

CFTC v. EFG et al., No. 04 CV 1512  
 Bobo, Stephen T.  
 Receivership of EFG LLC  
 209393.0001

*Distribution Issues*

<b><u>TIME KEEPER</u></b>	<b><u>DATE</u></b>	<b><u>HOURS</u></b>	<b><u>DOLLARS</u></b>	<b><u>DESCRIPTION</u></b>
RXM	01/07/05	0.60	117.00	Conference call with local counsel to discuss today's filing of Receiver's motion for authority to make interim distribution.
RXM	01/07/05	1.00	195.00	Meeting with S. Bobo to discuss final edits to the Receiver's motion for authority to make interim distribution and to the supporting documents.
RXM	01/07/05	0.50	97.50	Meeting with B. Sanghavi to discuss final edits to the Receiver's motion for authority to make interim distribution to the supporting documents.
RXM	01/07/05	2.50	487.50	Reviewed the final draft of Receiver's motion for authority to make an interim distribution and all supporting documents and made necessary edits to documents.
RXM	01/07/05	1.20	234.00	Drafted correspondence to the Court and all counsels of record regarding the proposed stipulated order regarding confidentiality.
STB	01/07/05	3.50	1225.00	Edited and finalized preparation of distribution motion, affidavit and supporting documents.
STB	01/07/05	0.50	175.00	Telephone conference with B. Streit regarding terms of proposed confidentiality order and edited same and revised related correspondence and conference with R. Moore.
RXM	01/08/05	0.20	39.00	Reviewed final draft of the notice of hearing on motion of equity receiver for authority to make interim distribution on account of investor claims.
RXM	01/08/05	0.40	78.00	Drafted correspondence to J. Kugler regarding notice of hearing on motion of equity receiver for authority to make interim distribution on account of investor claims.
RXM	01/08/05	0.40	78.00	Drafted correspondence to counsel of record regarding notice of hearing on motion of equity receiver for authority to make interim distribution in account of investor claims.

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RXM	01/10/05	0.30	58.50	Spoke with S. Reyes regarding today's mailing of notice of hearing to court and counsel of record.
RXM	01/10/05	0.10	19.50	Spoke with local counsel regarding service of process.
RXM	01/10/05	0.30	58.50	E-mail correspondence to counsel of record regarding the Receiver's proposed notice of hearing.
RXM	01/10/05	0.20	39.00	Made edits to correspondence to the court and counsel of record regarding the Receiver's proposed notice of filing.
STB	01/10/05	0.30	105.00	Telephone conference with E. Streit regarding proposed notice, investor questions, potential claim objection and letters from Abernethy.
STB	01/10/05	0.20	70.00	Edited final version of distribution, notice and letters to counsel and to Judge Kugler.
RXM	01/11/05	0.30	58.50	Meeting with S. Reyes and J. Livingston regarding notice of hearing mailing to investors and CFTC file.
RXM	01/11/05	0.20	39.00	Spoke with J. McCormack of CFTC regarding interim distribution schedule.
RXM	01/12/05	0.20	39.00	E-mail correspondence to J. Livingston and S. Reyes regarding this week's mailing of notice of hearing to investors.
STB	01/12/05	0.30	105.00	Communications with S. Abernethy; responded regarding issues on confidentiality order; reviewed proposed provisions.
STB	01/12/05	0.30	105.00	Reviewed and revised agenda for 1/13 telephone conference and reviewed supporting documents.
STB	01/12/05	0.10	35.00	Telephone conference with P. Hellegers regarding confidentiality question.
JML	01/13/05	1.50	285.00	Revised notice of interim distribution schedules and conference with R. Moore regarding same.
RXM	01/13/05	0.40	78.00	Revised text of notice of hearing.
RXM	01/13/05	0.50	97.50	Meeting with J. Livingston regarding mailing of notice of hearing to investors.
RXM	01/13/05	0.10	19.50	Conversation with S. Bobo regarding necessary revisions to notice of hearing.

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STB	01/13/05	0.30	105.00	Communications with S. Abernethy regarding proposed protective order language and other pending matters.
STB	01/13/05	0.30	105.00	Telephone conference with M. Falis regarding comments on schedules for investor notice and restrictions of protective order.
STB	01/13/05	0.40	140.00	Conference with R. Moore and B. Sanghavi regarding issues for telephone conference and protective order language.
STB	01/13/05	0.30	105.00	Conference with R. Moore regarding modifications to investor notice and updates to website.
JML	01/14/05	0.50	95.00	Organized notice of interim distribution and schedules for service; instructions to L. Hamilton regarding same.
LXH	01/14/05	3.00	210.00	Prepared notice of interim distribution for filing.
RXM	01/14/05	0.30	58.50	Meeting with S. Bobo to discuss edits to notice of hearing.
RXM	01/14/05	0.50	97.50	Drafted supplemental affidavit of Stephen T. Bobo in support of motion for authority to make interim distribution.
RXM	01/14/05	0.20	39.00	Conference call with local counsel to discuss supplemental affidavit.
STB	01/14/05	0.30	105.00	Revised supplemental affidavit and discussed details with R. Moore.
STB	01/14/05	0.40	140.00	Edited and finalized notice to claimants regarding distribution motion and conference with R. Moore regarding details of service.
JML	01/17/05	0.50	95.00	Several conferences with R. Moore regarding investor claims (.3); reviewed and recorded documents produced by investors (.2).
STB	01/25/05	0.20	70.00	Responded to investor inquiries regarding distribution proposal.

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STB	01/27/05	0.80	280.00	Telephone conference with B. Streit regarding distribution issues and potential objections, claim issues and objection process; updated accounting summaries, depositions and investor group discovery and issues for phone conference.
BXS	01/31/05	1.20	378.00	Meeting with R. Moore and S. Bobo regarding Sterling.
RXM	01/31/05	0.20	39.00	Read objection filed by Dr. DiIenno.
STB	01/31/05	1.40	490.00	Arranged and met with B. Sanghavi and R. Moore regarding Sterling request for meeting and outstanding issues and best way to resolve them and issues with other claims.
RXM	02/01/05	0.50	97.50	Spoke with Dr. DiIenno regarding Receiver's proposed plan of distribution.
STB	02/01/05	0.30	105.00	Reviewed and responded to correspondence from D. Graham regarding rescheduling objection and hearing dates.
RXM	02/02/05	0.20	39.00	Spoke with counsel for Citco regarding the Receiver's proposed plan of distribution and sent follow up e-mail correspondence.
RXM	02/02/05	0.30	58.50	Reviewed Citibank records relating to activity in Shasta account immediately before and after the freeze order.
STB	02/02/05	0.10	35.00	Communications with D. Graham regarding delay in filing objection.
RXM	02/03/05	0.30	58.50	E-mail correspