongoing litigation efforts	1.70	General Litigation
Kevin Blake	2/2/10	Review and management of analysis for response to search request for Oracle Financials GL information on provided miscellaneous listing of vendor names related to ongoing litigation efforts	0.30	General Litigation
Kevin Blake	2/2/10	Preparation for internal discussion REDACTED	0.20	Broker Litigation
Kevin Blake	2/2/10	Participation in internal discussion REDACTED	1.80	Broker Litigation
Kevin Blake	2/2/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of newly completed KVT-6-6 schedules and related population	1.30	Investor Litigation
Kevin Blake	2/2/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically detailed review of newly completed KVT-6-6 schedules and related population	0.70	Investor Litigation
Kevin Blake	2/3/10	Detailed review and assistance in retrieval of Oracle financials invoice detail for identified vendor REDACTED	1.40	General Litigation
Kevin Blake	2/3/10	Response to request for SIBL summary client information at time of receivership	0.40	Investor Litigation
Kevin Blake	2/3/10	Review and response to internal analysis REDACTED	0.60	Investor Litigation
Kevin Blake	2/3/10	Revision of previous analysis of related customer brokers within Montreal Temenos to include only domestic brokers	0.90	General Litigation
Kevin Blake	2/4/10	Detailed response and analysis REDACTED	1.60	Government Production
Kevin Blake	2/4/10	Participation in discussion re: analysis REDACTED	0.40	Government Production
Kevin Blake	2/4/10	Detailed review and assistance in retrieval of a complete vendor listing within Oracle financials and its reconciliation to previously provided information	0.70	General Litigation
Kevin Blake	2/4/10	Preparation of preliminary response and thoughts REDACTED	1.80	Government Production
Kevin Blake	2/4/10	Participation in discussion re: preliminary response and thoughts REDACTED	0.20	Government Production

Name	Date	Narrative	Hours	Category
Kevin Blake	2/5/10	Participation in discussion re: specific query script and final summary of information for response to search request for Oracle Financials GL information, specifically a general revision to filtering of search based on status of vendor payments	0.80	General Litigation
Kevin Blake	2/5/10	Review and management of analysis for response to search request for Oracle Financials GL information, specifically a general revision to filtering of search based on status of vendor payments	1.20	General Litigation
Kevin Blake	2/5/10	Continued participation in discussion re: specific query script and final summary of information for response to search request for Oracle Financials GL information, specifically the testing of a general revision to filtering of search based on status of vendor payments	0.90	General Litigation
Kevin Blake	2/5/10	Continued review and management of analysis for response to search request for Oracle Financials GL information, specifically a testing of a general revision to filtering of search based on status of vendor payments	1.10	General Litigation
Kevin Blake	2/8/10	Detailed review and assistance in retrieval of a general ledger information within Oracle financials for "SDC"	0.60	General Litigation
Kevin Blake	2/8/10	Detailed review of address information REDACTED	1.70	General Litigation
Kevin Blake	2/8/10	Participation in discussion REDACTED	0.30	General Litigation
Kevin Blake	2/8/10	Detailed review of appropriate footnotes and caveats within information to provide REDACTED	1.40	General Litigation
Kevin Blake	2/8/10	Reconciliation of appropriate footnotes with previously provided information REDACTED	0.60	General Litigation
Kevin Blake	2/8/10	Detailed review of contact information REDACTED	1.10	General Litigation
Kevin Blake	2/8/10	Reconciliation of contact information with previously provided information REDACTED	0.90	General Litigation
Kevin Blake	2/8/10	Detailed review of related name information REDACTED	1.60	General Litigation
Kevin Blake	2/8/10	Reconciliation of related name information with previously provided information REDACTED	0.40	General Litigation
Kevin Blake	2/8/10	Preparation for in discussions REDACTED	0.30	General Litigation
Kevin Blake	2/8/10	Participation in discussions REDACTED	1.70	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	2/8/10	Preparation of email and revisions to final version REDACTED	1.50	General Litigation
Kevin Blake	2/9/10	Detailed review of address information to provide REDACTED	1.60	General Litigation
Kevin Blake	2/9/10	Reconciliation of address information with previously provided information REDACTED	0.40	General Litigation
Kevin Blake	2/9/10	Continued detailed review of revised footnotes and caveats within information to provide REDACTED	1.80	General Litigation
Kevin Blake	2/9/10	Continued reconciliation of revised footnotes with previously provided information REDACTED	0.20	General Litigation
Kevin Blake	2/9/10	Continued detailed review of revised contact information to provide REDACTED	1.70	General Litigation
Kevin Blake	2/9/10	Continued reconciliation of revised contact information with previously provided information REDACTED	0.30	General Litigation
Kevin Blake	2/9/10	Continued detailed review of revised related name information to provide REDACTED	0.20	General Litigation
Kevin Blake	2/9/10	Continued reconciliation of revised related name information with previously provided information REDACTED	1.80	General Litigation
Kevin Blake	2/9/10	Detailed review of overall summary analysis for response to BB question REDACTED	0.90	Investor Litigation
Kevin Blake	2/9/10	Preparation of explanation and communicate of overall response to BB question REDACTED	1.10	Investor Litigation
Kevin Blake	2/9/10	Preparation of email and revisions to final version REDACTED	0.30	General Litigation
Kevin Blake	2/10/10	Detailed preparation and management of preliminary contact information to provide REDACTED	1.60	General Litigation
Kevin Blake	2/10/10	Detailed review and quality control of preliminary contact information to provide REDACTED	0.40	General Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	2/10/10	Detailed preparation and management of additional address information to provide [REDACTED]	1.80	General Litigation
Kevin Blake	2/10/10	Detailed review and quality control of additional address information to provide [REDACTED]	0.20	General Litigation
Kevin Blake	2/10/10	Detailed review of appropriate footnotes and caveats within information to provide [REDACTED]	1.90	General Litigation
Kevin Blake	2/10/10	Detailed reconciliation of appropriate footnotes and caveats within information with previously provided information to provide [REDACTED]	0.10	General Litigation
Kevin Blake	2/10/10	Detailed preparation and management of contact information to provide [REDACTED]	1.60	General Litigation
Kevin Blake	2/10/10	Detailed review and quality control of contact information to provide [REDACTED]	0.40	General Litigation
Kevin Blake	2/10/10	Detailed preparation and management of related name information to provide [REDACTED]	1.50	General Litigation
Kevin Blake	2/10/10	Detailed review and quality control of related name information to provide [REDACTED]	0.50	General Litigation
Kevin Blake	2/10/10	Preparation for discussions [REDACTED]	0.30	General Litigation
Kevin Blake	2/10/10	Participation in discussions [REDACTED]	1.70	General Litigation
Kevin Blake	2/11/10	Creation of brief additional workstream analysis summary for status call with Baker Botts	0.50	Investor Litigation
Kevin Blake	2/11/10	Participation in discussion re: specific query script and final summary of information for response to search request for Oracle Financials GL information, specifically for "SFG LLC"	0.30	General Litigation
Kevin Blake	2/11/10	Review and management of analysis for response to search request for Oracle Financials GL information, specifically for "SFG LLC"	1.70	General Litigation
Kevin Blake	2/11/10	Participation in discussion with Baker Botts re: preliminary information for plan for distribution	0.60	Claims
Kevin Blake	2/12/10	Preparation for status call with Baker Botts re: current workstreams and deadlines	0.20	General Litigation
Kevin Blake	2/12/10	Participation in status call with Baker Botts re: current workstreams and deadlines	1.80	General Litigation
Kevin Blake	2/12/10	Preparation of preliminary email to obtain general knowledge for CD investor issues related to preliminary plan for distribution	0.80	Investor Litigation
Kevin Blake	2/12/10	Review and management of preliminary analysis to retrieve SIBL address/contact information [REDACTED]	1.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	2/15/10	Preparation for and participation in call with Baker Botts re: preliminary plans for distribution	0.90	Claims
Kevin Blake	2/16/10	Assistance and participation in discussion REDACTED	1.40	Government Production
Kevin Blake	2/16/10	Compilation of disparate thoughts for a draft document re: issues related to CD investors REDACTED	0.80	Investor Litigation
Kevin Blake	2/16/10	Reconciliation of numerous sources of thoughts for a draft document re: issues related to CD investors REDACTED	1.20	Investor Litigation
Kevin Blake	2/16/10	Continued revisions and quality control of final draft document re: issues related to CD investors REDACTED	0.70	Investor Litigation
Kevin Blake	2/16/10	Creation of final draft document re: issues related to CD investors REDACTED	1.30	Investor Litigation
Kevin Blake	2/16/10	Participation in discussion re: specific query script and final summary of information for response to search request for Oracle Financials GL information, specifically secondary requests resulting from investigation of previously provided overall vendor listing	0.30	General Litigation
Kevin Blake	2/16/10	Review and management of analysis for response to search request for Oracle Financials GL information, specifically secondary requests resulting from investigation of previously provided overall vendor listing	1.70	General Litigation
Kevin Blake	2/16/10	Review and management of final delivery of analysis of SIBL address/contact information for "waivers and investor letters for research" listing provided by BB	1.60	Investor Litigation
Kevin Blake	2/16/10	Revisions and quality control check of final delivery of analysis of SIBL address/contact information for "waivers and investor letters for research" listing provided by BB	0.40	Investor Litigation
Kevin Blake	2/17/10	Quality control and resulting revisions to final draft document re: issues related to CD investors REDACTED	0.80	Investor Litigation
Kevin Blake	2/17/10	Preparation of communication and explanation of final draft document re: issues related to CD investors REDACTED	1.20	Investor Litigation
Kevin Blake	2/17/10	Participation in subsequent discussion re: provision of additional CD investor contact information for KVT-6 listings to Baker Botts	1.70	Investor Litigation
Kevin Blake	2/17/10	Preparation for subsequent discussion re: provision of additional CD investor contact information for KVT-6 listings to Baker Botts	0.30	Investor Litigation
Kevin Blake	2/17/10	Preparation for brief discussion with Baker Botts re: additional CD investor contact information	1.80	Investor Litigation
Kevin Blake	2/17/10	Participation in brief discussion with Baker Botts re: additional CD investor contact information	0.20	Investor Litigation
Kevin Blake	2/17/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis	1.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	2/17/10	Review and management of preliminary draft summary for provision of additional CD investor contact information for KVT-6 listings to Baker Botts	1.70	Investor Litigation
Kevin Blake	2/17/10	Detailed aesthetic revisions to preliminary draft summary for provision of additional CD investor contact information for KVT-6 listings to Baker Botts	0.30	Investor Litigation
Kevin Blake	2/18/10	Creation of summary of pre-August 2006 Trustmark bank data in preparation for discussion with Baker Botts	0.60	General Litigation
Kevin Blake	2/18/10	Detailed revisions to footnotes and column headers in preliminary draft summary for provision of additional CD investor contact information for KVT-6 listings to Baker Botts	1.60	Investor Litigation
Kevin Blake	2/18/10	Reconciliation and quality control of footnotes and column headers to previously provided information in preliminary draft summary for provision of additional CD investor contact information for KVT-6 listings to Baker Botts	0.40	Investor Litigation
Kevin Blake	2/18/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis	1.50	Investor Litigation
Kevin Blake	2/18/10	Review and management of analysis of SIBL address/contact information for additional selected KVT-6-6 groups provided by BB	1.60	Investor Litigation
Kevin Blake	2/18/10	Detailed quality control and potential revisions to analysis of SIBL address/contact information for additional selected KVT-6-6 groups provided by BB	0.40	Investor Litigation
Kevin Blake	2/18/10	Continued review and management of preliminary draft summary for provision of additional CD investor contact information for KVT-6 listings to Baker Botts	1.00	Investor Litigation
Kevin Blake	2/18/10	Continued quality control and reconciliation of other provided information for preliminary draft summary for provision of additional CD investor contact information for KVT-6 listings to Baker Botts	1.00	Investor Litigation
Kevin Blake	2/18/10	Revision and delivery of SIBL address/contact information for additional selected KVT-6-6 groups provided by BB	1.10	Investor Litigation
Kevin Blake	2/19/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued reconciliation of draft information for KVT-6-7 population	1.60	Investor Litigation
Kevin Blake	2/19/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically continued reconciliation of draft information for KVT-6-7 population	0.40	Investor Litigation
Kevin Blake	2/19/10	Detailed review of delivery of most recent version of KVT-6-7 and accompanying attachments	1.50	Investor Litigation
Kevin Blake	2/19/10	Detailed quality control, testing and review of aesthetic consistencies of most recent version of KVT-6-7 and accompanying attachments	0.50	Investor Litigation
Kevin Blake	2/19/10	Continued detailed review and management of preliminary draft summary for provision of additional CD investor contact information for KVT-6-7 listings to Baker Botts	1.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Kevin Blake	2/19/10	Continued quality control and reconciliation of preliminary draft summary for provision of additional CD investor contact information for KVT-6-7 listings to Baker Botts	0.20	Investor Litigation
Kevin Blake	2/22/10	Detailed review of current organization of Stanford-related physical media and equipment within FTI's possession in houston	1.50	Receivership Administration
Kevin Blake	2/22/10	Creation of communication of organization of Stanford-related physical media and equipment within FTI's possession in houston	0.50	Receivership Administration
Kevin Blake	2/22/10	Creation of new change of custody documentation for all Stanford-related physical media and equipment within FTI's possession in houston	1.10	Receivership Administration
Kevin Blake	2/22/10	Detailed review and reconciliation of new change of custody documentation for all Stanford-related physical media and equipment within FTI's possession in houston, with previously provided similar documentation	0.90	Receivership Administration
Kevin Blake	2/22/10	Participation in discussion REDACTED	0.20	Investor Litigation
Kevin Blake	2/22/10	Preparation for discussion REDACTED	1.80	Investor Litigation
Kevin Blake	2/22/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically preliminary scheduling and quality control of KVT-6-8 population	1.60	Investor Litigation
Kevin Blake	2/22/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically preliminary scheduling and quality control of KVT-6-8 population	0.40	Investor Litigation
Kevin Blake	2/23/10	Continued preparation for additional discussions re: related documentation of net winner/loser analysis in preparation for potential bankruptcy ruling	0.30	General Litigation
Kevin Blake	2/23/10	Continued participation for additional discussions REDACTED	1.70	General Litigation
Kevin Blake	2/23/10	Participation in internal discussion re: staffing and ongoing workstreams	1.80	Receivership Administration
Kevin Blake	2/23/10	Preparation for internal discussion re: staffing and ongoing workstreams	0.20	Receivership Administration
Kevin Blake	2/23/10	Review and management of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically revised scheduling and control checks of KVT-6-8 population	1.60	Investor Litigation
Kevin Blake	2/23/10	Participation in discussion of analysis of additional KVT-6 population and resulting net winner/loser analysis, specifically revised scheduling and control checks of KVT-6-8 population	0.40	Investor Litigation
Kevin Blake	2/23/10	Continued review of preliminary draft of documentation of net winner/loser analysis REDACTED	1.50	General Litigation
Kevin Blake	2/23/10	Continued review and reconciliation of similar documentation of preliminary draft of documentation of net winner/loser analysis REDACTED	0.50	General Litigation

Name	Date	Narrative	Hours	Category		
Kevin Blake	2/24/10	Participation in discussion re: revision to previously provided complete vendor summary listing to include currency	1.60	General Litigation		
Kevin Blake	2/24/10	Preparation for discussion re: revision to previously provided complete vendor summary listing to include currency	0.40	General Litigation		
Kevin Blake	2/24/10	Delivery and explanation of revised complete vendors summary listing	0.90	General Litigation		
Kevin Blake	2/24/10	Detailed review and quality control of revised complete vendors summary listing	1.10	General Litigation		
Kevin Blake	2/24/10	Review of forwarded communication of final piece of response to DOJ production request	1.70	Government Production		
Kevin Blake	2/24/10	Reconciliation of forwarded communication of final piece of response to DOJ production request with previously provided information	0.30	Government Production		
Kevin Blake	2/24/10	Completion of resulting revision to previously provided complete vendors summary listing to include currency code	1.20	General Litigation		
Kevin Blake	2/24/10	Quality control and reconciliation of previously provided complete vendors summary listing to include currency code	0.80	General Litigation		
Kevin Blake	2/25/10	Detailed review of footnotes and exclusion of duplicate information within KVT-6-8 additional customer information	1.60	General Litigation		
Kevin Blake	2/25/10	Detailed reconciliation of footnotes and exclusion of duplicate information within KVT-6-8 additional customer information, with previously provided versions of this schedule	0.40	General Litigation		
Kevin Blake	2/25/10	Participation in discussion re: backup of current Stanford Oracle database to preserve post-receivership 2009 accounting transactions	1.10	Receivership Administration		
Kevin Blake	2/25/10	Preliminary analysis and investigation for backup of current Stanford Oracle database to preserve post-receivership 2009 accounting transactions	0.90	Receivership Administration		
Kevin Blake	2/25/10	Participation in discussion re: specific logic check issue within KVT-6-8 process	0.80	Investor Litigation		
Kevin Blake	2/25/10	Research and analysis of potential resolution of specific logic check issue within KVT-6-8 process	1.20	Investor Litigation		
Kevin Blake	2/25/10	Review of preliminary draft of most recent version of KVT-6-8 and accompanying attachments	1.20	Investor Litigation		
Kevin Blake	2/25/10	Detailed reconciliation of preliminary draft of most recent version of KVT-6-8 and accompanying attachments with previously provided schedules and populations	0.80	Investor Litigation		
			\$368.00 per hour x total hrs of	134.50	\$	49,496.00
Nicole Donnelly	2/4/10	Data Acquisition - Documentation for forensic Imaging of two laptops belonging to REDACTED	0.40	Government Production		
Nicole Donnelly	2/4/10	Data Acquisition - Forensic Imaging, verification and backup of two laptops belonging to REDACTED	3.80	Government Production		
			\$360.00 per hour x total hrs of	4.20	\$	1,512.00
Hareshkumar Vataliya	2/1/10	Analyze the request to evaluate Concordance data & provide estimation for data conversion request	0.80	Government Production		
			\$344.00 per hour x total hrs of	0.80	\$	275.20

Name	Date	Narrative	Hours	Category
Andrew Sheehan	2/8/10	Conference call with counsel re: SIBL customer data	0.50	Investor Litigation
		\$340.00 per hour x total hrs of	0.50	\$ 170.00
Ann Emberson	2/1/10	Correspond with B Chovatiya and H. Vataliya re analysis of sample Concordance load file provided by the SEC; correspond with D. Arlington and B. Day re multiple items re the sample Concordance load file from SEC	0.70	Government Production
Ann Emberson	2/5/10	Complete a User Account Creation form and submit request for the creation of a SharePoint account for M. Hurd	0.20	Receivership Administration
Ann Emberson	2/9/10	Correspond with J. Scarazzo re proposed approach for email analysis report requested by D. Arlington	0.20	Government Production
Ann Emberson	2/17/10	Correspond and conference with B. Day re sample load files received from SEC and plan for future deliveries of data from SEC; correspond with B. Day re feedback on the sample Ringtail load file provided by the SEC	1.50	Government Production
Ann Emberson	2/26/10	Conference with J. Scarazzo REDACTED requiring priority processing; coordinate weekend support from the processing team; verify REDACTED email data exported by A. Campbell and have the data staged for processing; correspond with the Processing	0.60	Government Production
		\$320.00 per hour x total hrs of	3.20	\$ 1,024.00
Daniel Palmer	2/1/10	Correspondence with J. Day (FTI) regarding restricted cash received into JPMorgan account.	0.30	Cash Management
Daniel Palmer	2/1/10	Correspondence with M. Bader (Stanford) re: invoices to be paid on 2/3.	0.80	Cash Management
Daniel Palmer	2/1/10	Develop worksheet outlining details of 2-3 AP disbursements	2.50	Cash Management
Daniel Palmer	2/1/10	Meeting with S. Lindstrom (Stanford) re: changes to recurring monthly payments and new vendors.	0.70	Cash Management
Daniel Palmer	2/1/10	Meeting with S. Lindstrom and M. Bader (Stanford) re: AP disbursements.	0.60	Cash Management
Daniel Palmer	2/1/10	Prepare 2-1 cash report outlining previous days' cash activity	1.20	Cash Management
Daniel Palmer	2/1/10	Research and confirm receipt of 2008 tax refund.	0.30	Cash Management
Daniel Palmer	2/1/10	Review invoices to be paid for week ending 2/5.	2.50	Cash Management
Daniel Palmer	2/2/10	Adjust mechanics of cash report to more easily identify certain categories of disbursements per J. Day (FTI)	1.10	Accounting
Daniel Palmer	2/2/10	Correspondence with J. Coker and V. Kurylak (FITS) regarding treatment of STC funds to be placed in escrow at JPMorgan.	1.30	Cash Management
Daniel Palmer	2/2/10	Develop 2/2 cash report outlining cash activity from previous day.	1.20	Cash Management
Daniel Palmer	2/2/10	Input AP and settlement wires to be disbursed on 2/3.	1.00	Cash Management
Daniel Palmer	2/2/10	Monitor current day's cash activity and confirm receipt of international wire per J. Day (FTI).	0.60	Cash Management
Daniel Palmer	2/2/10	Prepare analysis for S. Lindstrom (Stanford) regarding all payments to utility vendors post receivership for 5050 and Hangar properties.	1.70	Cash Management
Daniel Palmer	2/2/10	Update 2/3 pending AP list to reflect additional invoices provided by Stanford Management.	2.50	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	2/3/10	Begin to develop loan roll for 5050 loan which identifies P&I as well as penalties and late fees associated with the 5050 loan.	2.10	Accounting
Daniel Palmer	2/3/10	Complete 5050 loan roll, including footnotes regarding treatment of late penalties and default interest.	1.20	Cash Management
Daniel Palmer	2/3/10	Confirm disbursement of AP wires and distribute confirm numbers to Stanford management.	0.60	Cash Management
Daniel Palmer	2/3/10	Correspondence with J. Day re: 5050 Key Bank loan.	0.40	Cash Management
Daniel Palmer	2/3/10	Develop 2/3 cash report outlining prior day's cash activity.	1.50	Cash Management
Daniel Palmer	2/3/10	Meeting with S. Lindstrom and M. Bader re: necessary steps to prepare for request from Baker Botts REDACTED	0.70	General Litigation
Daniel Palmer	2/3/10	Review 5050 loan document from Key Bank per K. Schlenger (Baker Botts) for purpose of identifying all expenses associated with agreement.	1.40	Cash Management
Daniel Palmer	2/3/10	Review and analyze LNR's calculation of total loan payoff due under Key Bank's 5050 loan with the purpose of verifying all figures and calculations.	1.30	Cash Management
Daniel Palmer	2/3/10	Weekly meeting with Stanford management to discuss updates to Receivership status and courses of action going forward	0.50	Receivership Administration
Daniel Palmer	2/4/10	Call with JPMorgan regarding international FX wire to British professional firm	0.60	Receivership Administration
Daniel Palmer	2/4/10	Call with k. Schlenger regarding 5050 loan payoff calculation.	0.20	Accounting
Daniel Palmer	2/4/10	Continue to review Key Bank 5050 loan document and conditions surrounding late penalties.	0.70	Cash Management
Daniel Palmer	2/4/10	Correspondence with K. Schlenger re: 5050 loan payoff calculation	0.80	Cash Management
Daniel Palmer	2/4/10	REDACTED	2.30	General Litigation
Daniel Palmer	2/4/10	Meeting with N. Cervantes (Stanford) REDACTED	0.50	General Litigation
Daniel Palmer	2/4/10	Prepare and review 2/4 cash report outlining prior day's cash activity and A/P disbursements.	1.90	Cash Management
Daniel Palmer	2/5/10	REDACTED	1.40	General Litigation
Daniel Palmer	2/5/10	Prepare 2/5 cash report outlining prior days cash activity.	1.10	Cash Management
Daniel Palmer	2/5/10	Prepare analysis regarding distribution of proceeds in the event of the sale of the 5050 building per K. Schlenger (Baker Botts).	2.00	Claims
Daniel Palmer	2/8/10	REDACTED	0.40	General Litigation
Daniel Palmer	2/8/10	Correspondence with G. Nutt (Stanford) re: payment of FINRA amount due.	0.50	Cash Management
Daniel Palmer	2/8/10	Develop worksheet outlining details of 2-10 AP disbursements	2.50	Cash Management
Daniel Palmer	2/8/10	Meeting with S. Lindstrom and M. Bader (Stanford) re: AP disbursements.	0.80	Cash Management
Daniel Palmer	2/8/10	Monitor JPMorgan website for receipt of settlement wire per J. Day (FTI).	0.30	Cash Management
Daniel Palmer	2/8/10	Prepare 2-8 cash report outlining previous days' cash activity	2.00	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	2/8/10	Review invoices to be paid for week ending 2/10.	2.50	Cash Management
Daniel Palmer	2/9/10	Contact JPMorgan to place stop payment on numerous T&E checks	0.60	Cash Management
Daniel Palmer	2/9/10	Continue to prepare summary worksheet for Baker Botts REDACTED	2.20	General Litigation
Daniel Palmer	2/9/10	Input AP wires to be disbursed on 2/10.	1.00	Cash Management
Daniel Palmer	2/9/10	Prepare cash report outlining prior days cash activity	1.40	Cash Management
Daniel Palmer	2/9/10	Prepare summary worksheet for Baker Botts REDACTED	2.50	General Litigation
Daniel Palmer	2/9/10	Update 2/10 pending AP list to reflect additional invoices provided by Stanford Management.	1.20	Cash Management
Daniel Palmer	2/9/10	Verify status of HR payroll check issued in November per C. McDougall (Stanford)	0.30	Receivership Administration
Daniel Palmer	2/10/10	Correspondence with S. Lindstrom (Stanford) re: 5050 tax liability	0.70	Cash Management
Daniel Palmer	2/10/10	Further develop 5050 operational burn model per request and inputs provided by K. Schlenger (Baker Botts)	1.70	Cash Management
Daniel Palmer	2/10/10	Further update to 5050 loan roll and operational burn model per request by K. Schlenger (Baker Botts)	1.70	Cash Management
Daniel Palmer	2/10/10	Meeting with Stanford management regarding updates to Receivership status	0.60	Receivership Administration
Daniel Palmer	2/10/10	Prepare 2/10 AP support and send to N. Cervantes and K. Jackson (Stanford)	0.70	Cash Management
Daniel Palmer	2/10/10	Prepare 2/10 cash report outlining prior days cash activity	1.20	Cash Management
Daniel Palmer	2/10/10	Research and document 5050 tax liability for use in operational burn model for Stanford's occupancy in the building	2.20	Cash Management
Daniel Palmer	2/11/10	Prepare 2/11 cash report outlining prior days cash activity	1.10	Cash Management
Daniel Palmer	2/12/10	Develop 2/12 cash report outlining prior days cash activity	1.80	Cash Management
Daniel Palmer	2/12/10	Monitor JPMorgan cash activity to confirm receipt of settlement wires per J. Day (FTI) and Baker Botts	1.00	Cash Management
Daniel Palmer	2/16/10	Call with K. Schlenger (Baker Botts) re: 5050 tax liability and operating cash burn.	0.40	Accounting
Daniel Palmer	2/16/10	Continue to review invoices for 2/17 disbursements	1.60	Cash Management
Daniel Palmer	2/16/10	Input AP wires for 2/17 release	0.60	Cash Management
Daniel Palmer	2/16/10	Monitor current days cash activity to confirm receipt of several settlement wires per Baker Botts.	0.50	Cash Management
Daniel Palmer	2/16/10	Prepare 2/16 cash report outlining prior week's cash activity	1.20	Cash Management
Daniel Palmer	2/16/10	Prepare 2/17 AP worksheet outlining payments to be made for week ending 2/19	2.00	Cash Management
Daniel Palmer	2/16/10	Review invoices to prepare 2/17 disbursements.	2.50	Cash Management
Daniel Palmer	2/16/10	Update 5050 distribution analysis to account for new information regarding 2009 and 2010 taxes for the 5050 building.	1.20	Cash Management
Daniel Palmer	2/17/10	Confirm disbursement of AP wires and distribute clearing reference numbers to Stanford Management	0.60	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	2/17/10	Continue to update operating burn model for the 5050 building per K. Schlenger (Baker Botts)	2.50	Cash Management
Daniel Palmer	2/17/10	Correspondence with A. Baron, S. Lindstrom, and M. Bader (Stanford) regarding utility bill in St. Croix	0.60	Receivership Administration
Daniel Palmer	2/17/10	Correspondence with J. Day (FTI) re: Chase lockboxes to retain for 2010 and invoices due relating to those boxes.	0.40	Receivership Administration
Daniel Palmer	2/17/10	Meeting with Stanford management to discuss updates to receivership status and plans going forward	0.70	Receivership Administration
Daniel Palmer	2/17/10	Prepare 2/17 cash report outlining prior days cash activity	1.60	Cash Management
Daniel Palmer	2/17/10	Prepare January bank statements per request by K. Jackson (Stanford)	0.80	Cash Management
Daniel Palmer	2/17/10	Update vendor claim analysis worksheet to reflect additional invoices received from vendors.	1.60	Claims
Daniel Palmer	2/18/10	Calls with M. Lovett re: 5050 operating expenses	0.30	Receivership Administration
Daniel Palmer	2/18/10	Correspondence with M. Lovett regarding insurance coverage at 5050.	0.80	Receivership Administration
Daniel Palmer	2/18/10	Meeting with S. Lindstrom (Stanford) re: restricted cash balances at JPMorgan	0.80	Cash Management
Daniel Palmer	2/18/10	Prepare 2/18 cash report outlining prior days cash activity including 2/17 disbursements	2.20	Cash Management
Daniel Palmer	2/18/10	Research detail behind operating expenses at 5050 including costs related to maintenance, utilities, security and telecom per request by Baker Botts	1.80	Cash Management
Daniel Palmer	2/18/10	Research status of payments made to St. Croix utility vendor per request by A. Baron (Stanford)	0.60	Cash Management
Daniel Palmer	2/18/10	Review stipulation agreement between the Receivership and Pershing regarding treatment of escrow funds received from Pershing to ensure compliance	1.90	Cash Management
Daniel Palmer	2/19/10	Monitor JPMorgan accounts for current days activity and confirm receipt of settlement wires	0.40	Cash Management
Daniel Palmer	2/19/10	Prepare 2/19 cash report outlining current days cash activity	1.60	Cash Management
Daniel Palmer	2/19/10	Prepare updated file showing current escrow balances for clients per B. Mollica (FITS)	0.70	General Litigation
Daniel Palmer	2/19/10	Review vendor claims analysis file and update statuses of claims per new information received	1.30	Claims
Daniel Palmer	2/22/10	Develop worksheet outlining details of 2-24 AP disbursements	2.50	Cash Management
Daniel Palmer	2/22/10	Meeting with S. Lindstrom and M. Bader (Stanford) re: AP disbursements.	0.70	Cash Management
Daniel Palmer	2/22/10	Monitor JPMorgan website for receipt of settlement wire per J. Day (FTI).	0.40	Cash Management
Daniel Palmer	2/22/10	Prepare 2-22 cash report outlining previous days' cash activity	1.80	Cash Management
Daniel Palmer	2/22/10	Research payments to insurance vendors per request by S. Lindstrom (Stanford).	0.80	General Litigation
Daniel Palmer	2/22/10	Review invoices to be paid for week ending 2/26.	2.50	Cash Management
Daniel Palmer	2/23/10	Amend AP list to include additional invoices provided by Stanford Management.	2.50	Receivership Administration
Daniel Palmer	2/23/10	Compile list of accounts obtained in Receivership's 3 restricted bank accounts for use by M. Lovett (Strategic Capital)	2.10	Cash Management

Name	Date	Narrative	Hours	Category
Daniel Palmer	2/23/10	Correspondence with J. Day re: proposal to change treatment of JPMorgan account to restricted and transfer required sums into account.	0.60	Cash Management
Daniel Palmer	2/23/10	Input and review A/P wires to be disbursed on 2-24	1.70	Cash Management
Daniel Palmer	2/23/10	Prepare 2/23 cash report outlining prior days cash activity.	1.90	Cash Management
Daniel Palmer	2/23/10	Review AP checks for completeness and accuracy.	0.80	Cash Management
Daniel Palmer	2/24/10	Meeting with E&Y regarding outstanding taxes by property for Receivership.	1.50	Accounting
Daniel Palmer	2/24/10	Monitor JPMorgan current days cash activity to determine and confirm receipt of settlement and other incoming funds.	0.90	Cash Management
Daniel Palmer	2/24/10	Per S. Lindstrom (Stanford), research additional tax statements not provided by E&Y to determine pay status.	1.70	Accounting
Daniel Palmer	2/24/10	Prepare additional tax distributions per list provided by E&Y	1.60	Accounting
Daniel Palmer	2/24/10	Prepare coins commission settlement check and compile supporting documentation	0.50	Coins & Bullion
Daniel Palmer	2/24/10	Review 2009 tax payment list provided by E&Y and determine appropriateness to pay based on past tax payments and property ownership status.	2.30	Accounting
Daniel Palmer	2/24/10	Update settlement tracking list to identify dates and amounts of all settlements received per request by Baker Botts.	0.80	General Litigation
Daniel Palmer	2/25/10	Begin Peachtree training to prepare for accounting conversion - review basic tutorials.	2.10	Accounting
Daniel Palmer	2/25/10	Correspondence with B. Hennings (Stanford), and V. Kurylak (FITS) re: funds incoming to STC escrow account related to Havell partnership to determine appropriateness and necessary accounting information/support.	0.90	Cash Management
Daniel Palmer	2/25/10	Meeting with Accounting and tech support regarding implementation of Peachtree accounting system and necessary steps to ensure conversion goes smoothly.	0.50	Accounting
Daniel Palmer	2/25/10	Prepare 2/25 cash report outlining prior days' cash activity	1.80	Cash Management
Daniel Palmer	2/25/10	Prepare for and participate in meeting with Stanford Management re: updates to Receivership status and course of action going forward	1.00	Receivership Administration
Daniel Palmer	2/26/10	Monitor JPMorgan accounts for current days activity and confirm receipt of settlement wires	0.40	Cash Management
Daniel Palmer	2/26/10	Per K. Jackson (Stanford), research number of incoming wires (mostly settlements) to operating account to provide supporting documentation.	1.30	Cash Management
Daniel Palmer	2/26/10	Prepare 2/26 cash report outlining current days cash activity	1.80	Cash Management
Daniel Palmer	2/26/10	Prepare and review extra disbursement related to R. Stanford condo fee for February and March.	0.50	Cash Management
Daniel Palmer	2/26/10	Update master critical list to include week's disbursements	0.40	Cash Management
		\$320.00 per hour x total hrs of	139.90	\$ 44,768.00
Alessandro DePalma	2/24/10	Discuss timeline, tasks, and mobilize team for weekend collection of Assentor files. Attend conference call to discuss collection methodology.	2.20	Government Production
		\$316.00 per hour x total hrs of	2.20	\$ 695.20

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/4/10	Investor Litigation - Review of Tagging Group #10024, Distribuidores Industriales C.A. (DICA)	0.50	Investor Litigation
Amy Kneoppel	2/4/10	Investor Litigation - Review of Tagging Group #10025, J. Strauss	1.10	Investor Litigation
Amy Kneoppel	2/4/10	Investor Litigation - Review of Tagging Group #10026, I. Carvajal	0.10	Investor Litigation
Amy Kneoppel	2/4/10	Investor Litigation - Review of Tagging Group #10027, R. Giustialtuve	0.20	Investor Litigation
Amy Kneoppel	2/4/10	Investor Litigation - Review of Tagging Group #10054, J. Russell	1.10	Investor Litigation
Amy Kneoppel	2/4/10	Investor Litigation - Review of Tagging Group #10055, J. G. Mckowen	1.00	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10056, L. Livrieri	0.50	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10057, L. Rodriguez	1.00	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10058, L. Rodriguez	1.00	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10059, R. Yafee	0.10	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10098, R. Zighelboim or L. Zeghelboin	0.20	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10099, Servicios Oncologicos Integrales LTDA.	0.20	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10105, STC Custodian FBO Jerald M. Adams IRA	1.10	Investor Litigation
Amy Kneoppel	2/5/10	Investor Litigation - Review of Tagging Group #10106, M. Higuera	1.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11084, Kafty Coromoto Huggins	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11085, Media Trust	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11086, Carlos Eduardo Troconis	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11087, Luis Antonio Pellicer	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11088, Dr. Rafael Antonio Portela Suarez	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11089, Vincente Potolicchio or Jose Luise Potolicchio Prats	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11090, Ana Del Carmen Ballesteros Berrocal	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11091, Cowboys & Indians Magazine	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11092, Freemantle Overseas	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11092, Freemantle Overseas	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11093, Anibal Jesus, Morean Castro or Belen de Morean	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11094, Karl Heinz Schinke	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11095, Susana Palazuelos Rosenzweig	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11096, Vincente Herrera Romo Iva Bastos Herrera	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11097, Itamar Levy	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11098, Rita Nelly Maria de Paramo Parle	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11099, STC FBO William T. Edwards MD Agency	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11100, Isaac Helfon Tuachi	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11101, Bailey Quin Daniel	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11102, Magnum Investment International	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11103, Carmen Adela Lopez de la Roche	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11104, Sara Cikrovich Zak	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11105, Juan J. Platas	0.40	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11106, Joseph L. Gruber	0.30	Investor Litigation
Amy Kneoppel	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group #11107, Joel Shapiro	0.30	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11000, Fernandod C. Alonso	0.40	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11001, Carmelita N.S Tjin	1.00	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11002, Antono Trust	0.30	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11003, Ricardo Serrano Rojas or Felicity Ursula Rainnie	0.30	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11004, Maria Ramon de Avila	0.30	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11012, Lidia Franceschin Franchi	1.30	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11013, Otto Ernesto Orellana Alban or Ernesto Antonio Orellana Gonzalez	0.60	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11014, Pietro Vinci F.	0.30	Investor Litigation
Amy Kneoppel	2/9/10	Investor Litigation - Review of Tagging, Group#11016, Amalia Del Carmen Gomez Wainstein	1.30	Investor Litigation
Amy Kneoppel	2/9/10	Verified quality control notes from John Kluka regarding grouping of Account #11103	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/9/10	Verified quality control notes from John Kluka regarding grouping of Account #11104	0.40	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11017, Mercedes Castillo de Di Vora	1.00	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11018, Estrella Matutina S.A.	0.30	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11050, Jose Estrella Trust	0.80	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11051, Sociedad Man Trust	0.80	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11052, Alejandro Cerbon	1.30	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11053, Claude Deschamps	0.30	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11054, Muebles Rusticos de la Sierra S.A. de C.V.	0.80	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11055, Luis Arturo Bermudez Rodriguez	0.30	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11056, Juan Carlos de Freitas	0.40	Investor Litigation
Amy Kneoppel	2/10/10	Investor Litigation - Review of Tagging Group #11058, Gigi Trust	0.80	Investor Litigation
Amy Kneoppel	2/10/10	Review documents for Stanford Development Corporation Statement Accounts 300-310-7490 and 300-310-7498	0.50	General Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11039, Bassam Arrage Abbaud	0.50	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11040, STC Custodian FBO Ray Guidry IRA	0.40	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11041, Neill Northington	0.30	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11067, Douglas K. Chapman	0.40	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11069, Carlos Soto Parra	0.30	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11089, Vicente H Potolicchio or Jose Luis Potolicchio Prats	0.80	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11090, Ana Del Carmen Ballesteros Berrocal	1.00	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11091, Cowboys & Indians Magazine	0.40	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11092, Freemantle Overseas Limited	0.90	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11093, Anibal Jesus Morean Castro or Belen A. de Morean	0.90	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11094, Karl Heinz Schinke	0.30	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11095, Susana Palazuelos Rosenzweig	0.30	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11096, Vicente Herrera Romo or Iva Bastos de Herrera	0.30	Investor Litigation
Amy Kneoppel	2/11/10	Investor Litigation - Review of Tagging Group #11097, Itamar Levy	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12086, Maria Ileana Lebron de Macipe	0.30	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12087, Freddy D'Sola Noguera	0.30	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12088, Mario Villar Hernandez	0.40	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12089, Max Tenenbaum Rosenfield	0.80	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12090, Juan Hernandez Rodriguez	0.20	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12090, Juan Hernandez Rodriguez	0.30	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12091, Gagan Jain	0.20	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12092, Otto Guillermo Gonzalez Amaro	0.10	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12093, Harry E. Womack	0.10	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12094, Serca Trust	0.30	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12095, Nelson Ramos	0.20	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12096, Lois Martin Troice	0.20	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12097, Union Cabol Trust	0.20	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group #12098, Diego San Juan Trust	0.20	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Review of Tagging Group #11056, Juan Carlos de Freitas	0.80	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Review of Tagging Group #11070, Daniel Guenni Chacon or Daniel Guenni Bejar	0.50	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Review of Tagging Group #11070, Quenemari Raul Caminos Torres	1.10	Investor Litigation
Amy Kneoppel	2/12/10	Investor Litigation - Review of Tagging Group #11119, Sergio G. Ramirez de Aguilar V Del Mercado V. Del Mercado	0.30	Investor Litigation
Amy Kneoppel	2/12/10	Review of Harry Failing hard drive for account records related to Stanford Eagle LLC	0.90	General Litigation
Amy Kneoppel	2/12/10	Review of Harry Failing hard drive for documents relevant to the purchase of the Little Eagle and Sea Eagle	0.50	General Litigation
Amy Kneoppel	2/12/10	Review of Harry Failing hard drive for Quicken account records not found in Oracle	0.40	General Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12099, Gustavo E. Sansano Magnani	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12100, Antonio Jose Peraza Trias or Petra Gomez or Zulay Peraza or Keyla Peraza or Nidia Peraza or Antonio Peraza	0.90	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12101, Erwin Wilhelm	0.30	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12102, Carlos Eligio Arce Flores	0.30	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12103, Joyce Erfurdt	0.50	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12104, Nathalie Nahas Cortas	0.30	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12105, Luis Alberto Delgado	0.30	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group #12106, Tomas Julio Eguren Galende	0.80	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Review of Tagging Group #11056, Juan Carlos de Freitas	0.60	Investor Litigation
Amy Kneoppel	2/16/10	Investor Litigation - Review of Tagging Group #12000, Matilde Carral de Crutti or Francisco Cerutti	0.50	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12000, Matilde Carral de Crutti or Francisco Cerutti	0.40	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12001, XIWU LI. LIANG	0.40	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12003, UNION DE CREDITO GENERAL S.A DE C.V	0.40	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12004, KENNETH E. IDEUS	0.40	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12005, PARSONS	0.30	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12006, SALOMON ESQUENAZI LEVY	0.40	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12007, JHONNY MUJICA CARELLI	0.30	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12008, MANUEL MOSTEIRO BARREIRO	0.50	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12036, MARIA TERESA FRIGO DE BOTTIGLIONE OR GIORGIO BOTTIGLIONE OR LUCA BOTTIGLIONE	0.50	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12037, THOMAS COOK	0.50	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12038, PAPELERA ISTMENA S.A.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/17/10	Investor Litigation - Continued Review of Tagging Group #12039, EDUARDO BARRIOS	0.40	Investor Litigation
Amy Kneoppel	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group #12096, LOIS MARTIN S.. DE TROICE	0.20	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12040, STC CUSTODIAN FBO J. WILLIAM LOVELACE IRA	0.30	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12041, CAFE SERRA TRUST	0.80	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12042, GEOFFREY N. BUCK	0.50	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12043, MARIA DE LOS ANGELES LICEAGA RIONDA	0.90	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12044, MARKUS HARTMANN	0.30	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12045, ERNESTO GOMEZ DA FONSECA	0.50	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12084, BEVERLY HOUSE-MYERS REVOCABLE TRUST DATED	0.50	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12085, SILVIA ROSALINDA RACHED DE GAXIOLA OR ANGEL GAXIOLA	0.50	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12086, MARIA ILEANA LEBRON DE MACIPE	0.80	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12087, FREDDY D'SOLA NOGUERA	1.00	Investor Litigation
Amy Kneoppel	2/18/10	Investor Litigation - Continued Review of Tagging Group #12095, NELSON RAMOS	0.60	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14000, LENHART A. SALDIVIA H.	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14001, LUIS ALBERTO SCHIAVO	0.30	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14002, MARIFLOR LEOPARDI WEKY	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14003, GIUSEPPE SCHETTINO	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14004, CHUQUI TRUST	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14005, JOSE MANUEL LUIS RODRIGUEZ ORCARMEN VALLE PAREDES	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14006, EMMA GUTIERREZ DE GUTIERREZ	0.40	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14007, JORGE PABLO DIAZ	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14008, STC CUSTODIAN FBO PEDRO HURTADO DE MENDOZA	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14009, HANS DIETER KLAPPERICH	0.20	Investor Litigation
Amy Kneoppel	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group #14010, LORRAINE PICHET	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14011, ROI TRUST	0.30	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14012, MIREN MARGARITA FEO GARATE	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14013, JESUS CANIZO A	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14014, DANIEL OSCAR ZARLENGA	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14015, RAFAEL GARCIA BORGES	0.30	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14016, SUZANNE B KLYMAN	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14017, STC CUSTODIAN FBO JAMES C. BARR IRA	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14018, RAUL ARTURO SOTILLO SARMIENTO	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14019, STEPHANIE NELSON MADAN	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14020, DANIEL WORNOWITZKY MOZEICO ORANNETTE WORNOWITZKY SOVRATKY ORMARCOS WORNOWITZKY WEITZ ORILAN WORNOWITZKY WEITZ	0.40	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14021, SHUI HUNG NG ORGUSTAVO A LOPEZ C	0.50	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14022, LUIS ECHEVERRIA JUNGUITU	0.40	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14023, LONG BRIDGE TRADING INC.	0.20	Investor Litigation
Amy Kneoppel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14024, MANUEL EDUARDO VAZQUEZ CABRAL	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14025, CARLOS E. FERNANDEZ G.	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14026, JOSE ENRIQUE ALVES PALMER	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14027, NORMAN BARDAVID NISSIM	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14028, ROCIO RESTREPO DE ARCILA	0.30	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14029, JUAN BAUTISTA PALLAIS VILLALOBOS	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14030, JOE B DAVIS JR.	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14031, CESAR GONZALEZ OLIVARES	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14032, BORIS VEINSTEIN	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14033, GILBERTO HINOJOSA TAPIA	0.20	Investor Litigation
Amy Kneappel	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group #14034, EUGENIO LEVAY JENEY	0.30	Investor Litigation
Amy Kneappel	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group #14035, MONICA LISSADE RIVIERE	0.50	Investor Litigation
Amy Kneappel	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group #14036, VALERIALEXANDRA TRUST	0.40	Investor Litigation
Amy Kneappel	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group #14037, JESUS INAN ARANDA	0.50	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14038, TATA TRUST	0.40	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14039, MANUEL CASTRO DELGADO	0.50	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14040, MARIA SOTERA ELVIA DIAZ MACEDO	0.30	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14041, RITA FRANCA DI FRISCO DE SANCHEZ	0.40	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14042, CLAYSVILLE INVESTMENTS LTD	0.20	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14043, KAREN MONDLAK STEIN ORDANIEL RONAY CHAYET	0.20	Investor Litigation
Amy Kneappel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14044, JOHN WILLIAM BARTON	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Amy Kneoppel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14045, MARCELLO ANTONUCCI	0.20	Investor Litigation
Amy Kneoppel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14046, ESTHER FREIBERG TRUST	0.30	Investor Litigation
Amy Kneoppel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14047, ELENA JOSEFINA PEREZ DE PENA OR JAIME PENA LOPEZ	0.40	Investor Litigation
Amy Kneoppel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14048, VIOLETA PILAR ROVIROSA BRENGUER	0.30	Investor Litigation
Amy Kneoppel	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group #14049, STC CUSTODIAN FBO JAMES W. CARR JR DECD	0.20	Investor Litigation
			\$316.00 per hour x total hrs of	
			77.70	\$ 24,553.20
Scott Sizemore	2/1/10	Call with P. Beeman to discuss Net Winner / Loser results	0.10	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Investigation of the potential association of other groups with Group 6068, FANNY LAU DE OLMOS	0.50	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - QC KVT6-6 schedule	0.80	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9002, JESAGO TRUST	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9007, ENRIQUE ORJUELA RINCON	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9007, ENRIQUE ORJUELA RINCON	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9008, LUCIA GARMENDIA NARGANES	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9012, TO LIFE TRUST	0.50	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9012, TO LIFE TRUST	1.00	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9016, MAX WORNOWITZKY MOZEICO	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9016, MAX WORNOWITZKY MOZEICO	1.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9022, CLAUDIA ELENA DE GALLI BRANGER	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9027, JUAN LARESGOITI FOIX	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9028, HORACIO ARMANDO DE LA PENA	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9030, ANTONIO LUIS PINTO TEIXEIRA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9033, SANDRA JONES MCKENNA	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9034, JESUS O MORENO ALDANA	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9054, ALEJANDRO RICARDO ISAVA CARACCILO	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9070, DR. HERNAN RODRIGO ROMERO ZAMBRANO OR BEATRIZ MARIA SIGCHO ESPINOZA DE ROMERO	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9072, PUBLIO VIDAL SUAREZ PEREZ	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9075, ARM INVESTMENTS LTD	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9077, RODOLFO DUTRIZ	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9077, RODOLFO DUTRIZ	1.00	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9079, SARA ARDITTI DE FERMON OR JOSE FERMON	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9084, TERENCE W. HICK	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9084, TERENCE W. HICK	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9084, TERENCE W. HICK	0.50	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9097, HELEN M ROTH AUG DE MUCHACHO	0.30	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review of Grouping and Tagging for Group 9111, PETRO ENERGY INTERNATIONAL LTD.	0.50	Investor Litigation
Scott Sizemore	2/1/10	Investor Litigation - Review query error messages and resolve issues	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Conference call with P. Beeman to discuss current status and priorities	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review new documentation and determine outstanding loan amount for Group 3189, STEPHEN R. BARBER	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 10001, MIGUEL ANTONIO BRAVO LUGO	1.00	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 10002, EDWARD FIORI	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 10002, EDWARD FIORI	1.00	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 10019, AUREA MORALES DE BERNARDEZ	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 7046, AURORA PLENGE WASHBURN DE ASPILLAGA	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9007, ENRIQUE ORJUELA RINCON	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9009, ALEJANDRO GOMEZ RUBIO ORDIERES	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9010, WAIKATO OVERSEAS LTD	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9014, JEAN PIERRE FAVREAU CHOLLET	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9019, ERNST SIBER	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9043, MARIA DEL PILAR RODRIGUEZ DE TORRE	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9047, ACACIA LOURDES NOGUERA DE GENUA	0.50	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9052, ATENAGORAS JESUS VERGEL RIVERA	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9058, NARDO INTERNATIONAL CORP.	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9060, MARIA TERESA GUTIERREZ PICAZO	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9064, LIBBIE W. TUCKER	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9065, ANSELMO ALFONSO ALVARADO LOZADA OR ANSELMO ALEJANDRO ALVARADO LOZADA	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9067, RADAMES ORELLANA PERES	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9076, LUCIANO JOSE PERALTA RODRIGUEZ OR ADRIANA MIER MONDRAGON DE PERALTA	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9077, RODOLFO DUTRIZ	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9077, RODOLFO DUTRIZ	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9079, SARA ARDITTI DE FERMON OR JOSE FERMON	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9081, CLARA KARYNA MUNIZ DE KLINCKWORT TRUST	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9083, FRANCISCO HIDALGO VASCONEZ	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9084, TERENCE W. HICK	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9090, ALICE BOYD	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9091, ALBERTO YANOWSKY WODLINGUER	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9095, DINO HOLDING S.A.	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9102, HECTOR SOLANO REYES	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9103, OSCAR SIMON KAFATI SIMON	0.10	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Review of Grouping and Tagging for Group 9108, ROMESA TRUST	0.30	Investor Litigation
Scott Sizemore	2/2/10	Investor Litigation - Upgrade transfer QC query to identify more correctly tagged transfers and to reduce time for manual review	1.00	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Call with P. Beeman regarding potential issues with withdrawal names	0.10	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Call with P. Beeman regarding status of KVT6-7 analyses	0.10	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Call with P. Beeman to discuss how to best answer request for total CD outstanding amount	0.10	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Conference call with P. Beeman and K. Prichard regarding impact of withdrawal name issue and best way to address	0.20	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Conference call with P. Beeman and K. Prichard regarding potential withdrawal names issues	0.10	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Determine potential number of Net Winner investors left to review for KVT6 process and distribute QC'd results with explanation	1.00	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Investigate support for connection between P. Cruickshank and Maple Leaf Capital, LLC for group 551, MAPLE LEAF CAPITAL, LLC	0.50	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Meeting with B. Arellano to discuss needed changes in current withdrawal names process and additional QC steps	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 10003, RAUL ERNESTO REINA SERVINAC	1.50	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 10005, ESTELA GABRIELA ISLAS ROJAS	0.50	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 10006, CECILIA ROSAS DE NICOLINI	1.00	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 10007, LUIS CHARTARIFSKY GOLDBERG	0.80	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 10008, ING. JORGE IVAN CUEVA AGUIRRE	1.00	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 10008, ING. JORGE IVAN CUEVA AGUIRRE	1.50	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 9012, TO LIFE TRUST	0.30	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 9016, MAX WORNOWITZKY MOZECO	0.30	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 9027, JUAN LARESGOITI FOIX	0.50	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Review of Grouping and Tagging for Group 9060, MARIA TERESA GUTIERREZ PICAZO	0.30	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Run Net Winner / Loser query code, troubleshoot issues and incorrect tagging and rerun queries	2.00	Investor Litigation
Scott Sizemore	2/3/10	Investor Litigation - Update Net Winner / Loser queries and QC scripts to add KVT6-7 information	0.80	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Call with P. Beeman to discuss status of work streams	0.10	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Conference call with P. Beeman and J. Kluka regarding how to tag transactions in specific situations and QC for two groups	0.20	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Resolve database issues and QC restored information	1.00	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10013, ARMANDO TURRENT RIQUELME	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10014, WILLIAM RAY BURK II	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10015, LAURA GANON	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10016, CARMEN LUISA REYNA DE ROCHE	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10017, CARLOS ALBERTO CANELA GUILLEN	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10018, STC CUSTODIAN FBO JULIAN D. RUFF IRA	0.30	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10019, AUREA MORALES DE BERNARDEZ	1.30	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10020, CAROLINA JUDITH ROJAS LOPEZ-ABADIA	1.30	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10021, PHILIPPE PIACENTINI	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10052, LUCIEN GUIZARD OR JEANNINE DEPLANO DE GUIZARD OR VERONIQUE GUIZARD DE PLANO	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10061, ROGER M. FRAZIER	0.40	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10061, ROGER M. FRAZIER	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10062, ROY J. MEZAS	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10063, AMALIA BRAVO SANTOS	0.80	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10079, ZULAY COROMOTO AYALA GONZALEZ	0.80	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10080, ANDRES TEJADA OR LEYLA DURAN	0.50	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10087, OBIDOS TRUST	0.10	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Review of Grouping and Tagging for Group 10098, REBECA ZIGHELBOIM DE BEAUJON OR LILIANA BEAUJON ZEGHELBOIN	0.20	Investor Litigation
Scott Sizemore	2/4/10	Investor Litigation - Run and QC Net Winner / Loser query for the KVT6-7 population	0.50	Investor Litigation
Scott Sizemore	2/4/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	0.40	Investor Litigation
Scott Sizemore	2/4/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	0.50	Investor Litigation
Scott Sizemore	2/4/10	KVT6-7 Global QC - QC script to pull names of withdrawals and total withdrawals prior to Feb 2005	0.50	Investor Litigation
Scott Sizemore	2/4/10	KVT6-7 Global QC - write and QC code to identify accounts without an initial balance transaction but appears to have an initial balance	1.00	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Call with M. Russell regarding remaining balance calculations and specifically the calculations for 8118, FERNANDO RICARDO REUSCHE LUMMIS	0.10	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Global KVT6-8 Transfer QC	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/5/10	Investor Litigation - Investigate potential SIB accounts for former employee Simiskey (ungrouped)	0.20	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Investigate remaining balance calculation and potential issues	0.40	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10025, JEANETTE STRAUSS	1.00	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10038, RAFAEL AUGUSTO SOSA	0.30	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10041, REX DOMUS TRUST	1.40	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10073, ZUBICOJAB TRUST	2.00	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10080, ANDRES TEJADA OR LEYLA DURAN	0.80	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10081, NEW PROJECT FOUNDATION	1.00	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10082, DOMENICO AGNELLI OR INARVIS ROJAS DE AGNELLI	0.50	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10084, ROBERT G HUNOLT	0.50	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10085, GERMANICO MAYA	0.40	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10086, CHRISTOPHER D MUNYON	0.50	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10088, CLAPHAM ENTERPRISES C.V.	0.30	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10090, TONTY TRUST	0.30	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10095, HUMBERTO ARENA	0.30	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 10103, JACOBO GROSS	0.30	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 271, CHARLES L. WHITE	0.80	Investor Litigation
Scott Sizemore	2/5/10	Investor Litigation - Review of Grouping and Tagging for Group 8118, FERNANDO RICARDO REUSCHE LUMMIS	2.00	Investor Litigation
Scott Sizemore	2/6/10	Investor Litigation - Global KVT6-8 Transfer QC	2.00	Investor Litigation
Scott Sizemore	2/8/10	Conference call with K. Van Tassel, J. Ferguson, M. Wei, K. Blake, M. Russell, J. Day, M. Gregory to discuss needed information to provide for hearing	0.50	Government Production
Scott Sizemore	2/8/10	REDACTED	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/8/10	REDACTED	1.30	Investor Litigation
Scott Sizemore	2/8/10	REDACTED	2.00	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - Global QC of transfers for KVT6-8	1.30	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - Investigate issues with remaining balance for KVT6	1.50	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - QC KVT6 schedule for correct Nationality and results	1.30	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - QC KVT6 schedule for correct Nationality and results	2.00	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - QC revised KVT6 schedule for correct Nationality and results	1.50	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - Review of Grouping and Tagging for Group 11019, VALORES CALIFICADOS S.A.	0.30	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - Review of Grouping and Tagging for Group 11024, JOSE MARIA FLORES TRUJILLO OR JESUS ALEJANDRO FLORES TRUJILLO	0.30	Investor Litigation
Scott Sizemore	2/8/10	Investor Litigation - Review selected examples of groups and compare different methodologies of remaining balance calculation	0.80	Investor Litigation
Scott Sizemore	2/9/10	Call with B. Arellano to discuss new presentation guidance	0.10	Investor Litigation
Scott Sizemore	2/9/10	Call with B. Arellano to discuss status of additional information REDACTED	0.10	Investor Litigation
Scott Sizemore	2/9/10	Call with K. Blake to discuss request from Baker Botts, available additional information and how to present results	0.30	General Litigation
Scott Sizemore	2/9/10	Call with P. Beeman regarding status	0.10	Investor Litigation
Scott Sizemore	2/9/10	Determine availability of representative numbers per Baker Botts request	0.50	Investor Litigation
Scott Sizemore	2/9/10	REDACTED	1.00	Investor Litigation
Scott Sizemore	2/9/10	REDACTED	2.00	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Call with M. Russell to discuss options and relevant pros and cons for remaining balance methodologies	0.30	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Conference call with J. Robinson, K. Blake, P. Beeman regarding newly available information to research for investor detail	0.50	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Global QC of days where ignore entries do not sum to zero for KVT6-8	1.00	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Global QC of KVT6-8 days where ignores do not sum to zero	1.00	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Global QC of KVT6-8 initial balances	0.50	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Global QC of KVT6-8 tagging	2.00	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Global QC of KVT6-8 transfers	1.30	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Review of Grouping and Tagging for Group 1001, GARY D. MAGNESS IRREVOCABLE TRUST, GARY MAGNESS, GMAG LLC AND MAGNESS SECURITIES LLC	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/9/10	Investor Litigation - Review of Grouping and Tagging for Group 10032, WOOLLEY SURVIVOR TRUST #569-16-9184	0.30	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Review of Grouping and Tagging for Group 10046, SUMMA TRUST	0.30	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Review of Grouping and Tagging for Group 10061, ROGER M. FRAZIER	0.50	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Review of Grouping and Tagging for Group 10096, CROCIATI TRUST	0.30	Investor Litigation
Scott Sizemore	2/9/10	Investor Litigation - Review of Grouping and Tagging for Group 11006, CARMEN M. QUINTERO FEBLES	0.30	Investor Litigation
Scott Sizemore	2/9/10	Review provided documentation and determine if Net Winner / Loser calculation is impacted for group 5108, HECTOR RAMON ESCAJADILLO DIAZ	0.30	Investor Litigation
Scott Sizemore	2/10/10	Call with B. Arellano to discuss format of Total Potential Creditor listing	0.20	Claims
Scott Sizemore	2/10/10	Call with B. Arellano to discuss status of Total Potential Creditor Listing schedule	0.20	Claims
Scott Sizemore	2/10/10	Call with K. Blake to discuss format of Total Potential Creditor listing.	0.20	General Litigation
Scott Sizemore	2/10/10	Call with K. Blake to discuss status of Total Potential Creditor Listing schedule, current issues and pros and cons of different display options	0.30	General Litigation
Scott Sizemore	2/10/10	Consolidate Montreal Customer and Related Customer information into one table, export to pipe-delimited text file, and write work-stream for staff for further work	1.00	General Litigation
Scott Sizemore	2/10/10	Investigate customer table from Montreal data and how to merge related items into main table	0.80	Investor Litigation
Scott Sizemore	2/10/10	Investor Litigation - Global QC checks of KVT6-8 transactions and investigation issues	2.00	Investor Litigation
Scott Sizemore	2/10/10	Investor Litigation - Perform global logic checks for KVT6-7 groups	0.30	Investor Litigation
Scott Sizemore	2/10/10	Investor Litigation - QC final KVT6-6 consolidated table	1.50	Investor Litigation
Scott Sizemore	2/10/10	Investor Litigation - Review of Grouping and Tagging for Group 11076, PABLO GARCIA AGUILAR	0.30	Investor Litigation
Scott Sizemore	2/10/10	Investor Litigation - Revise Net Winner / Loser query to convert Remaining SIBL Balance from query-based calculations to final February 2009 balance calculation	1.10	Investor Litigation
Scott Sizemore	2/10/10	Pull needed information and consolidate by client ID related customer names, relationship and customer codes for Total Potential Creditor Listing	1.30	Investor Litigation
Scott Sizemore	2/10/10	Pull needed information for Potential Creditor Listing and resolve issues	1.20	General Litigation
Scott Sizemore	2/10/10	QC and revise Vendor listing portion of Total Potential Creditor Listing	0.30	General Litigation
Scott Sizemore	2/10/10	QC response of Net Winner / Loser analysis for ungrouped accounts of REDACTED	0.30	Investor Litigation
Scott Sizemore	2/10/10	Resolve issues, consolidate information and QC schedule for Total Potential Creditor Listing	1.80	General Litigation
Scott Sizemore	2/10/10	Resolve multiple Statement Address by clientID for Potential Creditor Listing	0.50	General Litigation
Scott Sizemore	2/10/10	Review accounts and documentation for ungrouped accounts for REDACTED	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/10/10	Review of oracel Temenos Customer table imported into SQL to aid in preparing the customer / phone schedule.	0.90	General Litigation
Scott Sizemore	2/11/10	Investigate availability of phone numbers by group and needed aggregation steps	0.50	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Pull KVT6-7 address and assign Nationality category based on address information	0.70	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Pull KVT6-8 address and assign Nationality category based on address information	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - QC KVT6-8 tables loaded for Net Winner / Loser analysis and identify issues for resolution	1.00	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11002, ANTONA TRUST	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11009, DANIEL COHEN MOTOLA	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11014, PIETRO VINCI F.	0.10	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11023, PAULA GIANNONE	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11039, BASSAM ARRAGE ABBAUD	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11050, JOSE ESTRELLA TRUST	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11061, MILAGROS HERNANDEZ	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11076, PABLO GARCIA AGUILAR	0.50	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11076, PABLO GARCIA AGUILAR	1.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11101, BAILEY QUIN DANIEL 1991 TRUST	0.50	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11102, MAGNUM INVESTMENT INTERNATIONAL LIMITED	0.50	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11103, CARMEN ADELA LOPEZ DE LA ROCHE	0.80	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 11104, SARA CIKROVICH ZAK	0.50	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 9054, ALEJANDRO RICARDO ISAVA CARACCILO	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 9063, AMPARO BOLINCHES DE PADRON	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/11/10	Investor Litigation - Review of Grouping and Tagging for Group 9103, OSCAR SIMON KAFATI SIMON	0.30	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Run Global logic checks for KVT 6-8 items	0.50	Investor Litigation
Scott Sizemore	2/11/10	Investor Litigation - Update Net Winner / Loser query scripts for KVT6-8 items and run query	1.00	Investor Litigation
Scott Sizemore	2/11/10	Resolve aggregation issues by group no and draft query to produce information by existing group number.	1.50	Investor Litigation
Scott Sizemore	2/11/10	Review and revise response to Net Winner / Loser analysis request for ungrouped accounts for Thomas Raffanello	0.50	Investor Litigation
Scott Sizemore	2/11/10	Review and revise response to Net Winner / Loser analysis request for ungrouped accounts for William L. Hall	0.50	Investor Litigation
Scott Sizemore	2/11/10	Review status of all current work-streams and consolidate for Stanford Status Update	1.00	Receivership Administration
Scott Sizemore	2/12/10	Bankruptcy Support- Plan for Distribution - review issue list and suggest additional items	0.30	Claims
Scott Sizemore	2/12/10	Call with J. Kluka regarding questions and issues with FA Matching analysis	0.20	Broker Litigation
Scott Sizemore	2/12/10	Call with J. Kluka regarding questions and issues with FA Matching analysis	0.30	Broker Litigation
Scott Sizemore	2/12/10	Call with M .Russell to discuss prioritized projects for litigation team support	0.10	General Litigation
Scott Sizemore	2/12/10	Call with M. Russell to discuss issues and status for Litigation Team Support projects	0.20	General Litigation
Scott Sizemore	2/12/10	Communicate with K. Blake to discuss status and issues with schedule of phones requested by B. Day	0.10	Investor Litigation
Scott Sizemore	2/12/10	Edit and revise draft script to produce phone numbers by group number to add comments and improve readability	0.60	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11014, PIETRO VINCI F.	0.10	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11037, JAIME PLANAS SANTOS OR FRANCIS R. DE PLANAS	1.50	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11039, BASSAM ARRAGE ABBAUD	0.10	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11041, NEILL NORTHINGTON	0.10	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11085, MEDIA TRUST	2.00	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11088, DR. RAFAEL ANTONIO PORTELA SUAREZ	0.80	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11093, ANIBAL JESUS MOREAN CASTRO OR BELEN A. DE MOREAN	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11101, BAILEY QUIN DANIEL 1991 TRUST	0.10	Investor Litigation
Scott Sizemore	2/12/10	Investor Litigation - Review of Grouping and Tagging for Group 11103, CARMEN ADELA LOPEZ DE LA ROCHE	0.10	Investor Litigation
Scott Sizemore	2/12/10	Litigation Team Support - Extracted needed information out of Oracle for use in FA matching analysis	0.30	Broker Litigation
Scott Sizemore	2/12/10	Litigation Team Support - Identify work plan and potential issues for matching FA to Net Winners and write instructions for staff	1.00	Broker Litigation
Scott Sizemore	2/12/10	Litigation Team Support - QC classification of groups and Net Winners into groups with no FA information, 1 FA, or multiple FAs	0.80	Broker Litigation
Scott Sizemore	2/12/10	Litigation Team Support - Revise script to roll-up phone numbers by group no to add newly identified groups and to add related customer code phones	1.30	Investor Litigation
Scott Sizemore	2/12/10	Load Oracle information into SQL for use in FA Matching analysis	0.30	Broker Litigation
Scott Sizemore	2/12/10	Provide guidance and resolve staff issues on FA Matching analysis	0.30	Broker Litigation
Scott Sizemore	2/12/10	Review accounts and investors associated with FTI group 257, ELECTRI INTERNATIONAL; RICHARD AND DARLENE MCBRIDE, to produce manual NWL for overall group and each individual investor name	0.80	Investor Litigation
Scott Sizemore	2/12/10	Review accounts and investors associated with FTI group 257, ELECTRI INTERNATIONAL; RICHARD AND DARLENE MCBRIDE, to produce manual NWL for overall group and each individual investor name	2.00	Investor Litigation
Scott Sizemore	2/15/10	Investor Litigation - QC current KVT6-7 schedule and identify issues and inconsistencies to be resolved by team.	0.80	Investor Litigation
Scott Sizemore	2/15/10	Investor Litigation - QC current KVT6-7 schedule and identify issues and inconsistencies to be resolved by team.	1.80	Investor Litigation
Scott Sizemore	2/15/10	Investor Litigation - Review of Grouping and Tagging for Group 11038, LUIGI BLASI D. AND LUIS E. RINCONES M. AND LUIS G. GIUGNI	0.30	Investor Litigation
Scott Sizemore	2/15/10	Investor Litigation - Review of Grouping and Tagging for Group 11076, PABLO GARCIA AGUILAR	0.30	Investor Litigation
Scott Sizemore	2/15/10	Investor Litigation - Review of Grouping and Tagging for Group 11085, MEDIA TRUST	0.30	Investor Litigation
Scott Sizemore	2/15/10	Investor Litigation - Review of Grouping and Tagging for Group 11087, LUIS ANTONIO PELLICER	0.30	Investor Litigation
Scott Sizemore	2/15/10	Litigation Team Support - Create draft schedule for phone information by Group ID	1.50	Investor Litigation
Scott Sizemore	2/15/10	Litigation Team Support - Investigate names and identities for individuals in group 3251, LEONOR RAMIREZ	0.30	Investor Litigation
Scott Sizemore	2/15/10	Litigation Team Support - Split total phone information schedule into Net Winner schedules by KVT schedule	1.30	Investor Litigation
Scott Sizemore	2/16/10	Investor Litigation - Respond to general questions on KVT6-7 schedule	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/16/10	Litigation Team Support - Answer questions regarding Group 556, MICHAEL S. ASMER	0.20	Investor Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Call with J. Kluka regarding desired FA Matching lookup table by group number	0.10	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Call with M. Russell to discuss outstanding litigation team requests	0.20	General Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Consolidate required pieces of information for FA Matching schedule for Net Winners and craft instructions for staff work-stream	0.50	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Determine FA of Net Winners	0.50	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Determine phone number, associated area code, and any other information for group 6070, RICHARD JOBIN	1.30	Investor Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Finalize proof of concept phone schedule to discuss with Baker Botts	1.10	Investor Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Identify Group IDs without names on draft phone schedule and determine names	1.50	Investor Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Lookup comprehensive list of SIB account types	0.10	Investor Litigation
Scott Sizemore	2/16/10	Litigation Team Support - QC FA Matching for Net Winners schedule put together by staff and send issues back for correction	1.40	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - QC response for Net Winner / Loser analysis on ungrouped accounts of CC Investment Trust	0.30	Investor Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Respond to general questions regarding FA Matching process	0.10	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Write and QC code to select Net Winner groups with withdrawals or penalties from 8/08 - 2/09 for FA Matching request.	1.00	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Write and QC code to select Net Winner groups with withdrawals or penalties from 8/08 - 2/09 for FA Matching request.	1.50	Broker Litigation
Scott Sizemore	2/16/10	Litigation Team Support - Write summary of requested work and desired work-product on FA Matching schedule to Baker Botts	0.30	Broker Litigation
Scott Sizemore	2/17/10	Investor Litigation - Call with P. Beeman regarding status and issues for current KVT work	0.10	Investor Litigation
Scott Sizemore	2/17/10	Investor Litigation - Rerun query extracts for changes in group ID 10025, JEANETTE STRAUSS	0.50	Investor Litigation
Scott Sizemore	2/17/10	Investor Litigation - Review of Grouping and Tagging for Group 10025, JEANETTE STRAUSS	0.20	Investor Litigation
Scott Sizemore	2/17/10	Investor Litigation - Review of Grouping and Tagging for Group 11088, DR. RAFAEL ANTONIO PORTELA SUAREZ	0.10	Investor Litigation
Scott Sizemore	2/17/10	Investor Litigation - Review of Grouping and Tagging for Group 12058, ROBERT T MAHLER	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/17/10	Litigation Team Support - Call with B. Arellano to discuss FA Matching schedule changes and phone / customer schedule work	0.40	Broker Litigation
Scott Sizemore	2/17/10	Litigation Team Support - Conference call with B. Day, K. Blake, and M. Russell regarding desired phone / customer schedule by group no	0.50	Investor Litigation
Scott Sizemore	2/17/10	Litigation Team Support - Determine needed fields and formats to produce requested phone / customer schedule	0.50	Broker Litigation
Scott Sizemore	2/17/10	Litigation Team Support - QC KVT 6-7 FA Matching to Net Winners	0.30	Investor Litigation
Scott Sizemore	2/17/10	Litigation Team Support - QC lookup table of FA to Net Winner group numbers and resolution of multiple FA per group	1.60	Broker Litigation
Scott Sizemore	2/17/10	Litigation Team Support - QC phone / customer query for issues	1.00	Investor Litigation
Scott Sizemore	2/17/10	Litigation Team Support - Review and QC the FA Matching schedule	1.80	Broker Litigation
Scott Sizemore	2/17/10	Litigation Team Support - Write and test queries to pull desired information for requested phone / customer schedule by group no	0.50	Investor Litigation
Scott Sizemore	2/17/10	Litigation Team Support - Write and test queries to pull desired information for requested phone / customer schedule by group no	2.00	Investor Litigation
Scott Sizemore	2/17/10	Litigation Team Support - Write and test queries to pull desired information for requested phone / customer schedule by group no	2.00	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Call with P. Beeman to discuss current status and issues	0.10	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Call with P. Beeman to discuss resolution of pre 2/2005 withdrawal issue	0.10	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Identify KVT6-9 global QC exceptions to review	0.80	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review issue with withdrawals prior to 2/2005, determine the problem and resolve	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 11037, JAIME PLANAS SANTOS OR FRANCIS R. DE PLANAS	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 11056, JUAN CARLOS DE FREITES	0.50	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 11088, DR. RAFAEL ANTONIO PORTELA SUAREZ	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12004, KENNETH E. IDEUS	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12017, DELFEHIMO TRUST	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12024, ELEUTERIO NELSON RAMIREZ JIMENEZ	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12027, CARLOS BRANGER SAGARZAZU	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12034, KATARZYNA PRZYBYL	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12044, MARKUS HARTMANN	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12045, ERNESTO GOMEZ DA FONSECA	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12058, ROBERT T MAHLER	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12060, MIPI 1 TRUST	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12067, HUMBERTO MARTINEZ	1.70	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12070, BRISAS DE SAN DIEGO C.A	0.30	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12074, ROBERTO PARIENTE LASRY	1.00	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 12097, UNION CABOL TRUST	0.50	Investor Litigation
Scott Sizemore	2/18/10	Investor Litigation - Review of Grouping and Tagging for Group 7098, ROSA MA. ROSALES DE RODRIGUEZ	0.30	Investor Litigation
Scott Sizemore	2/18/10	Litigation Team Support - Call with B. Arellano to explain needs and methodology to pull information	0.10	Investor Litigation
Scott Sizemore	2/18/10	Litigation Team Support - QC and review revised phone / customer schedule	0.80	Investor Litigation
Scott Sizemore	2/18/10	Litigation Team Support - QC phone / customer schedule and send back to staff for corrections	1.50	Investor Litigation
Scott Sizemore	2/18/10	Litigation Team Support - Research Pershing and SIB information to respond to Rocky Roy question	0.10	General Litigation
Scott Sizemore	2/18/10	Litigation Team Support - Review and QC response to information request	0.30	Broker Litigation
Scott Sizemore	2/18/10	Litigation Team Support - Review FA Matching schedule prior to presentation	0.30	Broker Litigation
Scott Sizemore	2/18/10	Litigation Team Support - Review request for address information and determine work-plan needed	0.30	Investor Litigation
Scott Sizemore	2/19/10	Call with P. Beeman to discuss outstanding KVT schedule items and to prioritize each	0.20	Investor Litigation
Scott Sizemore	2/19/10	Call with P. Beeman to discuss prioritization of large workstreams	0.10	Investor Litigation
Scott Sizemore	2/19/10	Conference call with J. Ferguson, M. Russell, and K. Blake regarding staffing and priority of work-streams for the next few weeks	0.30	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - QC analysis of KVT6-7 groups where the Net Winner amount represents 40% or more of the funds	0.50	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - QC FA Matching schedule of KVT 6-7 Net Winners	1.00	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - Review and QC potential KVT6-9 one-sided transfers	1.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/19/10	Investor Litigation - Review of Grouping and Tagging for Group 11024, JOSE MARIA FLORES TRUJILLO OR JESUS ALEJANDRO FLORES TRUJILLO	0.50	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - Review of Grouping and Tagging for Group 11024, JOSE MARIA FLORES TRUJILLO OR JESUS ALEJANDRO FLORES TRUJILLO	1.00	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - Review of Grouping and Tagging for Group 11085, MEDIA TRUST	1.30	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - Review of Grouping and Tagging for Group 12020, JAIME JOSE RODRIGUEZ-LARRAIN DEL RIEGO	0.30	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - Review of Grouping and Tagging for Group 12075, LILY STOJANOVIC DE CASAS	0.30	Investor Litigation
Scott Sizemore	2/19/10	Investor Litigation - Review of Grouping and Tagging for Group 12105, LUIS ALBERTO DELGADO	0.50	Investor Litigation
Scott Sizemore	2/19/10	Litigation Team Support - Review transactions to respond to Receiver questions for group 6014, MARIO UGO MIGLIORELLI VEZZA	0.30	Investor Litigation
Scott Sizemore	2/19/10	Litigation Team Support - Review transactions to respond to Receiver questions for group 6118, CAVIA TRUST	1.30	Investor Litigation
Scott Sizemore	2/19/10	Prioritize workload for staff and disseminate information for efficiency on assigned tasks.	0.30	Investor Litigation
Scott Sizemore	2/19/10	Review of responses to inquiries regarding high percentage of Net Winner results compared to total amount invested	0.50	General Litigation
Scott Sizemore	2/20/10	Litigation Team Support - Consolidate FA matching schedules into single schedule per request	0.30	Broker Litigation
Scott Sizemore	2/20/10	Litigation Team Support - Review results of responses to Receiver's questions, write summary and email	0.30	General Litigation
Scott Sizemore	2/22/10	Identify items from current Net Winner / Loser calculation process needing updated documentation and current process owners best suited to complete documentation	0.50	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Call with P. Beeman regarding current status of KVT deliverables	0.10	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Investigate potential number of remaining investor groups to review per request from V. Kuralak	0.10	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - QC KVT6-8 Addresses provided for schedule	1.00	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - QC KVT6-8 schedule and identify possible issues	1.50	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - QC Names provided on KVT6-8 schedule	0.50	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - QC withdrawals prior to 2/2005 for KVT6-8 schedule	1.00	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11001, CARMELITA N.S. TJIN	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11006, CARMEN M. QUINTERO FEBLES	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11008, ANWER A. PERBTANI	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11012, LIDIA FRANCESCHIN FRANCHI	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11013, OTTO ERNESTO ORELLANA ALBAN OR ERNESTO ANTONIO ORELLANA GONZALEZ	0.10	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11013, OTTO ERNESTO ORELLANA ALBAN OR ERNESTO ANTONIO ORELLANA GONZALEZ	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11017, MERCEDES CASTILLO DE DI VORA	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11017, MERCEDES CASTILLO DE DI VORA	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11021, RENATO A REYES	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11022, RAFAEL ENRIQUE DEL MORAL NOGUERA	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11024, JOSE MARIA FLORES TRUJILLO OR JESUS ALEJANDRO FLORES TRUJILLO	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11030, HERNAN RINCON F	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11035, LAURA GUADALUPE TERCERO GARCIA	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11037, JAIME PLANAS SANTOS OR FRANCIS R. DE PLANAS	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11039, BASSAM ARRAGE ABBAUD	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11043, JOSE MARIA CASTRO LOPEZ	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11044, FRANCISCO JOSE ESPEJEL VARGAS	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11045, PAUL MASON OR DIANE MASON	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11046, EMILIO ANTONIO PERRETTI OR CARMEN CANDELARIA ACOSTA DE PERRETTI	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11051, SOCIEDAD MAN TRUST	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11054, MUEBLES RUSTICOS DE LA SIERRA S.A. DE C.V.	0.50	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11054, MUEBLES RUSTICOS DE LA SIERRA S.A. DE C.V.	0.50	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11061, MILAGROS HERNANDEZ	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11074, COLLIER DE BLEU TRUST	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11081, JOSE ALCO CER ROBLES	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11090, ANA DEL CARMEN BALLESTEROS BERROCAL	0.30	Investor Litigation
Scott Sizemore	2/22/10	Investor Litigation - Review of Grouping and Tagging for Group 11109, JORGE ERNESTO PERILLA PINEDA	0.50	Investor Litigation
Scott Sizemore	2/22/10	Litigation Support - Research questions regarding transactions for group 8053, GUILLERMO SEGUNDO GARCIA FIERRO	0.30	Investor Litigation
Scott Sizemore	2/22/10	Litigation Support - Research questions regarding transactions for group 9005, AURA ROMERO DE FERRER	0.30	Investor Litigation
Scott Sizemore	2/22/10	Litigation Support - Review of Grouping and Tagging for Group 9093, MICHAEL R HICKS	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Call with M. Russell regarding tagging for Group 11095, SUSANA PALAZUELOS ROSENZWEIG	0.20	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Call with P. Beeman regarding tagging for Group 11095, SUSANA PALAZUELOS ROSENZWEIG	0.20	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Call with P. Beeman to discuss Grouping and Tagging for Group 11089, VICENTE H POTOLICCHIO OR JOSE LUIS POTOLICCHIO PRATS	0.10	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Conference call with P. Beeman, J. Kluka regarding exceptions to global QC of KVT6-8	0.40	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Document Net Winner / Loser methodology and associated processes	0.80	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Document Net Winner / Loser methodology and associated processes	1.50	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Extract and QC initial KVT6-9 query results	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Perform global logic checks for KVT6-9 results	0.50	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - QC global KVT6-9 transfer QC exceptions	0.50	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - QC Names provided on KVT6-8 and identify possible issues	0.50	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - QC revised KVT6-8 schedule	1.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/23/10	Investor Litigation - QC sample tables loaded for KVT6-9 Net Winner / Loser analysis	0.50	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Review of Grouping and Tagging for Group 11022, RAFAEL ENRIQUE DEL MORAL NOGUERA	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Review of Grouping and Tagging for Group 11055, LUIS ARTURO BERMUDEZ RODRIGUEZ	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Review of Grouping and Tagging for Group 11089, VICENTE H POTOLICCHIO OR JOSE LUIS POTOLICCHIO PRATS	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Review of Grouping and Tagging for Group 11095, SUSANA PALAZUELOS ROSENZWEIG	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Review of Grouping and Tagging for Group 11105, JUAN J. PLATAS	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Review of Grouping and Tagging for Group 11120, QUENEMARI RAUL CAMINOS TORRES	0.30	Investor Litigation
Scott Sizemore	2/23/10	Investor Litigation - Update Net Winner / Loser queries for KVT6-9 information tables	0.50	Investor Litigation
Scott Sizemore	2/23/10	Litigation Support - Research requested issues for group 5030, NINFA CLARIOND REYES RETANA	1.00	Investor Litigation
Scott Sizemore	2/23/10	Litigation Support - Research requested issues for group 7098, ROSA MA. ROSALES DE RODRIGUEZ	0.80	Investor Litigation
Scott Sizemore	2/23/10	Litigation Support - Research requested issues for ungrouped accounts relating to Michael Bishop	0.80	Investor Litigation
Scott Sizemore	2/23/10	Litigation Team Support - Research requested information for group 8087, MANUEL ANTUNA	0.20	Investor Litigation
Scott Sizemore	2/23/10	Litigation Team Support - Review of Grouping and Tagging for Group 9019, ERNST SIBER	0.50	Investor Litigation
Scott Sizemore	2/23/10	Litigation Team Support - Review of Grouping and Tagging for Group 9038, STEFANO SCANABISSI	1.00	Investor Litigation
Scott Sizemore	2/24/10	Call with P. Beeman regarding Investor Litigation - Review of Grouping and Tagging for Group 11087, LUIS ANTONIO PELLICER	0.10	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - Document Net Winner / Loser methodology and associated processes	0.90	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - Investigate differences between QC query and customer/phone schedule	1.00	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - QC customer / phone schedule and raise potential issues for staff resolution	1.50	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - QC matching of group IDs to FAs	1.30	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - QC Net Winner / FA Matching schedule	1.30	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - Review groups with a high % of excess winnings to investment	0.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Scott Sizemore	2/24/10	Investor Litigation - Review of Grouping and Tagging for Group 11072, ANA MARIA OLIVARES ROMERO	0.50	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - Review of Grouping and Tagging for Group 11087, LUIS ANTONIO PELLICER	0.90	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - Review of Grouping and Tagging for Group 11089, VICENTE H POTOLICCHIO OR JOSE LUIS POTOLICCHIO PRATS	1.50	Investor Litigation
Scott Sizemore	2/24/10	Investor Litigation - Review of Grouping and Tagging for Group 13036, ABRAHAM COHEN	0.10	Investor Litigation
Scott Sizemore	2/24/10	Litigation Team Support - Review of Grouping, Tagging and Net Winner / Loser calculation for ungrouped accounts for Karla Salgado	1.20	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Call with K. Blake regarding account number issues	0.10	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Call with P. Beeman regarding for account number issues	0.10	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Call with P. Beeman regarding status of KVT account number issue resolution	0.10	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - QC Customer schedule	1.00	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - QC documentation of current Net Winner / Loser process	1.00	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - QC Net Winner Sample tables for account number issues	1.00	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - QC Net Winner Sample tables for account number issues	2.00	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - QC revised KVT6-8 Net Winner FA Matching schedule	0.30	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - QC revised KVT6-8 schedule	0.50	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 13035, DIEGO JOAQUIN ANTE ORRANTIA OR VIOLETA MARIA WRIGHT DE ANTE	0.50	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 13079, POLLOCK INTERNATIONAL LTD	0.10	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 4059, JUAN JOSE RODRIQUEZ POSADA	0.30	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 5074, GUILLERMO ENRIQUE BELLOSO CONDE	0.30	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 5094, EDUARDO SILVESTRE ZARIKIAN TOVAR OR ZAREH ESTEBAN ZARIKIAN SAHAGIAN	0.30	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 5119, TOURMICH LTD.	0.30	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 6055, BENJAMIN CARLOS ALFREDO GONZALEZ B.	0.70	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 7089, LUIS ANTONIO PELLICER REYES	0.30	Investor Litigation
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 8096, JUVENTINA VALDIVIA DE SANTAELLA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category		
Scott Sizemore	2/25/10	Investor Litigation - Review of Grouping and Tagging for Group 9081, CLARA KARYNA MUNIZ DE KLINCKWORT TRUST	0.30	Investor Litigation		
Scott Sizemore	2/25/10	Investor Litigation - Review revised KVT6-8 Customer schedule	0.50	Investor Litigation		
Scott Sizemore	2/25/10	Investor Litigation - Run Net Winner / Loser query and resolve issues	1.00	Investor Litigation		
Scott Sizemore	2/25/10	Investor Litigation - Update all sample tables for Net Winner / Loser analysis and re QC for any issues	2.00	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - Call to B. Day to discuss QC results	0.10	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - Call with B. Day to discuss project status	0.10	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - Conference call with B. Day and M. Russell to discuss results of account number QC	0.30	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - Create omnibus KVT customer / phone schedule	0.50	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - Investigate latest version of KVT6-8 schedule	1.30	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - preparation of schedule detailing groups impacted by QC review on Temenos and Datapro account numbers.	0.80	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - QC impact schedule in relation to KVT6-8 schedules and determine issues	0.50	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - QC review of Net Winner / Loser results and determination of need to adjust and rerun query	1.00	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation - Review of Grouping and Tagging for group 13006, EL CARMEN TRUST	0.30	Investor Litigation		
Scott Sizemore	2/26/10	Investor Litigation Call with B. Day to discuss status of KVT6-8 Net Winner FA Matches	0.10	Investor Litigation		
Scott Sizemore	2/28/10	Litigation Team Support - Investigate account numbers for group 7043, MIGUEL E. LACAYO AND SNOWMASS TRUST	0.30	Investor Litigation		
			\$312.00 per hour x total hrs of	247.50	\$	77,220.00
James Dixon	2/23/10	Perform the search retrieval process of data form the Assentor for email merging of custodian Johnson, Allen	2.00	Government Production		
James Dixon	2/23/10	Perform the export of data from the Assentor Email Archiving for custodian Johnson, Allen	2.00	Government Production		
James Dixon	2/23/10	Perform the mail merging of pst containers from Assentor Archiving and Compliance system for custodian Johnson, Allen	2.00	Government Production		
James Dixon	2/23/10	Perform the search retrieval process from the Assentor Email Archiving and Compliance system for custodian Whitaker, Bill	2.00	Government Production		
James Dixon	2/23/10	Perform the search retrieval process from the Assentor Email Archiving and Compliance system for custodian Whitaker, Bill	2.00	Government Production		
James Dixon	2/23/10	Perform the search retrieval process from the Assentor Email Archiving and Compliance system for custodian Whitaker, Bill	2.00	Government Production		
James Dixon	2/24/10	Perform the search retrieval process from the Assentor Email Archiving and Compliance system for custodian Collier, Christopher	2.00	Government Production		

Name	Date	Narrative	Hours	Category
James Dixon	2/24/10	Perform the search retrieval process from the Assentor Email Archiving and Compliance system for custodian Collier, Christopher	2.00	Government Production
James Dixon	2/24/10	Perform the search retrieval process from the Assentor Email Archiving and Compliance system for custodian Collier, Christopher	2.00	Government Production
James Dixon	2/24/10	Assentor system review and analysis to determine workflow for extracting data	2.00	Government Production
James Dixon	2/24/10	Assentor system review and analysis to determine workflow for extracting data	2.00	Government Production
James Dixon	2/24/10	Assentor system review and analysis to determine workflow for extracting data	2.00	Government Production
James Dixon	2/24/10	Initiated search retrieval process of data from the Assentor system for email merging for custodian Perezmora, Dulce	2.00	Government Production
James Dixon	2/25/10	Coordination with Stanford IT staff to resolve Assentor system issues	2.00	Government Production
James Dixon	2/25/10	Coordination with Stanford IT staff to resolve Assentor system issues	2.00	Government Production
James Dixon	2/25/10	Initiated search retrieval process of data from the Assentor system for email merging for custodian Perezmora, Dulce	2.00	Government Production
James Dixon	2/25/10	Coordination with Stanford 's IT staff to review and analyze an older Assentor system to retrieve data from a platter system	2.00	Government Production
James Dixon	2/25/10	Coordination with Stanford 's IT staff to review and analyze an older Assentor system to retrieve data from a platter system	2.00	Government Production
James Dixon	2/25/10	Coordination with Stanford 's IT staff to review and analyze an older Assentor system to retrieve data from a platter system	2.00	Government Production
James Dixon	2/25/10	Exporting of data from the Assentor Email Archiving and Compliance system for custodian Perezmora, Dulce	2.00	Government Production
James Dixon	2/26/10	Mail merging of pst containers from the Assentor Email Archiving and Compliance system for custodian Perezmora, Dulce	2.00	Government Production
James Dixon	2/26/10	Perform the search retrieval process of data from the Assentor Email Archiving and Compliance system for email merging for custodian Prieto, Edward	2.00	Government Production
James Dixon	2/26/10	Exporting of data from the Assentor Email Archiving and Compliance system for email merging for custodian Prieto, Edward	2.00	Government Production
James Dixon	2/26/10	Mail merging of pst containers from the Assentor Email Archiving and Compliance system for custodian Prieto, Edward	2.00	Government Production
		\$304.00 per hour x total hrs of	48.00	\$ 14,592.00
Bharatkumar Chovatiya	2/28/10	Analyze sample data received from SEC; identify discrepancies in the data and create discrepancy report per A. Emberson	1.10	Government Production
		\$300.00 per hour x total hrs of	1.10	\$ 330.00
Mark Russell	2/1/10	Conference call - A. York - Questions related to Group ID 1001 - the Magness group	0.10	Broker Litigation
Mark Russell	2/1/10	Fund Tracing - Summary of payment sources related to compensation received by former Stanford employees	1.40	Broker Litigation
Mark Russell	2/2/10	Conference call - J. Day, C. Adams, and K. Sadler to discuss the cash tracing REDACTED	0.70	General Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	2/2/10	Fund Tracing - Detailed identification of payment sources for compensation received for each employee	1.20	Broker Litigation
Mark Russell	2/3/10	Conference call - J. Day to discuss process of reviewing St. Croix invoices for information related to REDACTED	0.30	Cash Management
Mark Russell	2/3/10	Conference call - K. Blake to discuss process for identifying total payments by vendor from Oracle	0.20	General Litigation
Mark Russell	2/3/10	Fund Tracing - Detailed identification of payment sources for compensation received for each employee	3.70	Broker Litigation
Mark Russell	2/3/10	Fund Tracing - Detailed identification of payment sources for compensation received for each employee	3.80	Broker Litigation
Mark Russell	2/3/10	Project Management - Discussion with Y. Odunsi to plan process for tracing and REDACTED	0.20	General Litigation
Mark Russell	2/4/10	Conference call - K. Van Tassel to discuss updates made to KVT6-5	0.30	Investor Litigation
Mark Russell	2/4/10	Fund Tracing - Manual preparation of vendor payment detail for test vendors to QC the oracle all vendor total payment detail.	0.30	General Litigation
Mark Russell	2/4/10	Fund Tracing - Quality review REDACTED	0.40	General Litigation
Mark Russell	2/4/10	Fund Tracing - Summary REDACTED	1.40	General Litigation
Mark Russell	2/4/10	Identification FA responsible for selling the CDs included in the subpoena REDACTED	0.20	Broker Litigation
Mark Russell	2/4/10	Project Management - Discussion related to findings and progress REDACTED	0.20	General Litigation
Mark Russell	2/4/10	Quality review of updated KVT schedules - KVT6-5	0.50	Investor Litigation
Mark Russell	2/4/10	Review of the subpoena REDACTED	0.50	General Litigation
Mark Russell	2/4/10	Ringtail search for documents REDACTED	0.20	General Litigation
Mark Russell	2/5/10	Drafting and submission of request to B. Hennings for information related to FA numbers.	0.20	Broker Litigation
Mark Russell	2/5/10	Former Employee compensation - detailed review of the compensation received by REDACTED at request of counsel	0.40	Broker Litigation
Mark Russell	2/5/10	Fund Tracing - REDACTED	0.60	General Litigation
Mark Russell	2/5/10	Fund Tracing - Conference call - A. York to discuss REDACTED payments	0.90	General Litigation
Mark Russell	2/5/10	Fund Tracing - Conference call - K. Blake to discuss modifications to the process used to pull total payments by vendor from the Oracle Checks table.	0.50	General Litigation
Mark Russell	2/5/10	Fund Tracing - Initial review of the total payments by vendor report generated from the Oracle Checks table	0.40	General Litigation
Mark Russell	2/5/10	Fund Tracing - Review of the sample Oracle Check table total vendor payment detail query results	0.60	General Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8008	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8021	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8024	0.30	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8038	0.30	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8066	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8080	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8108	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8113	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8116	0.20	Investor Litigation
Mark Russell	2/5/10	KVT6-6 Quality Review - Detailed Review of Group ID 8118	0.20	Investor Litigation
Mark Russell	2/5/10	Review and summary of Broker numbers received from B. Hennings.	0.70	Broker Litigation
Mark Russell	2/8/10	Bankruptcy Hearing - Call with K. Van Tassel, J. Ferguson, J. Day, S. Sizemore, K. Blake, and M. Gregory REDACTED	0.80	Investor Litigation
Mark Russell	2/8/10	Fraudulent transfers - Review and selection of vendors for further review from the summary of total payments by vendor.	2.20	General Litigation
Mark Russell	2/8/10	Identification and summarization of FA Rep numbers	0.30	Broker Litigation
Mark Russell	2/8/10	KVT6-6 Quality review of updated schedule	1.10	Investor Litigation
Mark Russell	2/8/10	Tanglewood Property - Email review for relevant documents	1.90	General Litigation
Mark Russell	2/8/10	Tanglewood Property - Review of general ledger detail for transactions and accounts related to 5476 Holly Springs.	1.20	General Litigation
Mark Russell	2/9/10	Credit check for REDACTED	0.20	Broker Litigation
Mark Russell	2/9/10	Discussion with S. Sizemore related to reconciling the Remaining balance figure for the investor and bankruptcy litigations.	0.30	Investor Litigation
Mark Russell	2/9/10	Explanation and detail of SIBL CD commissions for REDACTED	0.50	Broker Litigation
Mark Russell	2/9/10	Fraudulent Transfer - Review of invoice review summary prepared by Stanford employees	0.40	General Litigation
Mark Russell	2/9/10	KVT6-6 - Quality review of updated schedule	0.20	Investor Litigation
Mark Russell	2/9/10	Research into compensation received by REDACTED at request of counsel.	0.70	Broker Litigation
Mark Russell	2/9/10	Review, research and summary of payments made to REDACTED	3.90	General Litigation
Mark Russell	2/9/10	Tanglewood Property - Review of general ledger transactions in Stanford Development Corporation for items related to 5476 Holly Springs	3.20	General Litigation
Mark Russell	2/10/10	KVT6-6 - Quality review of the updated schedule.	0.40	Investor Litigation
Mark Russell	2/10/10	Manual calculation and detail summary of the Net Win Loss calculation for REDACTED at counsel request	0.50	Investor Litigation
Mark Russell	2/10/10	Manual calculation and detail summary of the Net Win Loss calculation for REDACTED at counsel request	0.40	Investor Litigation
Mark Russell	2/10/10	Sea Eagle Tracing - Email review for documents related to the Sea Eagle purchases	2.40	General Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	2/10/10	Sea Eagle Tracing - Planning discussion with C. Kolodjeski and J. Ferguson related to identifying the source funds	0.20	General Litigation
Mark Russell	2/10/10	Tanglewood Property - Review and tracing of transactions related to 5476 Holly Springs in Stanford Development Corporations general ledger.	3.30	General Litigation
Mark Russell	2/10/10	Tanglewood Property - Review and tracing of transactions to determine how expenses were paid by Stanford Development Corporations for items related to 5476 Holly Springs.	3.70	General Litigation
Mark Russell	2/11/10	Finalization of the detailed manual calculation of NWL for [REDACTED] at request of counsel	0.30	Investor Litigation
Mark Russell	2/11/10	Finalization of the detailed manual calculation of NWL for [REDACTED] at request of counsel	0.30	Investor Litigation
Mark Russell	2/11/10	Sea Eagle Tracing - Email review for documents relevant to funds used to purchase the Sea Eagle and Little Eagle.	2.30	General Litigation
Mark Russell	2/11/10	Sea Eagle Tracing - [REDACTED]	2.50	General Litigation
Mark Russell	2/11/10	Sea Eagle Tracing - Tracing of funds flowing through historical OBO schedules related to the purchase of the Sea Eagle.	2.10	General Litigation
Mark Russell	2/12/10	Call with S. Sizemore to discuss the process necessary to add phone numbers and FAs to the KVT-X schedules.	0.60	Investor Litigation
Mark Russell	2/12/10	Sea Eagle Tracing - Analysis and summary of findings from the email searches and OBO schedules.	3.80	General Litigation
Mark Russell	2/12/10	Sea Eagle Tracing - email review for information on potential bank statements or accounting records related to the Sea Eagle purchases	1.60	General Litigation
Mark Russell	2/12/10	Sea Eagle Tracing - Review of Quicken files [REDACTED]	1.20	General Litigation
Mark Russell	2/15/10	Former Employee Schedule - update to include the SIB Net Winner/Loser amounts associated with A. Dongilio and I. Felice.	0.30	Broker Litigation
Mark Russell	2/15/10	Fraudulent Transfer Review - [REDACTED]	0.30	General Litigation
Mark Russell	2/15/10	Ringtail search for information on bank account numbers of Stanford entities held at Chase Bank and Republic National Bank from 1999 through 2006.	0.80	General Litigation
Mark Russell	2/15/10	Sea Eagle - Review of Quicken files [REDACTED] for information related to the Sea Eagle purchases.	0.30	General Litigation
Mark Russell	2/15/10	Tanglewood property - Review of historical On Behalf of Shareholder fund transfers for transfers to Stanford Development Corporation	1.10	General Litigation
Mark Russell	2/15/10	Tanglewood Property - Review of the Stanford Development Corporation general ledger for loan payments made on 5794 Holly Springs.	0.90	General Litigation
Mark Russell	2/15/10	Tanglewood Property - Summarization and analysis of fundings, transfers and payments made by Stanford Development Corporation for the Holly Springs property.	1.60	General Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	2/16/10	Detail breakout of deposits, withdrawals, remaining balances, and interest earned for Group 556 (M. Asmer) at counsel's request.	1.80	Investor Litigation
Mark Russell	2/16/10	Former Employee Loans - Ring-firm loan obligation calculations.	2.40	Broker Litigation
Mark Russell	2/16/10	Fraudulent Transfer Review - REDACTED	0.60	General Litigation
Mark Russell	2/16/10	Gathering and summary of SGC commission documents at request of SEC REDACTED	1.40	Government Production
Mark Russell	2/16/10	Manual review and preparation of Net Winner/Loser analysis REDACTED	0.90	Investor Litigation
Mark Russell	2/16/10	Quality review of the phone number listing prepared for Net winners.	0.30	Investor Litigation
Mark Russell	2/16/10	Review of Quicken files REDACTED	0.40	General Litigation
Mark Russell	2/16/10	Summary of employee start and term dates for Assenter analysis.	0.60	Broker Litigation
Mark Russell	2/17/10	Compensation review for D. Petersen	0.20	Broker Litigation
Mark Russell	2/17/10	Compensation review for D. Ruhtenberg	0.20	Broker Litigation
Mark Russell	2/17/10	Compensation review for L. Taylor	0.20	Broker Litigation
Mark Russell	2/17/10	Compensation review for M. Perez	0.20	Broker Litigation
Mark Russell	2/17/10	Employee Review - REDACTED	0.40	Broker Litigation
Mark Russell	2/17/10	Employee Review - REDACTED	0.40	Broker Litigation
Mark Russell	2/17/10	Former Employee Loans - Finalization of ring-firm loan obligation calculations	0.60	Broker Litigation
Mark Russell	2/17/10	Former Employee Loans - Review of payroll history for employees receiving Ring-firm loans REDACTED	0.30	Broker Litigation
Mark Russell	2/17/10	Fraudulent Transfer Review - Quality review of the memo prepared for GL Consulting.	0.10	General Litigation
Mark Russell	2/17/10	Fraudulent Transfer Review - REDACTED	0.50	Government Production
Mark Russell	2/17/10	KVT6-7 - Quality review of deliverable schedule.	0.20	Investor Litigation
Mark Russell	2/17/10	Quality review of the matching of FA names to SIBL Net Winners and the identification of proceeds taken between August 2008 and the receivership.	2.10	Investor Litigation
Mark Russell	2/17/10	Review of FA # claims made by REDACTED	1.00	Broker Litigation
Mark Russell	2/18/10	Detail breakout of deposits, withdrawals, remaining balances, and interest earned for Group 7098 (O. Rosalas) at counsel's request.	1.20	Investor Litigation
Mark Russell	2/18/10	Quality review of the mapping of Customer information from the Montreal server to the Net Winner Groups.	0.50	Investor Litigation
Mark Russell	2/18/10	Review of FA # claims made by REDACTED	1.30	Broker Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	2/19/10	Call with D. Arlington, H. Hamner, and J. Ferguson to discuss the details on the information needed from Chase Bank and Republic National Bank	0.50	Accounting
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5028 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5037 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5053 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5105 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5120 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5125 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 5134 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6014 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6017 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6029 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6038 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6045 at request of counsel to answer the Examiner's inquiries.	0.20	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6053 at request of counsel to answer the Examiner's inquiries.	0.30	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6072 at request of counsel to answer the Examiner's inquiries.	0.30	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 6118 at request of counsel to answer the Examiner's inquiries.	0.30	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 7039 at request of counsel to answer the Examiner's inquiries.	0.30	Investor Litigation
Mark Russell	2/19/10	Detailed breakout of the Money In, Money Out, and Accrued interest for FTI Group ID 7043 at request of counsel to answer the Examiner's inquiries.	0.30	Investor Litigation
Mark Russell	2/19/10	Former Employee Loans - additional calculation of remaining balances for A. Berger's loans.	0.80	Broker Litigation

Name	Date	Narrative	Hours	Category
Mark Russell	2/19/10	Quality review and update of the explanation for the anomalies present in the group IDs selected for explanation by the Examiner.	1.20	Investor Litigation
Mark Russell	2/22/10	Former Employee Loans - Calculation of the remaining balance due on W. Peerman's upfront loans.	0.30	Broker Litigation
Mark Russell	2/22/10	Research of HR files and electronic evidence to determine whether the possible employees associated with Group ID 8052 were the employees.	0.80	Investor Litigation
Mark Russell	2/22/10	Research of HR files and electronic evidence to determine whether the possible employees associated with Group ID 8053 were the employees.	0.90	Investor Litigation
Mark Russell	2/22/10	Research of HR files and electronic evidence to determine whether the possible employees associated with Group ID 8113 were the employees.	0.80	Investor Litigation
Mark Russell	2/22/10	Research of HR files and electronic evidence to determine whether the possible employees associated with Group ID 9005 were the employees.	0.90	Investor Litigation
Mark Russell	2/22/10	Research of HR files and electronic evidence to determine whether the possible employees associated with Group ID 9076 were the employees.	0.70	Investor Litigation
Mark Russell	2/23/10	Breakout of the name detail for Group ID 7098 O. Rosalas	0.20	Investor Litigation
Mark Russell	2/23/10	Manual calculation of the New Winner/Loser for D. Bishop at the request of counsel.	1.20	Investor Litigation
Mark Russell	2/23/10	Manual calculation of the New Winner/Loser for M. Antuna at the request of counsel.	1.40	Investor Litigation
Mark Russell	2/23/10	REDACTED	0.80	Investor Litigation
Mark Russell	2/23/10	Response to Examiner's request of 2/23/2010 for a detailed breakout of the calculation related to Group IDs 9004, 9073, 9012, 9038, 9064, 9048 and 9019.	2.90	Investor Litigation
Mark Russell	2/24/10	Fraudulent Transfer Review - REDACTED	1.90	General Litigation
Mark Russell	2/24/10	Quality review of the detailed analysis of Net Winners that were 40% or more of total withdrawals.	2.10	Investor Litigation
Mark Russell	2/24/10	Quality review of the manual calculation of the Net Winner/Loser total for K. Salgado.	0.40	Investor Litigation
Mark Russell	2/24/10	Quality review of the omnibus KVT6-8 schedule draft.	1.10	Investor Litigation
Mark Russell	2/25/10	Bank of Antigua - Review of the Daily Transaction Summary Reports; Vendor Check Detail; and the Toronto Dominion wire database REDACTED	2.90	International Litigation
Mark Russell	2/25/10	Fraudulent Transfer Review - REDACTED	3.20	General Litigation
Mark Russell	2/25/10	Fraudulent Transfer Review - REDACTED	2.90	General Litigation
Mark Russell	2/25/10	Fraudulent Transfer Review - REDACTED	1.90	General Litigation

Name	Date	Narrative	Hours	Category		
Mark Russell	2/25/10	Fraudulent Transfer Review - REDACTED	2.10	General Litigation		
Mark Russell	2/26/10	Additional research to trace the source of transfers REDACTED	1.10	General Litigation		
Mark Russell	2/26/10	Conference call with K. Van Tassel, J. Ferguson, and B. Stutts REDACTED	0.60	General Litigation		
Mark Russell	2/26/10	Discussion wit J. Ferguson related to additional areas of research REDACTED	0.50	General Litigation		
Mark Russell	2/26/10	Discussion with S. Sizemore and B. Day to discuss edit made to KVT-6	0.30	Investor Litigation		
Mark Russell	2/26/10	Fraudulent Transfer Review - REDACTED	0.80	General Litigation		
Mark Russell	2/26/10	REDACTED	2.40	Broker Litigation		
Mark Russell	2/26/10	Review of electronic evidence REDACTED	1.00	General Litigation		
Mark Russell	2/26/10	Review of the Daily Transaction Summary Reports REDACTED	0.60	General Litigation		
Mark Russell	2/26/10	Review of the Daily Transaction Summary Reports REDACTED	1.60	General Litigation		
			\$292.00 per hour x total hrs of	132.40	\$	38,660.80
Lara Nemerov	2/4/10	Perform Oracle Financials review for vendor payments from M.Russell (FTI)	0.50	General Litigation		
Lara Nemerov	2/5/10	Create query to extract vendor payments by year from Oracle database	1.50	General Litigation		
			\$280.00 per hour x total hrs of	2.00	\$	560.00
Patrick Beeman	2/1/10	Investor Litigation - Global QC All Groups (Account Grouping in Database & SQL Comparison)	0.40	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - KVT6-6 - Withdrawal Tagging SQL QC & Update (Group 8036, G. Miranda)	0.80	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - KVT6-6 - Withdrawal Tagging SQL QC & Update (Group 8054, J. Ezcurdia)	0.70	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - KVT6-6 - Withdrawal Tagging SQL QC & Update (Group 8082, J. Robles)	0.70	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - KVT6-6 - Withdrawal Tagging SQL QC & Update (Group 8086, Tiburcio Trust)	0.90	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - KVT6-6 Net Winner/Loser SQL Script (Updated Report - All Groups)	1.80	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - KVT6-7 Global QC - Update SQL Script for QC 9000 Groups (Excluding Groups 9001, 9024, 9026, 9049, 9055, 9056, 9074 and 9086)	0.70	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - Review of Account Grouping for Group 10063, A. SANTOS	0.50	Investor Litigation		
Patrick Beeman	2/1/10	Investor Litigation - Review of Account Grouping for Group 10064, H. CORAZON	0.40	Investor Litigation		

Name	Date	Narrative	Hours	Category
Patrick Beeman	2/1/10	Investor Litigation - Review of tagging for Group 9100, M. Garcia	1.10	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - KVT6-6 Error Trapping QC Check - Reports and Review	1.90	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - KVT6-6 Final Report - KVT4, 5, 6 - Updated Review	0.90	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - KVT6-7 - Global QC SQL Tests - Transfers to Itself, Duplicate Check (Case 1), Duplicate Check (Case 2), Beginning Balance QC, Initial Balance QC, Interest QC, Tagged As Duplicates and Missed Duplicates	2.70	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - KVT6-7 Error Trapping QC Check - Review Specific classes of Transactions	0.90	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - KVT6-7 One-Sided Transfers - Review and Dummy Set Created	1.10	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - Review of Account Grouping for Group 10065, S. Calle Trust	0.30	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - Review of Account Grouping for Group 10066, J. Julien	0.30	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - Review of Account Grouping for Group 10067, R. Filippi	0.40	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - Review of Account Grouping for Group 10082, D. Agnelli	0.40	Investor Litigation
Patrick Beeman	2/2/10	Investor Litigation - Review of Account Grouping for Group 10085, G. Maya	0.40	Investor Litigation
Patrick Beeman	2/3/10	Investor & Employee Litigation - Projected NWL Lists (Remaining NWL by Projected Winner Bucket)	0.90	Investor Litigation
Patrick Beeman	2/3/10	Investor Litigation - KVT 6-7 Pre Feb 2005 Withdrawals & Distinct Names with Withdrawals	0.60	Investor Litigation
Patrick Beeman	2/3/10	Investor Litigation - KVT6-7 Error Trapping Report - Ignore Review (Group 9007, E. RINCON)	0.50	Investor Litigation
Patrick Beeman	2/3/10	Investor Litigation - KVT6-7 Error Trapping Report - Ignore Review (Group 9010, WAIKATO OVERSEAS LTD)	0.60	Investor Litigation
Patrick Beeman	2/3/10	Investor Litigation - KVT6-7 Error Trapping Report - Ignore Review (Group 9052, A. RIVERA)	0.60	Investor Litigation
Patrick Beeman	2/3/10	Investor Litigation - KVT6-X SIB Withdrawal Names QC & Updated Query	1.10	Investor Litigation
Patrick Beeman	2/4/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9012, TO LIFE TRUST	0.70	Investor Litigation
Patrick Beeman	2/4/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9103, O. SIMON	0.60	Investor Litigation
Patrick Beeman	2/4/10	Investor Litigation - Database Recovery - Restored SQL Backend Database	2.60	Investor Litigation
Patrick Beeman	2/4/10	Investor Litigation - KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	1.10	Investor Litigation
Patrick Beeman	2/4/10	Investor Litigation - KVT6-9 Listing (New SharePoint List and Database)	1.80	Investor Litigation
Patrick Beeman	2/5/10	Investor & Employee Litigation - Backend SQL Access Rights	1.10	Investor Litigation
Patrick Beeman	2/5/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9004, C. CARDENAL	0.90	Investor Litigation
Patrick Beeman	2/5/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9019, E. SIBER	0.80	Investor Litigation
Patrick Beeman	2/5/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9048, CLATANI TRUST	0.70	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	2/5/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9064, L. TUCKER	0.70	Investor Litigation
Patrick Beeman	2/5/10	Investor Litigation - 40% Analysis of Net Winner Results - Group 9073, R. PAUL	0.60	Investor Litigation
Patrick Beeman	2/5/10	Investor Litigation - Tagging Query Review - Group 10050, J. CHACIN	0.60	Investor Litigation
Patrick Beeman	2/8/10	Investor Litigation - KVT6-6 - Updated Query Results QC	2.20	Investor Litigation
Patrick Beeman	2/8/10	Investor Litigation - Remaining Balance Review (QC Query Results)	0.90	Investor Litigation
Patrick Beeman	2/8/10	Investor Litigation - Report QC - Pre-February 2005 Withdrawals	0.70	Investor Litigation
Patrick Beeman	2/8/10	Investor Litigation - Report QC - SIB account names that have withdrawals	0.60	Investor Litigation
Patrick Beeman	2/8/10	Litigation Team Support - Updating John Kluka's Backend SQL Permissions	0.40	Investor Litigation
Patrick Beeman	2/8/10	SIB Report - All SIB Clients with Latest Address	2.20	Investor Litigation
Patrick Beeman	2/8/10	SIB Report - Employee Table Review to Remove Potential Employees from SIB Reports	0.60	Broker Litigation
Patrick Beeman	2/8/10	SIB Report - Top 24 Remaining in SIB with Latest Address	1.70	Investor Litigation
Patrick Beeman	2/9/10	Baker Botts Request - KV-6(3) through (5) - Phone Number Request (Montreal Data)	0.60	General Litigation
Patrick Beeman	2/9/10	Global QC Check - KVT6-7 & KVT6-8 Status Update	0.60	Investor Litigation
Patrick Beeman	2/9/10	Investor Litigation - Review of Group 11056, J. DE FREITES	0.60	Investor Litigation
Patrick Beeman	2/9/10	Investor Litigation - Updated Account Groupings for Tagging	0.40	Investor Litigation
Patrick Beeman	2/9/10	Investor Litigation - Updated Account Groupings for Tagging	0.50	Investor Litigation
Patrick Beeman	2/9/10	KVT6-8 - Error Trap Queries Report	1.90	Investor Litigation
Patrick Beeman	2/9/10	Montreal Temenos Call to Discuss Customer Information Tables	0.60	General Litigation
Patrick Beeman	2/10/10	Claims Analysis - General Claims Email Review for country of Antigua & Barbuda claim against the estate	1.90	Claims
Patrick Beeman	2/10/10	Investor Litigation - KVT6-10 SharePoint List & Database	1.60	Investor Litigation
Patrick Beeman	2/10/10	Investor Litigation - KVT6-8 - Global QC SQL Tests - Transfers to Itself, Duplicate Check (Case 1), Duplicate Check (Case 2), Beginning Balance QC, Initial Balance QC, Interest QC, Tagged As Duplicates and Missed Duplicates	2.30	Investor Litigation
Patrick Beeman	2/10/10	Investor Litigation - KVT6-8 One-sided Transfer Review	1.10	Investor Litigation
Patrick Beeman	2/10/10	Investor Litigation - Tagging Review of SIB Transactions Group 11052, A. CERBON	0.40	Investor Litigation
Patrick Beeman	2/11/10	Investor Litigation - KVT6-7 Lists (Pre-February 2005 Withdrawals & SIB Names with Withdrawals)	0.60	Investor Litigation
Patrick Beeman	2/11/10	Investor Litigation - KVT6-8 Logic Check Review	1.20	Investor Litigation
Patrick Beeman	2/11/10	Investor Litigation - KVT6-8 SQL Table Upload	1.10	Investor Litigation
Patrick Beeman	2/11/10	KVT6-7 Account Grouping Review - Removal of Accounts 164777 and 165719	0.40	Investor Litigation
Patrick Beeman	2/11/10	KVT6-8 Initial Query Results - 40% Analysis Initial Population (7 Groups)	0.40	Investor Litigation
Patrick Beeman	2/11/10	Stanford Status Update - KVT6-n Process Update	0.40	Investor Litigation
Patrick Beeman	2/12/10	Assign FA(s) to Group IDs - Updated Net Winner/Loser Report	2.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	2/12/10	Investor Litigation - Account Grouping Question from Brendan Day, Group 257 ELECTRI INTERNATIONAL	0.60	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10020, C. LOPEZ-ABADIA	0.70	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10025, J. STRAUSS	0.60	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10034, UNITI S.A. DE C.V.	0.70	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10037, JONES	0.80	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10072, ZERVISU S.A DE C.V.	0.70	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10087, OBIDOS TRUST	0.60	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - KVT6-8 Proceeds in Excess of 40% - Review of Tagging and Net Winner/Loser Calculation for Group 10098, R. ZEGHELBOIN	0.60	Investor Litigation
Patrick Beeman	2/12/10	Investor Litigation - Update of Accounts for Group 11086, C. ZAMBRANO	0.30	Investor Litigation
Patrick Beeman	2/12/10	Summary Report - Plan for Distribution requested by Tony Davis at Baker Botts	0.60	Investor Litigation
Patrick Beeman	2/16/10	Assign FA(s) to Group IDs - KVT Report Update	2.10	Broker Litigation
Patrick Beeman	2/16/10	FA Matching Schedule - Update withdrawal or penalty from 8/2008 - 2/2009 for the FA matching schedule	1.90	Broker Litigation
Patrick Beeman	2/16/10	KVT6-7 Global QC - Formal Report QC	1.70	Investor Litigation
Patrick Beeman	2/16/10	Plan For Distribution - Investor Issues Review with Kevin Blake & Scott Sizemore	1.60	Investor Litigation
Patrick Beeman	2/17/10	Investor Litigation - Review of Tagging for Group 11012, L. FRANCHI	0.40	Investor Litigation
Patrick Beeman	2/17/10	Investor Litigation - Review of Tagging for Group 11088, DR. R. SUAREZ	0.40	Investor Litigation
Patrick Beeman	2/17/10	KVT 4-6 Report (Net Winners with FAs/Withdrawals/Penalties)	2.40	Broker Litigation
Patrick Beeman	2/17/10	KVT6-7 - Net Winner 40% Proceeds Analysis (Write-up)	1.80	Investor Litigation
Patrick Beeman	2/17/10	KVT6-9 - Global QC SQL Tests - Transfers to Itself, Duplicate Check (Case 1), Duplicate Check (Case 2), Beginning Balance QC, Initial Balance QC, Interest QC, Tagged As Duplicates and Missed Duplicates	2.60	Investor Litigation
Patrick Beeman	2/17/10	KVT6-9 One-Sided Transfers - Review and Dummy Set Created	1.10	Investor Litigation
Patrick Beeman	2/18/10	Investor Litigation - KVT Groups (Related Customer Table Account Grouping Review)	0.80	Investor Litigation
Patrick Beeman	2/18/10	Investor Litigation - KVT6-7 Proceeds in Excess of 40% (Response to Examiner Questions)	2.20	Investor Litigation
Patrick Beeman	2/18/10	Investor Litigation - KVT6-8 List - Pre-Feb 2005 Withdrawals by Group & Distinct SIB Names for all withdrawals	1.90	Investor Litigation
Patrick Beeman	2/18/10	Investor Litigation - KVT6-9 QC - Group 11037, J. PLANAS	0.80	Investor Litigation
Patrick Beeman	2/18/10	Investor Litigation -Review of Tagging for Group 12067, H. Martinez	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	2/18/10	KVT6-9 Error Trapping QC Check - Reports and Review	2.20	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Appendix to KVT6-n Reports (Phone/Customer listing)	1.10	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - KVT6-11 Database & SharePoint List	1.30	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - KVT6-7 Final Internal QC	0.90	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5037, D. CAMPBELL	0.70	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5053, M. SALEM	0.90	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5105, R. GIALOUSIS	0.70	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5125, F. FREITAS T.	0.70	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6014, M. VEZZA	0.80	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6045, J. VARGAS	1.10	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6053, S. JETHA	0.70	Investor Litigation
Patrick Beeman	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6072, N. HUGHES	0.70	Investor Litigation
Patrick Beeman	2/22/10	Data Organization - KVT6-n Database Access (Hosted Solutions Access - Utility Box ANNRS19UT02 needed CCR Reboot)	2.60	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - Documentation of Current KVT Schedule Processes Memo (Review of Current Memo & Process Breakdown)	2.40	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - KVT 6-8 Phone & Customer Schedule	0.60	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - KVT6-12 Database & SharePoint List	1.30	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - KVT6-8 40% Proceeds Analysis Write-up	1.80	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - KVT6-8 Net Winner FAs Schedule QC	0.40	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - KVT6-9 Global QC - Review of Ignores for Group 11114, G. RYDER	0.60	Investor Litigation
Patrick Beeman	2/22/10	Investor Litigation - KVT6-9 Global QC (Transfer Review)	0.40	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - Account Grouping QC for Group 11086 (Accounts 182052 and 185203), C. ZAMBRANO	0.60	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - Documentation of Current KVT Schedule Processes Memo (Global Methodology Update & Global QC Checks)	1.10	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - KVT6 40% Proceeds Analysis Write-up (Potential Adjusted Net Winner/Loser Amount Update)	0.90	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - KVT6 40% Proceeds Analysis Write-up (Updated with Examiner Responses)	1.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Patrick Beeman	2/23/10	Investor Litigation - KVT6-8 Principal & Interest Adjustment Tagging Review	1.60	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - KVT6-8 SIB Net Winner/Loser Report QC	2.60	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - KVT6-9 Principal & Interest Adjustment Tagging Review	1.10	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - KVT6-9 SQL Tables (FTITools\pBeeman1.SAMPLEDATA_KVT6_9_1_Groups, FTITools\pBeeman1.SAMPLEDATA_KVT6_9_2_SIBLAccount & FTITools\pBeeman1.SAMPLEDATA_KVT6_9_3_Transactions)	0.80	Investor Litigation
Patrick Beeman	2/23/10	Investor Litigation - Update Global QC Script with Principal & Interest Adjustment Tagging Review	0.60	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Account Grouping Update for Group 14021, S. LOPEZ C	0.20	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Documentation of Current KVT Schedule Processes Memo (Error Trapping Report)	1.20	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Documentation of Current KVT Schedule Processes Memo (Global QC Checks)	1.80	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Review of Tagging and Net Winner Calculation for Group 11007, M. LIGERAS S.A. DE C.V.	0.80	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Review of Tagging and Net Winner Calculation for Group 11011, M. BULLOCK JR.	0.70	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Review of Tagging and Net Winner Calculation for Group 11032, J. HERRERA	0.70	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Review of Tagging and Net Winner Calculation for Group 11036, G. CORP	0.90	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Review of Tagging and Net Winner Calculation for Group 11049, S. BENREY	0.70	Investor Litigation
Patrick Beeman	2/24/10	Investor Litigation - Review of Tagging and Net Winner Calculation for Group 11072, A. ROMERO	0.90	Investor Litigation
Patrick Beeman	2/24/10	KVT6-9 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	1.90	Investor Litigation
Patrick Beeman	2/25/10	Investor Litigation - Account Grouping Updates - Append SIBAcct Tables	0.70	Investor Litigation
Patrick Beeman	2/25/10	Investor Litigation - Account Grouping Updates - Net Winner/Loser Review	1.10	Investor Litigation
Patrick Beeman	2/25/10	Investor Litigation - Account Grouping Updates - QC of Tagging on accounts	1.60	Investor Litigation
Patrick Beeman	2/25/10	Investor Litigation - Account Grouping Updates - SQL QC Script	2.90	Investor Litigation
Patrick Beeman	2/25/10	Investor litigation - KVT6-9 40% Analysis Write-up	2.10	Investor Litigation
Patrick Beeman	2/25/10	Investor Litigation - Resolution of Group ID 11089 / 7089 (a_transaction, KVT6-5 and KVT6-9 sample tables updates)	1.60	Investor Litigation
Patrick Beeman	2/26/10	Investor Litigation - KVT6-11 Tagging Database Update	0.90	Investor Litigation
			\$280.00 per hour x total hrs of	
			143.20	\$ 40,096.00
Anna Campbell	2/3/10	Created following reports for 2 forensic images for A. Stanford:- on email counts and minimum and maximum dates- on profile accounts in image	0.50	Government Production
Anna Campbell	2/3/10	Extracted metadata from 2 forensic images for A. Stanford	0.80	Government Production

Name	Date	Narrative	Hours	Category
Anna Campbell	2/3/10	Recover folders on 2 forensic images for A. Stanford	1.70	Government Production
Anna Campbell	2/3/10	Review of 2 forensic images for A. Stanford and extraction of emails; email conversion where necessary.	0.50	Government Production
Anna Campbell	2/3/10	Run signature analysis on 2 forensic images for A. Stanford	0.70	Government Production
Anna Campbell	2/4/10	Email review for SEC Production 48, Supplement 2	0.90	Government Production
Anna Campbell	2/5/10	Importing file segments into 1 PST for following custodians: REDACTED	2.90	Government Production
Anna Campbell	2/5/10	Importing file segments into 1 PST for following custodians: REDACTED	3.80	Government Production
Anna Campbell	2/5/10	Review of email for counts and date ranges for: REDACTED ; Review of email for counts and date ranges for: REDACTED ;	0.70	Government Production
Anna Campbell	2/19/10	Assentor email review and delivery preparation.	2.80	Government Production
Anna Campbell	2/19/10	Prepared delivery of 4 laptops back to the client.	0.70	Government Production
Anna Campbell	2/26/10	Delivered FINRA Production 4, Supplement 5 to BB	0.90	Government Production
Anna Campbell	2/26/10	Extraction, conversion and staging of email for REDACTED	2.70	Government Production
Anna Campbell	2/26/10	Prepared delivery to Steve Lindstrom. Delivery contains REDACTED images	1.90	Government Production
			\$264.00 per hour x total hrs of	\$ 5,676.00
Hairong Qu	2/1/10	Investor Litigation - Grouping of SIB Transactions for Group 10020, C. ABADIA	0.90	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Grouping of SIB Transactions for Group 10021, P. PIACENTINI	0.20	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Grouping of SIB Transactions for Group 10022, DOLMEN TRUST	0.20	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Grouping of SIB Transactions for Group 10023, DUVAL TRUST	0.20	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Grouping of SIB Transactions for Group 10024, DISTRIBUIDORES INDUSTRIALES	0.20	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Grouping of SIB Transactions for Group 10025, J. STRAUSS	0.80	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Tagging of SIB Transactions for Group 9052, A. RIVERA	1.50	Investor Litigation
Hairong Qu	2/1/10	Investor Litigation - Tagging of SIB Transactions for Group 9103, O. SIMON	1.90	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10005, E. ROJAS	1.10	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10006, C. NICOLINI	0.80	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10007, L. GOLDBERG	0.30	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10008, I. AGUIRRE	0.50	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10010, J.R.T.S. AND DAU TRUST	0.40	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10011, C. THIBEDEAU	0.30	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10012, G. INGEDIGIT	0.40	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10013, A. RIQUELME	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10014, W. BURK II	0.30	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10015, L. GANON	0.60	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10016, C. ROCHE	1.00	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10017, C. GUILLEN	0.40	Investor Litigation
Hairong Qu	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10036, R. ROYBAL	0.30	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10037, Y. JACQUES OR B. JONES	0.90	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10038, R. SOSA	0.30	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10039, F. RENGEL	0.20	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10040, C. QUIROGA	0.40	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10065, S. CALLE TRUST	0.10	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10066, J. JULIEN	0.30	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10067, R. FILIPPI	0.40	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10068, D. BLACHER	0.60	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10069, A. FEBRES	0.40	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10070, J. MONTAGUE	0.50	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10071, F. VILLARROEL	0.50	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10072, ZERVISU	0.20	Investor Litigation
Hairong Qu	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10073, ZUBICOJAB TRUST	1.90	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Review of Tagging for Group 10070, J. MONTAGUE (selected transactions) and discussed with P. Dudzinski	0.20	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10074, L. DIAZ OR L. HIMIOB	1.70	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10074, L. DIAZ OR L. HIMIOB (part 2)	1.50	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10075, A. FERGUSON	0.50	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10076, A. ELETA	0.30	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10105, J. ADAMS	0.20	Investor Litigation
Hairong Qu	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10106, M. HIGUERA	2.00	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11010, R. GALVIN	0.30	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11011, M. BULLOCK JR	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11012, L. FRANCHI	0.30	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11013, O. ALBAN or E. GONZALEZ	0.60	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11014, P. VINCI F	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11015, F. RIQUELME	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11016, A. WAINSTEIN	0.40	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11017, M. VORA	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11018, E. MATUTINA	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11019, V. CALIFICADOS	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11020, J. COP JR	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11021, R. REYES	0.70	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11052, A. CERBON	0.50	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11053, C. DESCHAMPS	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11054, M. SIERRA	0.50	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11055, L. RODRIGUEZ	0.50	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11056, J. FREITES	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11057, J. OLANO	0.30	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11058, GIGI TRUST	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11059, C. DEL PECH	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11060, S. SERAFINE	0.40	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11061, M. HERNANDEZ	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11062, M. CORTINA	0.30	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11062, M. CORTINA	0.50	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11063, A. BANDA	0.40	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11064, A. BARNETT	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11065, SAMOS TRUST	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11066, A. DUQUE AND H. S.A	0.10	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Grouping of SIB Transactions for Group 11067, D. CHAPMAN	0.20	Investor Litigation
Hairong Qu	2/5/10	Investor Litigation - Review of Tagging for Group 10073, ZUBICOJAB TRUST (selected transactions) and discussed with P. Dudzinski and S. Sizemore	0.30	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Grouping of SIB Transactions for Group 11078, A. VALERON OR J. VALERON OR N. VALERON	0.40	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Grouping of SIB Transactions for Group 11079, F. BAMFORD	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/8/10	Investor Litigation - Grouping of SIB Transactions for Group 11080, J. GOLDBERG	0.30	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Grouping of SIB Transactions for Group 11081, J. ROBLES	0.50	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Grouping of SIB Transactions for Group 11082, C. JAGODZINSKI	0.20	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Grouping of SIB Transactions for Group 11083, N. SANTOS	0.30	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Tagging of SIB Transactions for Group 11024, JOSE F. TRUJILLO OR JESUS F. TRUJILLO (part 1)	1.40	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Tagging of SIB Transactions for Group 11024, JOSE F. TRUJILLO OR JESUS F. TRUJILLO (part 2)	1.30	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Tagging of SIB Transactions for Group 11024, JOSE F. TRUJILLO OR JESUS F. TRUJILLO (part 3)	1.20	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Tagging of SIB Transactions for Group 11026, V. PERKAMS OR K. KRUMINS	0.20	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Tagging of SIB Transactions for Group 11027, R. BELLIDO OR R. CASOS	0.20	Investor Litigation
Hairong Qu	2/8/10	Investor Litigation - Tagging of SIB Transactions for Group 11029, E. MERELLES	0.30	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11028, D. DELGADO	0.20	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11030, H. RINCON F	0.60	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11062, M. CORTINA	0.40	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11063, A. BANDA	0.30	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11064, A. BARNETT	0.30	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11065, SAMOS TRUST	0.30	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11066, A. DUQUE AND H. S.A	0.20	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11090, A. BERROCAL	1.90	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11091, USFRSC, INC. D.B.A. COWBOYS & INDIANS MAGAZINE	0.20	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11092, FREEMANTLE OVERSEAS LIMITED	1.30	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11093, A. CASTRO OR B. MOREAN	1.60	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11094, K. SCHINKE	0.20	Investor Litigation
Hairong Qu	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11095, S. ROSENZWEIG	0.20	Investor Litigation
Hairong Qu	2/10/10	Investor Litigation - Tagging of SIB Transactions for Group 11089, V. POTOLICCHIO OR J. PRATS	1.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/10/10	Investor Litigation - Tagging of SIB Transactions for Group 11096, V. ROMO OR I. HERRERA	0.30	Investor Litigation
Hairong Qu	2/10/10	Investor Litigation - Tagging of SIB Transactions for Group 11097, I. LEVY	0.30	Investor Litigation
Hairong Qu	2/10/10	Investor Litigation - Tagging of SIB Transactions for Group 11118, G. CAPECHI	0.20	Investor Litigation
Hairong Qu	2/10/10	Investor Litigation - Tagging of SIB Transactions for Group 11119, S. MERCADO	0.30	Investor Litigation
Hairong Qu	2/10/10	Investor Litigation - Tagging of SIB Transactions for Group 11120, Q. TORRES	0.40	Investor Litigation
Hairong Qu	2/12/10	Checked customer-provided data for customers on KVT6-7 (part 1)	1.70	Investor Litigation
Hairong Qu	2/12/10	Checked customer-provided data for customers on KVT6-7 (part 2)	0.70	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Review of Tagging Group 11114, G. RYDER (part 1)	1.20	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Review of Tagging Group 11114, G. RYDER (part 2)	1.10	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Review of Tagging Group 11115, T. RIVERA	0.20	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Review of Tagging Group 11116, M. CARACENA OR K. CARACENA	0.30	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Review of Tagging Group 11117, C. HENRIQUEZ	0.30	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Tagging of SIB Transactions for Group 11099, W. EDWARDS	0.20	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Tagging of SIB Transactions for Group 11100, I. TUACHI	0.30	Investor Litigation
Hairong Qu	2/12/10	Investor Litigation - Tagging of SIB Transactions for Group 11118, G. CAPECHI	0.70	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Review Tagging Selected Transactions in Group 11114, G. RYDER	0.20	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12021, R. MIZRAHI	0.30	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12022, E. BENAVIDES	0.30	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12023, R. BICKHAM	0.40	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12024, E. JIMENEZ	0.40	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12025, J. COHEN OR Y. KAJOMOVITZ	0.20	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12026, J. CASTRO	0.50	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12027, C. SAGARZAZU	1.20	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12028, L. ORDONEZ	0.20	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12046, L. DINNEEN	0.40	Investor Litigation
Hairong Qu	2/16/10	Investor Litigation - Tagging of SIB Transactions for Group 12047, G. REYNOSO	1.90	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12048, BRIDGETOWN INVESTORS INC	0.30	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12050, PRODUCTIVITY IMPROVEMENT SOLUTIONS	1.20	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12051, R. H. LEA	0.70	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12052, M. SHAMAH AND B. HEMSANI AND I. MISCHNE	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12053, R. NANDWANI	0.20	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12054, CHABELA TRUST	1.10	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12055, S. HOP	0.40	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12091, G. JAIN	0.80	Investor Litigation
Hairong Qu	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12092, O. AMARO	0.60	Investor Litigation
Hairong Qu	2/18/10	Checked customer-provided data for customers on KVT6-8 (part 1)	1.30	Investor Litigation
Hairong Qu	2/18/10	Checked customer-provided data for customers on KVT6-8 (part 2)	1.20	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Review of Tagging for Group 12105, L. DELGADO	0.40	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12093, H. WOMACK	0.10	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12094, SERCA TRUST	0.20	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12095, N. RAMOS	0.20	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12099, G. MAGNANI	0.50	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12100, A. TRIAS OR P. GOMEZ OR Z. PERAZA OR K. PERAZA OR N. PERAZA OR A. PERAZA	0.40	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12101, E. UNGERER (part 1)	1.20	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12101, E. UNGERER (part 2)	1.10	Investor Litigation
Hairong Qu	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12103, J. ERFURDT	0.60	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13010, P. SASSO	0.50	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13011, N. JOHNSON	0.20	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13012, E. DAVIS	0.20	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13013, A. SALVADORE OR L. SALVADORE OR A. BLANCO	0.30	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13014, Z. PADRON OR O. PADRON	0.30	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13015, SANCHEZ-TORRES CARLOS SANCHEZ SANCHEZ	0.50	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13016, CPD INVESTMENTS CORPORATION	0.10	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13017, M. DE ISLA	0.40	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13018, X. CASTANEDA OR Y. DE SOBERANI AND C. MATEO AND S. MATEO AND E. RUBIO	0.50	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13019, O. PENA	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13020, JEANREM TRUST	0.10	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13021, EL CANUTO TRUST	0.10	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13037, J. CORREIA	0.10	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13039, R. PARADAS	0.30	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13040, D. AGUILAR OR C. MUSQUIZ	0.30	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13041, J. BETECH	0.20	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13042, CLAUDE HALLOUN OR NAIEF BOU HALLOUN OR VICTORIA BOU HALLOUN-JOSEPH OR NASSIM BOU HALLOUN OR NARIMAN APAID HALLOUN	0.10	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13043, L. GUTIERREZ	0.30	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13044, A. ANGERT	0.20	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13045, B. SIMMONS AND H. SIMMONS	0.10	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13046, J. TORREBLANCA OR E. BENAVIDES OR J. SUAREZ OR Y. AYALA	0.30	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13047, M. GUEDE	0.60	Investor Litigation
Hairong Qu	2/19/10	Investor Litigation - Grouping of SIB Transactions for Group 13048, HOLLAND FAMILY TRUST	0.20	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13038, MARIA GABRIELA GONZALEZ GONZALEZ	0.50	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13049, P. QUINTANA	0.40	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13050, M. MIR	0.30	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13051, J. COXE	0.10	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13052, S. KARAGUMECHIAN	0.30	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13053, F. ACHAR	0.30	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13054, W. SILVA	0.10	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13055, L. LOZANO	0.30	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13056, G. BLANK OR A. CEFFALO OR V. CEFFALO	0.30	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13104, ORITUPANO S.A.	0.50	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13105, M. GUIDO OR A. GUIDO	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/22/10	Investor Litigation - Grouping of SIB Transactions for Group 13106, A. TOLEDO	0.70	Investor Litigation
Hairong Qu	2/22/10	Investor Litigation - Review of Grouping for Group 13014, Z. PADRON OR O. PADRON	0.10	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13107, L. CHARRY	0.40	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13108, R. OSORIO	0.10	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13109, A. FUNDORA	0.30	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13110, FRANCISCO JAVIER OROZCO SANCHEZ	0.50	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13111, O. VASQUEZ	1.50	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13112, R. GIRON OR M. FIGUEROA	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13113, JOSE ANTONIO MARCANO GOMEZ OR MARIANA C MARCANO	0.60	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13114, LUCERU'S BRINGS TRUST	0.30	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13115, BETHLEHEM PROPERTIES TRUST	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13116, F. VENDITTO OR F. CARROCCIO OR T. CARROCCIO T	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13117, J. BEAUJON	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13118, MANEL ADVISORS LEASING & LOANS LIMITED	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13119, U. GHISLETTI	0.40	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13120, M. SILVA	0.50	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13121, H. ARTEAGA	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13122, B. PEREZ	0.20	Investor Litigation
Hairong Qu	2/23/10	Investor Litigation - Grouping of SIB Transactions for Group 13123, BENIGEN TRUST	0.60	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13045, B. SIMMONS AND H. SIMMONS	1.20	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13046, J. TORREBLANCA OR E. BENAVIDES OR J. SUAREZ OR Y. AYALA	0.50	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13047, M. GUEDE	0.90	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13048, HOLLAND FAMILY TRUST	0.70	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13049, P. QUINTANA	1.10	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13050, MAGALI MIR	0.70	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13057, M. LABARCA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13058, W. ASED	0.40	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13060, J. GRABINSKY	0.30	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13061, I. JOEPY	0.30	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13062, G. ARENA	0.90	Investor Litigation
Hairong Qu	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13063, E. BERENZ	0.50	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13059, P. QUINTANA (part 1)	1.60	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13059, P. QUINTANA (part 2)	1.40	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13059, P. QUINTANA (part 3)	1.30	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13064, LUCILLE TRUST	1.30	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13066, R. DIAZ	0.60	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13084, D. PLAZA	0.30	Investor Litigation
Hairong Qu	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13085, A. ALMENAR	0.60	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13067, E. CONTRERAS	2.00	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13086, ANGER TRUST	0.30	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13087, E. HIRCHOREN	0.40	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13101, O. ROSALES	0.90	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13102, A. STOLK	0.80	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13103, C.BENTON BROWN	0.30	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13112, R. GIRON OR M. FIGUEROA	0.20	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13113, J. GOMEZ OR M. MARCANO	1.20	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13114, LUCERU'S BRINGS TRUST	0.30	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13115, BETHLEHEM PROPERTIES TRUST	0.20	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13116, F. VENDITTO OR F. CARROCCIO OR T. CARROCCIO T	0.40	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13117, J. BEAUJON	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13118, MANEL ADVISORS LEASING & LOANS LIMITED	0.10	Investor Litigation
Hairong Qu	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13119, U. GHISLETTI	0.20	Investor Litigation
		\$260.00 per hour x total hrs of	115.90	\$ 30,134.00
Michael Kirk	2/1/10	Analysis of Assentor Email Compliance and Archiving Email Export Segments and Exchange Email previously exported for custodian D. Shaw	0.30	Government Production
Michael Kirk	2/1/10	Analysis of Assentor Email Compliance and Archiving Email Export Segments and Exchange Email previously exported for custodian H. Mills	0.20	Government Production
Michael Kirk	2/1/10	Analysis of Assentor Email Compliance and Archiving Email Export Segments and Exchange Email previously exported for custodian L. Messina	0.30	Government Production
Michael Kirk	2/1/10	Analysis of Assentor Email Compliance and Archiving Email Export Segments and Exchange Email previously exported for custodian M. Word	0.20	Government Production
Michael Kirk	2/1/10	Analysis of Assentor Email Compliance and Archiving Email Export Segments and Exchange Email previously exported for custodian T. Espy	0.20	Government Production
Michael Kirk	2/1/10	Import Assentor Email Compliance and Archiving Email Export Segments for custodian D. Shaw into single PST for content analysis.	0.70	Government Production
Michael Kirk	2/1/10	Import Assentor Email Compliance and Archiving Email Export Segments for custodian L. Messina into single PST for content analysis.	0.60	Government Production
Michael Kirk	2/1/10	Import Assentor Email Compliance and Archiving Email Export Segments for custodian M. Word into single PST for content analysis.	0.60	Government Production
Michael Kirk	2/1/10	Import Assentor Email Compliance and Archiving Email Export Segments for custodian T. Espy into single PST for content analysis.	0.40	Government Production
Michael Kirk	2/2/10	Analysis and review of Montreal server images F00734-32-DR1-E008 AND F00734-32-ND1-E003 with Craig Kolodjeski.	0.90	General Litigation
Michael Kirk	2/2/10	Extraction, compression and delivery of 11 Book marked files for delivery to FLC for review and analysis.	0.20	General Litigation
Michael Kirk	2/2/10	Stage EnCase forensic image F00734-3-MK1-E099 for custodian R. Davis on deliverable drive F00734-3-MK1-D018.1 for SEC Production 45 Supplement 4	0.80	Government Production
Michael Kirk	2/2/10	Stage EnCase forensic image F00734-3-MK1-E099 for custodian R. Davis on deliverable drive F00734-3-MK1-D018.2 for SEC Production 45 Supplement 4	0.80	Government Production
Michael Kirk	2/2/10	Stage EnCase forensic image F00734-3-SD6-E005 for custodian J. D'Amato on deliverable drive F00734-3-MK1-D018.1 for SEC Production 45 Supplement 4	0.60	Government Production
Michael Kirk	2/2/10	Stage EnCase forensic image F00734-3-SD6-E005 for custodian J. D'Amato on deliverable drive F00734-3-MK1-D018.2 for SEC Production 45 Supplement 4	0.60	Government Production
Michael Kirk	2/2/10	Stage EnCase forensic image F00734-8-MK1-E001 for custodian Z. Parrish on deliverable drive F00734-3-MK1-D018.1 for SEC Production 45 Supplement 4	1.20	Government Production
Michael Kirk	2/2/10	Stage EnCase forensic image F00734-8-MK1-E001 for custodian Z. Parrish on deliverable drive F00734-3-MK1-D018.2 for SEC Production 45 Supplement 4	1.20	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/3/10	Analysis review and documentation of Email files from EnCase image for evidence id F00734-8-MK1-E001 for custodian Z. Parrish	0.50	Government Production
Michael Kirk	2/3/10	Analysis review and documentation of Email files from EnCase image for evidence id F00734-8-MK1-E002 for custodian A. Stanford	0.20	Government Production
Michael Kirk	2/3/10	Convert Microsoft Outlook OST files from EnCase image for evidence id F00734-8-MK1-E001 for custodian Z. Parrish to PST file format for analysis.	0.80	Government Production
Michael Kirk	2/3/10	Convert Microsoft Outlook OST files from EnCase image for evidence id F00734-8-MK1-E002 for custodian A. Stanford to PST file format for analysis.	0.20	Government Production
Michael Kirk	2/3/10	Extract Email content from EnCase image for evidence id F00734-8-MK1-E001 for custodian Z. Parrish	0.20	Government Production
Michael Kirk	2/3/10	Extract Email content from EnCase image for evidence id F00734-8-MK1-E002 for custodian A. Stanford	0.10	Government Production
Michael Kirk	2/3/10	Extract Metadata for all items in SigHash case for EnCase image for evidence id F00734-8-MK1-E001 for custodian Z. Parrish	0.50	Government Production
Michael Kirk	2/3/10	Extract Metadata for all items in SigHash case for EnCase image for evidence id F00734-8-MK1-E002 for custodian A. Stanford	0.80	Government Production
Michael Kirk	2/3/10	Recover folders for EnCase image for evidence id F00734-8-MK1-E001 for custodian Z. Parrish	0.60	Government Production
Michael Kirk	2/3/10	Recover folders for EnCase image for evidence id F00734-8-MK1-E002 for custodian A. Stanford	0.30	Government Production
Michael Kirk	2/3/10	Signature and hash analysis of Recovered folders case for EnCase image for evidence id F00734-8-MK1-E001 for custodian Z. Parrish	0.40	Government Production
Michael Kirk	2/3/10	Signature and hash analysis of Recovered folders case for EnCase image for evidence id F00734-8-MK1-E002 for custodian A. Stanford	0.30	Government Production
Michael Kirk	2/4/10	Copy Assentor Archiving and Compliance email file segments from external media provided by Stanford IT onto target drive F00734-3-MK1-T015	0.90	Government Production
Michael Kirk	2/4/10	Create backup copy (F00734-3-MK1-B015) of Assentor Archiving and Compliance email file segments copied onto target drive F00734-3-MK1-T015	0.80	Government Production
Michael Kirk	2/4/10	Hash Analysis of 71 Assentor Archiving and Compliance email file segments copied from original source external media provided by Stanford IT onto target drive F00734-3-MK1-T015 for file copy verification	0.40	Government Production
Michael Kirk	2/4/10	Hash Analysis of 71 Assentor Archiving and Compliance email file segments located on original source external media provided by Stanford IT	0.60	Government Production
Michael Kirk	2/4/10	Prepare deliverable drive F00734-3-MK1-D019.1 containing Assentor Archiving and Compliance email file segments for requested financial advisors for FINRA Production 4 - Supplement 2	0.80	Government Production
Michael Kirk	2/4/10	Prepare deliverable drive F00734-3-MK1-D019.2 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 2	0.80	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/4/10	Prepare deliverable drive F00734-3-MK1-D019.3 containing Assentor Archiving and Compliance email file segments for requested financial advisors for FINRA Production 4 - Supplement 2	0.80	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian A. Truman, evidence ID F00734-3-MK1-E212	1.20	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian D. Haggard, evidence ID F00734-3-MK1-E213	0.90	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian E. Prieto, evidence ID F00734-3-MK1-E214	1.20	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian G. Meave, evidence ID F00734-3-MK1-E215	1.00	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Comeaux, evidence ID F00734-3-MK1-E216	1.40	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Fontenot, evidence ID F00734-3-MK1-E217	0.60	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Nee, evidence ID F00734-3-MK1-E218	0.70	Government Production
Michael Kirk	2/5/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Groesbeck, evidence ID F00734-3-MK1-E219	2.20	Government Production
Michael Kirk	2/5/10	Perform content analysis of Assentor Email Archiving and Compliance export for custodian A. Diaz, evidence ID F00734-3-MK1-E210	0.10	Government Production
Michael Kirk	2/5/10	Perform content analysis of Assentor Email Archiving and Compliance export for custodian P. Vargas, evidence ID F00734-3-MK1-E222	0.10	Government Production
Michael Kirk	2/5/10	Perform content analysis of Assentor Email Archiving and Compliance export for custodian R. Clayton, evidence ID F00734-3-MK1-E223	0.10	Government Production
Michael Kirk	2/5/10	Perform content analysis of Assentor Email Archiving and Compliance export for custodian S. Slewitzke, evidence ID F00734-3-MK1-E211	0.10	Government Production
Michael Kirk	2/9/10	Perform content analysis of Exchange email for Assentor email archiving and compliance export content comparison documentation for custodian J. Comeaux, evidence ID F00734-3-JD2-E049	0.20	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/9/10	Perform content analysis of Exchange email for Assentor email archiving and compliance export content comparison documentation for custodian M. Groesbeck, evidence ID F00734-3-JD2-E064	0.20	Government Production
Michael Kirk	2/9/10	Perform content analysis of Exchange email for Assentor email archiving and compliance export content comparison documentation for custodian P. Vargas, evidence ID F00734-3-MK1-E176	0.10	Government Production
Michael Kirk	2/9/10	Perform content analysis of Exchange email for Assentor email archiving and compliance export content comparison documentation for custodian R. Roys, evidence ID F00734-3-MK1-E178	0.20	Government Production
Michael Kirk	2/9/10	Perform content analysis of Exchange email for Assentor email archiving and compliance export content comparison documentation for custodian T. Perez, evidence ID F00734-3-JS1-E042	0.20	Government Production
Michael Kirk	2/12/10	Create and verify deliverable DVD F00734-3-MK1-D020A.1 containing PST data provided on DVD by Baker Botts for pending SEC Delivery for custodian M. Henne, Evidence ID F00734-3-MK1-E227	0.50	Government Production
Michael Kirk	2/12/10	Create and verify deliverable DVD F00734-3-MK1-D020A.2 containing PST data provided on DVD by Baker Botts for pending SEC Delivery for custodian M. Henne, Evidence ID F00734-3-MK1-E227	0.50	Government Production
Michael Kirk	2/12/10	Create and verify deliverable DVD F00734-3-MK1-D020B.1 containing duplicate copy of loose files provided on DVD for custodian M. Henne for pending SEC Production, evidence ID F00734-3-MK1-E228	0.40	Government Production
Michael Kirk	2/12/10	Create and verify deliverable DVD F00734-3-MK1-D020B.2 containing duplicate copy of loose files provided on DVD for custodian M. Henne for pending SEC Production, evidence ID F00734-3-MK1-E228	0.40	Government Production
Michael Kirk	2/12/10	Create backup of EnCase image of loose files provided on DVD for custodian M. Henne for pending SEC Production, evidence ID F00734-3-MK1-E228	0.10	Government Production
Michael Kirk	2/12/10	Create EnCase image of loose files provided on DVD for custodian M. Henne for pending SEC Production, evidence ID F00734-3-MK1-E228	0.20	Government Production
Michael Kirk	2/12/10	Intake and backup of PST data provided on DVD by Baker Botts for pending SEC Delivery for custodian M. Henne, Evidence ID F00734-3-MK1-E227	0.50	Government Production
Michael Kirk	2/16/10	Copy Assentor Archiving and Compliance email file segments from external media provided by Stanford IT onto target drive F00734-3-MK1-T015	0.60	Government Production
Michael Kirk	2/16/10	Create and verify deliverable DVD F00734-3-MK1-D020A.3 containing PST data provided on DVD by Baker Botts for pending SEC Delivery for custodian M. Henne, Evidence ID F00734-3-MK1-E227	0.50	Government Production
Michael Kirk	2/16/10	Create and verify deliverable DVD F00734-3-MK1-D020B.3 containing duplicate copy of loose files provided on DVD for custodian M. Henne for pending SEC Production, evidence ID F00734-3-MK1-E228	0.40	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/16/10	Create backup copy (F00734-3-MK1-B015) of Assentor Archiving and Compliance email file segments copied onto target drive F00734-3-MK1-T015	0.60	Government Production
Michael Kirk	2/16/10	Create TrueCrypt container file for encrypted delivery for FINRA Production 4, Supplement 3.	0.50	Government Production
Michael Kirk	2/16/10	Hash Analysis of 42 Assentor Archiving and Compliance email file segments copied from original source external media provided by Stanford IT onto target drive F00734-3-MK1-T015 for file copy verification	0.50	Government Production
Michael Kirk	2/16/10	Hash Analysis of 42 Assentor Archiving and Compliance email file segments located on original source external media provided by Stanford IT	0.60	Government Production
Michael Kirk	2/16/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Lebaron, evidence ID F00734-3-MK1-E234	0.60	Government Production
Michael Kirk	2/16/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Perez, evidence ID F00734-3-MK1-E244	0.50	Government Production
Michael Kirk	2/16/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian T. Bennett, evidence ID F00734-3-MK1-E245	0.40	Government Production
Michael Kirk	2/16/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian W. Ricardo, evidence ID F00734-3-MK1-E246	0.40	Government Production
Michael Kirk	2/16/10	Manual Quality Control Analysis of 42 Assentor Archiving and Compliance email file segments to confirm proper opening of files and absence of corruption	0.80	Government Production
Michael Kirk	2/16/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian J. Torres, evidence ID F00734-3-MK1-E236	0.10	Government Production
Michael Kirk	2/16/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian M. Mansur, evidence ID F00734-3-MK1-E237	0.10	Government Production
Michael Kirk	2/16/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian N. Emery, evidence ID F00734-3-MK1-E239	0.10	Government Production
Michael Kirk	2/16/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian N. Ramirez, evidence ID F00734-3-MK1-E240	0.10	Government Production
Michael Kirk	2/16/10	Prepare deliverable drive F00734-3-MK1-D021.1 containing Assentor Archiving and Compliance email file segments for requested financial advisors for FINRA Production 4 - Supplement 3	0.70	Government Production
Michael Kirk	2/16/10	Prepare deliverable drive F00734-3-MK1-D021.2 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 3	0.70	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/16/10	Prepare deliverable drive F00734-3-MK1-D021.3 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 3 and FINRA Production 4 - Supplement 3	0.70	Government Production
Michael Kirk	2/17/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian H. Widener, evidence ID F00734-3-MK1-E233	0.40	Government Production
Michael Kirk	2/17/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Quinones, evidence ID F00734-3-MK1-E235	0.30	Government Production
Michael Kirk	2/17/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian N. Clement, evidence ID F00734-3-MK1-E238	0.30	Government Production
Michael Kirk	2/17/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. A. Pena, evidence ID F00734-3-MK1-E241	0.40	Government Production
Michael Kirk	2/17/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. R. Pena , evidence ID F00734-3-MK1-E242	0.60	Government Production
Michael Kirk	2/17/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Cisneros, evidence ID F00734-3-MK1-E243	0.60	Government Production
Michael Kirk	2/17/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian C. Brickey, evidence ID F00734-3-MK1-E230	0.10	Government Production
Michael Kirk	2/17/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian C. Hughes, evidence ID F00734-3-MK1-E231	0.10	Government Production
Michael Kirk	2/17/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian D. Hernandez, evidence ID F00734-3-MK1-E232	0.10	Government Production
Michael Kirk	2/17/10	Perform content analysis of ExChange Email container for custodian N. Clement, evidence ID F00734-3-MK1-E110	0.20	Government Production
Michael Kirk	2/17/10	Update Assentor Email Archiving and Compliance and Exchange content delivery analysis documentation for FINRA Production 4 Supplement 3 and SEC Production 48 Supplement 3 deliverables	0.40	Government Production
Michael Kirk	2/17/10	Update deliverable tracking documentation for FINRA Production4 Supplement 3 and SEC Production 48 Supplement 3	0.60	Government Production
Michael Kirk	2/18/10	Copy Assentor Archiving and Compliance email file segments from external media provided by Stanford IT onto target drive F00734-3-MK1-T015	0.90	Government Production
Michael Kirk	2/18/10	Create backup copy (F00734-3-MK1-B015) of Assentor Archiving and Compliance email file segments copied onto target drive F00734-3-MK1-T015	0.60	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/18/10	Create TrueCrypt container file for encrypted delivery for FINRA Production 4, Supplement 4.	0.60	Government Production
Michael Kirk	2/18/10	Hash Analysis of 72 Assentor Archiving and Compliance email file segments copied from original source external media provided by Stanford IT onto target drive F00734-3-MK1-T015 for file copy verification	0.70	Government Production
Michael Kirk	2/18/10	Hash Analysis of 72 Assentor Archiving and Compliance email file segments located on original source external media provided by Stanford IT	0.70	Government Production
Michael Kirk	2/18/10	Prepare deliverable documentation and package IBM Thinkpad T60 S/N: L3-GM699 for custodian R. Davis for requested inventory return to Steven Lindstrom	0.40	Government Production
Michael Kirk	2/18/10	Prepare deliverable documentation and package IBM Thinkpad X60 S/N: LV-A6903 for custodian R. Davis for requested inventory return to Steven Lindstrom	0.40	Government Production
Michael Kirk	2/18/10	Prepare deliverable drive F00734-3-MK1-D022.1 containing Assentor Archiving and Compliance email file segments for requested financial advisors for FINRA Production 4 - Supplement 4	0.90	Government Production
Michael Kirk	2/18/10	Prepare deliverable drive F00734-3-MK1-D022.2 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 4	0.90	Government Production
Michael Kirk	2/18/10	Prepare deliverable drive F00734-3-MK1-D022.3 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 4 and FINRA Production 4 - Supplement 4	0.90	Government Production
Michael Kirk	2/18/10	Update deliverable tracking documentation for FINRA Production 4 Supplement 4 and SEC Production 48 Supplement 4	0.80	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian A. Braune, evidence ID F00734-3-MK1-E247	0.30	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian C. Haindel, evidence ID F00734-3-MK1-E250	0.50	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian C. Jantzi, evidence ID F00734-3-MK1-E251	0.60	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian D. Harris, evidence ID F00734-3-MK1-E252	0.60	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian D. McDaniel, evidence ID F00734-3-MK1-E253	0.60	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Barrack, evidence ID F00734-3-MK1-E255	0.70	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Cravens, evidence ID F00734-3-MK1-E256	0.40	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Gonzalez, evidence ID F00734-3-MK1-E257	0.30	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J. Levlanc, evidence ID F00734-3-MK1-E258	0.80	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Agyuz, evidence ID F00734-3-MK1-E259	0.60	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. McDaniel, evidence ID F00734-3-MK1-E260	0.60	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Novitsky, evidence ID F00734-3-MK1-E261	0.80	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian P. Vargas, evidence ID F00734-3-MK1-E262	0.70	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. Clayton, evidence ID F00734-3-MK1-E263	0.20	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. Lenoir, evidence ID F00734-3-MK1-E264	0.30	Government Production
Michael Kirk	2/19/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. Pickett, evidence ID F00734-3-MK1-E265	0.60	Government Production
Michael Kirk	2/22/10	Create backup drive F00734-3-MK1-B016 of target drive F00734-3-MK1-T016 containing EnCase forensic image of computer hard drive for custodian R. Andrade, evidence ID: F00734-3-MK1-E269	0.70	Government Production
Michael Kirk	2/22/10	Create EnCase forensic image of computer hard drive for custodian R. Andrade, evidence ID: F00734-3-MK1-E269	1.70	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/22/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Murchison, evidence ID F00734-3-MK1-E266	0.20	Government Production
Michael Kirk	2/22/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Rai, evidence ID F00734-3-MK1-E267	0.60	Government Production
Michael Kirk	2/22/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Slewitzke, evidence ID F00734-3-MK1-E268	0.60	Government Production
Michael Kirk	2/22/10	Update Assentor Email Archiving and Compliance and Exchange content delivery analysis documentation for FINRA Production 4 Supplement 4 and SEC Production 48 Supplement 4 deliverables	2.20	Government Production
Michael Kirk	2/22/10	Verify EnCase forensic image of computer hard drive for custodian R. Andrade, evidence ID: F00734-3-MK1-E269	1.00	Government Production
Michael Kirk	2/23/10	Copy Assentor Archiving and Compliance email file segments from external media provided by Stanford IT onto target drive F00734-3-MK1-T016	1.00	Government Production
Michael Kirk	2/23/10	Create backup copy (F00734-3-MK1-B016) of Assentor Archiving and Compliance email file segments copied onto target drive F00734-3-MK1-T016	0.80	Government Production
Michael Kirk	2/23/10	Create duplicate copy of deliverable drive F00734-3-MK1-D023.1, F00734-3-MK1-D023.2 containing R. Andrade's EnCase image evidence ID: F00734-3-MK1-E269 for SEC Production 54	1.80	Government Production
Michael Kirk	2/23/10	Create TrueCrypt container file for encrypted delivery for SEC Production 54, R. Andrade's EnCase image evidence ID: F00734-3-MK1-E269	1.40	Government Production
Michael Kirk	2/23/10	Hash Analysis of 50 Assentor Archiving and Compliance email file segments copied from original source external media provided by Stanford IT onto target drive F00734-3-MK1-T016 for file copy verification	0.40	Government Production
Michael Kirk	2/23/10	Hash Analysis of 50 Assentor Archiving and Compliance email file segments located on original source external media provided by Stanford IT	0.50	Government Production
Michael Kirk	2/23/10	Mount TrueCrypt container file and copy R. Andrade's EnCase image evidence ID: F00734-3-MK1-E269 for SEC Production 54 for deliverable drive F00734-3-MK1-D023.1	1.60	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian A. Johnson, evidence ID F00734-3-MK1-E270	0.80	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian B. Whitaker, evidence ID F00734-3-MK1-E272	0.50	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian B. Whitaker1, evidence ID F00734-3-MK1-E271	0.80	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian C. Collier, evidence ID F00734-3-MK1-E273	0.70	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian D. Perezmora, evidence ID F00734-3-MK1-E274	0.60	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Arthur, evidence ID F00734-3-MK1-E277	0.50	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Conrad, evidence ID F00734-3-MK1-E279	0.70	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Conrad1, evidence ID F00734-3-MK1-E278	0.70	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Manerba, evidence ID F00734-3-MK1-E280	0.50	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Ralby, evidence ID F00734-3-MK1-E281	1.10	Government Production
Michael Kirk	2/24/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian W. Leighton, evidence ID F00734-3-MK1-E285	0.40	Government Production
Michael Kirk	2/24/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian E. Prieto, evidence ID F00734-3-MK1-E275	0.10	Government Production
Michael Kirk	2/24/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian G. Gelber, evidence ID F00734-3-MK1-E276	0.10	Government Production
Michael Kirk	2/24/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian R. Gernert, evidence ID F00734-3-MK1-E282	0.10	Government Production
Michael Kirk	2/24/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian R. Wrobleske, evidence ID F00734-3-MK1-E283	0.10	Government Production
Michael Kirk	2/24/10	Perform content analysis of Assentor Email Archiving and Compliance export Email container for custodian SI Atherton, evidence ID F00734-3-MK1-E284	0.10	Government Production
Michael Kirk	2/24/10	Update Assentor Email Archiving and Compliance and Exchange content analysis documentation	0.70	Government Production

Name	Date	Narrative	Hours	Category
Michael Kirk	2/25/10	Create TrueCrypt container file for encrypted delivery for FINRA Production 4, Supplement 5.	1.20	Government Production
Michael Kirk	2/25/10	Prepare deliverable drive F00734-3-MK1-D024.1 containing Assentor Archiving and Compliance email file segments for requested financial advisors for FINRA Production 4 - Supplement 5	1.10	Government Production
Michael Kirk	2/25/10	Prepare deliverable drive F00734-3-MK1-D024.2 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 5	1.10	Government Production
Michael Kirk	2/25/10	Prepare deliverable drive F00734-3-MK1-D024.3 containing Assentor Archiving and Compliance email file segments for requested financial advisors for SEC Production 48 - Supplement 5 and FINRA Production 4 - Supplement 5	1.10	Government Production
Michael Kirk	2/25/10	Prepare shipment and file delivery documentation for SEC Production 48 - Supplement 5 and FINRA Production 4 - Supplement 5	0.90	Government Production
			\$248.00 per hour x total hrs of	
			90.70	\$ 22,493.60
Kathleen Prichard	2/1/10	DOJ Request - Discussion of Oracle and Platinum binder analysis.	0.80	Government Production
Kathleen Prichard	2/1/10	DOJ Request - Packaging and sending of Oracle & Platinum Binders to Chicago.	1.00	Government Production
Kathleen Prichard	2/1/10	Investor Litigation - Analysis of possible relationship between KVT-6 group 6068, R.Venguer, and KVT-6 group 7120, R. Venguer	1.00	Investor Litigation
Kathleen Prichard	2/1/10	Investor Litigation - Analysis of query result changes due to withdrawal tagging changed for groups 8036, G. MIRANDA, 8054, J. EZCURDIA, 8082, J. ROBLES, and 8086, TIBURCIO TRUST.	2.00	Investor Litigation
Kathleen Prichard	2/1/10	Investor Litigation - Updating of KVT-6 to include query result changes for groups 8036, G. MIRANDA, 8054, J. EZCURDIA, 8082, J. ROBLES, and 8086, TIBURCIO TRUST; distribution to the internal group for quality control checks.	0.70	Investor Litigation
Kathleen Prichard	2/2/10	Government Request - data listing of former FAs and all Pershing account customer data for DOJ / FBI request	0.70	Government Production
Kathleen Prichard	2/3/10	Investor Litigation - analysis of query output for names associated with individuals who do not have withdrawals; discussion of future implementation of quality control checks to ensure that these names are not listed.	1.80	Investor Litigation
Kathleen Prichard	2/3/10	Investor Litigation - REDACTED	0.40	Investor Litigation
Kathleen Prichard	2/3/10	Investor Litigation - updating of KVT omnibus schedule to include KVT6-7 query results.	1.90	Investor Litigation
Kathleen Prichard	2/3/10	Investor Litigation - updating of KVT6 to exclude names from accounts that did not have a withdrawal transaction	0.40	Investor Litigation
Kathleen Prichard	2/3/10	Investor Litigation - updating of KVT6-6 to reflect pre-February 2005 withdrawal amounts	0.70	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10010, J.R.T.S. AND DAU TRUST	0.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10011, C. THIBEDEAU	0.60	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10012, GRUPO INGEDIGIT C.A.	0.90	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10022, DOLMEN TRUST	0.50	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10028, LEOPOLDO MANUEL SALGUEIRO HERNANDEZ	1.10	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10029, E. RACHED OR I. GUTIERREZ	0.80	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10047, I. STATHOPOULOS	0.40	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10051, WARDERIK TRUST	0.70	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10064, H. CORAZON	0.30	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10065, SANDRA KATHERINE CALLE TRUST	0.60	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10066, J. JULIEN	0.80	Investor Litigation
Kathleen Prichard	2/4/10	Investor Litigation - Review of tagging for Group 10067, R. FILIPPI	0.60	Investor Litigation
Kathleen Prichard	2/5/10	Investor Litigation - analysis by address of group nationality (foreign, domestic, or Antiguan address only) for all KVT-6 groups.	2.00	Investor Litigation
Kathleen Prichard	2/5/10	Investor Litigation - analysis of all distinct addresses and corresponding statement dates for the net winners on KVT6-6	0.90	Investor Litigation
Kathleen Prichard	2/5/10	Investor Litigation - client request for all addresses available for Group ID 1014.	0.30	Investor Litigation
Kathleen Prichard	2/5/10	Investor Litigation - REDACTED	1.20	Investor Litigation
Kathleen Prichard	2/5/10	Investor Litigation - pulling of all distinct addresses for all KVT-6 groups from SIB customer data.	0.40	Investor Litigation
Kathleen Prichard	2/5/10	Investor Litigation - updating of KVT 4, 5, 6 schedule to reflect new query results for Group 271 as well as all group nationalities.	1.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - analysis by address of group nationality (foreign, domestic, or Antiguan address only) for KVT-6-1 and KVT6-2 groups in comparison to query results.	0.50	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11009, DANIEL COHEN MOTOLA	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11032, JUAN MANUEL JUAREZ HERRERA	0.30	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11034, JORGE QUESADA MORAN	0.40	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11035, LAURA GUADALUPE TERCERO GARCIA	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11036, GILBE CORP	0.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11037, JAIME PLANAS SANTOS OR FRANCIS R. DE PLANAS	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11055, LUIS ARTURO BERMUDEZ RODRIGUEZ	0.40	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11056, JUAN CARLOS DE FREITES	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11057, JUAN CARLOS OLANO	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11058, GIGI TRUST	0.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11059, CARLOS MARIA AUGUSTIN DALTON DEL PECH	0.30	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11060, SEM DANIELE FONTANA SERAFINE	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11061, MILAGROS HERNANDEZ	0.40	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11071, FRANCISCA SERNA DE ARAIZA OR EDITH ARAIZA SERNA	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11072, ANA MARIA OLIVARES ROMERO	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11073, PROVINCIA NUESTRA SENORA DE GRACIA DE COLOMBIA	0.30	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11078, AMINA HAMAN VALERON OR JUBEL HAMAN VALERON OR NADIRA HAMAN VALERON OR NASER ASAD HAMAN VALERON	0.50	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11079, FRANK BAMFORD	0.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11080, JORGE BERMAN GOLDBERG	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11081, JOSE ALCOCER ROBLES	0.40	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11082, CHRISTIAN HEINRICH JAGODZINSKI	0.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11083, NORA ALEJANDRA OZUNA DE DOS SANTOS	0.30	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11086, CARLOS EDUARDO TROCONIS ZAMBRANO	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11094, KARL HEINZ SCHINKE	0.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11095, SUSANA PALAZUELOS ROSENZWEIG	0.20	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11096, VICENTE HERRERA ROMO OR IVA BASTOS DE HERRERA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/8/10	Investor Litigation - Review of Grouping for Group 11097, ITAMAR LEVY	0.10	Investor Litigation
Kathleen Prichard	2/8/10	Investor Litigation - updating of all KVT schedules to reflect updated query results for "Remaining SIBL Balance" figures.	0.70	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - Analysis of terms or type of account release for ANTHONY NOMAR GARCIPARRA, GINBER LIMITED, JOHN TAYLOR PASCHAL, JOE LESLIE SHULL, and WICHITA FOUNDATION	0.40	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - Review of Grouping for Group 11056, JUAN CARLOS DE FREITES, to potentially include other accounts with the "DE FREITES" last name.	0.50	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - Review of Tagging for Group 11005, MARTHA SOLORZANO MOSQUEDA	1.80	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - Review of Tagging for Group 11006, CARMEN M. QUINTERO FEBLES	1.40	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - Review of Tagging for Group 11007, MOLDURAS LIGERAS S.A. DE C.V.	1.00	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - Review of Tagging for Group 11008, ANWER A. PERBTANI	0.90	Investor Litigation
Kathleen Prichard	2/9/10	Investor Litigation - updating of all KVT schedules to exclude "Remaining SIBL Balance" figures.	0.30	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - analysis of all unique legal and mailing names for submission to HR/Compliance for former employee check.	0.30	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - distribution of updated KVT 4, 5, 6 schedule to client and internal parties with explanatory email.	0.40	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11009, DANIEL COHEN MOTOLA	0.60	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11043, JOSE MARIA CASTRO LOPEZ	0.40	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11044, FRANCISCO JOSE ESPEJEL VARGAS	0.40	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11045, PAUL MASON OR DIANE MASON	0.30	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11047, JAIME ESPINOSA NARES	0.50	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11049, SAMUEL SEVILLA BENREY	0.20	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11057, JUAN CARLOS OLANO	0.90	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11059, CARLOS MARIA AUGUSTIN DALTON DEL PECH	0.50	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11060, SEM DANIELE FONTANA SERAFINE	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11061, MILAGROS HERNANDEZ	0.40	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11066, ARCILA DUQUE AND H. S.A	0.60	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11077, TENINBAUM AND NATALE PROFIT SHARING PLAN UAD	0.30	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11079, FRANK BAMFORD	0.40	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Review of Tagging for Group 11080, JORGE BERMAN GOLDBERG	0.30	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - Updated tagging for Group 11058, GIGI TRUST, to include added accounts	0.60	Investor Litigation
Kathleen Prichard	2/10/10	Investor Litigation - updating of KVT summary page to include KVT6-6 figures.	0.30	Investor Litigation
Kathleen Prichard	2/11/10	Investor Litigation - Review of Tagging for Group 11081, JOSE ALCOCER ROBLES	0.90	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - analysis of all distinct addresses and corresponding statement dates for the net winners on KVT6-7	0.90	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - analysis of all HR/Compliance for former employee check results.	0.30	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - analysis of group nationality categorization based on available SIB addresses for KVT6-7 groups.	1.60	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - normalization of all unique names associated with accounts with withdrawals for KVT6-7	1.40	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12037, THOMAS COOK	0.10	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12038, PAPELERA ISTMENA S.A.	0.10	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12039, EDUARDO BARRIOS	0.30	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12040, STC CUSTODIAN FBO J. WILLIAM LOVELACE IRA	0.10	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12041, CAFE SERRA TRUST	0.30	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12044, MARKUS HARTMANN	0.10	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Account Grouping for Group 12045, ERNESTO GOMEZ DA FONSECA	0.30	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Tagging for Group 11099, STC FBO WILLIAM T. EDWARDS MD PSP AGENCY	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/12/10	Investor Litigation - Review of Tagging for Group 11100, ISAAC HELFON TUACHI	0.30	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Tagging for Group 11105, JUAN J. PLATAS	0.20	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - Review of Tagging for Group 11118, GERMAN BENEDETTI CAPECHI	0.30	Investor Litigation
Kathleen Prichard	2/12/10	Investor Litigation - updating of KVT6-7 to reflect new query results, pre-February 2005 withdrawal amounts, normalized withdrawal names, and nationalities. Distribution to the internal group for QC.	1.20	Investor Litigation
Kathleen Prichard	2/16/10	Employee Litigation - analysis of employee [REDACTED] and SIB investor [REDACTED] to determine if they are the same individual.	0.30	Broker Litigation
Kathleen Prichard	2/16/10	Investor Litigation - analysis of deposits and withdrawals for SIB investor R. Cheatham per FITS request.	0.40	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - analysis of related SIB names to be included for KVT6 groups 9081, 1005 and 1013 as a results of quality control check results.	0.40	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12009, CUYAMALOYA TRUST	0.40	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12010, EDUARDO N BOYD DE OBARRIO	0.40	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12011, MAIRA KARINA BASTIDAS DE LLORENS	0.40	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12012, NELSON BARBOZA ROMERO	0.30	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12046, L. Dinnen	0.20	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12047, G. Reynoso	0.80	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12048, Bridgetown Investors	0.20	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12071, J. Dabah	0.30	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12072, MAX TENENBAUM ROSENFELD OR ANA MOLCHADSKY DE TENENBAUM	0.80	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12073, MUSUNGA TRUST.	0.30	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12074, ROBERTO PARIENTE LASRY.	0.40	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12075, LILY STOJANOVIC DE CASAS.	0.50	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12090, JUAN HERNANDEZ RODRIGUEZ.	0.80	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12091, GAGAN JAIN	0.30	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12092, OTTO GUILLERMO GONZALEZ AMARO	0.30	Investor Litigation
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12093, HARRY E. WOMACK.	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/16/10	Investor Litigation - Review of Grouping for Group 12094, SERCA TRUST	0.20	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12013, LEON HAMUI PICCIOTTO	0.30	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12014, STAMP ART TRUST.	0.70	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12015, FATIMA PATRICIA GARCIA REINA.	0.50	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12016, FERNANDO CASTILLO GARCIA	0.30	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12017, DELFEHIMO TRUST	0.30	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12018, JORGE MARIO CORNEJO TOSTADO	0.40	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12019, ROBERT BLAINE HAWKINS	0.40	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12046, LYNN TRON DINNEEN	0.30	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12047, GUILLERMO USABIAGA REYNOSO	0.50	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12048, BRIDGETOWN INVESTORS INC	0.20	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12050, PRODUCTIVITY IMPROVEMENT SOLUTIONS	0.40	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12051, RICHARD H. LEA	0.50	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12052, MOISES HEMSANI SHAMAH AND BERENICE LEVY DE HEMSANI AND ISAAC LAN MISCHNE	0.40	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12053, RAVEE R.B NANDWANI	0.30	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12055, SOFIA BOGOMOLNY HOP	0.30	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12056, RAUL VALERA ZERPA	0.70	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12057, HELENIO ARQUE OR LUCY AMELIA DE ARQUE	0.40	Investor Litigation
Kathleen Prichard	2/17/10	Investor Litigation - Review of Grouping for Group 12059, STCL AS CUSTODIAN FOR FUNDACION GUIANFUTURO	0.50	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - analysis of all unique legal and mailing names for check against any mailed or emailed additional transactional documentation	0.30	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - analysis of all unique legal and mailing names for submission to HR/Compliance for former employee check.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/18/10	Investor Litigation - analysis of group nationality categorization based on available SIB addresses for KVT6-8 groups.	1.80	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - Review of Tagging for Group 12020, JAIME JOSE RODRIGUEZ-LARRAIN DEL RIEGO	1.20	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - Review of Tagging for Group 12088, MARIO VILLAR HERNANDEZ	0.30	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - Review of Tagging for Group 12090, JUAN HERNANDEZ RODRIGUEZ	0.50	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - Review of Tagging for Group 12096, L. Troice	1.60	Investor Litigation
Kathleen Prichard	2/18/10	Investor Litigation - updating of KVT6-8 to reflect new query results and nationalities	0.30	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - analysis of all distinct addresses and corresponding statement dates for the net winners on KVT6-7	0.90	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - analysis of all HR/Compliance for former employee check results.	0.30	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - distribution of KVT schedules updated with 6-7 to the client.	0.30	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - normalization of all unique names associated with accounts with withdrawals for KVT6-7	1.40	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - Review of Grouping for Group 13001, JOSE DE JESUS TRILLO Y SALGADO	0.30	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - Review of Grouping for Group 13002, GUSTAVO ENRIQUE PALMAR FINOL	0.30	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - Review of Grouping for Group 13003, LEONARDO MALEUS GASPAS PITA	0.50	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - Review of Grouping for Group 13004, HORACIO ERMINY	0.20	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - updating of KVT6-7 to reflect pre-February 2005 withdrawal amounts and normalized withdrawal names, and nationalities.	0.80	Investor Litigation
Kathleen Prichard	2/19/10	Investor Litigation - updating of SQL query to include minimum and maximum name results.	0.20	Investor Litigation
Kathleen Prichard	2/22/10	Project Management - discussion with FITS regarding future staffing needs and timeline for potential employee roll-offs.	0.50	Receivership Administration
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13005, LEANDRO MONTES GARCIA	0.40	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13006, EL CARMEN TRUST	0.50	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13059, ALDA R. DE FAZZI OR DANIELA AMORIGGI F. OR SUSANA FAZZI R.	0.50	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13062, GUILLERMO CARRILLO ARENA	0.30	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13063, EMMA ESTHER DURAN BERENZ	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13066, RAFAEL IGNACIO LEMUS DIAZ	0.50	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13080, MARIA EUGENIA PINERA GODINEZ	1.20	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13090, OSWALDO AMADO BLANCO MARTINEZ	0.30	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13091, ALFREDO RAFAEL MATOS ALBERS	0.40	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13100, MILFORD WAMPOLD III	0.40	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13102, ARMANDO IGOR GIL STOLK	0.30	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13103, C.BENTON BROWN	0.20	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13110, FRANCISCO JAVIER OROZCO SANCHEZ	0.30	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13114, LUCERU'S BRINGS TRUST	0.30	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13115, BETHLEHEM PROPERTIES TRUST	0.20	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - Review of Grouping for Group 13116, FRANCESCO CARROCCIO VENDITTO ORFRANCA PIA MARIA TEDESCHI DE CARROCCIO ORTATIANA CARROCCIO T	0.40	Investor Litigation
Kathleen Prichard	2/23/10	Investor Litigation - updating of KVT schedule to reflect quality control check results including duplicate names and incorrectly identified employee groups. Redistribution to the internal group.	0.60	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13010, PAOLO ROTUNNO LO SASSO	0.90	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13011, E.TED DAVIS	0.30	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13011, NANCY R. JOHNSON	0.40	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13013, ANDREA SALVADORE OR LUCIA BESUSSO DE SALVADORE OR ANA SALVADORE DE BLANCO	0.20	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13014, ZARIFE MILIANI DE PADRON OR ORLANDO PADRON	0.40	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13015, SANCHEZ-TORRES CARLOS SANCHEZ SANCHEZ	0.30	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13016, CPD INVESTMENTS CORPORATION	0.30	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13023, RICHARD PAUL TINSLEY	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13026, OPEN SOFT INTERNATIONAL INC	0.90	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13027, FRANZ JOSE SEMPRUN FERNANDEZ OR SONIA E. IBRAHIM K.	0.50	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13049, PATRICIA MORALES DE QUINTANA	0.70	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13050, MAGALI MIR	0.40	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Review of Tagging for Group 13057, MARLENE LABARCA	0.40	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Updating of group 9019 query results to reflect tagging updates.	0.20	Investor Litigation
Kathleen Prichard	2/24/10	Investor Litigation - Updating of KVT omnibus schedule to reflect QC changes, redistribution to the internal group.	0.20	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - compilation of KVT schedules updated with 6-8 data; composition of client email to explain updates and changes to all schedules.	0.50	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13005, LEANDRO MONTES GARCIA	1.20	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13018, XAVIER SOBERANI CASTANEDA OR YOLANDA MATEO DE SOBERANI AND CARLA SOBERANI MATEO AND ALEJANDRA SOBERANI MATEO AND SUSANA SOBERANI MATEO AND ERIKA SOBERANI DE ORTIZ RUBIO	0.90	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13019, OSCAR JOSE PENA PENA	0.30	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13020, JEANREM TRUST	0.40	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13035, DIEGO JOAQUIN ANTE ORRANTIA OR VIOLETA MARIA WRIGHT DE ANTE	0.50	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13052, SERGIO KARAGUMECHIAN	1.40	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13053, FORTUNA CHOMER ACHAR	0.20	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13054, W. Silva	0.30	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13055, L. Lozano	0.30	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13056, G. Blank	0.30	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13057, MARLENE LABARCA	0.20	Investor Litigation
Kathleen Prichard	2/25/10	Investor Litigation - Review of Tagging for Group 13058, STC CUST. FBO WILLIAM T. BROWN DECE ASSED IRA	0.30	Investor Litigation
Kathleen Prichard	2/26/10	Investor Litigation - distribution of updated KVT schedules to client; response to following questions	0.80	Investor Litigation
Kathleen Prichard	2/26/10	Investor Litigation - updating of KVT6 schedules to reflect 9 group query result updates; result of new quality control checks	0.90	Investor Litigation
			\$244.00 per hour x total hrs of	
			105.70	\$ 25,790.80

Name	Date	Narrative	Hours	Category
David Freskos	2/25/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J.M Arthur, evidence ID F00734-3-DF4-E002	1.00	Government Production
David Freskos	2/25/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Manerba, evidence ID F 00734-3-DF4-E001(Continued)	2.00	Government Production
David Freskos	2/25/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Manerba, evidence ID F 00734-3-DF4-E001(Finished)	2.00	Government Production
David Freskos	2/25/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Manerba, evidence ID F00734-3-DF4-E001	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J.M Arthur, evidence ID F00734-3-DF4-E002	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J.M Arthur, evidence ID F00734-3-DF4-E002 (Continued)	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian J.M Arthur, evidence ID F00734-3-DF4-E002 (Finished)	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Bober, evidence ID F00734-3-DF4-E004	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Bober, evidence ID F00734-3-DF4-E004 (Continued)	1.50	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. Gernert, evidence ID F00734-3-DF4-E003	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. Gernert, evidence ID F00734-3-DF4-E003 (Continued)	2.00	Government Production
David Freskos	2/26/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian R. Gernert, evidence ID F00734-3-DF4-E003 (Finished)	2.00	Government Production
David Freskos	2/27/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian G. Rigby, evidence ID F00734-3-DF4-E005 (Continued)	2.00	Government Production

Name	Date	Narrative	Hours	Category		
David Freskos	2/27/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian G. Rigby, evidence ID F00734-3-DF4-E005 (Finished)	2.00	Government Production		
David Freskos	2/27/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian G.Rigby, evidence ID F00734-3-DF4-E005	2.00	Government Production		
David Freskos	2/27/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Bober, evidence ID F00734-3-DF4-E004 (Continued)	2.00	Government Production		
David Freskos	2/27/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Bober, evidence ID F00734-3-DF4-E004 (Finished)	2.00	Government Production		
David Freskos	2/28/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian N. Brownlee, evidence ID F00734-3-DF4-E006	2.00	Government Production		
David Freskos	2/28/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian N. Brownlee, evidence ID F00734-3-DF4-E006 (Continued)	2.00	Government Production		
David Freskos	2/28/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian N. Brownlee, evidence ID F00734-3-DF4-E006 (Finished)	2.00	Government Production		
David Freskos	2/28/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Atherton, evidence ID F00734-3-DF4-E007	2.00	Government Production		
David Freskos	2/28/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S. Atherton, evidence ID F00734-3-DF4-E007 (Finished)	1.00	Government Production		
David Freskos	2/28/10	Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian S.Atherton, evidence ID F00734-3-DF4-E007 (Continued)	2.00	Government Production		
			\$236.00 per hour x total hrs of	43.50	\$	10,266.00
Roy Bevins JR	2/26/10	Run query on assentor email archiving system. Export multiple email segments from email archiving system. Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian H. Lopez. Evi	4.00	Government Production		
Roy Bevins JR	2/27/10	Run email query on assentor email archiving system for custodian C. Hughes. Evidence id F00734-3-RB2-E004.	2.00	Government Production		
Roy Bevins JR	2/27/10	Run email query on assentor email archiving system for custodian S. Atherton. Evidence id F00734-3-DF4-E007.	1.00	Government Production		

Name	Date	Narrative	Hours	Category
Roy Bevins JR	2/27/10	Run query on assentor email archiving system. Export multiple email segments from email archiving system. Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian G. Gelber.	6.00	Government Production
Roy Bevins JR	2/27/10	Run query on assentor email archiving system. Export multiple email segments from email archiving system. Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian M. Mansur.	4.00	Government Production
Roy Bevins JR	2/28/10	Export multiple email segments from email archiving system. Import Assentor Email Archiving and Compliance export segments into a single Email container and perform content analysis for custodian C. Hughes. Evidence id F00734-3-RB2-E004.	2.00	Government Production
Roy Bevins JR	2/28/10	Run email query on assentor email archiving system for custodian G. Attlee. Evidence id F00734-3-DF4-E011.	1.00	Government Production
			\$236.00 per hour x total hrs of	
Barbara Arellano	2/1/10	Data organization - Load Montreal Broker information tables into sql	0.90	General Litigation
Barbara Arellano	2/1/10	Investor Litigation - Review of tagging for group 9070, H. ZAMBRANO and B. ROMERO	1.50	Investor Litigation
Barbara Arellano	2/1/10	Investor Litigation - Review of tagging for group 9098, C. ROMERO	2.00	Investor Litigation
Barbara Arellano	2/1/10	Montreal reconciliation - identify brokers of customers in Montreal data	1.70	General Litigation
Barbara Arellano	2/1/10	Montreal reconciliation - identify brokers of related customers in Montreal data.	2.00	General Litigation
Barbara Arellano	2/2/10	Montreal reconciliation - Search in Pershing data to support customer relationships defined in Montreal data	2.00	General Litigation
Barbara Arellano	2/2/10	Montreal reconciliation - work on script used to define customer relationships using Montreal Temenos data tables	1.90	General Litigation
Barbara Arellano	2/3/10	KVT reconciliation - Reconcile Net Winner/Loser Query Output schedule for KVT6-7 against electronic transactional data	1.30	Investor Litigation
Barbara Arellano	2/3/10	KVT reconciliation - Tie out KVT schedule names for KVT1 through KVT 6	2.00	Investor Litigation
Barbara Arellano	2/3/10	KVT reconciliation - Tie out KVT schedule names for KVT4 through KVT 6	2.00	Investor Litigation
Barbara Arellano	2/3/10	Montreal reconciliation - complete script used to define customer relationships using Montreal Temenos data tables	2.00	General Litigation
Barbara Arellano	2/4/10	Investor Litigation - Compile Thomas Raffanello DataPro Statement data, DataPro Account Summary and DataPro Transactions	1.50	Investor Litigation
Barbara Arellano	2/4/10	Investor Litigation - Compile Thomas Raffanello Temenos Statement data, Temenos Account Summary and Temenos Transactions	2.00	Investor Litigation
Barbara Arellano	2/4/10	Investor Litigation - Tagging of SIB transactions 10060, P. BENEDETTI	1.80	Investor Litigation
Barbara Arellano	2/4/10	KVT Schedule Names - Compile and clean KVT schedule name script	1.80	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11108, W. MARANO	0.50	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11109, J. PINEDA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11110, C. SUAREZ	0.50	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11111, MARBER ASSETS CORP.	0.70	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11112, S. STRUMLAUF	0.50	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11113, R. AVILA	0.50	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11114, G. RYDER	0.70	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11115, T. RIVERA	0.20	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11117, C. HENRIQUEZ	0.70	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11119, S. MERCADO	0.50	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Grouping of SIB accounts for group 11120, Q. TORRES	0.60	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Tagging of SIB transactions 10053, L. MACHADO	1.10	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Tagging of SIB transactions 10069, A, FEBRES	1.20	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Tagging of SIB transactions 10083, D. ZOTTOLA	0.80	Investor Litigation
Barbara Arellano	2/5/10	Investor Litigation - Tagging of SIB transactions for group 10068, D. BLACHER	0.90	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11039, B. ABBAUD	0.60	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11040, R. GUIDRY	0.90	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11041, N. NORTHINGTON	0.50	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11048, J. COHEN	1.00	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11049, S. BENREY	0.90	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11050, J. ESTRELLA TRUST	0.70	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11051, SOCIEDAD MAN TRUST	0.50	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11106, J. GRUBER	0.70	Investor Litigation
Barbara Arellano	2/8/10	Investor Litigation - Review of grouping for group 11107, J. SHAPIRO	0.80	Investor Litigation
Barbara Arellano	2/9/10	Investor Litigation - Review of grouping for group 11048, J. COHEN	0.70	Investor Litigation
Barbara Arellano	2/9/10	Investor Litigation - Tagging of SIB transactions for group 11102, MAGNUM INVESTMENT INTERNATIONAL LIM ITED	0.80	Investor Litigation
Barbara Arellano	2/9/10	Investor Litigation - Tagging of SIB transactions for group 11103, C. ROCHE	0.80	Investor Litigation
Barbara Arellano	2/9/10	Montreal Customer - Identify all related addresses and legal addresses for top 20 Unsecured Creditors	2.00	General Litigation
Barbara Arellano	2/9/10	Montreal Customer - Identify all related phone numbers and legal phone numbers for top 20 Unsecured Creditors	2.00	General Litigation
Barbara Arellano	2/9/10	Montreal Customer - Identify related name relationships for top 20 Unsecured Creditors	1.50	General Litigation
Barbara Arellano	2/10/10	Montreal Customer - Identify all related addresses and legal addresses for all Montreal customers	1.80	General Litigation
Barbara Arellano	2/10/10	Montreal Customer - Identify all related phone numbers and legal phone numbers for all Montreal customers	1.90	General Litigation
Barbara Arellano	2/10/10	Montreal Customer - Identify all vendor accounts	1.40	General Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	2/10/10	Montreal Customer - Identify related name relationships for all Montreal customers	1.90	General Litigation
Barbara Arellano	2/10/10	Montreal Customer - Load customer table with related entries into SQL	1.90	General Litigation
Barbara Arellano	2/10/10	Montreal Customer - QC and format schedule of Potential Creditors and related information workbook	1.70	General Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11106, J. GRUBER	1.10	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11107, J. SHAPIRO	0.90	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11108, W. MARANO	1.20	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11109, J. PINEDA	0.80	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11110, C. SUAREZ	1.30	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11111, MARBER ASSETS CORP.	0.50	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11112, S. STRUMLAUF	0.80	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Review of tagging for group 11113, R. AVILA	0.70	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Tagging of SIB Transactions for group 11037, F. PLANAS and J. SANTOS	1.30	Investor Litigation
Barbara Arellano	2/11/10	Investor Litigation - Tagging of SIB Transactions for group 11088, R. SUAREZ	1.20	Investor Litigation
Barbara Arellano	2/12/10	Montreal Customer - Identify related address information for clients with waivers or investor letters	2.00	General Litigation
Barbara Arellano	2/12/10	Montreal Customer - Identify related name relationships for clients with waivers or investor letters	1.90	General Litigation
Barbara Arellano	2/12/10	Montreal Customer - Identify related phone number information for clients with waivers or investor letters	1.60	General Litigation
Barbara Arellano	2/16/10	Investor Litigation - Review of tagging for group 12105, L. DELGADO	1.00	Investor Litigation
Barbara Arellano	2/16/10	Investor Litigation - Review of tagging for group 12106, T. GALENDE	1.00	Investor Litigation
Barbara Arellano	2/16/10	KVT - Create script used to create Net Winners FA/Penalties/Withdrawals schedule	1.80	Investor Litigation
Barbara Arellano	2/16/10	KVT - QC groups in KVT 4 to 6-6 Net Winners FA/Penalties/Withdrawals schedule	1.70	Investor Litigation
Barbara Arellano	2/16/10	KVT - QC penalty amounts in KVT 4 to 6-6 Net Winners FA/Penalties/Withdrawals schedule	1.80	Investor Litigation
Barbara Arellano	2/16/10	KVT - Write query that identifies Net Winners that had a penalty or withdrawal between 8/1/2008 and 2/28/2009.	1.80	Investor Litigation
Barbara Arellano	2/17/10	KVT - Create KVT 6-7 Net Winners FA/Penalties/Withdrawals schedule	1.70	Investor Litigation
Barbara Arellano	2/17/10	KVT - Create script used to create related customer/address/phone information schedule for KVT 4 to KVT 6-7	1.80	Investor Litigation
Barbara Arellano	2/17/10	KVT - Make revisions to KVT 4 to 6-6 Net Winners FA/Penalties/Withdrawals schedule	2.00	Investor Litigation
Barbara Arellano	2/17/10	KVT - Make revisions to KVT 6-7 Net Winners FA/Penalties/Withdrawals schedule	1.60	Investor Litigation
Barbara Arellano	2/17/10	KVT - QC KVT 6-7 Net Winners FA/Penalties/Withdrawals schedule	1.80	Investor Litigation
Barbara Arellano	2/18/10	KVT - Create related customer/address/phone information schedule clients with settlement letters	1.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	2/18/10	KVT - Create related customer/address/phone information schedule for KVT 4 to KVT 6-7	1.80	Investor Litigation
Barbara Arellano	2/18/10	KVT - Distinct SIB Names for all withdrawals for KVT6-8	0.80	Investor Litigation
Barbara Arellano	2/18/10	KVT - Pre-Feb 2005 Withdrawals by Group for KVT6-8	2.00	Investor Litigation
Barbara Arellano	2/18/10	KVT - QC script used to create related customer/address/phone information schedule for KVT 4 to KVT 6-7	1.40	Investor Litigation
Barbara Arellano	2/18/10	KVT Global QC - Review of KVT 6-9 transfers	1.50	Investor Litigation
Barbara Arellano	2/19/10	Investor Litigation - Review of tagging for group 13000, L. BAXTER	1.00	Investor Litigation
Barbara Arellano	2/19/10	Investor Litigation - Review of tagging for group 13001, J. SALGADO	0.80	Investor Litigation
Barbara Arellano	2/19/10	Investor Litigation - Review of tagging for group 13015, CPD INVESTMENTS CORPORATION	0.70	Investor Litigation
Barbara Arellano	2/19/10	Investor Litigation - Review of tagging for group 13015, S. SANCHEZ	1.20	Investor Litigation
Barbara Arellano	2/19/10	Investor Litigation - Review of tagging for group 13017, M. LUTTMANN DE ISLA	1.80	Investor Litigation
Barbara Arellano	2/19/10	KVT - Revised final related customer/address/phone information schedule for KVT 4 to KVT 6-7	1.80	Investor Litigation
Barbara Arellano	2/22/10	Create KVT 6-8 phone / customer schedule	2.00	Investor Litigation
Barbara Arellano	2/22/10	Create KVT6-8 Net Winners FA/Withdrawals/Penalties schedule	2.00	Broker Litigation
Barbara Arellano	2/22/10	Investor Litigation - Review of tagging for group 13054, W. SILVA	1.30	Investor Litigation
Barbara Arellano	2/22/10	Investor Litigation - Review of tagging for group 13099, R. MCGREGOR	0.70	Investor Litigation
Barbara Arellano	2/22/10	Investor Litigation - Review of tagging for group 13100, MILFORD WAMPOLD III	0.50	Investor Litigation
Barbara Arellano	2/22/10	Work on KVT schedule guidelines documentation	1.50	Broker Litigation
Barbara Arellano	2/23/10	Complete KVT schedule guidelines documentation	1.00	Investor Litigation
Barbara Arellano	2/23/10	Investor Litigation - Review of grouping for group 13064, LUCILLE TRUST	0.90	Investor Litigation
Barbara Arellano	2/23/10	Investor Litigation - Review of grouping for group 13081, W, MOOSBRUGGER	1.70	Investor Litigation
Barbara Arellano	2/23/10	Investor Litigation - Review of grouping for group 13082, DJ. MUNGUIA	1.50	Investor Litigation
Barbara Arellano	2/23/10	Investor Litigation - Review of grouping for group 13083, M. ROBLEDO	1.90	Investor Litigation
Barbara Arellano	2/23/10	Investor Litigation - Review of grouping for group 13084, R. ROSALES DE PLAZA	1.70	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of grouping for group 13096, L. NEGRETE	1.20	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of grouping for group 13097, J. RAMIREZ	0.80	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of tagging for group 13028, TEGLAND COMPANY LIMITED	0.90	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of tagging for group 13029, RAE INVESTMENTS HOLDINGS LIMITED	1.00	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of tagging for group 13030, G. ASUAJE	1.10	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of tagging for group 13032, J. ANTOR	1.70	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of tagging for group 13034, F. SCALA	1.10	Investor Litigation
Barbara Arellano	2/24/10	Investor Litigation - Review of tagging for group 13036, A. COHEN	0.70	Investor Litigation

Name	Date	Narrative	Hours	Category
Barbara Arellano	2/25/10	Investor Litigation - Review of tagging for group 13059, A. DE FAZZI, D. AMORIGGI and S. FAZZI R	0.80	Investor Litigation
Barbara Arellano	2/25/10	Investor Litigation - Review of tagging for group 13059, A. DE FAZZI, D. AMORIGGI and S. FAZZI R	1.30	Investor Litigation
Barbara Arellano	2/25/10	Investor Litigation - Review of tagging for group 13060, J. GRABINSKY	0.70	Investor Litigation
Barbara Arellano	2/25/10	Investor Litigation - Review of tagging for group 13061, INVERSIONES JOEPY C.A	1.40	Investor Litigation
Barbara Arellano	2/25/10	Investor Litigation - Review of tagging for group 13063, E. BERENZ	1.10	Investor Litigation
Barbara Arellano	2/25/10	KVT Global QC - Write query that checks for potential missing accounts from KVT account groupings	1.00	Investor Litigation
Barbara Arellano	2/25/10	Make revisions to KVT 6-8 phone / customer schedule	1.20	Broker Litigation
Barbara Arellano	2/25/10	Make revisions to KVT6-8 Net Winners FA/Withdrawals/Penalties schedule	1.20	Broker Litigation
Barbara Arellano	2/26/10	Investor Litigation - Review of tagging for group 13062, G. ARENA	1.00	Investor Litigation
Barbara Arellano	2/26/10	Investor Litigation - Review of tagging for group 13066, R. DIAZ	0.80	Investor Litigation
Barbara Arellano	2/26/10	Investor Litigation - Review of tagging for group 13076, B. BERGERON	1.40	Investor Litigation
Barbara Arellano	2/26/10	Investor Litigation - Review of tagging for group 13077, H. VASQUEZ	0.90	Investor Litigation
Barbara Arellano	2/26/10	Investor Litigation - Review of tagging for group 13078, N. PAVONI	0.90	Investor Litigation
Barbara Arellano	2/26/10	KVT Global QC - Append new accounts into SIB account tables	1.20	Investor Litigation
			\$220.00 per hour x total hrs of	
			150.60	\$ 33,132.00
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10001 "MIGUEL ANTONIO BRAVO LUGO"	0.80	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10002 "EDWARD FIORI"	2.30	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10003 "RAUL ERNESTO REINA SERVINAC"	0.50	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10024 "DISTRIBUIDORES INDUSTRIALES C.A. (DICA)"	0.60	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10025 "JEANETTE STRAUSS"	0.50	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10026 "ILDEMARO MARTINEZ CARVAJAL"	0.20	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10027 "RODOLFO AMERICO GIUSTI ALTUVE"	0.40	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10032 "WOOLLEY SURVIVOR TRUST #569-16-9184"	0.20	Investor Litigation
Rebecca Templeton	2/2/10	Performed review of tagging transaction detail for Group 10033 "ASIR 72 TRUST"	1.30	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10034 "GRUPO UNITI S.A. DE C.V."	0.40	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10035 "FRANKLIN CORDIDO GONZALEZ OR RAMON FERNANDEZ"	1.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10061 "ROGER M. FRAZIER"	0.70	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10062 "ROY J. MEZAS"	0.50	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10063 "AMALIA BRAVO SANTOS"	0.40	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10064 "CONG. HERMANAS SIERVAS DEL INM. CORAZON"	0.40	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10084 "ROBERT G HUNOLT"	0.50	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10085 "GERMANICO MAYA"	0.60	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10086 "CHRISTOPHER D MUNYON"	0.20	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10087 "OBIDOS TRUST"	0.40	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10089 "GRAN SABANA TRUST"	0.40	Investor Litigation
Rebecca Templeton	2/3/10	Performed review of tagging transaction detail for Group 10090 "TONTY TRUST"	0.50	Investor Litigation
Rebecca Templeton	2/4/10	Check and bank statement search for Trustmark account 1707	3.10	Government Production
Rebecca Templeton	2/4/10	Performed review of tagging transaction detail for Group 10050 "JORGE LUIS CHACIN"	0.90	Investor Litigation
Rebecca Templeton	2/4/10	Performed review of tagging transaction detail for Group 10091 "LEONOR SOMOZA"	1.10	Investor Litigation
Rebecca Templeton	2/4/10	Performed review of tagging transaction detail for Group 10098 "REBECA ZIGHELBOIM DE BEAUJON OR LILIANA BEAUJON ZEGHELBOIN"	0.50	Investor Litigation
Rebecca Templeton	2/4/10	Performed review of tagging transaction detail for Group 10099 "SERVICIOS ONCOLOGICOS INTEGRALES LTDA."	0.50	Investor Litigation
Rebecca Templeton	2/4/10	Review KVT6-8 list for incomplete groups	0.20	Broker Litigation
Rebecca Templeton	2/5/10	Discussion with Patrick Beeman regarding an issue in group 10050	0.20	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10053, "LISANDRO JOSE MACHADO"	0.70	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10075 "ANNE FERGUSON"	0.80	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10076, "ANTONIO MIRO ELETA"	0.30	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10077, "FELIX JOSE MALDIFASSI C."	0.30	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10092, "LYDIA ARROJO QUINTANAL"	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10100, "GINO MARIO PINASCO PINASCO"	0.60	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10101, "JOSE FRANCISCO MEAN SUAREZ"	0.50	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10102, "FRANCOIS JEAN GALLETTI PARENTY"	0.40	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10103, "JACOBO GROSS"	0.70	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10104, "CHENG WEI PANG NG FUNG"	0.60	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10107, "NELSON ERICK RINCON CUERVO"	0.30	Investor Litigation
Rebecca Templeton	2/5/10	Performed quality review of tagging transaction detail for Group 10108, "GAETANO DI MASE"	0.40	Investor Litigation
Rebecca Templeton	2/5/10	Performed review of tagging transaction detail for Group 10109, "BERNARDO ROMERO GONZALEZ OR MANUEL ROMERO AGUILAR OR JOSE GUILLERMO ROMERO AGUILAR"	0.70	Investor Litigation
Rebecca Templeton	2/8/10	Performed quality review of tagging transaction detail for Group 10083, "DOMENICO SANTILLI ZOTTOLA"	1.40	Investor Litigation
Rebecca Templeton	2/8/10	Performed tagging transaction detail for Group 11010, "STC CUSTODIAN FBO ROBIN C GALVIN IRA"	0.30	Investor Litigation
Rebecca Templeton	2/8/10	Performed tagging transaction detail for Group 11011, "STC CUSTODIAN FBO MALTON J. BULLOCK JR."	0.30	Investor Litigation
Rebecca Templeton	2/8/10	Performed tagging transaction detail for Group 11012, "LIDIA FRANCESCHIN FRANCHI"	1.50	Investor Litigation
Rebecca Templeton	2/8/10	Ringtail search for third party bank statements	2.10	General Litigation
Rebecca Templeton	2/9/10	Discussion with Mark Russell and Kerry Jackson regarding REDACTED employee records.	0.70	Receivership Administration
Rebecca Templeton	2/9/10	Discussion with Paul Dudzinski regarding tagging issue for Group 11056, "JUAN CARLOS DE FREITES"	0.30	Investor Litigation
Rebecca Templeton	2/9/10	Performed quality review of tagging transaction detail for Group 11019, "VALORES CALIFICADOS S.A."	0.20	Investor Litigation
Rebecca Templeton	2/9/10	Performed quality review of tagging transaction detail for Group 11020, "JOHN COP JR."	0.40	Investor Litigation
Rebecca Templeton	2/9/10	Performed quality review of tagging transaction detail for Group 11021, "RENATO A REYES"	0.50	Investor Litigation
Rebecca Templeton	2/9/10	Performed quality review of tagging transaction detail for Group 11022, "RAFAEL ENRIQUE DEL MORAL NOGUERA"	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	2/9/10	Performed quality review of tagging transaction detail for Group 11023, "PAULA GIANNONE"	0.50	Investor Litigation
Rebecca Templeton	2/9/10	Performed quality review of tagging transaction detail for Group 11036, "GILBE CORP"	0.50	Investor Litigation
Rebecca Templeton	2/9/10	Performed tagging transaction detail for Group 11031, "JUAN ANTONIO MOLFINO ACCOLTI-GIL OR MARIA P. AVENDANO"	1.00	Investor Litigation
Rebecca Templeton	2/9/10	Performed tagging transaction detail for Group 11032, "JUAN MANUEL JUAREZ HERRERA"	0.50	Investor Litigation
Rebecca Templeton	2/9/10	Performed tagging transaction detail for Group 11034, "JORGE QUESADA MORAN"	0.70	Investor Litigation
Rebecca Templeton	2/9/10	Performed tagging transaction detail for Group 11035, "LAURA GUADALUPE TERCERO GARCIA"	0.40	Investor Litigation
Rebecca Templeton	2/9/10	Performed tagging transaction detail for Group 11046, "EMILIO ANTONIO PERRETTI OR CARMEN CANDELARIA ACOSTA DE PERRETTI"	0.50	Investor Litigation
Rebecca Templeton	2/9/10	Performed tagging transaction detail for Group 11048, "JOSE ASKENAZI COHEN"	0.40	Investor Litigation
Rebecca Templeton	2/10/10	Performed tagging transaction detail for Group 11047, "JAIME ESPINOSA NARES"	1.10	Investor Litigation
Rebecca Templeton	2/10/10	Performed tagging transaction detail for Group 11101, "BAILEY QUIN DANIEL 1991 TRUST"	0.50	Investor Litigation
Rebecca Templeton	2/10/10	Performed tagging transaction detail for Group 11104, "SARA CIKROVICH ZAK"	1.00	Investor Litigation
Rebecca Templeton	2/10/10	Search for Trustmark statements relating to Stanford Development Corporation accounts 301007480 (operations account) and 301007498 (payroll account) for cash tracing	1.30	General Litigation
Rebecca Templeton	2/16/10	Performed quality review of tagging transaction detail for Group 11042, "MARK I CAITHNESS"	0.30	Investor Litigation
Rebecca Templeton	2/16/10	Performed quality review of tagging transaction detail for Group 11042, "MARK I CAITHNESS"	0.30	Investor Litigation
Rebecca Templeton	2/16/10	Performed quality review of tagging transaction detail for Group 11086, "CARLOS EDUARDO TROCONIS ZAMBRANO"	0.70	Investor Litigation
Rebecca Templeton	2/16/10	Performed tagging transaction detail for Group 12030, "JOHN MERVIN CORBEN"	0.90	Investor Litigation
Rebecca Templeton	2/16/10	Performed tagging transaction detail for Group 12031, "IVY PEARL WESTMORELAND"	0.60	Investor Litigation
Rebecca Templeton	2/16/10	Performed tagging transaction detail for Group 12032, "ICE LTD."	1.00	Investor Litigation
Rebecca Templeton	2/16/10	Performed tagging transaction detail for Group 12032, "MARIA DEL PILAR PATINO PENA"	1.90	Investor Litigation
Rebecca Templeton	2/16/10	Review KVT6-9 for tagging and QC completion of all groups	0.50	Investor Litigation
Rebecca Templeton	2/17/10	Continued tagging transaction detail for Group 12033, "MARIA DEL PILAR PATINO PENA"	1.00	Investor Litigation
Rebecca Templeton	2/17/10	Performed tagging transaction detail for Group 12034, "KATARZYNA PRZYBYL"	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	2/17/10	Performed tagging transaction detail for Group 12065, "ALICIA LUCIA RITA LABARTHE PROANO"	1.40	Investor Litigation
Rebecca Templeton	2/17/10	Performed tagging transaction detail for Group 12067, "HUMBERTO MARTINEZ"	0.60	Investor Litigation
Rebecca Templeton	2/17/10	Performed tagging transaction detail for Group 12068, "CARLOS ENRIQUE DONAYRE BAN"	0.70	Investor Litigation
Rebecca Templeton	2/17/10	Performed tagging transaction detail for Group 12069, "CECIOSCA TRUST"	1.60	Investor Litigation
Rebecca Templeton	2/18/10	Discuss KVT6-10 list with Beeman	0.30	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12054, "CHABELA TRUST"	0.50	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12060, "MIPI 1 TRUST"	0.40	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12061, "ROBERTO BUKELE SIMAN"	1.30	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12062, "DONALD K LAWRENZ"	0.50	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12063, "XABIER ROSS"	0.50	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12072, "MAX TENENBAUM ROSENFELD OR ANA MOLCHADSKY DE TENENBAUM"	0.60	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12073, "MUSUNGA TRUST"	0.30	Investor Litigation
Rebecca Templeton	2/18/10	Performed quality review of tagging transaction detail for Group 12074, "ROBERTO PARIENTE LASRY"	2.10	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12049, "STC INC. CSTDN., FBO JOSE A. GONZALEZ SR. IRA"	0.30	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12078, "NEIL EDGAR POTTER"	0.40	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12082, "BLUE FIELD FOUNDATION"	0.30	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12097, "UNION CABOL TRUST"	0.80	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12102, "CARLOS ELIGIO ARCE FLORES"	0.30	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12104, "NATHALIE NAHAS CORTAS"	0.60	Investor Litigation
Rebecca Templeton	2/18/10	Performed tagging transaction detail for Group 12106, "TOMAS JULIO EGUREN GALENDE"	0.40	Investor Litigation
Rebecca Templeton	2/18/10	Review of grouping and tagging and related issues with Group 12067, "HUMBERTO MARTINEZ"	0.30	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13000, "LISA R BAXTER"	0.70	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13001, "JOSE DE JESUS TRILLO Y SALGADO"	0.70	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13002, "GUSTAVO ENRIQUE PALMAR FINOL"	0.30	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13003, "LEONARDO MALEUS GASPAR PITA"	0.80	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13004, "HORACIO ERMINY"	0.50	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13010, "PAOLO ROTUNNO LO SASSO"	0.60	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13011, "STC CUSTODIAN FBO NANCY R. JOHNSON IRA"	0.40	Investor Litigation
Rebecca Templeton	2/23/10	Performed tagging transaction detail for Group 13012, "E.TED DAVIS"	0.40	Investor Litigation
Rebecca Templeton	2/24/10	Compiled index of dated disks per request	2.90	Government Production
Rebecca Templeton	2/24/10	KVT affidavit binder organization	0.50	General Litigation
Rebecca Templeton	2/24/10	Performed tagging transaction detail for Group 13005, "LEANDRO MONTES GARCIA"	1.00	Investor Litigation
Rebecca Templeton	2/24/10	Performed tagging transaction detail for Group 13018, "XAVIER SOBERANI CASTANEDA OR YOLANDA MATEO DE SOBERANI AND CARLA SOBERANI MATEO AND ALEJANDRA SOBERANI MATEO AND SUSANA SOBERANI MATEO AND ERIKA SOBERANI DE ORTIZ RUBIO"	0.80	Investor Litigation
Rebecca Templeton	2/24/10	Performed tagging transaction detail for Group 13019, "OSCAR JOSE PENA PENA"	0.40	Investor Litigation
Rebecca Templeton	2/24/10	Performed tagging transaction detail for Group 13020, "JEANREM TRUST"	0.50	Investor Litigation
Rebecca Templeton	2/25/10	Compiled index of dated disks per request	1.10	Government Production
Rebecca Templeton	2/25/10	Performed tagging transaction detail for Group 13006, "EL CARMEN TRUST"	1.80	Investor Litigation
Rebecca Templeton	2/25/10	Performed tagging transaction detail for Group 13008, "ANTONIO JOSE MENDIBLE ZURITA"	1.10	Investor Litigation
Rebecca Templeton	2/25/10	Performed tagging transaction detail for Group 13009, "BERNARDO NEUMAN"	0.70	Investor Litigation
Rebecca Templeton	2/25/10	Performed tagging transaction detail for Group 13025, "GUILLERMO MANUEL ALVAREZ PERATA"	0.90	Investor Litigation
Rebecca Templeton	2/26/10	Performed quality review of tagging transaction detail for Group 13045, "BRIAN SIMMONS AND HAROLD BRUCE SIMMONS"	0.40	Investor Litigation
Rebecca Templeton	2/26/10	Performed quality review of tagging transaction detail for Group 13046, "JOSE MANUEL AYALA TORREBLANCA OR EVANGELINA MONTOYA BENAVIDES OR JOSE JESUS AYALA SUAREZ OR YOLANDA TORREBLANCA DE AYALA"	0.60	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13017, "MARIANA ELITA LUTTMANN DE ISLA"	0.60	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13075, "MM AND M TRUST"	1.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13095, "ALBERTO SACAL MUSSALI"	0.60	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13096, "LUZ BEATRIZ SOBRINO NEGRETE"	1.00	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13097, "JUAN PABLO GARCES RAMIREZ"	0.40	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13099, "RAUL R MCGREGOR"	0.40	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13100, "MILFORD WAMPOLD III"	0.70	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13120, "MARIO DA SILVA"	0.60	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13121, "HUGO WILMER CHAMORRO ARTEAGA"	0.50	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13122, "BASILIO DAVILA PEREZ"	0.30	Investor Litigation
Rebecca Templeton	2/26/10	Performed tagging transaction detail for Group 13123, "BENIGEN TRUST"	0.40	Investor Litigation
			\$216.00 per hour x total hrs of	
			89.80	\$ 19,396.80
Abayomi Odunsi	2/1/10	Identify payments made by RAS LLC to vendors from Oracle database	1.80	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to 1 on 1 Safety and quality control to appropriate Bank of Houston statements	0.20	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Ben Barnes to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Blue Wolf to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to BPG Solutions to appropriate Bank of Houston statements	0.20	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Brunswick to appropriate Bank of Houston statements	0.20	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Charles Schaffler to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Chung Design to appropriate Bank of Houston statements	0.40	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Consultants International to appropriate Bank of Houston statements	0.40	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Cooper, Robertson, and Partners to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Corebrand to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to David Toms to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to GEC to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Hoops LP to appropriate Bank of Houston statements	0.20	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Inside Out Sports to appropriate Bank of Houston statements	0.40	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Int'l Players Championship to appropriate Bank of Houston statements	0.40	General Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	2/1/10	Trace checks disbursed to Kokomo's to appropriate Bank of Houston statements	0.20	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Microsoft to appropriate Bank of Houston statements	0.40	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Nichols Newman to appropriate Bank of Houston statements	0.80	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Quantumpm to appropriate Bank of Houston statements	0.20	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Rocketball to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Search Technology to appropriate Bank of Houston statements	0.40	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to TB Isle Resort to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/1/10	Trace checks disbursed to Twila Wilson to appropriate Bank of Houston statements	0.30	General Litigation
Abayomi Odunsi	2/2/10	Perform initial balance check error trapping for KVT6-7	0.30	Investor Litigation
Abayomi Odunsi	2/2/10	Perform quality control review of specific groups of transactions for KVT 6-7	2.60	Investor Litigation
Abayomi Odunsi	2/2/10	Perform transfers to different groups error trapping for KVT6-7	1.80	Investor Litigation
Abayomi Odunsi	2/2/10	Perform transfers to no groups error trapping for KVT6-7	1.70	Investor Litigation
Abayomi Odunsi	2/2/10	Perform transfers with interest error trapping for KVT6-7	2.10	Investor Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to 1 on 1 Safety and Quality per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Ben Barnes per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Blue Wolf per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to BPG Solutions per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Brunswick per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Charles Schaffler per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Chung Design per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Consultants International per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Cooper, Robertson, and Partners per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Corebrand per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to David Toms per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Donald Ebbage per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to GEC per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Hoops LP per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Inside Out Sports per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Intl Players Championship per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Kokomo's per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Microsoft per Oracle search to totals per RAS LLC 1099s	0.80	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Nichols Newman per Oracle search to totals per RAS LLC 1099s	1.20	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Quantumpm per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Rocketball per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Search Technology per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to TB Isle Resort per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/3/10	Reconcile total checks paid to Twila Wilson per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to 1 on 1 Safety and Quality per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Ben Barnes per Oracle search to totals per RAS LLC 1099s	1.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Blue Wolf per Oracle search to totals per RAS LLC 1099s	0.60	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to BPG Solutions per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Brunswick per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Charles Schaffler per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Chung Design per Oracle search to totals per RAS LLC 1099s	1.10	General Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Consultants International per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Cooper, Robertson, and Partners per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Corebrand per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to David Toms per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Donald Ebbage per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to GEC per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Hoops LP per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Inside Out Sports per Oracle search to totals per RAS LLC 1099s	0.30	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Intl Players Championship per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Kokomo's per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Microsoft per Oracle search to totals per RAS LLC 1099s	0.40	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Nichols Newman per Oracle search to totals per RAS LLC 1099s	1.80	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Quantumpm per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Rocketball per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Search Technology per Oracle search to totals per RAS LLC 1099s	0.90	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to TB Isle Resort per Oracle search to totals per RAS LLC 1099s	0.10	General Litigation
Abayomi Odunsi	2/4/10	Reconcile total checks paid to Twila Wilson per Oracle search to totals per RAS LLC 1099s	0.20	General Litigation
Abayomi Odunsi	2/5/10	Review and QC Ben Barnes and Nichols Newman reconciliations	0.80	General Litigation
Abayomi Odunsi	2/5/10	Review vendor listing payments for outstanding groups and summarize amounts outstanding	1.30	General Litigation
Abayomi Odunsi	2/8/10	Perform payment analysis for selected Stanford Financial vendors and determine total amount paid, timeframe of payments, and nature of the payments.	3.80	General Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	2/9/10	Complete payment analysis for selected Stanford Financial vendors and determine total amount paid, timeframe of payments, and nature of the payments.	2.30	General Litigation
Abayomi Odunsi	2/9/10	Continue to perform payment analysis for selected Stanford Financial vendors and determine total amount paid, timeframe of payments, and nature of the payments.	3.50	General Litigation
Abayomi Odunsi	2/9/10	Perform payment analysis for selected Stanford Financial vendors and determine total amount paid, timeframe of payments, and nature of the payments.	3.80	General Litigation
Abayomi Odunsi	2/10/10	Analyze the G/L detail for each vendor and check the DTSR for these vendors to determine if there are other significant payments that have not been previously identified and update in our memos.	3.80	General Litigation
Abayomi Odunsi	2/10/10	Continue to analyze the G/L detail for each vendor and check the DTSR for these vendors to determine if there are other significant payments that have not been previously identified and update in our memos.	3.30	General Litigation
Abayomi Odunsi	2/10/10	Update payment analysis for selected Stanford Financial vendors and determine total amount paid, timeframe of payments, and nature of the payments.	2.10	General Litigation
Abayomi Odunsi	2/11/10	Continue to review SDC Trustmark bank statements and trace deposits REDACTED	3.40	General Litigation
Abayomi Odunsi	2/11/10	Review additional Stanford Financial Vendors and make selections for further review.	1.20	General Litigation
Abayomi Odunsi	2/11/10	Review SDC Trustmark bank statements and trace deposits REDACTED	3.60	General Litigation
Abayomi Odunsi	2/12/10	Create a memo for Bowen which summarizes transactions/payments made to Stanford Financial vendors	1.60	General Litigation
Abayomi Odunsi	2/12/10	Compare payments identified in Oracle relating to vendors (with names A - C) and trace to payments recorded in the GL	3.40	General Litigation
Abayomi Odunsi	2/12/10	Perform a review of checks in the Oracle Financials relating to vendors (with names A - C) who received payments from various Stanford Entities	2.50	General Litigation
Abayomi Odunsi	2/12/10	Update payment analysis memos for selected Stanford Financial vendors and include detailed transaction information.	2.40	General Litigation
Abayomi Odunsi	2/15/10	Create a memo for Theodore Tunick and Shine Founded which summarizes transactions/payments made to Stanford Financial vendors	2.40	General Litigation
Abayomi Odunsi	2/15/10	Compare payments identified in Oracle relating to vendors (with names D - G) and trace to payments recorded in the GL	3.40	General Litigation
Abayomi Odunsi	2/15/10	Perform a review of checks in the Oracle Financials relating to vendors (with names D - G) who received payments from various Stanford Entities	2.50	General Litigation
Abayomi Odunsi	2/16/10	Create a memo for Agustin Gomez Marin which summarizes transactions/payments made to Stanford Financial vendors	1.10	General Litigation
Abayomi Odunsi	2/16/10	Compare payments identified in Oracle relating to vendors (with names H - J) and trace to payments recorded in the GL	2.30	General Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	2/16/10	Perform review of RAS LLC accounts located on quicken and identify any additional accounts related to Stanford.	3.40	Accounting
Abayomi Odunsi	2/16/10	Perform a review of checks in the Oracle Financials relating to vendors (with names H - J) who received payments from various Stanford Entities	1.60	General Litigation
Abayomi Odunsi	2/17/10	Create a memo for Camden which summarizes transactions/payments made to Stanford Financial vendors	1.80	General Litigation
Abayomi Odunsi	2/17/10	Compare payments identified in Oracle relating to vendors (with names K - M) and trace to payments recorded in the GL	3.70	General Litigation
Abayomi Odunsi	2/17/10	Perform a review of checks in the Oracle Financials relating to vendors (with names K - M) who received payments from various Stanford Entities	2.80	General Litigation
Abayomi Odunsi	2/18/10	Create a memo for Cort & Cort and Global Advisors which summarizes transactions/payments made to Stanford Financial vendors	2.00	General Litigation
Abayomi Odunsi	2/18/10	Compare payments identified in Oracle relating to vendors (with names O - S) and trace to payments recorded in the GL	2.40	General Litigation
Abayomi Odunsi	2/18/10	Perform a review of checks in the Oracle Financials relating to vendors (with names O - S) who received payments from various Stanford Entities	1.30	General Litigation
Abayomi Odunsi	2/18/10	Update payment analysis memos for selected Stanford Financial vendors and include detailed transaction information.	2.90	General Litigation
Abayomi Odunsi	2/19/10	Create memos for vendors analyzed which summarize transactions/payments made by Stanford Financial vendors REDACTED	0.80	General Litigation
Abayomi Odunsi	2/19/10	Compare payments identified in Oracle relating to vendors (with names T - Z) and trace to payments recorded in the GL	0.60	General Litigation
Abayomi Odunsi	2/19/10	Perform a review of checks in the Oracle Financials relating to vendors (with names T - Z) who received payments from various Stanford Entities	1.40	General Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13032, J. Antor	0.30	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13033, Multiphone Venezuela	0.50	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13034, F. Scala	0.20	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13035, D. Orrantia	0.40	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13036, A. Cohen	0.30	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13057, M. Labarca	0.20	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13058, W. Brown	0.40	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13059, A. Fazzi	0.40	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13060, J. Grabinsky	0.30	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13061, Inversiones Joepy	0.20	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13062, G. Arena	0.50	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13063, E. Berenz	0.30	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13064, Lucille Trust	0.40	Investor Litigation
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13065, Buga Trust	0.50	Investor Litigation

<u>Name</u>	<u>Date</u>	<u>Narrative</u>	<u>Hours</u>	<u>Category</u>
Abayomi Odunsi	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13066, R. Diaz	1.20	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13099, R. McGregor	0.20	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13100, M. Wampold	0.40	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13102, A. Stolk	1.00	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13103, C. Brown	0.50	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13039, R. Paradis	0.30	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13040, D. Aguilar	0.50	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13041, J. Betech	1.40	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13043, L. Gutierrez	1.50	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13044, A. Angert	0.50	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13051, J. Coxe	0.20	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13052, S. Karagumechian	1.50	Investor Litigation
Abayomi Odunsi	2/23/10	Investor Litigation - Tagging of SIB Transactions for Group 13053, F. Achar	0.40	Investor Litigation
Abayomi Odunsi	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13054, W. Silva	0.50	Investor Litigation
Abayomi Odunsi	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13055, L. Lozano	0.30	Investor Litigation
Abayomi Odunsi	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13056, G. Blank	1.30	Investor Litigation
Abayomi Odunsi	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13080, M. Godinez	2.70	Investor Litigation
Abayomi Odunsi	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13081, W. Moosbrugger	1.20	Investor Litigation
Abayomi Odunsi	2/24/10	Investor Litigation - Tagging of SIB Transactions for Group 13082, J. Munguia	1.20	Investor Litigation
Abayomi Odunsi	2/25/10	Cash Disbursements - REDACTED	3.80	General Litigation
Abayomi Odunsi	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13083, M. Robledo	1.10	Investor Litigation
Abayomi Odunsi	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13089, A. Metal	1.30	Investor Litigation
Abayomi Odunsi	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13090, O. Martinez	0.20	Investor Litigation
Abayomi Odunsi	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13091, A. Albers	0.20	Investor Litigation
Abayomi Odunsi	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 13093, Tractores Y Servicios	0.30	Investor Litigation
Abayomi Odunsi	2/26/10	Cash Disbursements - REDACTED	3.10	General Litigation
Abayomi Odunsi	2/26/10	Cash Management - Perform reconciliation of Bank of Antigua bank statements and perform analysis on daily account balance.	2.70	General Litigation
Abayomi Odunsi	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13094, A. Chontkowsky	0.10	Investor Litigation
Abayomi Odunsi	2/26/10	Investor Litigation - Tagging of SIB Transactions for Group 13104, Oritupano	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abayomi Odunsi	2/27/10	Cash Management - Perform reconciliation of Bank of Antigua bank statements and perform analysis on daily account balance.	3.30	General Litigation
Abayomi Odunsi	2/28/10	Cash Management - Perform reconciliation of Bank of Antigua bank statements and perform analysis on daily account balance.	0.30	General Litigation
			\$212.00 per hour x total hrs of	
			152.90	\$ 32,414.80
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10063 A. SANTOS	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10064 H. CORAZON	0.10	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10065 SANDRA KATHERINE CALLE TRUST	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10066 J. JULIEN	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10067 R. FILIPPI	0.10	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10082 D. AGNELLI	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10083 D. ZOTTOLA	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10084 R. HUNOLT	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10085 G. MAYA	0.40	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Grouping of SIB Accounts 10086 C. MUNYON	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10004 A. KLEIMAN	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10008 ING. JORGE IVAN CUEVA AGUIRRE	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10031 L. ORTA	0.70	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10048 M. GARCIA;	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10049 W. BOYD	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10051 WARDERIK TRUST	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10052 L. GUIZARD	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10054 J. RUSSELL	0.10	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10055 J.G. MCKOWEN	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10056 L. LIVRIERI	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10057 L. RODRIGUEZ	0.40	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10058 D. GUINDIC	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10059 R. YAFFE	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10061 R. FRAZIER	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10062 R. MEZAS	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10087 OBIDOS TRUST	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10088 CLAPHAM ENTERPRISES C.V.	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10089 GRAN SABANA TRUST	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10090 TONTY TRUST	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10091 L. SOMOZA	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10092 L. QUINTANAL	0.20	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10093 A. MORAN	0.30	Investor Litigation
Abigail Poplis	2/1/10	Investor Litigation - Review of Grouping of SIB Accounts 10094 HAMBURG TRUST	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Grouping of SIB Accounts 10083 D. ZOTTOLA	0.40	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10068 D. BLACHER	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10069 A. FEBRES	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10070 J. MONTAGUE	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10071 F. VILLARROEL	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10072 ZERVISU S.A DE C.V.	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10073 ZUBICOJAB TRUST	0.40	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10074 L. SIERRAALTA DE DIAZ	0.40	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10075 A. FERGUSON	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10076 A. ELETA	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10077 F. MALDIFASSI C.	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10079 Z. GONZALEZ	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10080 A. TEJADA	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10081 NEW PROJECT FOUNDATION	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10095 H. ARENA	0.40	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10096 CROCIATI TRUST	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10097 S. KOLIAN	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10098 R. ZIGHELBOIM DE BEAUJON	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10099 SERVICIOS ONCOLOGICOS INTEGRALES LTDA.	0.10	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10100 G. PINASCO	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10101 J. SUAREZ	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10102 F. PARENTY	0.30	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 10109 B. GONZALEZ OR M. AGUILAR OR J. AGUILAR	0.20	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts 9010 WAIKATO OVERSEAS LTD	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/2/10	Investor Litigation - Tagging of SIB Accounts for Group 10018 STC CUSTODIAN FBO J. RUFF IRA	0.60	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Tagging of SIB Accounts for Group 10019 A. MORALES DE BERNARDEZ	2.00	Investor Litigation
Abigail Poplis	2/2/10	Investor Litigation - Tagging of SIB Accounts for Group 10020 C. LOPEZ-ABADIA	0.20	Investor Litigation
Abigail Poplis	2/3/10	Continued KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	1.20	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Review of Grouping of SIB Accounts 10095 H. ARENA: Call with SChawla to discuss	0.10	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Review of Grouping of SIB Accounts 10098 R. ZIGHELBOIM DE BEAUJON	0.10	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Review of Grouping of SIB Accounts 10099 SERVICIOS ONCOLOGICOS INTEGRALES LTDA.	0.20	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Review of Grouping of SIB Accounts 10109 B. GONZALEZ OR M. AGUILAR OR J. AGUILAR	0.10	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Review of Grouping of SIB Accounts 9010 WAIKATO OVERSEAS LTD	0.20	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10020 C. LOPEZ-ABADIA	0.60	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10021 P. PIACENTINI	0.40	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10022 DOLMEN TRUST	0.40	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10054 J. RUSSELL	0.40	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10055 J. MCKOWEN	0.60	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10056 L. LIVRIERI	0.50	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10057 L. RODRIGUEZ	0.60	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10058 D. GUINDIC	0.50	Investor Litigation
Abigail Poplis	2/3/10	Investor Litigation - Tagging of SIB Accounts for Group 10059 R. YAFFE	0.50	Investor Litigation
Abigail Poplis	2/3/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	2.00	Investor Litigation
Abigail Poplis	2/3/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation for group 9012 TO LIFE TRUST	0.30	Investor Litigation
Abigail Poplis	2/3/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation for group 9097 H. ROTH AUG DE MUCHACHO	0.30	Investor Litigation
Abigail Poplis	2/4/10	Continued KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	1.60	Investor Litigation
Abigail Poplis	2/4/10	Investor Litigation - Grouping and discussion regarding SIB Accounts for group 10053 L. MACHADO	2.00	Investor Litigation
Abigail Poplis	2/4/10	Investor Litigation - Grouping of SIB Accounts 10060 P. BENEDETTI	0.30	Investor Litigation
Abigail Poplis	2/4/10	Investor Litigation - Grouping of SIB Accounts 10083 D. ZOTTOLA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/4/10	Investor Litigation - Review of Tagging for Group 10030 L. BUCHBINDER	0.60	Investor Litigation
Abigail Poplis	2/4/10	Investor Litigation - Review of Tagging for Group 10031 L. ORTA	0.50	Investor Litigation
Abigail Poplis	2/4/10	Investor Litigation - Review of Tagging for Group 10041 REX DOMUS TRUST	0.80	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11000 F. ALONSO	0.20	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11001 C.. TJIN	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11002 ANTONA TRUST	0.20	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11003 R. ROJAS OR F. RAINNIE	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11004 M. RAMON DE AVILA	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11005 M. MOSQUEDA	0.20	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11006 C. FEBLES	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11007 M. LIGERAS S.A. DE C.V.	0.40	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11008 A. PERBTANI	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11009 D. MOTOLA	0.20	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11010 R. GALVIN IRA	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11011 M. BULLOCK JR.	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11012 L. FRANCHI	0.40	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11013 O. ALBAN	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11014 P. VINCI F.	0.40	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11015 F. RIQUELME	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11016 A. WAINSTEIN	0.20	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11016 A. WAINSTEIN	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/5/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11017 M. CASTILLO DE DI VORA	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Tagging for Group 10041 REX DOMUS TRUST	0.80	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Tagging for Group 10042 J. AND B DOYLE FAMILY LIMITED PARTNERSHIP	0.30	Investor Litigation
Abigail Poplis	2/5/10	Investor Litigation - Review of Tagging for Group 10043 C. GONZALEZ	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11017 M. CASTILLO DE DI VORA	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11018 E. MATUTINA S.A.	0.20	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11019 V. CALIFICADOS	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11020 J. COP JR.	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11021 R. REYES	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11022 R. ENRIQUE	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11023 P. GIANNONE	0.20	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11024 J. TRUJILLO	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11025 J. TRUJILLO	0.10	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11026 V. PERKAMS	0.10	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11027 R. BELLIDO	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11028 D. DELGADO	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11029 E. JANEIRO DE MERELLES	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11030 H. RINCON	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11031 J. ACCOLTI-GIL	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11043 J. LOPEZ	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11044 F. VARGAS	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11045 P. MASON	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11052 A. CERBON	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11053 C. DESCHAMPS	0.20	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11054 M. RUSTICOS DE LA SIERRA S.A. DE C.V.	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11062 M. CORTINA	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11063 A. BANDA	0.20	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11064 A. BARNETT	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11065 SAMOS TRUST	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11066 A. DUQUE	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11067 D. CHAPMAN	0.20	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11069 C. PARRA	0.40	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11074 COLLIER DE BLEU TRUST	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11076 P. AGUILAR	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11084 K. HUGGINS DE KOCH	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11085 MEDIA TRUST	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11088 R. SUAREZ	0.30	Investor Litigation
Abigail Poplis	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11089 V. POTOLICCHIO	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10078 A. NUNEZ	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11037 J. SANTOS	0.40	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11038 L. BLASI D.	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11042 M. CAITHNESS	0.40	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11046 E. PERRETTI	0.20	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11047 J. NARES	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11056 J. FREITES	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11075 S. PENA	0.20	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11077 TENINBAUM AND NATALE PROFIT SHARING PLAN UAD	0.40	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11087 L. PELLICER	1.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11090 A. BERROCAL	0.40	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11091 USFRSC,INC.	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11092 FREEMANTLE OVERSEAS LIMITED	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11093 A. CASTRO	0.20	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11093 A. CASTRO	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11108 W. MARANO	0.40	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11109 J. PINEDA	0.20	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11110 C. SUAREZ P	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11111 MARBER ASSETS CORP.	0.40	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11112 S. STRUMLAUF	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11113 R. AVILA	0.20	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11118 G. CAPECHI	0.30	Investor Litigation
Abigail Poplis	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11068 J. MORENO V.	0.30	Investor Litigation
Abigail Poplis	2/9/10	Production request - production of Platinum FRX to DOJ	0.90	Government Production Claims
Abigail Poplis	2/10/10	General Claims workbook and analysis.	1.20	
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11056 J. FREITES	0.60	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12000 M. CARRAL DE CERUTTI	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12001 X. LIANG	0.20	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12003 UNION DE CREDITO GENERAL S.A DE C.V	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12004 K. IDEUS	0.40	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12005 PARSONS ...	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12006 S. LEVY	0.20	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12007 J. CARELLI	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12008 M. BARREIRO	0.40	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12009 CUYAMALOYA TRUST	0.40	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12010 E. BOYD DE OBARRIO	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12011 M. BASTIDAS DE LLORENS	0.20	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12012 N. ROMERO	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12013 L. PICCIOTTO	0.40	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12014 STAMP ART TRUST	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12015 F. REINA	0.20	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12016 F. GARCIA	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12017 DELFEHIMO TRUST	0.40	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12018 J. TOSTADO	0.30	Investor Litigation
Abigail Poplis	2/10/10	Investor Litigation - Review of Tagging for Group 11024 J. TRUJILLO	1.20	Investor Litigation
Abigail Poplis	2/11/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12023 R. BICKHAM	0.30	Investor Litigation
Abigail Poplis	2/11/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12024 E. JIMENEZ	0.40	Investor Litigation
Abigail Poplis	2/11/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12025 J. COHEN	0.20	Investor Litigation
Abigail Poplis	2/11/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12025 J. COHEN	0.40	Investor Litigation
Abigail Poplis	2/11/10	KVT 6-8 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	1.30	Investor Litigation
Abigail Poplis	2/11/10	KVT6-8 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	2.00	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11086 C. ZAMBRANO	0.50	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12019 R. HAWKINS	0.40	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12021 R. MIZRAHI	0.50	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12022 E. BENAVIDES	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12026 J. CASTRO	0.40	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12027 C. SAGARZAZU	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12028 L. ORDONEZ	0.50	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12030 J. CORBEN	0.40	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12031 I. WESTMORELAND	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12032 CE LTD.	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12033 M. PENA	1.40	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12034 K. PRZYBYL	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12036 M. BOTTIGLIONE	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12042 G. BUCK	0.40	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12043 M. RIONDA	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12050 PRODUCTIVITY IMPROVEMENT SOLUTIONS	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12051 R. LEA	0.40	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12052 M. SHAMAH	0.30	Investor Litigation
Abigail Poplis	2/12/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12052 M. SHAMAH	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11086 C. ZAMBRANO	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11108 W. MARANO	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12002 AP 2,LLC	0.50	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12020 J. RIEGO	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12029 CARIBBEAN SUN AIRLINES HOLDINGS INC	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12053 R. NANDWANI	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12054 CHABELA TRUST	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12055 S. HOP	0.20	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12064 L. NUNEZ	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12065 A. PROANO	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12066 A.RIVERA-SCHREIBER	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12067 H. MARTINEZ	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12069 CECIOSCA TRUST	0.20	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12070 B. SAN DIEGO	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12076 B. FARAD	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12077 S. HIRANI	0.50	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12078 N. POTTER	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12082 BLUE FIELD FOUNDATION	0.20	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12087 F. NOGUERA	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12088 M. HERNANDEZ	0.20	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12089 M. ROSENFELD	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12103 J. ERFURDT	0.50	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12104 N. CORTAS	0.30	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12105 L. DELGADO	0.40	Investor Litigation
Abigail Poplis	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12068 C. BAN	0.30	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12058 R. MAHLER	0.90	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12069 CECIOSCA TRUST	0.50	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11033 GRUPO SOUTO C.A.	0.40	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12049 J. GONZALEZ	0.60	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12079 A. LUIS	0.70	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12080 M. WEIDENBACH	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12081 J. ADRIANO	0.40	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12083 J. POSADA	0.30	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12084 B. HOUSE-MYERS	0.20	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12085 D. GAXIOLA	0.30	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12096 L. TROICE	1.80	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12099 G. MAGNANI	0.50	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12100 A. TRIAS	0.40	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12101 E. UNGERER	0.50	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12102 C. FLORES	0.30	Investor Litigation
Abigail Poplis	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12106 T. GALENDE	0.20	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12065 A. PROANO	0.80	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12068 C. BAN	0.70	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12069 CECIOSCA TRUST	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12070 B. SAN DIEGO	0.30	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12071 J. DABAH	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12076 B. FARAD	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12079 A. LUIS	0.60	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12080 M. WEIDENBACH	0.50	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12081 J. ADRIANO	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12082 BLUE FIELD FOUNDATION	0.50	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12083 J. POSADA	0.50	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12098 D. SAN JUAN	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12099 G. MAGNANI	0.30	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12100 A. TRIAS	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12101 E. UNGERER	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12102 C. FLORES	0.30	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12104 N. CORTAS	0.40	Investor Litigation
Abigail Poplis	2/18/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12106 T. GALENDE	0.40	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13000 L. BAXTER	0.30	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13001 J. SALGADO	0.40	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13002 G. FINOL	0.30	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13003 L. PITA	0.40	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13004 H. ERMINY	0.20	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13005 L. GARCIA	0.30	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13006 EL CARMEN TRUST	0.50	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13007 J. BAZAN	0.20	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13008 A. ZURITA	0.40	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13009 B. NEUMAN	0.30	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13010 P. SASSO	0.40	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13010 P. SASSO	0.50	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13011 N. JOHNSON	0.50	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13012 E. DAVIS	0.30	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13013 A. SALVADORE	0.40	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12077 S. HIRANI	0.70	Investor Litigation
Abigail Poplis	2/19/10	Investor Litigation - Review and discussion of Grouping of SIB Accounts 12078 N. POTTER	0.90	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13014 Z. PADRON OR ORLANDO PADRON	0.60	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13018 X. CASTANEDA	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13019 O.PENA	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13020 JEANREM TRUST	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13021 EL CANUTO TRUST	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13022 A.TEJADA	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13023 R. TINSLEY	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13024 J. SUAREZ	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13025 G. PERATA	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13026 OPEN SOFT INTERNATIONAL INC	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13027 F. FERNANDEZ	0.50	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13028 TEGLAND COMPANY LIMITED	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13029 RAE INVESTMENTS HOLDINGS LIMITED	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13030 G. ASUAJE	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13031 J. GARZA	0.40	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13032 J. ANTOR	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13033 MULTIPHONE VENEZUELA, C.A.	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13034 F. SCALA	0.20	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13035 D. ORRANTIA	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13036 A. COHEN	0.20	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13039 R. PARADAS	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13040 D. AGUILAR	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13041 J. BETECH	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13043 L. GUTIERREZ	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13044 A. ANGERT	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13045 B. SIMMONS	0.20	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13076 B. BERGERON	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13077 H. VASQUEZ	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13078 N. PAVONI	0.30	Investor Litigation
Abigail Poplis	2/22/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13079 POLLOCK INTERNATIONAL LTD	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13043 L. GUTIERREZ	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13045 B. SIMMONS	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13046 J. TORREBLANCA	0.40	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13047 M. GUEDE	0.40	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13048 HOLLAND FAMILY TRUST	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13049 P. QUINTANA	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13050 M. MIR	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13051 J. COXE	0.60	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13052 S. KARAGUMECHIAN	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13053 F. ACHAR	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13054 W. SILVA	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13055 L. LOZANO	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13056 G. BLANK	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13057 M. LABARCA	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13058 W. BROWN	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13060 J. GRABINSKY	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13061 I. JOEPY	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13085 A. ALMENAR	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13086 ANGER TRUST	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13087 E. HIRCHOREN	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13089 A. SHUMACHER METAL	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13099 R. MCGREGOR	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13104 ORITUPANO S.A.	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13107 L. CHARRY	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13109 A. FUNDORA	0.40	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13112 R. GIRON	0.20	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13117 J. BEAUJON	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13118 MANEL ADVISORS	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13119 U. GHISLETTI	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13120 M. SILVA	0.30	Investor Litigation
Abigail Poplis	2/23/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13121 H. ARTEAGA	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13101 O. ROSALES	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13037 J. CORREIA	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13042 C. HALLOUN	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13065 BUGA TRUST	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13067 E. CONTRERAS	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13088 L. HAAR	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13093 T. PERIJA	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13094 A. CHONTKOWSKY	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13095 A. MUSSALI	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13105 M. GUIDO	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13108 R. OSORIO	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13111 O. VASQUEZ	0.50	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13113 J. GOMEZ	0.40	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13122 B. PEREZ	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13123 BENIGEN TRUST	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14000 L. SALDIVIA H.	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14001 L. SCHIAVO	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14002 M. WEKY	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14003 G. SCHETTINO	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14004 CHUQUI TRUST	0.20	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14005 J. RODRIGUEZ	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14006 E. GUTIERREZ	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14007 J. DIAZ	0.40	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14008 P. MENDOZA	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14009 H. KLAPPERICH	0.30	Investor Litigation
Abigail Poplis	2/24/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14010 L. PICHET	0.30	Investor Litigation
Abigail Poplis	2/24/10	KVT 6-8 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	0.60	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 13092 A. MAGGI	0.90	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13038 M. GONZALEZ	1.20	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13075 MM AND M TRUST	0.50	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14011 ROI TRUST	0.40	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14012 M. GARATE	0.60	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14013 J. CANIZO A	0.30	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14014 D. ZARLENGA	0.30	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14015 R. BORGES	0.30	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14016 S. KLYMAN	0.30	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14017 J. BARR	0.50	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14018 R. SARMIENTO	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14019 S. MADAN	0.50	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14020 D. MOZEICO	0.60	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14021 S. HUNG NG	0.40	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14022 L. JUNGUITU	0.50	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14023 LONG BRIDGE TRADING	0.40	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14024 M. CABRAL	0.60	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14025 C. FERNANDEZ	0.50	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14026 J. PALMER	0.50	Investor Litigation
Abigail Poplis	2/25/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14027 N. NISSIM	0.40	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14021 S. HUNG NG	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14028 R. ARCILA	0.80	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14029 J. VILLALOBOS	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14030 J. DAVIS JR.	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14031 C. OLIVARES	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14032 B. VEINSTEIN	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14033 G. TAPIA	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14034 E. JENEY	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14035 M. RIVIERE	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14036 VALERIALEXANDRA TRUST	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14037 J. ARANDA	0.40	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14038 TATA TRUST	0.40	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14039 M. DELGADO	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14041 R. SANCHEZ	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14050 M. AMIGA	0.20	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14051 INDUSTRIA MADERERA AZTECA	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14053 G. CALDERON	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14054 INOKA LTD	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14055 QUICK LAND KFT	0.20	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14056 R. MEZAS	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14057 RANCHO DE TEXAS TRUST	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14058 A. GUZMAN	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14059 C. LEAL	0.30	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14060 PET FOODS S.A. DE C.V.	0.20	Investor Litigation
Abigail Poplis	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14061 M. ESPINOSA	0.30	Investor Litigation
			\$188.00 per hour x total hrs of	
			157.00	\$ 29,516.00
John Kluka	2/1/10	Added CHECK_DATE field to vendor invoice database	0.80	General Litigation
John Kluka	2/1/10	Added two additional vendors into vendor invoice database	0.50	General Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10068, R. FRAZIER	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10069, A. FEBRES	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10070, J. MONTAGUE	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10071, F. VILLARROEL	0.20	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10072, ZERVISU S.A DE C.V.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10073, ZUBICOJAB TRUST	0.90	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10074, L. HIMIOB	0.70	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10075, A. FERGUSON	0.20	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10076, A. ELETA	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10077, F. MALDIFASSI	0.20	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10078, A. FERDINANI	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10079, Z. GONZALEZ	0.20	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10080, A. DURAN	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10081, NEW PROJECT FOUNDATION	0.30	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Review of Tagging for Group 9007, E. RINCON	0.70	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Review of Tagging for Group 9052, A. RIVERA	0.60	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Review of Tagging for Group 9103, O. SIMON	0.60	Investor Litigation
John Kluka	2/1/10	Investor Litigation - Tagging of SIB Transactions for Group 9100, M. GARCIA	0.80	Investor Litigation
John Kluka	2/2/10	Global QC of KVT 6-7 - Review of all transfers to/from the same account to support individual account review.	0.90	Investor Litigation
John Kluka	2/2/10	Global QC of KVT 6-7 - Review of initial balance transactions to support individual account review	0.60	Investor Litigation
John Kluka	2/2/10	Global QC of KVT 6-7 - Review of interest earned transactions to support individual account review.	0.20	Investor Litigation
John Kluka	2/2/10	Global QC of KVT 6-7 - Review of possible duplicate transactions not tagged appropriately	1.20	Investor Litigation
John Kluka	2/2/10	Global QC of KVT 6-7 - Review of tagged duplicate transactions to support individual account review.	1.10	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10020, C. ABADIA	0.30	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10021, P. PIACENTINI	0.20	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10022, DOLMEN TRUST	0.40	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10023, DUVAL TRUST	0.20	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10024, DISTRIBUIDORES INDUSTRIALES C.A. (DICA)	0.20	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10025, J. STRAUSS	0.30	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10028, L. HERNANDEZ	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10029, ELIAS. GUTIERREZ	0.60	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10030, L. BUCHBINDER	0.70	Investor Litigation
John Kluka	2/2/10	Investor Litigation - Tagging of SIB Transactions for Group 10031, L. ORTA	1.20	Investor Litigation
John Kluka	2/3/10	Added GL_JE_LINES.DESCRPTION LINES_DESCRIPTION field to vendor invoice detail database	1.70	General Litigation
John Kluka	2/3/10	Created top 25 vendor invoice detail database	0.50	General Litigation
John Kluka	2/3/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10019, L. HERNANDEZ	0.30	Investor Litigation
John Kluka	2/3/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10033, ASIR 72 TRUST	0.20	Investor Litigation
John Kluka	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10079, Z. GONZALEZ	0.70	Investor Litigation
John Kluka	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10080, A. DURAN	0.60	Investor Litigation
John Kluka	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10081, NEW PROJECT FOUNDATION	2.00	Investor Litigation
John Kluka	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10082, D. AGNELLI	0.70	Investor Litigation
John Kluka	2/3/10	KVT6-7 Global QC - Continued Logic Check Analysis for Net Winner/Loser Calculation	0.60	Investor Litigation
John Kluka	2/3/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation to support individual account review.	2.00	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10053, LISANDRO JOSE MACHADO	1.30	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10060, PEDRO TORRES BENEDETTI	0.50	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 10083, DOMENICO SANTILLI ZOTTOLA	0.30	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10032, WOOLLEY SURVIVOR TRUST #569-16-9184	0.60	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10033, ASIR 72 TRUST	0.70	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10034, GRUPO UNITI S.A. DE C.V.	0.50	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10035, F. FERNANDEZ	0.30	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10036, E. ROYBAL	0.50	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10037, Y. JONES	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/4/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10038, R. SOSA	0.90	Investor Litigation
John Kluka	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10088, CLAPHAM ENTERPRISES C.V.	0.90	Investor Litigation
John Kluka	2/4/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9064, L. TUCKER	0.80	Investor Litigation
John Kluka	2/4/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9073, R. GONZALEZ	0.30	Investor Litigation
John Kluka	2/4/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9103, O. SIMON	0.30	Investor Litigation
John Kluka	2/4/10	KVT6-7 Global QC - Logic Check Analysis for Net Winner/Loser Calculation to support individual account review.	0.70	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11032, J. HERRERA	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11033, GRUPO SOUTO C.A.	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11034, J. MORAN	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11035, L. GARCIA	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11036, GILBE CORP	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11037, J. PLANAS	1.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11038, L. GIUGNI	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11039, B. ABBAUD	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11040, R. GUIDRY	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11041, N. NORTHINGTON	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11042, M. CAITHNESS	0.30	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10039, R. SOSA	0.50	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10040, C. QUIROGA	0.40	Investor Litigation
John Kluka	2/5/10	Investor Litigation - Review of Tagging of SIB Transactions for Group 10050, J. CHACIN	1.00	Investor Litigation
John Kluka	2/5/10	KVT6 Global QC - Review of Nationalities Populated in Schedules	0.70	Investor Litigation
John Kluka	2/5/10	KVT6-6 Global QC - Review of Address Information in Schedule	1.10	Investor Litigation
John Kluka	2/8/10	Investor Litigation - General ledger pull of all accounts for legal entity "Stanford Development Corporation (SDC)"	1.80	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11043, J. LOPEZ	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11044, F. VARGAS	0.30	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11045, P. MASON	0.50	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11046, E. PERRETTI	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11047, J. NARES	0.60	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11048, J. COHEN	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11049, S. BENREY	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11050, JOSE ESTRELLA TRUST	0.30	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11051, SOCIEDAD MAN TRUST	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Identification of KVT6-8 ILCDs	0.30	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11098, R. PARLE	0.70	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11099, STC FBO WILLIAM T. EDWARDS MD PSP AGENCY	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11100, I. TUACHI	0.30	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11101, BAILEY QUIN DANIEL 1991 TRUST	0.30	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11102, MAGNUM INVESTMENT INTERNATIONAL LIM ITED	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11103, C. LA ROCHE	0.80	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11104, S. ZAK	0.60	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11105, J. PLATAS	0.20	Investor Litigation
John Kluka	2/8/10	Investor Litigation - Review of Top 35 SIBL Balance Names	0.30	Investor Litigation
John Kluka	2/9/10	Global QC of KVT 6-8 - Review of tagged duplicate transactions to support individual account review.	0.70	Investor Litigation
John Kluka	2/9/10	Global QC of KVT 6-8 - Review of transfers to/from the same account to support individual account review.	1.20	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Grouping of SIB Accounts for Group 11118, G. CAPECHI	0.60	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11114, G. RYDER	0.20	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11115, STC INC. CUSTODIAN, FBO THOMAS RIVERA IRA	0.20	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11116, M. CARACENA	0.30	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11117, C. HENRIQUEZ	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11119, S. MERCADO	0.40	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 11120, Q. TORRES	0.30	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11106, STC CUSTODIAN FBO JOSEPH L GRUBER IRA	0.40	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11107, STC CUSTODIAN FBO JOEL L SHAPIRO IRA	0.70	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11108, W. MARANO	0.60	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11109, J. PINEDA	0.40	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11110, C. SUAREZ	0.60	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11111, MARBER ASSETS CORP.	0.70	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11112, S. STRUMLAUF	0.60	Investor Litigation
John Kluka	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11113, R. AVILA	0.50	Investor Litigation
John Kluka	2/10/10	Global QC of KVT 6-8 - Continued review of specific classes of transactions	1.50	Investor Litigation
John Kluka	2/10/10	Global QC of KVT 6-8 - Review of initial balance transactions	0.60	Investor Litigation
John Kluka	2/10/10	Global QC of KVT 6-8 - Review of specific classes of transactions	2.00	Investor Litigation
John Kluka	2/10/10	Global QC of KVT 6-8 - Review of transfers to "no" group as part of overall QC efforts	0.80	Investor Litigation
John Kluka	2/10/10	Global QC of KVT 6-8 - Review of transfers to different groups to support individual account review.	0.80	Investor Litigation
John Kluka	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12032, ICE LTD.	0.60	Investor Litigation
John Kluka	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12033, M. PENA	1.40	Investor Litigation
John Kluka	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12034, K. PRZYBYL	0.20	Investor Litigation
John Kluka	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12035, G. MATURI	0.50	Investor Litigation
John Kluka	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12036, M. BOTTIGLIONE	0.30	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Discussion and execution of distinct names associated with accounts that had withdrawals queries for KVT-6-7.	0.40	Investor Litigation
John Kluka	2/11/10	Investor Litigation - General Ledger Detail pull from Oracle for LEGAL_ENT Stanford Financial Group Company with specific account numbers	1.20	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12036, M. BOTTIGLIONE	0.30	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12037, T. COOK	0.50	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12038, PAPELERA ISTMENA S.A.	0.30	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12039, E. BARRIOS	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12040, W. LOVELACE	0.30	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12041, CAFE SERRA TRUST	0.30	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12042, G. BUCK	0.20	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12043, M. RIONDA	0.70	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12044, M. HARTMANN	0.30	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12045, E. FONSECA	0.20	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12046, L. DINNEEN	0.40	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12047, G. REYNOSO	0.60	Investor Litigation
John Kluka	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12048, BRIDGETOWN INVESTORS INC	0.20	Investor Litigation
John Kluka	2/11/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10034, GRUPO UNITI S.A. DE C.V.	0.30	Investor Litigation
John Kluka	2/11/10	KVT6-8 Global QC - Logic Check Analysis for Net Winner/Loser Calculation in support of individual account analysis.	1.50	Investor Litigation
John Kluka	2/12/10	Continued matching FA names by account number and roll-up by groupno for all groups and net winner groups	1.30	Investor Litigation
John Kluka	2/12/10	Continued matching January and February 2009 Toronto Dominion bank data transactions to Temenos for Canadian Interim Receiver report.	1.30	International Litigation
John Kluka	2/12/10	Investor Litigation - Further Discussion of Grouping of SIB Accounts for Group 12033, M. PENA	0.40	Investor Litigation
John Kluka	2/12/10	Investor Litigation - Further Discussion of Grouping of SIB Accounts for Group 12042, M. RIONDA	0.30	Investor Litigation
John Kluka	2/12/10	Investor Litigation - Pulled vendor payment summary detail from Oracle for select Vendor_IDs	0.90	General Litigation
John Kluka	2/12/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10072, ZERVISU S.A DE C.V.	0.30	Investor Litigation
John Kluka	2/12/10	Matched FA names by account number and roll-up by group no. for all groups and net winner groups	2.00	Broker Litigation
John Kluka	2/12/10	Matching January and February 2009 Toronto Dominion bank data transactions to Temenos for Canadian Interim Receiver report.	2.00	International Litigation
John Kluka	2/16/10	Created lookup table for FA name to group number for all Net Winners with at least one FA	0.90	Broker Litigation
John Kluka	2/16/10	Investor Litigation - Pulled vendor payment summary detail from Oracle for select Vendor_IDs	0.60	General Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12056, R. ZERPA	0.70	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12057, R. ARQUE	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12058, R. MAHLER	0.20	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12059, STCL AS CUSTODIAN FOR FUNDACION GUIANFUTURO	0.30	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12060, MIPI 1 TRUST	0.30	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12061, R. SIMAN	0.30	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12062, D. LAWRENZ	0.40	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12063, X. ROSS	0.30	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12095, N. RAMOS	0.20	Investor Litigation
John Kluka	2/16/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12096, L. TROICE	1.50	Investor Litigation
John Kluka	2/16/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9048, CLATANI TRUST	0.70	Investor Litigation
John Kluka	2/16/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9064, L. TUCKER	0.70	Investor Litigation
John Kluka	2/16/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9073, R. PAUL	0.90	Investor Litigation
John Kluka	2/16/10	KVT6-7 Global QC - Review of Address Information in Schedule	0.70	Investor Litigation
John Kluka	2/17/10	Created lookup table for FA name to group number for Net Winners in KVT6-7 with at least one FA	0.40	Broker Litigation
John Kluka	2/17/10	Investor Litigation - Further Discussion and Review of Grouping of SIB Accounts for Group 12096, L. TROICE	0.60	Investor Litigation
John Kluka	2/17/10	Investor Litigation - Pulled GL Detail from Oracle for select Vendors	1.50	General Litigation
John Kluka	2/17/10	Investor Litigation - Re-Tagging of SIB Transactions for Group 11108, W. MARANO after additional accounts were added	0.60	Investor Litigation
John Kluka	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12097, UNION CABOL TRUST	0.20	Investor Litigation
John Kluka	2/17/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 12098, DIEGO SAN JUAN TRUST	0.30	Investor Litigation
John Kluka	2/17/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9004, C. CARDENAL	0.40	Investor Litigation
John Kluka	2/17/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9012, TO LIFE TRUST	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/17/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9019, E. SIBER	0.90	Investor Litigation
John Kluka	2/17/10	KVT6-7 Global QC - Greater than 40 Percent Return Analysis of Group 9038, S. SCANABISSI	0.70	Investor Litigation
John Kluka	2/17/10	KVT6-8 Global QC - Further analysis and write-up Greater than 40 Percent Return Analysis of Group 10034, GRUPO UNITI S.A. DE C.V.	0.80	Investor Litigation
John Kluka	2/17/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10020, C. LOPEZ-ABADIA	1.00	Investor Litigation
John Kluka	2/17/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10025, J. STRAUSS	0.70	Investor Litigation
John Kluka	2/18/10	Global QC of KVT 6-9 - Continued review individual types of transactions	0.80	Investor Litigation
John Kluka	2/18/10	Global QC of KVT 6-9 - Review of specific classes of transactions	2.00	Investor Litigation
John Kluka	2/18/10	Investor Litigation - Identification of KVT6-8 Pre-Feb 2005 Withdrawals by Group and Distinct SIB Names for all withdrawals	0.50	Investor Litigation
John Kluka	2/18/10	Investor Litigation - Identification of KVT6-9 ILCDS	0.40	Investor Litigation
John Kluka	2/18/10	Investor Litigation - Pulled GL Detail from Oracle for select Vendors	0.90	General Litigation
John Kluka	2/18/10	KVT6-8 Global QC - Further analysis and write-up for greater than 40 Percent Return Analysis of Group 10072, ZERVISU S.A DE C.V.	0.70	Investor Litigation
John Kluka	2/18/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10037, Y. JONES	0.90	Investor Litigation
John Kluka	2/18/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10087, OBIDOS TRUST	1.00	Investor Litigation
John Kluka	2/18/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10098, R. ZEGHELBOIN	1.20	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5028, PROACCI, S.A. DE C.V.	0.80	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5120, M. VENGER	0.80	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 5134 COMERCIAL ODER S.A. DE C.V.	0.80	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6017, 1339097 ALBERTA LTD	0.80	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6029, A. MORGADO	1.00	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6038, GEJIMO INMOBILIARIA, SA. DE CV.	0.70	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 6118, CAVIA TRUST	1.40	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/19/10	Investor Litigation - Response to Examiner Questions - Review of Tagging and Net Winner Calculation for Group 7039, MARTISSE BUSINESS INC	1.00	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13008, A. ZURITA	0.30	Investor Litigation
John Kluka	2/19/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13009, B. NEUMAN	0.40	Investor Litigation
John Kluka	2/22/10	Created lookup table for FA name to group number for Net Winners in KVT6-8 with at least one FA	0.60	Broker Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Continued review of specific classes of transactions	0.40	Investor Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Review of beginning balance transactions	0.80	Investor Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Review of initial balance transactions	0.90	Investor Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Review of tagged duplicate transactions	1.90	Investor Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Review of transfers to different groups	0.60	Investor Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Review of transfers to no group	0.50	Investor Litigation
John Kluka	2/22/10	Global QC of KVT6-9 - Review of transfers to/from the same account	1.80	Investor Litigation
John Kluka	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13067, E. CONTRERAS	0.40	Investor Litigation
John Kluka	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13068, R. BLAUBACH	0.40	Investor Litigation
John Kluka	2/22/10	KVT6-8 40 Percent Return Analysis Global QC	0.30	Investor Litigation
John Kluka	2/23/10	Documentation of Current KVT Schedule Processes - KVT6X Logic checks, manual	1.10	Investor Litigation
John Kluka	2/23/10	Documentation of Current KVT Schedule Processes - KVT6X Net Winner match to FAs	0.50	Investor Litigation
John Kluka	2/23/10	Documentation of Current KVT Schedule Processes - QC of grouping	0.70	Investor Litigation
John Kluka	2/23/10	Documentation of Current KVT Schedule Processes - QC of tagging	2.00	Investor Litigation
John Kluka	2/23/10	Documentation of Current KVT Schedule Processes -Continued work on QC of tagging	1.20	Investor Litigation
John Kluka	2/23/10	Global QC of KVT6-9 - Review of duplicate transactions tagged as other	1.20	Investor Litigation
John Kluka	2/23/10	Investor Litigation - Review of all tagged principal and interest adjustments for KVT6-8	1.30	Investor Litigation
John Kluka	2/24/10	Investor Litigation - Review of all tagged principal and interest adjustments for KVT6-9	1.30	Investor Litigation
John Kluka	2/24/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 11036, GILBE CORP	0.70	Investor Litigation
John Kluka	2/24/10	KVT6-8 Global QC - Review of Address Information in Schedule	0.60	Investor Litigation
John Kluka	2/24/10	KVT6-9 Global QC - Continued Logic Check Analysis for Net Winner/Loser Calculation	2.00	Investor Litigation
John Kluka	2/24/10	KVT6-9 Global QC - Further Logic Check Analysis for Net Winner/Loser Calculation	1.60	Investor Litigation
John Kluka	2/24/10	KVT6-9 Global QC - Logic Check Analysis for Net Winner/Loser Calculation	2.00	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/25/10	Documentation of Current KVT Schedule Processes - Manual analysis of groups with Excess Proceeds (Net Winner Amount) greater than or equal to 40% of total Money Out	1.20	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 11087, L. PELLICER	0.30	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 4059, J. POSADA	0.20	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 5074, G. CONDE	0.40	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 5094, E. TOVAR	0.40	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 5119, TOURMICH LTD	0.50	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 6055, B. GONZALEZ	0.30	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 7089, L. REYES	0.40	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 8096, J. SANTAELLA	0.40	Investor Litigation
John Kluka	2/25/10	Investor Litigation - Tagging of SIB Transactions for Group 9081, CLARA KARYNA MUNIZ DE KLINCKWORT TRUST	0.20	Investor Litigation
John Kluka	2/25/10	KVT6-8 Global QC - Greater than 40 Percent Return Analysis of Group 10037, J. HERRERA	0.40	Investor Litigation
John Kluka	2/25/10	KVT6-9 Global QC - Greater than 40 Percent Return Analysis of Group 11011, STC CUSTODIAN FBO MALTON J. BULLOCK JR	0.50	Investor Litigation
John Kluka	2/25/10	Pull of Oracle General Ledger detail for select vendor accounts for potential litigation claims.	1.40	Investor Litigation
John Kluka	2/25/10	Pull of the vendor check detail for select Vendors IDs	0.90	General Litigation
John Kluka	2/25/10	QC of a _transaction account updates for DataPro to Temenos accounts	0.50	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13068, R. BLAUBACH	0.80	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13069, L. DUVERSEAU	0.40	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13070, M. LINELL	0.50	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13071, M. BAZTERRICA	0.40	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13072, R. HENRIQUEZ	0.40	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13073, R. VERDUZCO	0.70	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13074, V. SHENOY	0.30	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13092, A. MAGGI	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13098, R. SALVATORI	0.40	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 13106, A. TOLEDO	0.30	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14063, VALERIALEXANDRA TRUST	0.80	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14064, I. ALTSCHULER	0.40	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14065, R. ROJAS	0.40	Investor Litigation
John Kluka	2/26/10	Investor Litigation - Review of Grouping of SIB Accounts for Group 14066, THE KAY SHERMAN STALEY INHERITANCE TRUST	0.30	Investor Litigation
John Kluka	2/26/10	Logic Check Analysis for Net Winner/Loser Calculation	0.80	Investor Litigation
John Kluka	2/26/10	Pull of Oracle General Ledger detail for select vendor accounts for potential litigation claims.	0.90	Investor Litigation
			\$188.00 per hour x total hrs of	
			161.10	\$ 30,286.80
Jeffrey Blanton	2/9/10	Fund Tracing - Identified potentially fraudulent transactions not already cited	2.40	General Litigation
Jeffrey Blanton	2/9/10	Fund Tracing - Initial review of the total payments by vendor report generated from the Oracle Checks table	1.10	General Litigation
Jeffrey Blanton	2/10/10	Account Matching - Compared Stanford Development bank statements to general ledger in order to verify transactions	1.50	General Litigation
Jeffrey Blanton	2/10/10	Fund Tracing - Analyzed general ledger, DTSR's and memos in order to identify additional transactions that may be fraudulent	2.20	General Litigation
Jeffrey Blanton	2/10/10	Fund Tracing - Reviewed DTSR reports, the general ledger and entity memos to identify additional transactions not originally cited	1.90	General Litigation
Jeffrey Blanton	2/11/10	Account Matching - Reviewed Stanford Development statements and matched them up to transactions in the general ledger	2.80	General Litigation
Jeffrey Blanton	2/12/10	Account Matching - Reviewed general ledger and Stanford Development statements in order to match up transactions to the appropriate Stanford account	2.30	General Litigation
Jeffrey Blanton	2/12/10	Fund Tracing - Further identified the nature and timing of potentially fraudulent transactions found and updated memos accordingly	2.60	General Litigation
Jeffrey Blanton	2/12/10	Fund Tracing - Initial review of the total payments by vendor report generated from the Oracle Checks table	2.30	General Litigation
Jeffrey Blanton	2/14/10	Account Matching - Continued effort to match up Stanford Development account to transactions on the general ledger	2.40	General Litigation
Jeffrey Blanton	2/17/10	Payment analysis - Pulled vendor payments into a spreadsheet, reviewed payment details and gathered support in Ringtail and created a memo	2.70	General Litigation
Jeffrey Blanton	2/17/10	Payment analysis - Reviewed vendor payments and identified supporting documentation in Ringtail as to the nature of the transactions.	1.90	General Litigation

Name	Date	Narrative	Hours	Category
Jeffrey Blanton	2/18/10	Vendor analysis - Further updated memos for selected vendors after searching Ringtail for more support regarding the nature of the vendor payments	2.50	General Litigation
Jeffrey Blanton	2/18/10	Vendor analysis - Searched Ringtail for supporting documents related to vendor payments and updated payment analysis memos	2.50	General Litigation
Jeffrey Blanton	2/18/10	Vendor analysis - Used vendor payment summary and G/L to further identify vendor payment details and support from Ringtail and updated vendor memos accordingly	2.70	General Litigation
			\$180.00 per hour x total hrs of	
			33.80	\$ 6,084.00
Paul Dudzinski	2/4/10	Investor Litigation - Tagging of group 10092.	0.90	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - Tagging of group 10100.	1.00	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - Tagging of group 10101.	1.00	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - Tagging of group 10102.	0.60	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - QC of Tagging of group 10070.	0.30	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - QC of Tagging of group 10071.	0.50	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - QC of Tagging of group 10072.	0.20	Investor Litigation
Paul Dudzinski	2/4/10	Investor Litigation - QC of Tagging of group 10073.	1.00	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - Account Grouping of Group 11056	0.50	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10045.	0.30	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10046..	0.30	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10060.	0.50	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10073.	0.90	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10074.	1.20	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10089.	0.50	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10090.	0.50	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10091.	0.60	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10093.	0.50	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10094.	0.30	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10095.	1.00	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10096.	0.40	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10097.	0.20	Investor Litigation
Paul Dudzinski	2/5/10	Investor Litigation - QC of Tagging of group 10109.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - Tagging of group 11013.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - Tagging of group 11014.	1.00	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - Tagging of group 11043.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - Tagging of group 11044.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - Tagging of group 11045.	0.50	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - Tagging of group 11052.	0.80	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11000.	0.50	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11001.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11002.	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11003.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11004.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11005.	0.80	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11006.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11007.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11008.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11009.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11010.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11011.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11016.	0.40	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11017.	0.70	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11018.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11019.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11020.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11021.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11022.	0.20	Investor Litigation
Paul Dudzinski	2/8/10	Investor Litigation - QC of Tagging of group 11023.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11036.	0.50	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11039.	0.50	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11040.	0.40	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11041.	0.50	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11049.	0.30	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11050.	0.30	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11051.	0.30	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11053.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11054.	0.80	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11055.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11056.	0.50	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11057.	0.80	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11058.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11059.	0.10	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11060.	0.10	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11061.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11067.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11069.	0.50	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - Tagging of group 11070.	0.30	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11026.	0.10	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11027.	0.10	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11028.	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11029.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11030.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11031.	0.30	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11032.	0.60	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11034.	0.30	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11035.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11062.	0.20	Investor Litigation
Paul Dudzinski	2/9/10	Investor Litigation - QC of Tagging of group 11063.	0.50	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - Tagging of group 11038.	0.20	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - Tagging of group 11042.	0.10	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - Tagging of group 11076.	0.80	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - Tagging of group 11077.	0.20	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11046.	0.40	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11048.	0.30	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11064.	0.30	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11065.	0.40	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11066.	0.30	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11071.	0.20	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11072.	0.20	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11073.	0.20	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11074.	0.30	Investor Litigation
Paul Dudzinski	2/10/10	Investor Litigation - QC of Tagging of group 11078.	0.20	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11085.	1.00	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11087.	0.60	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11105.	0.50	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11114.	1.30	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11115.	0.20	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11116.	0.20	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - Tagging of group 11117.	0.20	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - QC of Tagging of group 11082.	0.10	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - QC of Tagging of group 11083.	0.20	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - QC of Tagging of group 11084.	0.20	Investor Litigation
Paul Dudzinski	2/12/10	Investor Litigation - QC of Tagging of group 11086.	0.50	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 11056.	0.50	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 11086.	0.70	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12000.	0.60	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12001.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12003.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12004.	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12005.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12006.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12007.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12008.	0.10	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12009.	0.10	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12010.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12011.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12012.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12013.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12014.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12015.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12016.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12017.	0.10	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12018.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12019.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12036.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12037.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12038.	0.10	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12039.	0.10	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12040.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12041.	0.30	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12042.	0.20	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - Tagging of group 12043.	0.50	Investor Litigation
Paul Dudzinski	2/16/10	Investor Litigation - QC of Tagging of group 11114.	1.00	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12020.	1.00	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12044.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12045.	0.30	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12056.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12057.	0.60	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12058.	0.40	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12059.	0.30	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12060.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12061.	0.30	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12062.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12063.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12080.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12081.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12083.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12084.	0.10	Investor Litigation

Name	Date	Narrative	Hours	Category
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12085.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12086.	1.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - Tagging of group 12087.	0.50	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12021.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12022.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12023.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12024.	0.10	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12025.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12026.	0.40	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12027.	0.50	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12028.	0.30	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12030.	0.30	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12031.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12032.	0.20	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12033.	0.90	Investor Litigation
Paul Dudzinski	2/17/10	Investor Litigation - QC of Tagging of group 12034.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12079.	1.00	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12088.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12090.	1.00	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12096.	1.50	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12098.	0.20	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12103.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - Tagging of group 12105.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12049.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12066.	0.70	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12067.	1.00	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12075.	0.40	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12091.	0.40	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12092.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12093.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12094.	0.30	Investor Litigation
Paul Dudzinski	2/18/10	Investor Litigation - QC of Tagging of group 12097.	0.40	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13013	0.10	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13014	0.30	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13015	0.20	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13016	0.10	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13026	0.50	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13027	0.70	Investor Litigation
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13028	0.20	Investor Litigation

Name	Date	Narrative	Hours	Category	
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13029	0.40	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13030	0.20	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13032	0.50	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - Tagging of group 13034	0.20	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - QC of Tagging of group 13000	0.10	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - QC of Tagging of group 13001	0.10	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - QC of Tagging of group 13002	0.10	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - QC of Tagging of group 13003	0.30	Investor Litigation	
Paul Dudzinski	2/23/10	Investor Litigation - QC of Tagging of group 13004	0.10	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - Tagging of group 13035	0.50	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - Tagging of group 13036	0.50	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - Tagging of group 13076	0.50	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - Tagging of group 13077	1.20	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - Tagging of group 13078	0.70	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - Tagging of group 13079	0.60	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - QC of Tagging of group 13039	0.30	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - QC of Tagging of group 13040	0.10	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - QC of Tagging of group 13041	0.50	Investor Litigation	
Paul Dudzinski	2/24/10	Investor Litigation - QC of Tagging of group 13043	0.60	Investor Litigation	
Paul Dudzinski	2/25/10	Complete initial review of group 13043	0.90	Investor Litigation	
Paul Dudzinski	2/25/10	Investor Litigation - Tagging of group 13044	0.30	Investor Litigation	
Paul Dudzinski	2/26/10	Investor Litigation - QC of Tagging of group 13006	0.90	Investor Litigation	
Paul Dudzinski	2/26/10	Investor Litigation - QC of Tagging of group 13008	0.20	Investor Litigation	
			\$180.00 per hour x total hrs of	81.90	\$ 14,742.00
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10031, LUIS ARTURO ORTA.	0.70	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10049, WILLIAM D BOYD.	0.40	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10050, JORGE LUIS CHACIN.	0.60	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10051, WARDERIK TRUST.	0.80	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10087, OBIDOS TRUST.	0.40	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10088, CLAPHAM ENTERPRISES C.V.	0.40	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10089, GRAN SABANA TRUST.	0.50	Investor Litigation	
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10090, Tonty Trust.	0.40	Investor Litigation	

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10091, LEONOR SOMOZA OR SOFIA CAROLINA SOMOZA.	0.50	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10092, LYDIA ARROJO QUINTANAL.	0.60	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10093, ALEJANDRO MORAN.	1.00	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10094, Hamburg Trust.	0.30	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10095, Zaza Trust.	0.80	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10096, Crociata Trust.	0.50	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10097, Steve Kolian.	0.40	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10100, GINO MARIO PINASCO PINASCO OR MARIA DEL ROSARIO PINASCO.	0.40	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10101, JOSE FRANCISCO MEAN SUAREZ OR ILEANA RODRIGUEZ.	0.40	Investor Litigation
Sheena Chawla	2/1/10	Investor Litigation - Grouping of SIB Accounts for Group 10102, FRANCOIS JEAN GALLETI PARENTY OR MARIA MAYELA DE GALLETI.	0.70	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Grouping of SIB Accounts for Group 10095, Zaza Trust.	0.60	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Grouping of SIB Accounts for Group 10098, REBECA ZIGHELBOIM DE BEAUJON OR LILIANA BEAUJON ZEGHELBOIN.	0.60	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Grouping of SIB Accounts for Group 10099, SERVICIOS ONCOLOGICOS INTEGRALES LTDA..	0.40	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Grouping of SIB Accounts for Group 10100, GINO MARIO PINASCO PINASCO.	0.70	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10041, Rex Domus Trust.	1.00	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10042, J.AND B DOYLE FAMILY LIMITED PARTNERSHIP.	0.50	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10043, CARLOS A. LARRAZABAL GONZALEZ.	0.80	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10045, SARA BIALOSTOSKY DE CHAZAN.	0.40	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10046, Summa Trust.	0.40	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10047, IOANNIS STATHOPOULOS.	0.50	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10049, William D. Boyd.	0.40	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10051, Warderik Trust.	1.00	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10052, LUCIEN GUIZARD OR JEANNINE DEPLANO DE GUIZARD OR VERONIQUE GUIZARD DE PLANO.	0.60	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10077, FELIX JOSE MALDIFASSI C.	0.50	Investor Litigation
Sheena Chawla	2/3/10	Investor Litigation - Tagging of SIB Transactions for Group 10093, ALEJANDRO MORAN	1.20	Investor Litigation
Sheena Chawla	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10094, Hamburg Trust.	0.50	Investor Litigation
Sheena Chawla	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10095, Humberto Arena.	1.60	Investor Litigation
Sheena Chawla	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10096, Crociati Trust.	0.80	Investor Litigation
Sheena Chawla	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10097, Steve Kolian.	0.60	Investor Litigation
Sheena Chawla	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10107, MOLDURAS LIGERAS S.A. DE C.V.	0.80	Investor Litigation
Sheena Chawla	2/4/10	Investor Litigation - Tagging of SIB Transactions for Group 10108, ANWER A. PERBTANI.	0.60	Investor Litigation
Sheena Chawla	2/4/10	Reconciled names in KVT6-9 list against names in KVT6-7 and KVT6-8 to weed out duplicates.	1.50	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11000, FERNANDO ALONSO ALMARZA.	0.30	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11001, CARMELITA N.S. TJIN.	0.50	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11002, Antona Trust.	0.60	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11003, RICARDO SERRANO ROJAS OR FELICITY URSU LA RAINNIE	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11004, MARIA RAMON DE AVILA.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11005, MARTHA SOLORZANO MOSQUEDA.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11006, CARMEN M. QUINTERO FEBLES.	0.60	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11007, MOLDURAS LIGERAS S.A. DE C.V.	0.30	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11008, Anwer Perbtani.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11009, Daniel Cohen Motola.	0.80	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11022, RAFAEL ENRIQUE DEL MORAL NOGUERA OR NEIDA SILVA.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11023, Paul Giannone.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11024, JOSE MARIA FLORES TRUJILLO OR JESUS ALEJANDRO FLORES TRUJILLO.	0.50	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11026, VISVALDIS KRUMINS PERKAMS OR KARINA LIBIEMS DE KRUMINS.	0.30	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11027, RODOLFO MAXIMO CASOS BELLIDO OR ROSA BEATRIZ CASOS.	0.30	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11028, DORIS ROXANA NEIRA DELGADO.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11029, ESTHER JANEIRO DE MERELLES.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11030, Hernan Rincon.	0.60	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11031, JUAN ANTONIO MOLFINO ACCOLTI-GIL OR MARIA P. AVENDANO.	0.30	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11069, Carlos Soto Parra.	0.30	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11070, Daniel Guenni Chacon.	0.40	Investor Litigation
Sheena Chawla	2/5/10	Investor Litigation - Grouping of SIB Accounts for Group 11071, FRANCISCA SERNA DE ARAIZA OR EDITH ARAIZA SERNA.	0.30	Investor Litigation
Sheena Chawla	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11072, ANA MARIA OLIVARES ROMERO.	0.60	Investor Litigation
Sheena Chawla	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11073, Provencia Nuestra Senora De Gracia De.	0.50	Investor Litigation
Sheena Chawla	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11074, Collier De Bleu Trust.	0.80	Investor Litigation
Sheena Chawla	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11075, Siro Perez Pena.	0.60	Investor Litigation
Sheena Chawla	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11076, Pablo Garcia Aguilar.	1.00	Investor Litigation
Sheena Chawla	2/8/10	Investor Litigation - Grouping of SIB Accounts for Group 11077, TENINBAUM & NATALE PROFIT SHARING PLAN UAD.	0.60	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Grouping of SIB Accounts for Group 11087, Luis Antonio Pellicer.	1.30	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Grouping of SIB Accounts for Group 11089, Vincent Potolicchio.	0.70	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Grouping of SIB Accounts for Group 11092, Freemantle Overseas Limited.	0.60	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11071, FRANCISCA SERNA DE ARAIZA OR EDITH ARAIZA SERNA.	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11072, Ana Maria Olivares Romero.	0.40	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11074, Collier De Bleu Trust.	1.30	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11078, AMINA HAMAN VALERON OR JUBEL HAMAN VALERON OR NADIRA HAMAN VALERON OR NASER ASAD HAMAN.	0.40	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11079, Frank Bamford.	0.70	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11080, Jorge Berman Goldberg.	0.30	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11081, Jose Alcocer Robles.	0.80	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11082, Christian Heinrich Jagodzinski.	0.10	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11083, NORA ALEJANDRA OZUNA DE DOS SANTOS	0.50	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11084, KATTY COROMOTO HUGGINS DE KOCH	0.80	Investor Litigation
Sheena Chawla	2/9/10	Investor Litigation - Tagging of SIB Transactions for Group 11086, CARLOS EDUARDO TROCONIS ZAMBRANO.	0.60	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12000, MATILDE CARRAL DE CERUTTI OR FRANCISCO CERUTTI.	0.50	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12001, XIWU LI LIANG	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12002, AP 2, LLC.	0.40	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12003, Union De Credito General S.A. DE C.V.	0.40	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12004, Kenneth Ideus.	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12005, Dale Parsons.	0.40	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12006, SALOMON ESQUENAZI LEVY.	0.40	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12007, JHONNY MUJICA CARELLI OR JHONNY MUJICA COLON.	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12008, MANUEL MOSTEIRO BARREIRO.	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12009, CUYAMALOYA TRUST.	0.60	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12010, EDUARDO N BOYD DE OBARRIO OR GRACIELA DE BOYD.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12011, LUIS MIGUEL LLORENS YAGUE OR MAIRA KARINA BASTIDAS DE LLORENS.	0.70	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12012, NELSON BARBOZA ROMERO.	0.50	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12013, LEON HAMUI PICCIOTTO.	0.40	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12014, Binzen International Trust.	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12015, FATIMA PATRICIA GARCIA REINA.	0.50	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12016, FERNANDO CASTILLO GARCIA.	0.40	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12017, Delfehimo Trust.	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12018, JORGE MARIO CORNEJO TOSTADO.	0.50	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12019, ROBERT BLAINE HAWKINS.	0.30	Investor Litigation
Sheena Chawla	2/10/10	Investor Litigation - Grouping of SIB Accounts for Group 12020, JAIME JOSE RODRIGUEZ-LARRAIN DEL RIEGO.	1.50	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12021, RUBEN DICHY MIZRAHI.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12022, ENRIQUE GUZMAN BENAVIDES.	0.40	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12023, Robert L. Bickham.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12024, ELEUTERIO NELSON RAMIREZ JIMENEZ.	0.40	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12025, JAIME KAJOMOVITZ COHEN OR YESICA RABINOVITZ DE KAJOMOVITZ.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12026, JOSE NICOLAS LOPEZ CASTRO.	0.50	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12027, CARLOS BRANGER SAGARZAZU.	0.80	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12028, LESBIA E. DE PALENCIA ORDONEZ.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12029, CARIBBEAN SUN AIRLINES HOLDINGS INC.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12030, JOHN MERVIN CORBEN.	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12031, IVY PEARL WESTMORELAND .	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12049, STC INC. CSTDN., FBO JOSE A. GONZALEZ SR. IRA.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12050, PRODUCTIVITY IMPROVEMENT SOLUTIONS.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12051, Richard H. Lea.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12052, MOISES HEMSANI SHAMAH AND BERENICE LEVY DE HEMSANI AND ISAAC LAN MISCHNE.	0.50	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12053, RAVEE R.B NANDWANI.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12054, CHABELA TRUST	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12055, SOFIA BOGOMOLNY HOP.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12056, Raul Valera Zerpa.	0.50	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12057, HELENIO ARQUE OR LUCY AMELIA DE ARQUE.	0.50	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12058, Robert T. Mahler.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12059, STCL AS CUSTODIAN FOR FUNDACION GUIANFUTURO.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12060, Mipi Trust.	0.40	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12061, ROBERTO BUKELE SIMAN.	0.40	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12063, DONALD K LAWRENZ.	0.30	Investor Litigation
Sheena Chawla	2/11/10	Investor Litigation - Grouping of SIB Accounts for Group 12063, Xabier Ross.	0.20	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12064, LUIS ALFONSO BENEDETTI NUNEZ.	0.40	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12065, ALICIA LUCIA RITA LABARTHE PROANO.	0.30	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12066, ANA MARIA ISABEL DE LOREDO DE RIVERA-SCHREIBER.	0.50	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12067, Humberto Martinez.	0.40	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12068, CARLOS ENRIQUE DONAYRE BAN.	0.40	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12069, CECIOSCA TRUST.	0.40	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12070, BRISAS DE SAN DIEGO C.A.	0.30	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12071, JUDY BATIEVSKY DABAH.	0.30	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12072, MAX TENENBAUM ROSENFELD OR ANA MOLCHADSKY DE TENENBAUM.	0.80	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12073, Musunga Trust.	0.20	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12074, ROBERTO PARIENTE LASRY.	0.50	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12075, LILY STOJANOVIC DE CASAS.	0.50	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12076, BENITO OBADIA BUCAY FARAD.	0.70	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12077, SHAFIQ HIRANI.	0.60	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12078, Neil Edgar Potter.	0.60	Investor Litigation
Sheena Chawla	2/12/10	Investor Litigation - Grouping of SIB Accounts for Group 12082, Blue Field Foundation.	0.30	Investor Litigation
Sheena Chawla	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group 12056, RAUL VALERA ZERPA.	1.30	Investor Litigation
Sheena Chawla	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group 12076, DAVID BUCAY MICHA.	1.00	Investor Litigation
Sheena Chawla	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group 12079, MARCOS A. DE PONTE DE SOUSA.	2.50	Investor Litigation
Sheena Chawla	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group 12086, ANTONIO MACIPE GARCIA.	0.90	Investor Litigation
Sheena Chawla	2/16/10	Investor Litigation - Grouping of SIB Accounts for Group 12089, MAX TENENBAUM ROSENFELD.	1.00	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group 12049, STC INC. CSTDN., FBO JOSE A. GONZALEZ SR. IRA.	0.60	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group 12080, STC INC. CUSTODIAN, FBO MICHAEL J. WEIDENBACH.	0.50	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group 12081, JUAN GUTIERREZ ADRIANO.	0.70	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group 12083, JOSE LEOPOLDO IBARRA POSADA.	0.50	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group 12084, BEVERLY HOUSE-MYERS REVOCABLE TRUST DATED.	0.80	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Grouping of SIB Accounts for Group 12085, SILVIA ROSALINDA RACHED DE GAXIOLA OR ANGEL GAXIOLA.	0.60	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12070, BRISAS DE SAN DIEGO C.A.	0.50	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12071, JUDY BATIEVSKY DABAH.	0.40	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12072, MAX TENENBAUM ROSENFELD OR ANA MOLCHADSKY DE TENENBAUM.	1.00	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12073, MUSUNGA TRUST.	0.30	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12074, ROBERTO PARIENTE LASRY.	0.80	Investor Litigation
Sheena Chawla	2/17/10	Investor Litigation - Tagging of SIB Transactions for Group 12075, LILY STOJANOVIC DE CASAS.	1.50	Investor Litigation
Sheena Chawla	2/18/10	Investor Litigation - Tagging of SIB Transactions for Group 12076, BENITO OBADIA BUCAY FARAD.	1.10	Investor Litigation
Sheena Chawla	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13022, Andres Tejada.	0.40	Investor Litigation
Sheena Chawla	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13023, Richard Paul Tinsley.	0.40	Investor Litigation
Sheena Chawla	2/19/10	Investor Litigation - Grouping of SIB Accounts for Group 13024, JUAN GARCIA SUAREZ.	0.60	Investor Litigation
Sheena Chawla	2/19/10	Investor Litigation - Tagging of SIB Transactions for Group 12077, SHAFIQ HIRANI.	1.00	Investor Litigation
Sheena Chawla	2/19/10	Reconciled names in KVT6-11 list against names in KVT6-10 and KVT6-9 to weed out duplicates.	0.40	Investor Litigation
Sheena Chawla	2/19/10	Reconciled names in KVT6-12 list against names in KVT6-10 and KVT6-9 to weed out duplicates.	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13025, GUILLERMO MANUEL ALVAREZ PERATA.	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13026, OPEN SOFT O.S.W. C.A.	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13027, FRANZ JOSE SEMPRUN FERNANDEZ OR SONIA E. IBRAHIM K.	0.50	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13028, Tegland Company Limited.	0.30	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13029, RAE INVESTMENTS HOLDINGS LIMITED.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13030, GILMER DURAN ASUAJE.	0.30	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13031, JOSE LEON GARZA OR MARIA DE LOURDES M AGUILAR DE LEON.	0.70	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13079, Pollock International.	0.50	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13080, Maria Eugenia Pinera Godinez.	1.60	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13081, WERNER MOOSBRUGGER.	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13082, JESUS GALARZA MUNGUIA,	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13083, MARIA DEL CARMEN VALLE DE ROBLEDO.	0.60	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13084, DOLORES MIRELLA ROSALES DE PLAZA.	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13085, ANNA MIREYA DE CARTAYA ALMENAR.	0.70	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13086, ANGER TRUST.	0.40	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13087, ESTHER JALIF HIRCHOREN.	0.50	Investor Litigation
Sheena Chawla	2/22/10	Investor Litigation - Grouping of SIB Accounts for Group 13088, LIVIA WEINBERGER DE HAAR.	1.10	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13043, LUIS VALDEZ GUTIERREZ.	1.00	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13045, Bruce Simmons.	0.70	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13076, BILLY J. BERGERON.	0.40	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13077, HECTOR GOMEZ VASQUEZ.	1.00	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13078, NADIA PAVONI.	0.40	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13089, AVIHU SHUMACHER METAL.	0.60	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13090, OSWALDO AMADO BLANCO MARTINEZ.	0.50	Investor Litigation
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13091, ALFREDO RAFAEL MATOS ALBERS.	0.80	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/23/10	Investor Litigation - Grouping of SIB Accounts for Group 13092, ALEJANDRO E CANO MAGGI.	3.30	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 130106, ALICIA CARRASQUERO DE TOLEDO.	0.80	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13068, RODRIGO CELIS BLAUBACH.	0.80	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13069, LUPERCIO BADETTE DUVERSEAU.	0.50	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13070, MARGARETA LINELL.	0.50	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13071, MARIA DE LOURDES DORRONSORO BAZTERRICA.	0.50	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13072, ROSA HENRIQUEZ G..	0.50	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13073, RUBEN HANGIS VERDUZCO.	0.50	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13074, VASUDEV SHENOY.	0.30	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13075, MM AND M TRUST.	0.60	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13093, TRACTORES Y SERVICIOS PERIJA C.A.	0.40	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13094, ALFREDO CARRILLO CHONTKOWSKY.	0.40	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13095, ALBERTO SACAL MUSSALI.	0.50	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13096, LUZ BEATRIZ SOBRINO NEGRETE.	1.30	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13097, JUAN PABLO GARCES RAMIREZ.	0.30	Investor Litigation
Sheena Chawla	2/24/10	Investor Litigation - Grouping of SIB Accounts for Group 13098, RAFAEL HEREDIA SALVATORI.	0.80	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 13038, RAFAEL ANEAS RODRIGUEZ	2.50	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14050, MARCOS ATTIE AMIGA.	0.30	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14051, INDUSTRIA MADERERA AZTECA, S.A. DE C.V.	0.30	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14052, MIGUEL SACAL.	0.60	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14053, GUILLERMO ELIZONDO CALDERON ORREDENCION CALDERON DE ELIZONDO.	0.50	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14054, Inoka, Ltd.	0.30	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14055, Quick Land KFT	0.30	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14056, ROY J. MEZAS OR BIANCA R. MEZAS-ROBLES.	0.50	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14057, RANCHO DE TEXAS TRUST.	0.40	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14058, ALFONSO JOSE NEIRA GUZMAN.	0.40	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14059, CESAR ORELLANA LEAL.	0.80	Investor Litigation
Sheena Chawla	2/25/10	Investor Litigation - Grouping of SIB Accounts for Group 14061, MARCELA WIDMER DE ESPINOSA.	0.60	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14060, PET FOODS S.A. DE C.V.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14062, BRUNO MATTERN S.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14063, JOHN BUTCHER.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14064, ISAAC STAVANS ALTSCHULER.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14065, RODOLFO ROJAS.	0.50	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14066, STC FBO KAY STALEY TRUST.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14067, CARLOS ARTURO MORATINOS RUIZ	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14068, MICHAEL URS BARTSCHI.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14069, FRANCISCUS JOHANNES DE LAAT.	0.30	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14070, ROGER MARTIN GONZALEZ LAU OR NORMA ESTHELA MARTINEZ MEAN.	0.80	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14071, SUSANA JIMENEZ.	0.60	Investor Litigation

Name	Date	Narrative	Hours	Category
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14072, RICARDO NAMEN ESCRUCERIA.	0.40	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14073, ITAI LOEWENSTEIN	0.50	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14074, MERCEDES LANZAGORTA BARQUIN.	0.70	Investor Litigation
Sheena Chawla	2/26/10	Investor Litigation - Grouping of SIB Accounts for Group 14079, CARLO CERBONCINI.	0.40	Investor Litigation
			\$180.00 per hour x total hrs of	
			135.10	\$ 24,318.00

F T I[®]

Expense Detail
Invoice 7228855

Name	Group	Home Office	Expense Type	Date	Description	Amount
Anna Campbell	Tech	Washington, DC	Postage/Fedex/Courier	2/18/2010	Postage Charge	119.59
TOTAL - Anna Campbell						\$119.59
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/1/2010	Airfare from Charlotte to Houston on 2/1/10, returned 2/5/10	1,087.20
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/16/2010	Airfare from Charlotte to Houston on 2/16/10, returned 2/18/10	1,058.20
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/22/2010	Airfare from Charlotte to Houston on 2/22/10, returned 2/25/10	1,105.71
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/4/2010	Houston hotel expenses for 3 nights, 2/1/10 - 2/4/10	663.39
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/5/2010	Houston Hotel Expenses for 1 night, 2/4/10	215.28
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/18/2010	Houston Hotel Expenses for 2 nights, 2/16/10 - 2/18/10	430.56
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/25/2010	Hotel Related Expenses in Houston for 3 Nights, Check In 2/22 - Check Out 2/25 for field work at client site	645.84
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/1/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/5/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/5/2010	Taxi from Airport to Home	28.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/16/2010	Taxi from Airport to Client Site	60.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/16/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/18/2010	Taxi from Airport to Home	28.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/18/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/22/2010	Taxi from Airport to Client Site	60.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/22/2010	Taxi from Home to Airport	28.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/25/2010	Taxi from Client Site to Airport	73.00
Daniel Palmer	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/25/2010	Taxi from Airport to Home	28.00
TOTAL - Daniel Palmer						\$5,713.18
David Freskos	Tech	Chicago, IL	Hotel & Lodging	2/25/2010	Houston Hotel Expense for 1 night, 2/25/10	267.93
David Freskos	Tech	Chicago, IL	Hotel & Lodging	2/26/2010	Houston Hotel expenses for 3 nights, 2/26/10 - 3/1/10	691.86
David Freskos	Tech	Chicago, IL	Supplies	2/26/2010	Hard Drives used for onsite Assentor Data Collection	194.83
David Freskos	Tech	Chicago, IL	Taxi/Subway	2/25/2010	Taxi from Home to Airport	42.00
David Freskos	Tech	Chicago, IL	Taxi/Subway	2/25/2010	Taxi from Office to Home	10.00
David Freskos	Tech	Chicago, IL	Taxi/Subway	2/25/2010	Taxi from Airport to Client Site	64.00
David Freskos	Tech	Chicago, IL	Taxi/Subway	2/25/2010	Taxi from Client site to Hotel	8.00
David Freskos	Tech	Chicago, IL	Taxi/Subway	2/26/2010	Taxi from Hotel To Client Site	5.00
David Freskos	Tech	Chicago, IL	Taxi/Subway	2/27/2010	Taxi from Client Site to Offsite Vendor	16.00
TOTAL - David Freskos						\$1,299.62
James R. Scarazzo	Tech	Washington, DC	Airfare/Trainfare	2/28/2010	Airfare from Washington to Houston on 2/23/10, returned 2/26/10	1,423.00
James R. Scarazzo	Tech	Washington, DC	Hotel & Lodging	2/23/2010	Houston Hotel Expense for 1 night, 2/23/10	267.93
James R. Scarazzo	Tech	Washington, DC	Hotel & Lodging	2/24/2010	Houston Hotel Expense for 1 night, 2/24/10	267.93
James R. Scarazzo	Tech	Washington, DC	Hotel & Lodging	2/25/2010	Houston Hotel Expense for 1 night, 2/25/10	267.93
James R. Scarazzo	Tech	Washington, DC	Park/Toll	2/26/2010	Parking at Airport	80.00

F T I[®]

Expense Detail
Invoice 7228855

James R. Scarazzo	Tech	Washington, DC	Taxi/Subway	2/23/2010	Taxi from Airport to Client Site	72.00
James R. Scarazzo	Tech	Washington, DC	Taxi/Subway	2/23/2010	Taxi from Client site to Hotel	7.00
James R. Scarazzo	Tech	Washington, DC	Taxi/Subway	2/24/2010	Taxi from Hotel To Client Site	7.00
James R. Scarazzo	Tech	Washington, DC	Taxi/Subway	2/25/2010	Taxi from Client site to Hotel	7.00
James R. Scarazzo	Tech	Washington, DC	Taxi/Subway	2/26/2010	Taxi from Hotel To Client Site	8.00
James R. Scarazzo	Tech	Washington, DC	Taxi/Subway	2/26/2010	Taxi from Client Site to Airport	65.00

TOTAL - James R. Scarazzo **\$2,472.79**

Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/1/2010	Airfare from Charlotte to Houston on 2/1/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/4/2010	Airfare from Houston to Charlotte on 2/4/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/8/2010	Airfare from Charlotte to Houston on 2/8/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/12/2010	Airfare from Houston to Charlotte on 2/12/10	561.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/12/2010	Parking at airport	80.00
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/14/2010	Airfare from Charlotte to Houston on 2/14/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/24/2010	Airfare from Charlotte to Houston on 2/24/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/26/2010	Parking at airport	48.00
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Airfare/Trainfare	2/26/2010	Airfare from Houston to Charlotte on 2/26/10	541.20
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/5/2010	Houston hotel expenses for 4 nights, 2/1/10-2/5/10	884.52
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/12/2010	Houston hotel expenses for 4 nights, 2/8/10-2/12/10	861.12
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Hotel & Lodging	2/26/2010	Houston hotel expenses for 2 nights, 2/24/10-2/26/10	430.56
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/1/2010	Taxi from Airport to Client Site	60.00
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/1/2010	Taxi from Home to Airport	65.76
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/8/2010	Taxi from Airport to Client Site	60.00
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/12/2010	Taxi from Client Site to Airport.	73.00
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/24/2010	Taxi from Airport to Client Site	66.00
Jeanette Day	Corp Fin	Charlotte, NC - Corp Finance	Taxi/Subway	2/26/2010	Taxi from Client Site to Airport.	72.00

TOTAL - Jeanette Day **\$6,509.36**

Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier	2/1/2010	Postage Charge	6.43
Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier	2/9/2010	Postage Charge	34.21
Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier	2/12/2010	Postage Charge	9.89
Karyl Van Tassel	FLC	Houston	Postage/Fedex/Courier	2/16/2010	Postage Charge	6.43

TOTAL - Karyl Van Tassel **\$56.96**

Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier	2/2/2010	Postage Charge	28.15
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier	2/4/2010	Postage Charge	29.01
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier	2/12/2010	Postage Charge	22.24
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier	2/16/2010	Postage Charge	29.01
Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier	2/18/2010	Postage Charge	45.36



F T I[®]

**Expense Detail
Invoice 7228855**

Michael Kirk	Tech	Washington, DC	Postage/Fedex/Courier	2/18/2010	Postage Charge	45.36
TOTAL - Michael Kirk						\$199.13
Native Files	SAAS	Washington, DC	Native File Processing Fee	2/28/2010	Native File Processing Fee (11.61 GB @ 820.00, GB expedited @ /GB)	9,520.20
TOTAL - Native Files						\$9,520.20
Roy Bevins JR	Tech	New York, NY	Airfare/Trainfare	2/26/2010	Airfare from New York to Houston on 2/26/10	669.70
Roy Bevins JR	Tech	New York, NY	Airfare/Trainfare	2/28/2010	Airfare from Houston to New York on 2/28/20	668.20
Roy Bevins JR	Tech	New York, NY	Hotel & Lodging	2/28/2010	Houston Hotel Expenses for 2 nights, 2/26/10 - 2/28/10	348.66
Roy Bevins JR	Tech	New York, NY	Park/Toll	2/28/2010	Parking at Airport	72.00
Roy Bevins JR	Tech	New York, NY	Taxi/Subway	2/26/2010	Taxi from Airport to Client Site	65.00
Roy Bevins JR	Tech	New York, NY	Taxi/Subway	2/28/2010	Taxi from Hotel to Airport	80.54
TOTAL - Roy Bevins JR						\$1,904.10
RT-Chicago HOSTING	Tech	Chicago, IL	Online Hosting Fees	2/28/2010	Online Hosting Fees (159.40 GB @ 60.00/GB)	9,564.00
RT-Chicago HOSTING	Tech	Chicago, IL	Online Loading Fees	2/28/2010	Online Loading Fees (8.67 GB @ 80.00/GB)	693.60
TOTAL - RT-Chicago HOSTING						\$10,257.60
TOTAL EXPENSES						\$38,052.53



**FTI Billing Breakout per Baker Botts Time Categories
Time Incurred on January and February 2010 Invoices**

January 2010 Invoice

<u>Baker Botts Description</u>	<u>Amount</u>	<u>Percentage</u>
Investor Litigation	\$ 346,341	43%
General Litigation	185,266	23%
Receivership Admin	58,800	7%
Government Production	58,247	7%
Cash Management	45,891	6%
Broker Litigation	44,011	6%
Claims	14,030	2%
International Litigation	12,912	2%
Labor / Employment Issues	12,851	2%
Coins and Bullion	10,080	1%
Accounting	8,592	1%
Grand Total	\$ 797,021	100%

February 2010 Invoice

<u>Baker Botts Description</u>	<u>Amount</u>	<u>Percentage</u>
Investor Litigation	\$ 364,024	49%
General Litigation	124,940	17%
Government Production	110,752	15%
Cash Management	49,278	7%
Receivership Admin	24,651	3%
Accounting	23,140	3%
Broker Litigation	20,618	3%
International Litigation	14,855	2%
Claims	13,206	2%
Coins & Bullion	2,243	0%
Grand Total	\$ 747,708	100%

EXHIBIT E



INVOICE NUMBER: US0130200370

March 1, 2010

**Ralph S. Janvey, Esq.
Receiver - Stanford Financial
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

***Privileged and Confidential – Attorney Work Product
Re: Stanford Financial Receivership***

For professional services rendered in connection with the above referenced matter from January 1, 2010 through January 31, 2010.

Professional Fees (Discounted 20%) and Expenses: \$28,080

***Total Due* \$28,080**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt

CLIENT COPY

REMITTANCE ADVICE



INVOICE NUMBER: US0130200370

March 1, 2010

**Ralph S. Janvey, Esq.
Receiver - Stanford Financial
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

Total Due

\$28,080

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

REDACTED

ACH Transfer:

REDACTED

Reference Client and Invoice Number on Electronic Transmittal

Ralph S. Jarvey, Esq., Receiver - Stanford Financial
 Re: Stanford Financial Receivership

Summary of Professional Time, Expenses, and Fees

Invoice Period:
 January 1, 2010 through January 31, 2010

Employee	Position	Hours	Invoice RPH	Discounted Fees	Discounted Total
Tax:					
Beakey III, Andrew M	Partner/Principal/Executive Director	17.0	\$532.00	\$9,044	\$9,044
Bradshaw, Ann	Partner/Principal/Executive Director	3.0	\$532.00	\$1,596	\$1,596
Ochocki, Debra G.	Partner/Principal/Executive Director	1.0	\$532.00	\$532	\$532
Jones II, James G.	Senior Manager	18.0	\$472.00	\$8,496	\$8,496
Raza, Amir	Senior	1.5	\$308.00	\$462	\$462
Thompson, Rebecca Suzanne	Senior	14.5	\$308.00	\$4,466	\$4,466
Shoae, Shawn	Staff	13.0	\$268.00	\$3,484	\$3,484
Tax Total:		68.0		\$28,080	\$28,080

Summary of Tax Professional Time and Fees by Week

Week Ended	Hours	Discounted Fees
January 1, 2010	0.0	\$0
January 8, 2010	8.0	\$2,960
January 15, 2010	18.8	\$7,022
January 22, 2010	13.4	\$6,380
January 29, 2010	24.4	\$9,909
February 5, 2010	3.4	\$1,809
	68.0	\$28,080

Tax Service Categories	% of Total Fee	Discounted Fee
Sales and use tax audit/refund request	41.5%	\$11,660
Analysis of client information for minimization of state taxes	6.4%	\$1,805
Property tax review and analysis	36.8%	\$10,339
Administration of tax department matters	15.2%	\$4,276
	100.0%	\$28,080

EY - Tax Time Detail
January 1, 2010
through January 31,

INVOICE US0130200370

March 1, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees
Beakey,Andrew	Review and discuss property tax invoices with EY team and discuss with property tax consultant ways to lower valuations 1.4 hrs. Review Investments of Stanford Venture Capital Holdings to minimize state tax and prepare workpapers for receiver 1.6 hrs.	1/21/2010	3.0	\$532.00	\$1,596.00
Beakey,Andrew	review Caribbean Sun Airlines 2007 and 2008 tax filings 1.3 hrs, review Caribbean payroll tax reports for possible refund opportunity.8 hrs. Discuss and review sales tax reports and 2010 property tax invoices 1.3 hrs.	1/20/2010	3.4	\$532.00	\$1,808.80
Beakey,Andrew	Review of 2008 tax issues for Miss return, RAS LLC and Caribbean Air including analysis of investments and conference call with Craig Adams (BB). 1.2 hrs	1/25/2010	1.2	\$532.00	\$638.40
Beakey,Andrew	Review of Florida sales and use tax refunds and follow-up with State to determine status of refund - .4 hrs, review of tax department issues and correspondence including property tax notices and 2009 tax activity - 1.8 hrs	1/29/2010	2.2	\$532.00	\$1,170.40
Beakey,Andrew	review of property tax invoices and summary of payments to be submitted to receiver - .8 hrs. Review and payroll taxes paid on deposit with IRS for possible refund - .7 hrs	1/26/2010	1.5	\$532.00	\$798.00
Beakey,Andrew	Review of state notices and reconciliation of property tax by entity by state including discussions with EY team and review of 2009 property tax payments.	1/30/2010	3.4	\$532.00	\$1,808.80
Beakey,Andrew	Review of tax correspondence - 1.2 hrs, review of payroll issues with Stanford HR group - .7 hrs, review property tax info including meeting with FTI - .4 hrs.	1/11/2010	2.3	\$532.00	\$1,223.60
Jones II,James	Review and discuss the 2008 state compliance work with Amir Raza and discuss changes for the 2009 compliance work.	1/5/2010	1.0	\$472.00	\$472.00
Jones II,James	Meeting with Margaret Bader and Steve Lindstrom to discuss notices and property tax filings and payments. Review notices associated with Dallas County and California property taxes to make a payment determination.	1/6/2010	2.0	\$472.00	\$944.00
Jones II,James	Review and discuss resources needed to address tax notices that continue to come in daily with Andy	1/7/2010	1.0	\$472.00	\$472.00
Jones II,James	Discussions with Becca Thompson concerning the Texas Sales and Use Tax refund and strategy for accelerating the ultimate refund decision with state auditor.	1/11/2010	2.0	\$472.00	\$1,416.00
Jones II,James	Review tax notices provided by Margaret Bader.	1/11/2010	1.0		
Jones II,James	respond to TX auditor questions and compile information to conform to request.	1/18/2010	1.0	\$472.00	\$472.00
Jones II,James	respond to TX auditor questions and compile information to conform to request.	1/21/2010	1.0	\$472.00	\$472.00
Jones II,James	review property tax payment schedule, meeting with Steve Lindstrom surrounding payments and discuss tax notices.	1/26/2010	2.0	\$472.00	\$944.00
Jones II,James	review property tax payment schedule, meeting with Steve Lindstrom surrounding payments and discuss tax notices.	1/27/2010	1.0	\$472.00	\$472.00
Jones II,James	review property tax payment schedule, meeting with Steve Lindstrom surrounding payments and discuss tax notices.	1/28/2010	1.0	\$472.00	\$472.00
Jones II,James	review property tax payment schedule, meeting with Steve Lindstrom surrounding payments and discuss tax notices.	1/29/2010	2.0	\$472.00	\$944.00
Jones II,James	review tax notices and have discussions with Margaret surrounding property taxes.	1/20/2010	3.0	\$472.00	\$1,416.00
Raza,Amir	Had a meeting and discussion with Jim Jones in regards to the 2008 tax compliance engagement.	1/28/2010	1.5	\$308.00	\$462.00
Shoae,Shawn	Preparing 2009 property tax schedule for all property taxes due on 01.31.2010, relating to CA, CO, FL, NC, LA, TX, MA, MS, TN including reconciliation with previously prepared schedules to prevent double counting.	1/23/2010	6.5	\$268.00	\$1,742.00

EY - Tax Time Detail
January 1, 2010
through January 31,

INVOICE US0130200370

March 1, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees
Shoae,Shawn	Preparing 2009 property tax schedule for all property taxes due on 01.31.2010 by contacting the tax collector/assessors to verify exact amounts due for nine accounts within the Harris, Fort bend and Dallas county jurisdictions.	1/25/2010	2.5	\$268.00	\$670.00
Shoae,Shawn	Updating "Property taxes" & "Other taxes" spreadsheets/master files with sales/Use, excise, unemployment, franchise, business use, occupational, corporate, Franchise, 1120S requests, personal property, and real property tax notices received from the states (AK, CO, DC, FL, GA, MD, MS, NC, NY, TN, TX) and fed (IRS).	1/4/2010	4.0	\$268.00	\$1,072.00
Bradshaw,Ann	09 tax renditions plan for all states/calendar & staffing	1/28/2010	1.0	\$532.00	\$532.00
Bradshaw,Ann	SUT refund claims/protests and documentation needs for filings	1/29/2010	2.0	\$532.00	\$1,064.00
Ochocki,Debra	review memo for Florida appeals	1/14/2010	1.0	\$532.00	\$532.00
Thompson,Rebecca	Gathered requested information for TX auditor and prepared FL protest.	1/12/2010	1.0	\$308.00	\$308.00
Thompson,Rebecca	Gathered requested information for TX auditor and prepared FL protest.	1/13/2010	6.5	\$308.00	\$2,002.00
Thompson,Rebecca	Gathered requested information for TX auditor and prepared FL protest.	1/14/2010	5.0	\$308.00	\$1,540.00
Thompson,Rebecca	Reviewed and verified updated GL's and sent to auditor.	1/20/2010	1.0	\$308.00	\$308.00
Thompson,Rebecca	Reviewed and verified updated GL's and sent to auditor.	1/21/2010	1.0	\$308.00	\$308.00
Total			68.0		\$28,080



INVOICE NUMBER: US0130189563

February 9, 2010

**Receiver - Stanford Financial
Ralph S. Janvey, Esq.
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

ENGAGEMENT NUMBER: 14764656

***Privileged and Confidential - Attorney Work Product
Re: Stanford Financial Receivership***

For professional services rendered and expenses incurred in connection with the above referenced matter from January 2, 2010 through January 29, 2010.

Professional Fees (Discounted 20%) and Expenses: \$3,458

***Total Due* \$3,458**

Copy to:
Joseph A. Cialone II, Esq.
Baker Botts, L.L.P
One Shell Plaza
910 Louisiana Street
Houston, Texas 77002

**PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt**

CLIENT COPY



Invoice Number: US0130189563
February 9, 2010

Stanford Financial Group

Re: Stanford Financial Receivership

Summary of Professional Time, Fees, and Expenses

Invoice Period:

January 2, 2010 through January 29, 2010

Professional	Position	Hours	Discounted Rate	Discounted Fees	Discounted Expenses	Discounted Total
<u>Advisory:</u>						
Osborn, Gary L	Partner/Principal/Executive Director	6.5	\$ 532	\$ 3,458	\$ -	\$ 3,458
ADVISORY TOTAL		6.5		\$ 3,458	\$ -	\$ 3,458
TOTAL		6.5		\$ 3,458	\$ -	\$ 3,458

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT



Invoice Number: US0130189563
February 9, 2010

Stanford Financial Group
Re: Stanford Financial Receivership

Summary of Advisory Professional Time and Fees by Week

Invoice Period:
January 2, 2010 through January 29, 2010

Week Ending	Hours	Discounted Fees
<u>Advisory</u> January 29, 2010	6.5	\$ 3,458
TOTAL	6.5	\$ 3,458

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT

REMITTANCE ADVICE



INVOICE NUMBER: US0130189563

February 9, 2010

**Receiver - Stanford Financial
Ralph S. Janvey, Esq.
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

Total Due

\$3,458

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

REDACTED

ACH Transfer:

REDACTED

Reference Client and Invoice Number on Electronic Transmittal

Time Summary

EY Stanford Invoice - January 2010

Category	Hours
Preparation of Financial Statements:	
Corporate Structure Analysis	2.7
US Financial Statements	3.0
International Receivership Matters	0.8
Total	6.5

Time Detail

EY Stanford Invoice - January 2010

Professional	Time Description	Date	Hours	Category
Osborn, Gary	Discussion with Receiver related to recognition of US Receiver in Switzerland and process to contact local authorities	25-Jan-2010	0.8	International Receivership Matters
Osborn, Gary	Analysis of corporate entities to assist Receiver	26-Jan-2010	0.9	Preparation of Financial Statements: Corporate Structure Analysis
Osborn, Gary	Review of US op stmts for potential consolidation work	26-Jan-2010	1.3	Preparation of Financial Statements: US Financial Statements
Osborn, Gary	Review of US op stmts for potential consolidation work	27-Jan-2010	1.1	Preparation of Financial Statements: US Financial Statements
Osborn, Gary	Analysis of corporate entities to assist Receiver	27-Jan-2010	0.9	Preparation of Financial Statements: Corporate Structure Analysis
Osborn, Gary	Analysis of corporate entities to assist Receiver	28-Jan-2010	0.9	Preparation of Financial Statements: Corporate Structure Analysis
Osborn, Gary	Review of US op stmts for potential consolidation work	28-Jan-2010	0.6	Preparation of Financial Statements: US Financial Statements

6.5



INVOICE NUMBER: US0130209026

March 12, 2010

**Ralph S. Janvey, Esq.
Receiver - Stanford Financial
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

***Privileged and Confidential – Attorney Work Product
Re: Stanford Financial Receivership***

For professional services rendered in connection with the above referenced matter from February 1, 2010 through February 28, 2010.

Professional Fees (Discounted 20%) and Expenses: \$120,207

***Total Due* \$120,207**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt

CLIENT COPY

REMITTANCE ADVICE



INVOICE NUMBER: US0130209026

March 12, 2010

**Ralph S. Janvey, Esq.
Receiver - Stanford Financial
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

Total Due

\$120,207

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

REDACTED

ACH Transfer:

REDACTED

Reference Client and Invoice Number on Electronic Transmittal

Ralph S. Janvey, Esq., Receiver - Stanford Financial
 Re: Stanford Financial Receivership

Summary of Professional Time, Expenses, and Fees

Invoice Period:
 February 1, 2010 through February 28, 2010

Employee	Position	Hours	Invoice RPH	Discounted Fees	Expenses	Discounted Total
Tax:						
Beakey III, Andrew	Partner/Principal/Executive Director	33.8	\$532.00	\$17,982		\$17,982
Bradshaw, Ann	Partner/Principal/Executive Director	43.1	\$532.00	\$22,929	\$292	\$23,221
Ochocki, Debra	Partner/Principal/Executive Director	5.7	\$532.00	\$3,032		\$3,032
Peters, Christina	Partner/Principal/Executive Director	1.0	\$532.00	\$532		\$532
Springer, Ruil	Partner/Principal/Executive Director	0.5	\$532.00	\$266		\$266
Cody, Melissa Suzanne	Senior Manager	0.5	\$472.00	\$236		\$236
Hancock, John	Senior Manager	1.5	\$472.00	\$708		\$708
Jones II, James	Senior Manager	2.0	\$472.00	\$944		\$944
Perlewitz, Katrina	Manager	2.0	\$396.00	\$792		\$792
Burton, Jeremiah	Senior	13.0	\$308.00	\$4,004		\$4,004
Hardegree, Elizabeth	Senior	110.9	\$308.00	\$34,157		\$34,157
Thompson, Rebecca	Senior	110.6	\$308.00	\$34,065		\$34,065
Shoae, Shawn	Staff	1.0	\$268.00	\$268		\$268
		325.6		\$119,915	\$292	\$120,207

Week Ended	Hours	Expenses	Discounted Total
February 5, 2010	75.8		\$26,278
February 12, 2010	89.0		\$32,273
February 19, 2010	67.2		\$23,546
February 26, 2010	93.6	\$292	\$38,110
	325.6	\$292	\$120,207

Tax Service Categories	% of Total Fee	Discounted Fee
Sales and use tax review and responses including Florida and Texas audit/refund requests	28.7%	\$34,448
Analysis of fixed assets and property tax renditions to minimize property tax liabilities	29.8%	\$35,830
Preparations of federal and state tax returns and extensions for 2009 and review of tax notices for 2008	24.3%	\$29,262
Administration of tax department matters	17.2%	\$20,667
	100.0%	\$120,207

EY - Tax Time Detail
 Invoice for Period February 1, 2010 through
 February 28, 2010

INVOICE NUMBER: US0130209026

March 12, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees	Expenses	Total
Beakey III,Andrew M (US011131290)	Consultation and review of property tax information including working with EY staff and Stanford personnel to review 2009 fixed asset detail and dispositions - 3.5 hrs, consultation and review of sales tax request from state of Texas regarding airplane including discussion with EY personnel and review of flight information - 2.2 hrs, Review of tax office information delivered by Stanford personnel - 1.1 hrs.	2/22/2010	6.8	\$532	\$3,618	\$0	\$3,618
Beakey III,Andrew M (US011131290)	Meeting with Stanford personnel and FTI to discuss checks that need to be written by 2/28/10, review of property tax information for 2009 and 2010 and discussion of fixed asset sales that occurred in 2009 - 2.6 hrs, Review of Caribbean Sun and RAS LLC 2008 information to assist EY staff on completion of returns - 1.5 hrs, review of new tax notices and SVCH investments to prepare for meeting with receiver and Craig Adams (BB) -2.2 hrs	2/25/2010	6.3	\$532	\$3,352	\$0	\$3,352
Beakey III,Andrew M (US011131290)	Meetings at client site to review and discuss various topics - review and discuss additional information requests for FI and TX sales and use tax audits - 1.2 hrs; review of property tax renditions that are due on 3/1 and 4/1 and prepare fixed asset questions by entity and by state for review with client - 2.2 hrs; review various state notices and prepare questions for discussion with receiver - 1.5 hrs; handle tax administration and review of this weeks mail for discussion with client, FTI and accounting department - 1.6 hrs.	2/10/2010	6.5	\$532	\$3,458	\$0	\$3,458
Beakey III,Andrew M (US011131290)	Preparation for and meeting with Stanford receiver and Craig Adams (BB) to discuss property tax notices, 2/28/10 checks to be signed, state notices and assessments 2.4 hrs, review of Forefront Holdings tax returns - 1.2 hrs	2/26/2010	3.6	\$532	\$1,915	\$0	\$1,915
Beakey III,Andrew M (US011131290)	Review and response to questions regarding RAS LLC and Caribbean Sun tax returns - 1.0 hrs, Discussion with BB regarding resolution of TX sales and use tax audit and status of tax mail - .8 hrs	2/12/2010	1.8	\$532	\$958	\$0	\$958
Beakey III,Andrew M (US011131290)	Review of Forefront Holdings Federal returns and 20+ state returns documented issues and questions - 5.5 hrs	2/27/2010	5.5	\$532	\$2,926	\$0	\$2,926
Beakey III,Andrew M (US011131290)	Tax review of property tax renditions - .8 hrs, review of sale of Caribbean Sun Airlines and proper reporting for tax purposes - 1.5 hrs. Review of current week tax notices and correspondence - 1.0 hr	2/18/2010	3.3	\$532	\$1,756	\$0	\$1,756
Bradshaw,Ann (US011289766)	08 notice on TX disallow temporary credit - review TX Rules and consult with EY state desk on procedure to get notice revoked and credit reinstated	2/11/2010	0.3	\$532	\$160	\$0	\$160
Bradshaw,Ann (US011289766)	2009 and 2010 Property tax notices, tax bills and tax calendar for 2010 renditions - discuss with EHardegree and determine next steps for states where no longer own assets	2/8/2010	0.8	\$532	\$426	\$0	\$426
Bradshaw,Ann (US011289766)	Conference with ABeakey regarding plan for property tax filings in 2010 and agenda for meeting with receiver	2/23/2010	0.3	\$532	\$160	\$0	\$160
Bradshaw,Ann (US011289766)	Daniel Gonzalez (TX Comptroller's office) re: Stanford Group TX audit notification	2/24/2010	0.3	\$532	\$160	\$0	\$160
Bradshaw,Ann (US011289766)	Discuss property tax payment confirmations with EHardegree for 2009 payments which are past due. Determine jurisdictions where confirmation needed.	2/12/2010	0.3	\$532	\$160	\$0	\$160
Bradshaw,Ann (US011289766)	Katrina Perlewitz discussion of federal organization chart and interest transfers held by SVCH - for implications in TN filings for all lower tier entities. TN Notice for SVCH has indicated added tax due and this work is to provide facts for TN to defend notice.	2/15/2010	1.1	\$532	\$585	\$0	\$585
Bradshaw,Ann (US011289766)	M.Cody discussion on ptax 2010 renditions/notifications if 1/1/10 didn't own prop; Agent of Authority notifications to jurisdictions for 2010 representation & potential for value reductions with 2010 property renditions.	2/4/2010	0.4	\$532	\$213	\$0	\$213
Bradshaw,Ann (US011289766)	Meeting with ABeakey/EHardegree/BThompson re issues on master State notices listing (approx 200 items) for income/franchise/property/sales/use issues in 30+ taxing jurisdictions. Determine next steps with receiver, responses to states and data needed from company personnel	2/10/2010	3.0	\$532	\$1,596	\$0	\$1,596
Bradshaw,Ann (US011289766)	Multi State Property/Sales/Use/Income/Franchise/Payroll notices discussion with BThompson and EHardegree for next steps, follow-up actions and options for resolution	2/8/2010	2.3	\$532	\$1,224	\$0	\$1,224
Bradshaw,Ann (US011289766)	Notice listing and next steps on state notices re: income/franchise/property tax for various Stanford entities	2/24/2010	0.8	\$532	\$426	\$0	\$426
Bradshaw,Ann (US011289766)	Prep and meetings relating to tax notices, open items, property tax, income/franchise and federal matters - meeting with receiver and advisors	2/26/2010	4.0	\$532	\$2,128	\$0	\$2,128
Bradshaw,Ann (US011289766)	Ptax calendar, notices listings, payment requests for meeting with receiver	2/25/2010	1.7	\$532	\$904	\$0	\$904
Bradshaw,Ann (US011289766)	Research and consultation with EY TN State Desk Jay Hancock re: SVCH TN notice and adjustments for lower tier entities for flow up of TN factors and income.	2/15/2010	1.2	\$532	\$638	\$0	\$638
Bradshaw,Ann (US011289766)	Review 09 property tax filings/notices and gather data to determine 2010 property filing responsibilities for all entities/jurisdictions.	2/4/2010	2.2	\$532	\$1,170	\$0	\$1,170

EY - Tax Time Detail
 Invoice for Period February 1, 2010 through
 February 28, 2010

INVOICE NUMBER: US0130209026

March 12, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees	Expenses	Total
Bradshaw,Ann (US011289766)	Review/catalogue city and state notices relating to income/franchise/property/payroll and sales taxes due in prior years for numerous Stanford entities.	2/3/2010	5.0	\$532	\$2,660	\$0	\$2,660
Bradshaw,Ann (US011289766)	SFG Texas Audit notice - power of attorney forms and obtain prior year returns for audit period	2/10/2010	0.5	\$532	\$266	\$0	\$266
Bradshaw,Ann (US011289766)	SFGH 07/08 TMT returns & related notice on temporary credit disallowance by TX - review notice and 08 filing for ability to utilize current credit and carryforward of prior year unused credit	2/10/2010	1.1	\$532	\$585	\$0	\$585
Bradshaw,Ann (US011289766)	Stanford ptax/sut notices, ptax rendition calendar and staffing w/ j/iph/bt	2/1/2010	1.0	\$532	\$532	\$0	\$532
Bradshaw,Ann (US011289766)	Stanford Trust Company In 2008 notice re: \$564K credit for withholding - notice relates to request for Form 945 reconciliation of tax withheld to deposits. Consult with EY Chris Peters on response and next steps for resolution with IRS	2/24/2010	0.8	\$532	\$426	\$0	\$426
Bradshaw,Ann (US011289766)	Stanford Trust Company Inc Notice on Form 945 request. Research on application of tax credit advice from IRS.	2/4/2010	0.4	\$532	\$213	\$0	\$213
Bradshaw,Ann (US011289766)	State Income/Franchise and Property Tax liability estimates for 2010 + 2009 tax payments in 2010 estimate for receiver - work with Jim Jones/Elizabeth Attebery to prepare/review estimate	2/4/2010	2.1	\$532	\$1,117	\$0	\$1,117
Bradshaw,Ann (US011289766)	SVCH Tennessee notice - EHardegree meeting and research on historical ownership 06-09 of entities by SVCH for purposes of determining TN factor flow through and implications on SVCH TN filings. Lower tier entities had filed in past years but SVCH is required to be filing entity when lower tiers are not taxable LPs in TN. Determination of org structure required to prepare data for auditor & resolution of notice.	2/16/2010	2.3	\$532	\$1,224	\$0	\$1,224
Bradshaw,Ann (US011289766)	SVCH TN calculations for 2007 and 2008 for response to state notices and amended filings. Discuss issues with EHardegree and evaluate apportionment alternatives for flow through entities and net worth calculations	2/19/2010	2.2	\$532	\$1,170	\$0	\$1,170
Bradshaw,Ann (US011289766)	Texas Margin Tax Notices of missing info reports/delinquent taxes/forfeiture of rights for multiple SFGC filing group members	2/8/2010	1.0	\$532	\$532	\$0	\$532
Bradshaw,Ann (US011289766)	Texas notices for SFCG and disallowance of temp credit for 2008 plus TN notice for SVCH regarding restatement of 2008 liability	2/10/2010	1.4	\$532	\$745	\$0	\$745
Bradshaw,Ann (US011289766)	Texas power of attorney for Texas correspondence regarding audit notice. Employment tax credit notice and next steps for client resolution	2/5/2010	0.3	\$532	\$160	\$0	\$160
Bradshaw,Ann (US011289766)	TN Calculations & TN desk conf call re: analysis for state assessment 2008/2009, Discuss TX audit notification with Comptrollers office for SFG, Property tax calendar for 2010, status of state notices, TX letter prep for restoration of temp credit disallowed for 2008	2/22/2010	3.5	\$532	\$1,862	\$0	\$1,862
Bradshaw,Ann (US011289766)	TN notice for SFG on application of tax credits for overpay of estimated taxes	2/10/2010	0.3	\$532	\$160	\$0	\$160
Bradshaw,Ann (US011289766)	TN notice on underpayment and franchise claim by state for lower tier entity tax	2/9/2010	0.4	\$532	\$213	\$0	\$213
Bradshaw,Ann (US011289766)	TN state notice for Stanford Venture Capital - TN rules for flow up of factors to determine if assessment can stand up.	2/11/2010	0.4	\$532	\$213	\$0	\$213
Bradshaw,Ann (US011289766)	TX letter re: reinstatement of SFG TX temporary Credits for 09 return	2/25/2010	0.5	\$532	\$266	\$0	\$266
Bradshaw,Ann (US011289766)	TX notice on plane w/ related assessment. Data requests with BThompson and notice of redetermination status	2/24/2010	1.2	\$532	\$638	\$0	\$638
Ochocki,Debra G. (US011323805)	discuss Stanford issue with Becca regarding new auditor request	2/3/2010	0.4	\$532	\$213	\$0	\$213
Ochocki,Debra G. (US011323805)	discussion regarding airplane hearing and TX refund issue	2/24/2010	1.0	\$532	\$532	\$0	\$532
Ochocki,Debra G. (US011323805)	discussion with Tammy Miller Florida dispute resolution office regarding bad debt claim and additional records needed provide memo with additional requested information	2/25/2010	2.1	\$532	\$1,117	\$0	\$1,117
Ochocki,Debra G. (US011323805)	review of information needed for Texas auditor regarding bad debt - discussion and review of information needed for aircraft audit assessment from Texas	2/4/2010	1.1	\$532	\$585	\$0	\$585
Ochocki,Debra G. (US011323805)	review of TX airplane statement of grounds	2/12/2010	0.5	\$532	\$266	\$0	\$266
Ochocki,Debra G. (US011323805)	review of TX information received from auditor and new FL correspondence related to hearing process	2/11/2010	0.6	\$532	\$319	\$0	\$319
Peters,Christina M. (US011163708)	question from Ann B. on IRS inquiry regarding missing form 945 and potential consequences opportunities	2/24/2010	1.0	\$532	\$532	\$0	\$532
Springer,Ruil T. (US011134486)	Stanford .5 discussed facts and needs with the DOR - DOR has all they need to proceed	2/10/2010	0.5	\$532	\$266	\$0	\$266
Cody,Melissa Suzanne (US012442777)	Call w/Ann Bradshaw to discuss 2010 property tax rendition filing requirements, deadlines, prior year exposure and current year obligations	2/4/2010	0.5	\$472	\$236	\$0	\$236
Hancock,John Justice (US012003121)	Discuss TN issues with A Bradshaw and E Hardegree; follow up email re same	2/16/2010	0.5	\$472	\$236	\$0	\$236
Hancock,John Justice (US012003121)	TN state tax desk consult - TN assessment and tax projections for SVCH - review and discuss with A Bradshaw and E Hardigree	2/22/2010	1.0	\$472	\$472	\$0	\$472
Jones II,James G. (US011584217)	conference call with Ann, Andy, Becca and Elizabeth to discuss action steps related to notices.	2/10/2010	2.0	\$472	\$944	\$0	\$944
Perlewitz,Katrina Noelle (US012660335)	Discuss 2008 new tax estimate for Tennessee with Elizabeth for Stanford Venture Capital Holdings and compare to state notice.	2/17/2010	0.6	\$396	\$238	\$0	\$238

EY - Tax Time Detail
 Invoice for Period February 1, 2010 through
 February 28, 2010

INVOICE NUMBER: US0130209026

March 12, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees	Expenses	Total
Perlewitz,Katrina Noelle (US012660335)	Discuss history of Tennessee filings and Tennessee joint venture and other investments of Stanford Venture Capital Holdings for purposes of responding to the Tennessee notice; discuss next steps to gather correct historic information in order to follow up with state tax desk	2/15/2010	0.9	\$396	\$356	\$0	\$356
Perlewitz,Katrina Noelle (US012660335)	Review 2007 new tax estimate with Elizabeth for Stanford Venture Capital Holdings in preparation for her discussion with SALT partner (Ann B)	2/19/2010	0.5	\$396	\$198	\$0	\$198
Burton,Jeremiah Jemar (US012710265)	Preparation of Federal extensions and review of tax estimates for consolidated company.	2/15/2010	2.0	\$308	\$616	\$0	\$616
Burton,Jeremiah Jemar (US012710265)	Preparation of Federal extensions and review of tax estimates for Stanford S-Corporations.	2/16/2010	2.0	\$308	\$616	\$0	\$616
Burton,Jeremiah Jemar (US012710265)	Continued preparation of state extensions and tax estimates for Stanford S-Corporations.	2/17/2010	4.0	\$308	\$1,232	\$0	\$1,232
Burton,Jeremiah Jemar (US012710265)	Preparing and reviewing federal and state extensions and preparing Power Attorney.	2/24/2010	4.0	\$308	\$1,232	\$0	\$1,232
Burton,Jeremiah Jemar (US012710265)	Preparing Sales and Use tax returns to be mailed.	2/18/2010	1.0	\$308	\$308	\$0	\$308
Hardegree,Elizabeth Lynn (US012386551)	addressing the TN credit notices for SFGC, Trail Partners, and SGC with TN Dept of Revenue and discussing the issue with Ann Bradshaw and Katrina Perlewitz as well as researching why the problem occurred	2/9/2010	2.0	\$308	\$616	\$0	\$616
Hardegree,Elizabeth Lynn (US012386551)	addressing the TN credit notices for SFGC, Trail Partners, and SGC; the TN SVCH franchise returns; and the TX notice for SFGC regarding the disallowance of the temporary credit with Katrina Perlewitz and Ann Bradshaw	2/8/2010	1.5	\$308	\$462	\$0	\$462
Hardegree,Elizabeth Lynn (US012386551)	addressing the TN franchise back returns for SVCH and how to get them filed with Katrina Perlewitz and Ann Bradshaw	2/9/2010	1.4	\$308	\$431	\$0	\$431
Hardegree,Elizabeth Lynn (US012386551)	addressing the TN franchise back returns for SVCH and how to get them filed with Katrina Perlewitz and Ann Bradshaw	2/11/2010	0.8	\$308	\$246	\$0	\$246
Hardegree,Elizabeth Lynn (US012386551)	addressing the TX notice for SFGC regarding the disallowance of the temporary credit with Andy Beakey and Ann Bradshaw as well as researching the TX law regarding the issue	2/10/2010	0.8	\$308	\$246	\$0	\$246
Hardegree,Elizabeth Lynn (US012386551)	call with TN state desk to discuss the \$500K notice regarding SVCH followed by a debriefing call with Ann Bradshaw and Katrina Perlewitz	2/15/2010	1.5	\$308	\$462	\$0	\$462
Hardegree,Elizabeth Lynn (US012386551)	comparing the 2010 property tax calendar to the property tax notices we received in order to ensure the calendar is a comprehensive list of all properties	2/8/2010	3.0	\$308	\$924	\$0	\$924
Hardegree,Elizabeth Lynn (US012386551)	creating a payments request list for the receiver for property tax and notice assessments to be paid. also researching the amounts so pay correct and up to date liability	2/15/2010	3.5	\$308	\$1,078	\$0	\$1,078
Hardegree,Elizabeth Lynn (US012386551)	creating a payments request list for the receiver for property tax and notice assessments to be paid. also researching the amounts so pay correct and up to date liability	2/17/2010	1.3	\$308	\$400	\$0	\$400
Hardegree,Elizabeth Lynn (US012386551)	creating a payments request list for the receiver for property tax and notice assessments to be paid. also researching the amounts so pay correct and up to date liability	2/18/2010	2.4	\$308	\$739	\$0	\$739
Hardegree,Elizabeth Lynn (US012386551)	creating a report of the estimated income/franchise and property tax due for 2009 or 2010 respectively - special request by the receiver for Friday hearing. required collecting liability amounts from prior year.	2/4/2010	4.0	\$308	\$1,232	\$0	\$1,232
Hardegree,Elizabeth Lynn (US012386551)	creating a revised tax liability estimate for SVCH TN return for 2007 & 2008 in order to reply to the \$500K assessment and meeting with Katrina Perlewitz and Ann Bradshaw to discuss	2/16/2010	3.9	\$308	\$1,201	\$0	\$1,201
Hardegree,Elizabeth Lynn (US012386551)	creating a revised tax liability estimate for SVCH TN return for 2007 & 2008 in order to reply to the \$500K assessment and meeting with Katrina Perlewitz and Ann Bradshaw to discuss	2/17/2010	1.2	\$308	\$370	\$0	\$370
Hardegree,Elizabeth Lynn (US012386551)	creating a revised tax liability estimate for SVCH TN return for 2007 & 2008 in order to reply to the \$500K assessment and meeting with Katrina Perlewitz and Ann Bradshaw to discuss	2/19/2010	3.2	\$308	\$986	\$0	\$986
Hardegree,Elizabeth Lynn (US012386551)	discussing TN tax liability calculations for years 2007 & 2008 with TN state desk and Ann Bradshaw and making related corrections as well as researching new questions	2/22/2010	2.3	\$308	\$708	\$0	\$708
Hardegree,Elizabeth Lynn (US012386551)	discussing TN tax liability calculations for years 2007 & 2008 with TN state desk and Ann Bradshaw and making related corrections as well as researching new questions	2/24/2010	1.3	\$308	\$400	\$0	\$400
Hardegree,Elizabeth Lynn (US012386551)	discussing TN tax liability calculations for years 2007 & 2008 with TN state desk and Ann Bradshaw and making related corrections as well as researching new questions	2/25/2010	0.2	\$308	\$62	\$0	\$62
Hardegree,Elizabeth Lynn (US012386551)	explaining what extensions need to be filed to Jeremiah Burton who will be preparing the extensions and reviewing extensions after Jeremiah prepared them	2/15/2010	0.3	\$308	\$92	\$0	\$92
Hardegree,Elizabeth Lynn (US012386551)	explaining what extensions need to be filed to Jeremiah Burton who will be preparing the extensions and reviewing extensions after Jeremiah prepared them	2/19/2010	2.3	\$308	\$708	\$0	\$708
Hardegree,Elizabeth Lynn (US012386551)	going through files for SVCH, JS Development, Trail Partners, and SFG Majestic in order to create a filing and ownership history for SVCH to assess the TN situation; meeting with Ann Bradshaw to discuss	2/15/2010	1.5	\$308	\$462	\$0	\$462
Hardegree,Elizabeth Lynn (US012386551)	going through files for SVCH, JS Development, Trail Partners, and SFG Majestic in order to create a filing and ownership history for SVCH to assess the TN situation; meeting with Ann Bradshaw to discuss	2/16/2010	2.0	\$308	\$616	\$0	\$616

EY - Tax Time Detail
 Invoice for Period February 1, 2010 through
 February 28, 2010

INVOICE NUMBER: US0130209026

March 12, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees	Expenses	Total
Hardegree,Elizabeth Lynn (US012386551)	meeting with Andy Beakey, Ann Bradshaw, and Becca Thompson to discuss how to handle notices and 2010 property tax	2/10/2010	3.5	\$308	\$1,078	\$0	\$1,078
Hardegree,Elizabeth Lynn (US012386551)	meeting with Andy Beakey, Steve Lindstrom, and Margaret Bader regarding the disposal of Stanford property and property still owned at 1/1/2010	2/25/2010	3.3	\$308	\$1,016	\$0	\$1,016
Hardegree,Elizabeth Lynn (US012386551)	meeting with Andy to discuss notices, payment requests, TN issues, TX temporary credit notice, and documents needed for meeting with Receiver on Friday; meeting with Andy and Steve Lindstrom and Margaret to discuss payment requests	2/22/2010	3.0	\$308	\$924	\$0	\$924
Hardegree,Elizabeth Lynn (US012386551)	meeting with Becca Thompson and Ann Bradshaw to discuss appropriate action regarding outstanding tax notices	2/8/2010	2.0	\$308	\$616	\$0	\$616
Hardegree,Elizabeth Lynn (US012386551)	preparation of the 2008 return for Caribbean Sun Airlines Holdings, Inc - entering prior year information in Gosystems and any current year information available, including depreciation & fixed assets	2/1/2010	1.5	\$308	\$462	\$0	\$462
Hardegree,Elizabeth Lynn (US012386551)	preparation of the 2008 return for Caribbean Sun Airlines Holdings, Inc - entering prior year information in Gosystems and any current year information available, including depreciation & fixed assets	2/2/2010	4.8	\$308	\$1,478	\$0	\$1,478
Hardegree,Elizabeth Lynn (US012386551)	preparation of the 2008 return for Caribbean Airline Services, Inc - entering prior year information in Gosystems and any current year information available	2/2/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	preparation of the 2008 return for R. Allen Stanford LLC - entering prior year information in Gosystems and any current year information available	2/2/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	preparing a 2009 federal and state tax return tracker in order to keep track of extensions and returns prepared, reviewed, and filed	2/8/2010	0.8	\$308	\$246	\$0	\$246
Hardegree,Elizabeth Lynn (US012386551)	preparing a 2009 tax return calendar and tracking sheet for federal and state returns in order to aid timely filing of extensions and returns	2/4/2010	1.5	\$308	\$462	\$0	\$462
Hardegree,Elizabeth Lynn (US012386551)	preparing a comprehensive property tax calendar for 2010 by going through all of 2009 renditions and tax bills and merging a PBC listing and our notice listing	2/4/2010	2.3	\$308	\$708	\$0	\$708
Hardegree,Elizabeth Lynn (US012386551)	preparing a comprehensive property tax calendar for 2010 by going through all of 2009 renditions and tax bills and merging a PBC listing and our notice listing	2/5/2010	6.0	\$308	\$1,848	\$0	\$1,848
Hardegree,Elizabeth Lynn (US012386551)	preparing a letter to the TX State Comptroller regarding the disallowance of the temporary credit	2/24/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	preparing a letter to the TX State Comptroller regarding the disallowance of the temporary credit	2/25/2010	0.3	\$308	\$92	\$0	\$92
Hardegree,Elizabeth Lynn (US012386551)	preparing a list of all returns in all jurisdictions to discuss with the receiver on Friday and to determine what the receiver wants us to file and to handle	2/22/2010	1.3	\$308	\$400	\$0	\$400
Hardegree,Elizabeth Lynn (US012386551)	preparing a list of all returns in all jurisdictions to discuss with the receiver on Friday and to determine what the receiver wants us to file and to handle	2/23/2010	3.8	\$308	\$1,170	\$0	\$1,170
Hardegree,Elizabeth Lynn (US012386551)	preparing a tracker for the Stanford Group Holding, Inc. 2009 returns	2/23/2010	0.8	\$308	\$246	\$0	\$246
Hardegree,Elizabeth Lynn (US012386551)	preparing and formatting schedules (entity listing, notice listing, & payments listing) for Friday meeting with the Receiver	2/23/2010	1.8	\$308	\$554	\$0	\$554
Hardegree,Elizabeth Lynn (US012386551)	preparing and formatting schedules (entity listing, notice listing, & payments listing) for Friday meeting with the Receiver	2/24/2010	2.8	\$308	\$862	\$0	\$862
Hardegree,Elizabeth Lynn (US012386551)	preparing and formatting schedules (entity listing, notice listing, & payments listing) for Friday meeting with the Receiver	2/25/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	reviewing state extensions for Stanford S - Corporations	2/3/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	preparing payment listing for notices and property taxes to be paid in February	2/11/2010	1.4	\$308	\$431	\$0	\$431
Hardegree,Elizabeth Lynn (US012386551)	preparing payment listing for notices and property taxes to be paid in February	2/12/2010	2.5	\$308	\$770	\$0	\$770
Hardegree,Elizabeth Lynn (US012386551)	preparing payments slips and envelopes for payments to be made for notices due 2.28	2/24/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	preparing payments slips and envelopes for payments to be made for notices due 2.28	2/25/2010	1.8	\$308	\$554	\$0	\$554
Hardegree,Elizabeth Lynn (US012386551)	preparing the 2009 federal tax extensions	2/8/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	reviewing report of the estimated income/franchise and property tax due for 2009 or 2010 respectively with Ann Bradshaw and Jim Jones for adjustments to prior year amounts	2/4/2010	1.0	\$308	\$308	\$0	\$308
Hardegree,Elizabeth Lynn (US012386551)	reviewing state extensions for Stanford S-Corporations	2/22/2010	1.0	\$308	\$308	\$0	\$308
Hardegree,Elizabeth Lynn (US012386551)	reviewing state extensions for Stanford S-Corporations	2/23/2010	0.6	\$308	\$185	\$0	\$185
Hardegree,Elizabeth Lynn (US012386551)	reviewing state extensions for Stanford S-Corporations	2/24/2010	2.3	\$308	\$708	\$0	\$708
Hardegree,Elizabeth Lynn (US012386551)	reviewing state extensions for Stanford S-Corporations	2/26/2010	0.3	\$308	\$92	\$0	\$92
Hardegree,Elizabeth Lynn (US012386551)	setting up appropriate tax folders in edocs for current property tax and notice work	2/8/2010	0.8	\$308	\$246	\$0	\$246
Hardegree,Elizabeth Lynn (US012386551)	sorting the week's mail between notices, 1099s, renditions, etc and logging each in the appropriate area	2/10/2010	0.5	\$308	\$154	\$0	\$154
Hardegree,Elizabeth Lynn (US012386551)	updating Property tax calendar after meeting with Andy Beakey, Steve Lindstrom, and Margaret	2/25/2010	2.5	\$308	\$770	\$0	\$770
Hardegree,Elizabeth Lynn (US012386551)	updating Property tax calendar after meeting with Andy Beakey, Steve Lindstrom, and Margaret	2/26/2010	4.0	\$308	\$1,232	\$0	\$1,232

EY - Tax Time Detail
 Invoice for Period February 1, 2010 through
 February 28, 2010

INVOICE NUMBER: US0130209026

March 12, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees	Expenses	Total
Hardegree, Elizabeth Lynn (US012386551)	updating the 2010 property tax calendar for the renditions and notices we have received or still have outstanding, cleaning up the calendar after meeting with Andy	2/9/2010	3.5	\$308	\$1,078	\$0	\$1,078
Hardegree, Elizabeth Lynn (US012386551)	updating the 2010 property tax calendar for the renditions and notices we have received or still have outstanding, cleaning up the calendar after meeting with Andy	2/10/2010	4.0	\$308	\$1,232	\$0	\$1,232
Hardegree, Elizabeth Lynn (US012386551)	updating the 2010 property tax calendar for the renditions and notices we have received or still have outstanding, cleaning up the calendar after meeting with Andy	2/11/2010	1.3	\$308	\$400	\$0	\$400
Thompson, Rebecca Suzanne (US012690695)	Filed Texas, Florida, Mississippi, and Massachusetts sales tax returns.	2/17/2010	4.5	\$308	\$1,386	\$0	\$1,386
Thompson, Rebecca Suzanne (US012690695)	Had meeting with Andy Beakey, Ann Bradshaw, and Jim Jones to discuss notice listing and next steps.	2/10/2010	3.5	\$308	\$1,078	\$0	\$1,078
Thompson, Rebecca Suzanne (US012690695)	Had meeting with Ann Bradshaw regarding tax notice listing.	2/9/2010	2.0	\$308	\$616	\$0	\$616
Thompson, Rebecca Suzanne (US012690695)	Prepared and sent documents upon Texas auditor's request for refund claim.	2/4/2010	3.0	\$308	\$924	\$0	\$924
Thompson, Rebecca Suzanne (US012690695)	Prepared mail-in sales tax returns.	2/18/2010	1.0	\$308	\$308	\$0	\$308
Thompson, Rebecca Suzanne (US012690695)	Prepared Power of Attorney and Statement of Grounds to send for Aviation III airplane sales tax assessment.	2/10/2010	1.0	\$308	\$308	\$0	\$308
Thompson, Rebecca Suzanne (US012690695)	Prepared Power of Attorney and Statement of Grounds to send for Aviation III airplane sales tax assessment.	2/11/2010	2.0	\$308	\$616	\$0	\$616
Thompson, Rebecca Suzanne (US012690695)	Prepared Power of Attorney and Statement of Grounds to send for Aviation III airplane sales tax assessment.	2/12/2010	1.0	\$308	\$308	\$0	\$308
Thompson, Rebecca Suzanne (US012690695)	Prepared sales tax returns for filing.	2/16/2010	4.0	\$308	\$1,232	\$0	\$1,232
Thompson, Rebecca Suzanne (US012690695)	Prepared, reviewed, and updated master notice listing for sales, income, property, and withholding taxes for all states.	2/8/2010	9.0	\$308	\$2,772	\$0	\$2,772
Thompson, Rebecca Suzanne (US012690695)	Prepared, reviewed, and updated master notice listing for sales, income, property, and withholding taxes for all states.	2/9/2010	6.7	\$308	\$2,064	\$0	\$2,064
Thompson, Rebecca Suzanne (US012690695)	Prepared, reviewed, and updated master notice listing for sales, income, property, and withholding taxes for all states.	2/10/2010	4.2	\$308	\$1,294	\$0	\$1,294
Thompson, Rebecca Suzanne (US012690695)	Prepared, reviewed, and updated master notice listing for sales, income, property, and withholding taxes for all states.	2/11/2010	2.6	\$308	\$801	\$0	\$801
Thompson, Rebecca Suzanne (US012690695)	Prepared, reviewed, and updated master notice listing for sales, income, property, and withholding taxes for all states.	2/12/2010	4.0	\$308	\$1,232	\$0	\$1,232
Thompson, Rebecca Suzanne (US012690695)	Reviewed sales tax notices and updated listing for next steps.	2/15/2010	7.0	\$308	\$2,156	\$0	\$2,156
Thompson, Rebecca Suzanne (US012690695)	Reviewed sales tax notices and updated listing for next steps.	2/16/2010	4.0	\$308	\$1,232	\$0	\$1,232
Thompson, Rebecca Suzanne (US012690695)	Researched and reviewed Aviation III airplane TX audit assessment.	2/24/2010	2.0	\$308	\$616	\$0	\$616
Thompson, Rebecca Suzanne (US012690695)	Researched and reviewed Aviation III airplane TX audit assessment.	2/25/2010	9.0	\$308	\$2,772	\$0	\$2,772
Thompson, Rebecca Suzanne (US012690695)	Researched bankruptcy sales tax issues in TX, FL, and LA for possible liability exposure.	2/7/2010	1.0	\$308	\$308	\$0	\$308
Thompson, Rebecca Suzanne (US012690695)	Reviewed outstanding sales, property, and income tax notices, entered information in spreadsheet, and began clearing notices and returns.	2/1/2010	6.0	\$308	\$1,848	\$0	\$1,848
Thompson, Rebecca Suzanne (US012690695)	Reviewed outstanding sales, property, and income tax notices, entered information in spreadsheet, and began clearing notices and returns.	2/2/2010	7.8	\$308	\$2,402	\$0	\$2,402
Thompson, Rebecca Suzanne (US012690695)	Reviewed outstanding sales, property, and income tax notices, entered information in spreadsheet, and began clearing notices and returns.	2/3/2010	8.8	\$308	\$2,710	\$0	\$2,710
Thompson, Rebecca Suzanne (US012690695)	Reviewed outstanding sales, property, and income tax notices, entered information in spreadsheet, and began clearing notices and returns.	2/4/2010	6.7	\$308	\$2,064	\$0	\$2,064
Thompson, Rebecca Suzanne (US012690695)	Reviewed outstanding sales, property, and income tax notices, entered information in spreadsheet, and began clearing notices and returns.	2/5/2010	6.5	\$308	\$2,002	\$0	\$2,002

EY - Tax Time Detail
 Invoice for Period February 1, 2010 through
 February 28, 2010

INVOICE NUMBER: US0130209026

March 12, 2010

Employee	Description	Transaction Date	Hours	Discounted Rate	Fees	Expenses	Total
Thompson, Rebecca Suzanne (US012690695)	Updated notice listing for sales tax items.	2/23/2010	1.0	\$308	\$308	\$0	\$308
Thompson, Rebecca Suzanne (US012690695)	Updated notice listing with new notices for income, sales, and property items.	2/26/2010	2.3	\$308	\$708	\$0	\$708
Shoae, Shawn (US012706800)	Review the State of TX Sales Tax notice @ Stanford; Summarizing & explaining my work for Becca Thomson.	2/2/2010	1.0	\$268	\$268	\$0	\$268
Bradshaw, Ann (US011289766)	Air: Dallas airfare on SWA for 2/26/10 meeting with receiver	2/22/2010	0.0	\$0	\$0	\$292	\$292
TOTAL			325.6	\$368	\$119,915	\$292	\$120,207



INVOICE NUMBER: US0130207573

March 12, 2010

**Receiver - Stanford Financial
Ralph S. Janvey, Esq.
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

ENGAGEMENT NUMBER: 14764656

***Privileged and Confidential - Attorney Work Product
Re: Stanford Financial Receivership***

For professional services rendered and expenses incurred in connection with the above referenced matter from January 30, 2010 through February 26, 2010.

Professional Fees (Discounted 20%) and Expenses: \$1,324

***Total Due* \$1,324**

Copy to:
Joseph A. Cialone II, Esq.
Baker Botts, L.L.P
One Shell Plaza
910 Louisiana Street
Houston, Texas 77002

**PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt**

CLIENT COPY



Invoice Number: US0130207573
 March 12, 2010

Stanford Financial Group

Re: Stanford Financial Receivership

Summary of Professional Time, Fees, and Expenses

Invoice Period:

January 30, 2010 through February 26, 2010

Professional	Position	Hours	Discounted Rate	Discounted Fees	Discounted Expenses	Discounted Total
<u>Advisory:</u>						
Osborn, Gary L	Partner/Principal/Executive Director	1.0	\$ 532	\$ 532	\$ -	\$ 532
Williams, Eric M	Manager	2.0	396	792	-	792
ADVISORY TOTAL		3.0		\$ 1,324	\$ -	\$ 1,324
TOTAL		3.0		\$ 1,324	\$ -	\$ 1,324

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
 DUE UPON RECEIPT



Invoice Number: US0130207573
 March 12, 2010

Stanford Financial Group
Re: Stanford Financial Receivership

Summary of Advisory Professional Time and Fees by Week

Invoice Period:
 January 30, 2010 through February 26, 2010

Week Ending	Hours	Discounted Fees
<u>Advisory</u>		
February 5, 2010	2.0	\$ 792
February 19, 2010	1.0	532
TOTAL	3.0	\$ 1,324

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
 DUE UPON RECEIPT

REMITTANCE ADVICE



INVOICE NUMBER: US0130207573

March 12, 2010

**Receiver - Stanford Financial
Ralph S. Janvey, Esq.
2100 Ross Avenue, Suite 2600
Dallas, TX 75201**

PLEASE REMIT TO:

Ernst & Young

REDACTED

EIN: 34-6565596

BU: US007 CLIENT NUMBER: 60632006

Total Due

\$1,324

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

REDACTED

ACH Transfer:

REDACTED

Reference Client and Invoice Number on Electronic Transmittal

Time Summary

EY Stanford Invoice - February 2010

Category	Hours
Preparation of Financial Statements: Other Assets Support	2.0
Bankruptcy Matters	1.0
Total	3.0

Time Detail

EY Stanford Invoice - February 2010

Professional	Time Description	Date	Hours	Category
Osborn, Gary	discussion with EY GC related to impact of bankruptcy is court ordered	17-Feb-2010	0.2	Bankruptcy Matters
Osborn, Gary	discussion with EY GC related to impact of bankruptcy is court ordered	18-Feb-2010	0.8	Bankruptcy Matters
Williams, Eric	research records related to Stanford assets by city location and asset category at request of M. McCoy of Baker Botts	01-Feb-2010	2.0	Preparation of Financial Statements - Other Assets Support

3.0

EXHIBIT F



February 10, 2010

Ralph Janvey Esq.
As Receiver for the Stanford Entities
2100 Ross Avenue
Suite 2600
Dallas, TX 75201

RE: Stanford

INVOICE # STA00509-009

For professional services rendered during the period of January 1, 2010 through January 31, 2010. Advice to the Receiver on day to day operations of the Stanford broker dealer entity and providing analysis of the client base and accounts held by the broker dealer, registered investment advisor and trust company; assistance in the development of customer account release criteria and the identification and analysis of customers and assets held in custody at clearing brokers and SEI; and provision of independent oversight of the daily activities of Stanford Group Company's brokerage operations department and assistance to the Receiver in developing information regarding the historical operation of the business.

**Total Fees: \$ 98,300.00
Total Expenses: \$ 14,168.91

TOTAL DUE: \$112,468.91

**Hourly rates include 20% discount.

400 Morris Avenue ♦ Suite 264 ♦ Denville ♦ New Jersey ♦ 07834
(973) 586-8877 ♦ (973) 586-0463 (fax) ♦ WWW.FITS-INC.COM
DALLAS CHICAGO CHARLOTTE MINNEAPOLIS



FEES:

Kurylak, Victor-Home Office: New York	153.00 hrs.	@ \$ 260.00 per hour	\$	39,780.00
Coker, John-Home Office: Virginia	159.50 hrs.	@ \$ 220.00 per hour	\$	35,090.00
Mollica, Bill-Home Office: New York	106.50 hrs.	@ \$ 220.00 per hour	\$	23,430.00
Total Fees			\$	98,300.00

EXPENSES:

Kurylak, Victor

Airfare	\$	965.50
Lodging	\$	3,379.00
Per Diem	\$	1,260.00
Transportation	\$	1,887.91
	\$	7,492.41

Coker, John

Airfare	\$	1,353.50
Lodging	\$	3,379.00
Per Diem	\$	1,260.00
Transportation	\$	684.00
	\$	6,676.50

Total Expenses \$ 14,168.91

TOTAL DUE \$ 112,468.91

As Receiver for the Stanford Entities

INVOICE # STA00509-009			Total	Rate	Fees	Expenses	
Trust Matters							
	Coker	100%	159.50	\$ 220.00	\$ 35,090.00	\$ 6,676.50	
	Kurylak	20%	30.40	\$ 260.00	\$ 7,904.00	\$ 1,498.48	Total Trust Matters
					\$ 42,994.00	\$ 8,174.98	\$ 51,168.98
Brokerage Firm Matters							
	Mollica	48%	51.00	\$ 220.00	\$ 11,220.00	\$ -	
	Kurylak	40%	61.90	\$ 260.00	\$ 16,094.00	\$ 2,996.96	Total Brokerage Firm Matters
					\$ 27,314.00	\$ 2,996.96	\$ 30,310.96
Account Review and Release Process							
	Mollica	50%	53.50	\$ 220.00	\$ 11,770.00	\$ -	
	Kurylak	40%	60.50	\$ 260.00	\$ 15,730.00	\$ 2,996.96	Total Account Review and Release Process
					\$ 27,500.00	\$ 2,996.96	\$ 30,496.96
Latin American Matters							
	Mollica	2%	2.00	\$ 220.00	\$ 440.00	\$ -	
	Kurylak	<1%	0.20	\$ 260.00	\$ 52.00	\$ -	Total Latin American Matters
					\$ 492.00	\$ -	\$ 492.00

Fees	Expenses	Grand Total
\$ 98,300.00	\$ 14,168.91	\$ 112,468.91

FITS INC
 John Coker
 Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	1.50
		Responded to emails and telephone calls	1.70
		Creation, review, data gathering, managing the printing and mailing of termination letters and checks for forcing Trust accounts to leave STC	1.00
		Daily Tracking of STC accounts that remain open and those that have transferred	1.30
		Day to Day Operations of Stanford Trust Company	1.50
		Prep work for monthly account closing process	1.00
	25-Jan-10	Total Hours	8.00
		Responded to inquiries concerning transfer issues	1.60
		Responded to emails and telephone calls	1.10
		Day to Day Operations of Stanford Trust Company	2.50
		Daily Tracking of STC accounts that remain open and those that have transferred	2.00
		Creation, review, data gathering, managing the printing and mailing of termination letters and checks for forcing Trust accounts to leave STC	2.30
	26-Jan-10	Total Hours	9.50
		Responded to emails and telephone calls	1.25
		Responded to inquiries concerning transfer issues	2.60
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.30
		Daily Tracking of STC accounts that remain open and those that have transferred	1.40
		Day to Day Operations of Stanford Trust Company	2.20
	27-Jan-10	Total Hours	9.75
		Responded to emails and telephone calls	1.20
		Responded to inquiries concerning transfer issues	1.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.75
		Prep work for monthly account closing process	1.30
		Day to Day Operations of Stanford Trust Company	3.00
	28-Jan-10	Total Hours	9.75
		Responded to emails and telephone calls	1.00
		Day to Day Operations of Stanford Trust Company	2.00
		Creation, review, data gathering, managing the printing and mailing of termination letters and checks for forcing Trust accounts to leave STC	0.00
		Daily Tracking of STC accounts that remain open and those that have transferred	0.00
		Responded to inquiries concerning transfer issues	0.50
	29-Jan-10	Total Hours	3.50
Total Billable hours week ending 1/29/2010			40.50

FITS INC
 John Coker
 Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	2.50
		Responded to emails and telephone calls	1.20
		Day to Day Operations of Stanford Trust Company	2.40
		Planned, prepared, and approved 2009 tax forms	1.40
	4-Jan-10	Total Hours	7.50
		Responded to inquiries concerning transfer issues	2.50
		Responded to emails and telephone calls	1.80
		Day to Day Operations of Stanford Trust Company	2.20
		Daily Tracking of STC accounts that remain open and those that have transferred	1.00
		Planned, prepared, and approved 2009 tax forms	2.00
	5-Jan-10	Total Hours	9.50
		Planned, prepared, and approved 2009 tax forms	2.50
		Responded to emails and telephone calls	1.50
		Daily Tracking of STC accounts that remain open and those that have transferred	1.50
		Responded to inquiries concerning transfer issues	1.50
		Day to Day Operations of Stanford Trust Company	2.00
	6-Jan-10	Total Hours	9.00
		Responded to emails and telephone calls	1.20
		Responded to inquiries concerning transfer issues	1.60
		Daily Tracking of STC accounts that remain open and those that have transferred	3.60
		Prep work for monthly account closing process	1.10
		Day to Day Operations of Stanford Trust Company	1.00
	7-Jan-10	Total Hours	8.50
		Responded to inquiries concerning transfer issues	6.00
		Responded to emails and telephone calls	0.50
		Day to Day Operations of Stanford Trust Company	0.50
	8-Jan-10	Total Hours	7.00
Total Billable hours week ending 1/08/2010			41.50

FITS INC
 John Coker
 Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Added CD look up and transaction lookup capabilities and QC'ed changes to the STC Client Database	5.00
	9-Jan-10	Total Hours	5.00
		Responded to inquiries concerning transfer issues	1.50
		Responded to emails and telephone calls	0.50
		Daily Tracking of STC accounts that remain open and those that have transferred	1.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	5.50
		Day to Day Operations of Stanford Trust Company	1.00
	11-Jan-10	Total Hours	9.50
		Responded to emails and telephone calls	3.50
		Responded to inquiries concerning transfer issues	1.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.00
		Daily Tracking of STC accounts that remain open and those that have transferred	0.50
		Day to Day Operations of Stanford Trust Company	2.00
	12-Jan-10	Total Hours	8.50
		Prep work for monthly account closing process	1.40
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.00
		Day to Day Operations of Stanford Trust Company	1.00
		Responded to emails and telephone calls	1.20
		Responded to inquiries concerning transfer issues	2.40
	13-Jan-10	Total Hours	8.00
		Responded to emails and telephone calls	1.00
		Day to Day Operations of Stanford Trust Company	2.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.50
		Dealing with the transfer of CD claim issues for STC clients with successor custodians	1.00
		Responded to inquiries concerning transfer issues	2.00
	14-Jan-10	Total Hours	8.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.00
		Day to Day Operations of Stanford Trust Company	2.00
		Responded to emails and telephone calls	2.50
		Responded to inquiries concerning transfer issues	1.00
	15-Jan-10	Total Hours	7.50
Total Billable hours week ending 1/15/2010			47.00

FITS INC
 John Coker
 Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	2.50
		Day to Day Operations of Stanford Trust Company	1.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.00
		Prep work for monthly account closing process	1.00
		Responded to emails and telephone calls	1.00
	19-Jan-10	Total Hours	7.50
		Responded to inquiries concerning transfer issues	1.50
		Responded to emails and telephone calls	2.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.00
		Daily Tracking of STC accounts that remain open and those that have transferred	3.00
		Day to Day Operations of Stanford Trust Company	2.50
	20-Jan-10	Total Hours	10.00
		Responded to emails and telephone calls	2.50
		Responded to inquiries concerning transfer issues	2.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.00
		Daily Tracking of STC accounts that remain open and those that have transferred	2.00
		Day to Day Operations of Stanford Trust Company	2.00
	21-Jan-10	Total Hours	9.50
		Responded to emails and telephone calls	1.00
		Responded to inquiries concerning transfer issues	0.50
		Creation, review, data gathering, managing the printing and mailing of termination letters and checks for forcing Trust	1.50
		Daily Tracking of STC accounts that remain open and those that have transferred	0.50
	22-Jan-10	Total Hours	3.50
Total Billable hours week ending 1/22/2010			30.50

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		#N/A	0.00
KURYLAK	2-Jan-10	Total Hours	0.00
		#N/A	0.00
KURYLAK	3-Jan-10	Total Hours	0.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.70
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	3.20
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.30
		Research and analysis pertaining to former FA accounts held by Receiver	0.80
KURYLAK	4-Jan-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.40
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.50
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.60
		Attention to issues related to wind down of SGC operations	1.50
KURYLAK	5-Jan-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.20
		Attention to issues related to bulk transfer of customer accounts released by Receiver	3.70
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.10
KURYLAK	6-Jan-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.30
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	3.80
		Research and analysis pertaining to former FA accounts held by Receiver	0.60
		Research and analysis in support of legal claims against SIBL customers	1.30
KURYLAK	7-Jan-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.40
		Research and analysis in support of legal claims against SIBL customers	4.20
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.40
KURYLAK	8-Jan-10	Total Hours	8.00
Total Billable Hours for Week Ending January 8, 2010			40.00

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		#N/A	0.00
KURYLAK	9-Jan-10	Total Hours	0.00
		Research and analysis pertaining to bonus payments made to former non-US FA and contract employees	1.20
		Research and analysis of former employee investment in Havell Fund	0.80
KURYLAK	10-Jan-10	Total Hours	2.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	4.30
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.30
		Review and analyze records and data pertaining to Stanford FA and employee held accounts including SIBL commissions, forgivable loans, PARS and SIBL proceeds and provide support/recommendations to legal	1.30
		Attention to issues related to bulk transfer of customer accounts released by Receiver	1.10
KURYLAK	11-Jan-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.40
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.50
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.60
		Attention to issues related to bulk transfer of customer accounts released by Receiver	1.00
KURYLAK	12-Jan-10	Total Hours	8.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.20
		Attention to issues related to residual account balances for customers that have transferred from Pershing	4.00
		Attention to issues related LATA wind down of operations - Oracle data	0.20
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.10
KURYLAK	13-Jan-10	Total Hours	8.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.30
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	3.60
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.60
		Research and analysis in support of legal claims against SIBL customers	1.50
KURYLAK	14-Jan-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.40
		Research and analysis in support of legal claims against SIBL customers	1.20
		Attention to issues related to bulk transfer of customer accounts released by Receiver	0.40
KURYLAK	15-Jan-10	Total Hours	4.00
Total Billable Hours for Week Ending January 15, 2010			40.00

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
KURYLAK	16-Jan-10		0.00
			0.00
			0.00
			0.00
KURYLAK	17-Jan-10		0.00
			0.00
			0.00
			0.00
			0.00
KURYLAK	18-Jan-10	Total Hours	0.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	4.40
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.80
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.60
		Research and respond to inquiries related to Beta and Alternative Income by limited partners	1.20
KURYLAK	19-Jan-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.80
		Attention to issues related to residual account balances for customers that have transferred from Pershing	2.80
		Attention to issues related to bulk transfer of customer accounts released by Receiver	1.40
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.50
KURYLAK	20-Jan-10	Total Hours	9.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.60
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.50
		Research and analysis related to Havell Fund loans and investments made by SIBL and STC	2.10
		Research and analysis in support of legal claims against SIBL customers	1.30
KURYLAK	21-Jan-10	Total Hours	9.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.00
		Research and analysis in support of legal claims against SIBL customers	1.20
		Attention to issues related to bulk transfer of customer accounts released by Receiver	0.80
KURYLAK	22-Jan-10	Total Hours	5.00
Total Billable Hours for Week Ending January 22, 2010			32.00

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
KURYLAK	23-Jan-10	Total Hours	0.00
		Meetings, telephone calls and email communications with members of Receiver team	1.00
			0.00
KURYLAK	24-Jan-10	Total Hours	1.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.70
		Attention to issues related to bulk transfer of customer accounts released by Receiver	2.10
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.80
		Research and analysis for legal regarding former employees	0.90
KURYLAK	25-Jan-10	Total Hours	7.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	4.20
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.70
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.60
		Research and analysis for legal regarding former employees	2.00
KURYLAK	26-Jan-10	Total Hours	9.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.40
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.30
		Attention to issues related to bulk transfer of customer accounts released by Receiver	1.40
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.90
KURYLAK	27-Jan-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.70
		Research and analysis for legal regarding former employees	1.00
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.90
		Research and analysis related to Havell Fund loans and investments made by SIBL and STC	2.10
		Research and analysis in support of legal claims against SIBL customers	1.30
KURYLAK	28-Jan-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.50
		Research and analysis pertaining to bonus payments made to former non-US FA and contract employees	1.20
		Research and analysis for legal regarding former employees	1.30
KURYLAK	29-Jan-10	Total Hours	5.00
Total Billable Hours for Week Ending January 29, 2010			41.00

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
	9-Jan-10	Total Hours	0.00
			0.00
		#N/A	0.00
	10-Jan-10	Total Hours	0.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Researched Customer Account information for Legal.	0.30
		Legal Request: Create a report of all accounts held - updated Net Worth, indicate how many of the accounts still held are IRA accounts and what their Net Worth is.	1.20
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
	11-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.60
	12-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Create a New SGC & STC Accounts Held Report - Indicate which accounts are IRA accounts still being held.	0.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	0.60
	13-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.80
		Review the list of Physical Positions pending at Pershing LLC. Determine next steps	0.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	0.60
		Conference Call with Pershing regarding Accounts Pending Transfer. (Residual Sweeps)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
	14-Jan-10	Total Hours	5.00

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Create a report of all Accounts Pending Transfer for Colombia and Panama - send the report to Legal (Richard Roper & Victor Hernandez)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	0.60
	15-Jan-10	Total Hours	5.00
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending	25.00
Home Office		01/15/2010	

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
	16-Jan-10	Total Hours	0.00
		#N/A	0.00
	17-Jan-10	Total Hours	0.00
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Researched Customer Account information for Legal.	0.30
	18-Jan-10	Total Hours	2.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Work with Legal on updating the SGC & STC Held Accounts: Looking for additional information to be added to the report.	0.60
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	2.20
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.60
	19-Jan-10	Total Hours	6.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Work with Legal on updating the SGC & STC Held Accounts: Looking for additional information to be added to the report.	1.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.40
	20-Jan-10	Total Hours	6.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.80
		Work with Legal on updating the SGC & STC Held Accounts: Looking for additional information to be added to the report.	2.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.80
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
	21-Jan-10	Total Hours	7.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Create a report of all Accounts Pending Transfer for Colombia and Panama - send the report to Legal (Richard Roper & Victor Hernandez)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.80
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	2.10
	22-Jan-10	Total Hours	6.50
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending	29.00
Home Office		01/22/2010	

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
	23-Jan-10	Total Hours	0.00
		#N/A	0.00
	24-Jan-10	Total Hours	0.00
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
		Researched Customer Account information for Legal.	0.30
	25-Jan-10	Total Hours	5.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
	26-Jan-10	Total Hours	5.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
		Work with Legal on updating the SGC & STC Held Accounts: Looking for additional information to be added to the report.	0.80
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.40
	27-Jan-10	Total Hours	5.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Create a report of all Accounts Pending Transfer for Colombia and Panama - send the report to Legal (Richard Roper & Victor Hernandez)	0.40
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.30

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
	28-Jan-10	Total Hours	5.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Create a New Report SGC Account Summary Report - Accounts Held and Residual Sweep accounts. Breakdown the Residual Sweep into Categories. Receivership request.	0.90
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.20
	29-Jan-10	Total Hours	5.50
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending <u>01/29/2010</u>	27.50
Home Office			

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
	2-Jan-10	Total Hours	0.00
		#N/A	0.00
	3-Jan-10	Total Hours	0.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Researched Customer Account information for Legal.	0.30
		Legal Request: Create a report of all accounts held - updated Net Worth, indicate how many of the accounts still held are IRA accounts and what their Net Worth is.	1.20
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
	4-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	1.20
		Review of the SGC Deposit Account (Pershing LLC) - create a report and send to the receivership team (HML, BB)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
	5-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Updated Latin America Entities Report (Panama & Colombia) send to Legal (Richard Roper & Victor Hernandez)	0.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	0.60
	6-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.80
		Review the list of Physical Positions pending at Pershing LLC. Determine next steps	0.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	0.60
		Researched Customer Account information for Legal.	0.60

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.20
	7-Jan-10	Total Hours	5.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.80
		Researched Customer Account information for Legal.	0.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks and Journals	0.80
	8-Jan-10	Total Hours	5.00
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending 01/08/2010	25.00
Home Office			



Expense Report

Week Ending: 1/1/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Friday	1/1/2010	Lodging: 12/31-1/1				\$109.00		\$109.00
Totals:			\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/8/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Monday	1/4/2010		\$60.00					\$60.00
		35 Miles @ .50 To Orf Airport			\$17.50			\$17.50
		From lah Airport			\$50.00			\$50.00
		Tolls To Orf Airport			\$12.00			\$12.00
Tuesday	1/5/2010		\$60.00				\$60.00	
Wednesday	1/6/2010		\$60.00				\$60.00	
Thursday	1/7/2010		\$60.00				\$60.00	
Friday	1/8/2010		\$60.00					\$60.00
		Lodging: 1/1-1/8				\$763.00		\$763.00
Totals:			\$300.00	\$0.00	\$79.50	\$763.00	\$0.00	\$1,142.50

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/15/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total	
Saturday	1/9/2010		\$60.00					\$60.00	
Sunday	1/10/2010		\$60.00					\$60.00	
Monday	1/11/2010		\$60.00					\$60.00	
Tuesday	1/12/2010		\$60.00					\$60.00	
Wednesday	1/13/2010		\$60.00					\$60.00	
Thursday	1/14/2010		\$60.00					\$60.00	
Friday	1/15/2010		\$60.00					\$60.00	
		Lodging: 1/8-1/15				\$763.00		\$763.00	
		Airfare : 1/15 - 1/19		\$518.40					\$518.40
		35 Miles @ .50 From Orf Airport			\$17.50				\$17.50
		Orf Airport Parking			\$84.00				\$84.00
		To Iah Airport			\$70.00				\$70.00
		Tolls From Orf			\$12.00			\$12.00	
Totals:			\$420.00	\$518.40	\$183.50	\$763.00	\$0.00	\$1,884.90	

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/22/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Tuesday	1/19/2010		\$60.00					\$60.00
		35 Miles @ .50 To Orf Airport			\$17.50			\$17.50
		From Iah Airport			\$50.00			\$50.00
		To Orf Airport			\$12.00			\$12.00
Wednesday	1/20/2010		\$60.00				\$60.00	
Thursday	1/21/2010		\$60.00				\$60.00	
Friday	1/22/2010		\$60.00					\$60.00
		Lodging: 1/15-1/22				\$763.00		\$763.00
		Airfare: 1/22-1/25 - Iah To Orf		\$417.70				\$417.70
		35 Miles @ .50 From Orf Airport			\$17.50			\$17.50
		Orf Airport Parking			\$28.00			\$28.00
		To Iah Airport			\$70.00			\$70.00
From Orf Airport			\$12.00			\$12.00		
Totals:			\$240.00	\$417.70	\$207.00	\$763.00	\$0.00	\$1,627.70

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/29/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Monday	1/25/2010		\$60.00					\$60.00
		35 Miles @ .50 To Orf			\$17.50			\$17.50
		Taxi From lah			\$50.00			\$50.00
		Tolls To Orf			\$12.00			\$12.00
Tuesday	1/26/2010		\$60.00				\$60.00	
Wednesday	1/27/2010		\$60.00				\$60.00	
Thursday	1/28/2010		\$60.00				\$60.00	
Friday	1/29/2010		\$60.00					\$60.00
		Lodging: 1/22-1/29				\$763.00		\$763.00
		Airfare: 1/29-2/1 - lah To Orf			\$417.40			\$417.40
		35 Miles @ .50 From Orf			\$17.50			\$17.50
		Orf Airport Parking			\$35.00			\$35.00
		Taxi To lah			\$70.00			\$70.00
		Tolls From Orf			\$12.00			\$12.00
Totals:			\$300.00	\$417.40	\$214.00	\$763.00	\$0.00	\$1,694.40

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/5/2010

Employee: Coker, John-Home Office: Virginia

**Client: As Receiver for the Stanford Entities
Project: Stanford**

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Sunday	1/31/2010	Lodging: 1/30-1/31				\$218.00		\$218.00
Totals:			\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/1/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Friday	1/1/2010	Lodging: 12/31-1/1				\$109.00		\$109.00
		Car Rental: 12/1-12/31			\$864.90			\$864.90
Totals:			\$0.00	\$0.00	\$864.90	\$109.00	\$0.00	\$973.90

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/8/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Wednesday	12/30/2009	Gas For Car Rental - Submitted Expense Late			\$39.75			\$39.75
Monday	1/4/2010		\$60.00					\$60.00
		To Ewr Airport			\$98.46			\$98.46
		From lah Airport			\$50.00			\$50.00
Tuesday	1/5/2010		\$60.00				\$60.00	
Wednesday	1/6/2010		\$60.00				\$60.00	
Thursday	1/7/2010		\$60.00				\$60.00	
Friday	1/8/2010		\$60.00					\$60.00
		Lodging: 1/2-1/8				\$763.00		\$763.00
Totals:			\$300.00	\$0.00	\$188.21	\$763.00	\$0.00	\$1,251.21

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/15/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total	
Saturday	1/9/2010		\$60.00					\$60.00	
Sunday	1/10/2010		\$60.00					\$60.00	
Monday	1/11/2010		\$60.00					\$60.00	
		Gas			\$32.50			\$32.50	
Tuesday	1/12/2010		\$60.00					\$60.00	
Wednesday	1/13/2010		\$60.00					\$60.00	
Thursday	1/14/2010		\$60.00					\$60.00	
Friday	1/15/2010		\$60.00					\$60.00	
		Lodging: 1/8-1/15				\$763.00		\$763.00	
		Airfare: 1/15-1/19 - Iah To Ewr			\$310.70				\$310.70
		From Ewr Airport				\$98.46			\$98.46
		To Iah Airport				\$70.00			\$70.00
Totals:			\$420.00	\$310.70	\$200.96	\$763.00	\$0.00	\$1,694.66	

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/22/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Tuesday	1/19/2010		\$60.00					\$60.00
		To Ewr Airport			\$98.46			\$98.46
		From Iah Airport			\$50.00			\$50.00
Wednesday	1/20/2010		\$60.00				\$60.00	
Thursday	1/21/2010		\$60.00				\$60.00	
Friday	1/22/2010		\$60.00					\$60.00
		Lodging: 1/15-1/22				\$763.00		\$763.00
		Airfare: 1/22 - 1/25 Iah To Ewr			\$310.90			\$310.90
		From Ewr Airport			\$98.46			\$98.46
		To Iah Airport			\$70.00			\$70.00
Totals:			\$240.00	\$310.90	\$316.92	\$763.00	\$0.00	\$1,630.82

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 1/29/2010

Employee: Kurylak, Victor-Home Office: New York

**Client: As Receiver for the Stanford Entities
Project: Stanford**

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Monday	1/25/2010		\$60.00					\$60.00
		To Ewr Airport			\$98.46			\$98.46
		From Iah Airport			\$50.00			\$50.00
Tuesday	1/26/2010		\$60.00				\$60.00	
Wednesday	1/27/2010		\$60.00				\$60.00	
Thursday	1/28/2010		\$60.00				\$60.00	
Friday	1/29/2010		\$60.00					\$60.00
		Lodging: 1/22-1/29				\$763.00		\$763.00
		Airfare: 1/29 - 2/1 Iah To Ewr		\$343.90				\$343.90
		From Ewr Airport			\$98.46			\$98.46
		To Iah Airport			\$70.00			\$70.00
Totals:			\$300.00	\$343.90	\$316.92	\$763.00	\$0.00	\$1,723.82

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/5/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Sunday	1/31/2010	Lodging: 1/30-1/31				\$218.00		\$218.00
Totals:			\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00

Signature: _____

Approval: _____

Date: _____



March 3, 2010

Ralph Janvey Esq.
As Receiver for the Stanford Entities
2100 Ross Avenue
Suite 2600
Dallas, TX 75201

RE: Stanford

INVOICE # STA00509-010

For professional services rendered during the period of February 1, 2010 through February 28, 2010. Advice to the Receiver on day to day operations of the Stanford broker dealer entity and providing analysis of the client base and accounts held by the broker dealer, registered investment advisor and trust company; assistance in the development of customer account release criteria and the identification and analysis of customers and assets held in custody at clearing brokers and SEI; and provision of independent oversight of the daily activities of Stanford Group Company's brokerage operations department and assistance to the Receiver in developing information regarding the historical operation of the business.

**Total Fees: \$ 88,480.00
Total Expenses: \$ 13,201.83

TOTAL DUE: \$101,681.83

**Hourly rates include 20% discount.

400 Morris Avenue ♦ Suite 264 ♦ Denville ♦ New Jersey ♦ 07834
(973) 586-8877 ♦ (973) 586-0463 (fax) ♦ WWW.FITS-INC.COM
DALLAS CHICAGO CHARLOTTE MINNEAPOLIS



FEES:

Kurylak, Victor-Home Office: New York	138.50 hrs.	@ \$ 260.00 per hour	\$	36,010.00
Coker, John-Home Office: Virginia	118.50 hrs.	@ \$ 220.00 per hour	\$	26,070.00
Mollica, Bill-Home Office: New York	120.00 hrs.	@ \$ 220.00 per hour	\$	26,400.00
			Total Fees \$	88,480.00

EXPENSES:

Kurylak, Victor

Airfare	\$	946.70
Lodging	\$	3,052.00
Per Diem	\$	1,140.00
Transportation	\$	2,041.93
	\$	7,180.63

Coker, John

Airfare	\$	1,474.20
Lodging	\$	3,052.00
Per Diem	\$	840.00
Transportation	\$	655.00
	\$	6,021.20

Total Expenses \$ 13,201.83

TOTAL DUE \$ 101,681.83

As Receiver for the Stanford Entities

INVOICE # STA00509-010			Total	Rate		Fees		Expenses		
Brokerage and Trust										
	Coker	100%	118.50	\$ 220.00	\$	26,070.00	\$	6,021.20		
	Mollica	98%	117.60	\$ 220.00	\$	25,872.00	\$	-		
	Kurylak	67%	93.30	\$ 260.00	\$	24,258.00	\$	4,811.02	Total Trust Matters	
					\$	76,200.00	\$	10,832.22	\$	87,032.22
Broker Litigation										
	Kurylak	21%	28.90	\$ 260.00	\$	7,514.00	\$	1,507.93	Total Broker Litigation	
					\$	7,514.00	\$	1,507.93	\$	9,021.93
Investor Litigation										
	Kurylak	2%	2.20	\$ 260.00	\$	572.00	\$	143.61	Total Investor Litigation	
					\$	572.00	\$	143.61	\$	715.61
Receivership Administration										
	Kurylak	4%	5.80	\$ 260.00	\$	1,508.00	\$	287.23	Total Receivership Administration	
					\$	1,508.00	\$	287.23	\$	1,795.23
Government Document Production (FBI, SEC, SOJ, ect.)										
	Kurylak	4%	5.10	\$ 260.00	\$	1,326.00	\$	287.23	Total Government Document Production	
					\$	1,326.00	\$	287.23	\$	1,613.23
Liquidation of Assets										
	Kurylak	2%	3.20	\$ 260.00	\$	832.00	\$	143.61	Total Liquidation of Assets	
					\$	832.00	\$	143.61	\$	975.61
Latin American Matters										
Panama										
	Mollica	1%	1.20	\$ 220.00	\$	264.00	\$	-		
Colombia										
	Mollica	1%	1.20	\$ 220.00	\$	264.00	\$	-	Total Latin American Matters	
					\$	528.00	\$	-	\$	528.00

Fees	Expenses	Grand Total
\$ 88,480.00	\$ 13,201.83	\$ 101,681.83

FITS INC
 John Coker
 Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	1.00
		Responded to emails and telephone calls	2.00
		Dealing with the transfer of CD claim issues for STC clients with successor custodians	1.00
		Daily Tracking of STC accounts that remain open and those that have transferred	1.30
		Day to Day Operations of Stanford Trust Company	1.25
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.20
	1-Feb-10	Total Hours	7.75
		Responded to inquiries concerning transfer issues	1.50
		Responded to emails and telephone calls	2.00
		Day to Day Operations of Stanford Trust Company	1.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.00
		Daily Tracking of STC accounts that remain open and those that have transferred	3.50
	2-Feb-10	Total Hours	9.50
		Responded to emails and telephone calls	1.50
		Responded to inquiries concerning transfer issues	2.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.50
		Daily Tracking of STC accounts that remain open and those that have transferred	1.00
		Day to Day Operations of Stanford Trust Company	2.00
	3-Feb-10	Total Hours	9.50
		Responded to emails and telephone calls	1.00
		Responded to inquiries concerning transfer issues	3.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.25
		Day to Day Operations of Stanford Trust Company	2.00
	4-Feb-10	Total Hours	8.75
		Responded to emails and telephone calls	1.00
	5-Feb-10	Total Hours	1.00
Total Billable hours week ending 2/05/2010			36.50

FITS INC
John Coker
Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	2.00
	7-Feb-10	Total Hours	2.00
		Responded to emails and telephone calls	1.00
	10-Feb-10	Total Hours	1.00
Total Billable hours week ending 2/12/2010			3.00

FITS INC
John Coker
Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	3.50
		Responded to emails and telephone calls	2.50
		Day to Day Operations of Stanford Trust Company	2.00
	16-Feb-10	Total Hours	8.00
		Responded to inquiries concerning transfer issues	2.50
		Responded to emails and telephone calls	1.50
		Day to Day Operations of Stanford Trust Company	2.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.50
		Daily Tracking of STC accounts that remain open and those that have transferred	2.50
	17-Feb-10	Total Hours	10.00
		Responded to emails and telephone calls	2.50
		Responded to inquiries concerning transfer issues	4.50
		Day to Day Operations of Stanford Trust Company	2.50
	18-Feb-10	Total Hours	9.50
		Responded to emails and telephone calls	1.75
		Responded to inquiries concerning transfer issues	2.75
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.50
		Day to Day Operations of Stanford Trust Company	3.00
	19-Feb-10	Total Hours	9.00
Total Billable hours week ending 2/19/2010			36.50

FITS INC
John Coker
Norfolk, Virginia Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Responded to inquiries concerning transfer issues	1.50
		Responded to emails and telephone calls	1.00
		Day to Day Operations of Stanford Trust Company	1.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.50
		Prep work for monthly account closing process	1.00
		Planned, prepared, approved 2009 tax forms, replaced, and answered questions about 1099s	2.00
	22-Feb-10	Total Hours	8.00
		Responded to inquiries concerning transfer issues	2.50
		Responded to emails and telephone calls	1.50
		Developing Outstanding check strategy and implementating it prior to escheatment	2.00
		Planned, prepared, approved 2009 tax forms, replaced, and answered questions about 1099s	3.00
	23-Feb-10	Total Hours	9.00
		Responded to inquiries concerning transfer issues	2.00
		Responded to emails and telephone calls	1.50
		Day to Day Operations of Stanford Trust Company	3.50
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	2.00
	24-Feb-10	Total Hours	9.00
		Responded to emails and telephone calls	1.00
		Responded to inquiries concerning transfer issues	2.50
		Day to Day Operations of Stanford Trust Company	2.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.50
		Planned, prepared, approved 2009 tax forms, replaced, and answered questions about 1099s	2.00
	25-Feb-10	Total Hours	9.00
		Responded to emails and telephone calls	1.50
		Responded to inquiries concerning transfer issues	1.00
		Issues with transferring Closely Held, Non-traded, and Real Estate assets	1.50
		Day to Day Operations of Stanford Trust Company	2.50
		Planned, prepared, approved 2009 tax forms, replaced, and answered questions about 1099s	1.00
	26-Feb-10	Total Hours	7.50
Total Billable hours week ending 2/26/2010			42.50

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
KURYLAK	30-Jan-10	Total Hours	0.00
			0.00
			0.00
KURYLAK	31-Jan-10	Total Hours	0.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.10
		Research and analysis pertaining to accounts held for affiliated entities	1.80
		Research and respond to inquiries related to year end tax forms for customers	1.80
		Research and analysis for legal regarding former employees	1.30
KURYLAK	1-Feb-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	5.00
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.40
		Attention to issues related to residual account balances for customers that have transferred from Pershing	2.10
		Research and analysis for legal regarding former employees	1.00
KURYLAK	2-Feb-10	Total Hours	9.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.00
		Meetings, telephone calls and email communications with members of Receiver team	1.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	2.00
		Research and analysis of non-US based independent contractors involved in the sale of SIBL CD's	2.60
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.40
KURYLAK	3-Feb-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.50
		Research and analysis for legal regarding former employees	1.00
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.90
		Attention to issues related to Pershing relationship pertaining to client data sharing	1.70
		Research and analysis of non-US based independent contractors involved in the sale of SIBL CD's	1.90
KURYLAK	4-Feb-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.30
		Research and analysis of non-US based independent contractors involved in the sale of SIBL CD's	1.20
		Research and analysis for legal regarding former employees	1.00
KURYLAK	5-Feb-10	Total Hours	4.50
Total Billable Hours for Week Ending February 05, 2010			40.00

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
KURYLAK	6-Feb-10	Total Hours	0.00
			0.00
			0.00
KURYLAK	7-Feb-10	Total Hours	0.00
		Attention to issues pertaining to release of customer funds held in escrow	0.60
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.70
		Research and analysis for legal regarding former employees	0.70
KURYLAK	8-Feb-10	Total Hours	2.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.40
		Attention to issues related to wind down of SGC operations	1.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	2.30
		Research and analysis for legal regarding former employees	1.30
KURYLAK	9-Feb-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.50
		Meetings, telephone calls and email communications with members of Receiver team	1.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	2.00
		Research and respond to inquiries related to Beta and Alternative Income by new GP	1.40
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.10
KURYLAK	10-Feb-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.50
		Research and analysis for legal regarding former employees	1.00
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.90
		Attention to issues related to Pershing relationship pertaining to client data sharing	1.70
		Research and analysis of non-US based independent contractors involved in the sale of SIBL CD's	1.90
KURYLAK	11-Feb-10	Total Hours	9.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.30
		Meetings, telephone calls and email communications with members of Receiver team	0.50
		Research and analysis for legal regarding former employees	1.20
KURYLAK	12-Feb-10	Total Hours	4.00
Total Billable Hours for Week Ending February 12, 2010			32.00

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
KURYLAK	13-Feb-10	Total Hours	0.00
			0.00
			0.00
KURYLAK	14-Feb-10	Total Hours	0.00
			0.00
			0.00
KURYLAK	15-Feb-10	Total Hours	0.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.10
		Attention to matters related to Havell Fund and investments held by former FA's	1.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	2.10
		Research and analysis for legal regarding former customer accounts	1.30
KURYLAK	16-Feb-10	Total Hours	7.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.90
		Meetings, telephone calls and email communications with members of Receiver team	1.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	1.30
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.30
KURYLAK	17-Feb-10	Total Hours	8.50
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.20
		Research and analysis for legal regarding former employees	1.00
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.60
		Research and analysis for legal regarding Pershing charges	1.20
KURYLAK	18-Feb-10	Total Hours	6.00
		Research and analysis of customer escrow balances	0.30
		Meetings, telephone calls and email communications with members of Receiver team	0.50
		Research and analysis for legal regarding former employees	1.20
KURYLAK	19-Feb-10	Total Hours	2.00
Total Billable Hours for Week Ending February 19, 2010			24.00

FITS INC
 Victor K Kurylak
 Home Office: New York

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
KURYLAK	20-Feb-10	Total Hours	0.00
			0.00
			0.00
KURYLAK	21-Feb-10	Total Hours	0.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	2.80
		Research and analysis for legal regarding former employees	3.10
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.50
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.60
KURYLAK	22-Feb-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.50
		Follow-up research for legal regarding SEC requests REDACTED	4.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.30
		Research and analysis for legal regarding former customer accounts	0.20
KURYLAK	23-Feb-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.20
		Meetings, telephone calls and email communications with members of Receiver team	1.00
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.40
		Follow-up research for legal regarding SEC requests REDACTED	1.10
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	2.30
KURYLAK	24-Feb-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.20
		Research and analysis for legal regarding former employees	1.00
		Meetings, telephone calls and email communications with members of Receiver team	0.80
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	0.60
		Research and analysis for legal regarding former employees	2.40
KURYLAK	25-Feb-10	Total Hours	8.00
		Direct and supervise Stanford employee's efforts including contacting customers for account release; interfacing with legal when required; reviewing asset movements; responding to account release inquiries from customers and third parties	3.90
		Research and analysis for legal regarding former employees	0.40
		Review and resolve issues related to margin balances in held accounts	1.70
		Attention to issues related to residual account balances for customers that have transferred from Pershing	0.50
		Attention to various issues pertaining STC including trust operations, account release process, customer inquiries, status reporting, year end processing and SEI matters	1.50
KURYLAK	26-Feb-10	Total Hours	8.00
Total Billable Hours for Week Ending February 26, 2010			40.00

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
	6-Feb-10	Total Hours	0.00
		#N/A	0.00
	7-Feb-10	Total Hours	0.00
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Conference Call with Pershing regarding Accounts Pending Transfer. (Residual Sweeps)	0.50
		Create a report for Legal that shows all accounts that have been released and transferred since we have begun.	1.20
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	0.90
	8-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Researched Customer Account information for Legal.	0.50
		Conference Call with Pershing to discuss recommendations for Customers who hold REIT's and their New BD will not accept them.	0.50
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
	9-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.90
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.50
	10-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Update the SGC & STC Held Account Report for Legal (Twice a week) - Net Worth	1.20

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
	11-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		SGC Account Summary Report - This report shows the number of accounts Held by the receiver along with the Customer Accounts that have either a Residual / Pending balance that still needs to be transferred.	0.50
		Updated Latin America Entities Report (Panama & Colombia) send to Legal (Richard Roper & Victor Hernandez)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
	12-Feb-10	Total Hours	6.00
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending	02/12/2010 30.00
Home Office			

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
	13-Feb-10	Total Hours	0.00
			0.00
	14-Feb-10	Total Hours	0.00
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Create a report for Legal that shows all accounts that have been released and transferred since we have begun.	1.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	0.30
	15-Feb-10	Total Hours	3.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Researched Customer Account information for Legal.	0.50
		Conference Call with Pershing to discuss recommendations for Customers who hold REIT's and their New BD will not accept them.	0.50
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
	16-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	2.10
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.80
	17-Feb-10	Total Hours	6.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Researched Customer Account information for Legal.	0.50
		Update the SGC & STC Held Account Report for Legal (Twice a week) - Net Worth	1.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.80
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
	18-Feb-10	Total Hours	7.00

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		SGC Account Summary Report - This report shows the number of accounts Held by the receiver along with the Customer Accounts that have either a Residual / Pending balance that still needs to be transferred.	0.50
		Updated Latin America Entities Report (Panama & Colombia) send to Legal (Richard Roper & Victor Hernandez)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals	1.40
	19-Feb-10	Total Hours	6.00
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending	29.00
Home Office		02/19/2010	

FITS INC
 Name William Mollica
 Home Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
20-Feb-10 Total Hours			0.00
			0.00
21-Feb-10 Total Hours			0.00
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		SGC Account Summary Report - This report shows the number of accounts Held by the receiver along with the Customer Accounts that have either a Residual / Pending balance that still needs to be transferred.	0.80
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
22-Feb-10 Total Hours			6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		SGC Account Summary Report - This report shows the number of accounts Held by the receiver along with the Customer Accounts that have either a Residual / Pending balance that still needs to be transferred.	0.80
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.50
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.60
23-Feb-10 Total Hours			6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	2.10
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.80
24-Feb-10 Total Hours			6.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40

FITS INC
 Name William Mollica
 Home Office

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Update the SGC & STC Held Account Report for Legal (Twice a week) - Net Worth	1.30
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.30
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
	25-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		SGC Account Summary Report - This report shows the number of accounts Held by the receiver along with the Customer Accounts that have either a Residual / Pending balance that still needs to be transferred.	0.50
		Updated Latin America Entities Report (Panama & Colombia) send to Legal (Richard Roper & Victor Hernandez)	0.30
		Updated Latin America Entities Report (Panama & Colombia) send to Legal (Richard Roper & Victor Hernandez)	0.30
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
	26-Feb-10	Total Hours	6.00
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending 02/26/2010	30.50
Home Office			

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
			0.00
	30-Jan-10	Total Hours	0.00
			0.00
	31-Jan-10	Total Hours	0.00
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Conference Call with Pershing regarding Accounts Pending Transfer. (Residual Sweeps)	0.50
		Review of the SGC Deposit Account (Pershing LLC) - create a report and send to the receivership team (HML, BB)	0.50
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
		Researched Customer Account information for Legal.	0.30
	1-Feb-10	Total Hours	6.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Researched Customer Account information for Legal.	0.50
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.50
	2-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.90
		Conference Call with Pershing LLC regarding Bulk Transfer	0.50
		Researched Customer Account information for Legal.	0.60
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
	3-Feb-10	Total Hours	6.50
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Update the SGC & STC Held Account Report for Legal (Twice a week) - Net Worth	1.20

<u>Consultant</u>	<u>Date</u>	<u>Activity</u>	<u>Hours</u>
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.30
	4-Feb-10	Total Hours	6.00
		Create a Daily Report that shows Customer accounts that have transferred: Pershing LLC Account Transfer Report	0.40
		Update the Daily Reports - Customer Accounts Pending Transfer - split this into two reports: 1) Customer Accounts that would be included into the Bulk Transfer and 2) Customer Accounts that have a Residual Balance.	1.70
		Updated Latin America Entities Report (Panama & Colombia) send to Legal (Richard Roper & Víctor Hernandez)	0.60
		Day to Day Operations - Processing of daily operational activities: Margin Calls, Corporate Actions, Physical Certificates, etc. Assist operational associates along with Pershing, JPMCC regarding any operational issues. Also work on any customer issues that come up throughout the day.	1.40
		Accounts Release by Receiver throughout the day: I receive instructions on accounts that have been released by the receiver. I review the accounts to make sure there is no other reason to hold the accounts. Once I determine the accounts can be release I send an instruction over to the clearing broker (Pershing or JP Morgan Clearing Corp) - I CC associates of the receivership on this instruction, this allows them to that their next course of action. I also receive instructions (LOA) to process Fed Wires, Checks, and Journals.	1.40
	5-Feb-10	Total Hours	5.50
FITS INC			
Name William Mollica		Total Billable Hours for Week Ending	02/05/2010 30.50
Home Office			



Expense Report

Week Ending: 2/5/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Monday	2/1/2010		\$60.00					\$60.00
		35 Miles @ .50 To Orf Airport			\$17.50			\$17.50
		From Iah Airport			\$50.00			\$50.00
		Tolls To Orf Airport			\$12.00			\$12.00
Tuesday	2/2/2010		\$60.00				\$60.00	
Wednesday	2/3/2010		\$60.00				\$60.00	
Thursday	2/4/2010		\$60.00					\$60.00
		Airfare : 2/4 - 2/16 - Iah To Orf		\$462.40				\$462.40
		35 Miles @ .50 From Orf Airport			\$17.50			\$17.50
		Parking At Orf Airport			\$28.00			\$28.00
		To Iah Airport			\$70.00			\$70.00
		Tolls From Orf Airport			\$12.00			\$12.00
Friday	2/5/2010	Lodging: 2/1-2/5				\$545.00		\$545.00
Totals:			\$240.00	\$462.40	\$207.00	\$545.00	\$0.00	\$1,454.40

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/12/2010

Employee: Coker, John-Home Office: Virginia

**Client: As Receiver for the Stanford Entities
Project: Stanford**

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Friday	2/12/2010	Lodging: 2/5-2/12				\$763.00		\$763.00
Totals:			\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$763.00

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/19/2010

Employee: Coker, John-Home Office: Virginia

**Client: As Receiver for the Stanford Entities
Project: Stanford**

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Tuesday	2/16/2010		\$60.00					\$60.00
		35 Miles @ .50 To Orf Airport			\$17.50			\$17.50
		From Iah Airport			\$50.00			\$50.00
		Tolls To Orf Airport			\$12.00			\$12.00
Wednesday	2/17/2010		\$60.00				\$60.00	
Thursday	2/18/2010		\$60.00				\$60.00	
Friday	2/19/2010		\$60.00					\$60.00
		Lodging: 2/12-2/19				\$763.00		\$763.00
		Airfare: 2/19-2/22 - Iah To Orf...flight Cancelled On 2/19, Flew Out On 2/20 To Iah Airport		\$462.40				\$462.40
					\$70.00			\$70.00
Totals:			\$240.00	\$462.40	\$149.50	\$763.00	\$0.00	\$1,614.90

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/26/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Saturday	2/20/2010		\$60.00					\$60.00
		35 Miles @ .50 From Orf Airport			\$17.50			\$17.50
		Parking At Orf Airport			\$35.00			\$35.00
		From Orf Airport			\$12.00			\$12.00
Monday	2/22/2010		\$60.00					\$60.00
		35 Miles @ .50 To Orf Airport			\$17.50			\$17.50
		From Iah Airport			\$70.00			\$70.00
		To Orf Airport			\$12.00			\$12.00
Tuesday	2/23/2010		\$60.00				\$60.00	
Wednesday	2/24/2010		\$60.00				\$60.00	
Thursday	2/25/2010		\$60.00				\$60.00	
Friday	2/26/2010		\$60.00					\$60.00
		Lodging: 2/19-2/26				\$763.00		\$763.00
		Airfare: 2/26-3/1 - Iah To Orf		\$549.40				\$549.40
		35 Miles @ .50 From Orf Airport			\$17.50			\$17.50
		Parking			\$35.00			\$35.00
		To Iah Airport			\$70.00			\$70.00
		From Orf Airport			\$12.00			\$12.00
Totals:			\$360.00	\$549.40	\$298.50	\$763.00	\$0.00	\$1,970.90

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 3/5/2010

Employee: Coker, John-Home Office: Virginia

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Sunday	2/28/2010	Lodging: 2/26-2/28				\$218.00		\$218.00
Totals:			\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/5/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total	
Saturday	1/30/2010	Car Rental: 12/31-1/30			\$864.71			\$864.71	
Monday	2/1/2010		\$60.00					\$60.00	
		To Ewr Airport			\$98.46			\$98.46	
		From lah Airport			\$50.00			\$50.00	
Tuesday	2/2/2010		\$60.00				\$60.00		
Wednesday	2/3/2010		\$60.00				\$60.00		
Thursday	2/4/2010		\$60.00				\$60.00		
Friday	2/5/2010		\$60.00					\$60.00	
		Lodging: 1/31-2/5				\$545.00		\$545.00	
		Airfare: 2/5-2/9 - lah To Ewr		\$300.90					\$300.90
		From Ewr Airport			\$98.46				\$98.46
		To lah Airport			\$70.00				\$70.00
Totals:			\$300.00	\$300.90	\$1,181.63	\$545.00	\$0.00	\$2,327.53	

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/12/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Tuesday	2/9/2010		\$60.00					\$60.00
		To Ewr Airport			\$98.46			\$98.46
		From Iah Airport			\$70.00			\$70.00
Wednesday	2/10/2010		\$60.00				\$60.00	
Thursday	2/11/2010		\$60.00				\$60.00	
Friday	2/12/2010		\$60.00					\$60.00
		Lodging: 2/5-2/12				\$763.00		\$763.00
		Airfare: 2/12-2/16 - Iah To Ewr		\$347.90				\$347.90
		From Ewr Airport			\$98.46			\$98.46
		To Iah Airport			\$70.00			\$70.00
Totals:			\$240.00	\$347.90	\$336.92	\$763.00	\$0.00	\$1,687.82

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/19/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Tuesday	2/16/2010		\$60.00					\$60.00
		To Ewr Airport			\$98.46			\$98.46
		From Iah Airport			\$50.00			\$50.00
Wednesday	2/17/2010		\$60.00					\$60.00
Thursday	2/18/2010		\$60.00					\$60.00
		Airfare : 2/18 - 2/21 - Iah To Ewr		\$297.90				\$297.90
		From Ewr Airport			\$98.46			\$98.46
		To Iah Airport			\$70.00			\$70.00
Friday	2/19/2010	Lodging: 2/12-2/19				\$763.00		\$763.00
Totals:			\$180.00	\$297.90	\$316.92	\$763.00	\$0.00	\$1,557.82

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 2/26/2010

Employee: Kurylak, Victor-Home Office: New York

Client: As Receiver for the Stanford Entities
 Project: Stanford

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Sunday	2/21/2010	To Ewr Airport			\$98.46			\$98.46
		From lah Airport			\$70.00			\$70.00
Monday	2/22/2010		\$60.00					\$60.00
Tuesday	2/23/2010		\$60.00					\$60.00
Wednesday	2/24/2010		\$60.00					\$60.00
Thursday	2/25/2010		\$60.00					\$60.00
Friday	2/26/2010		\$60.00					\$60.00
		Lodging: 2/19-2/26				\$763.00		\$763.00
Totals:			\$300.00	\$0.00	\$168.46	\$763.00	\$0.00	\$1,231.46

Signature: _____

Approval: _____

Date: _____



Expense Report

Week Ending: 3/5/2010

Employee: Kurylak, Victor-Home Office: New York

**Client: As Receiver for the Stanford Entities
Project: Stanford**

Expense Date		Expense Description / Business Purpose	Per Diem	Air Fare	Transportation	Lodging	Other	Total
Saturday	2/27/2010		\$60.00					\$60.00
		Gas For Rental Car			\$38.00			\$38.00
Sunday	2/28/2010		\$60.00					\$60.00
		Lodging: 2/26-2/28				\$218.00		\$218.00
Totals:			\$120.00	\$0.00	\$38.00	\$218.00	\$0.00	\$376.00

Signature: _____

Approval: _____

Date: _____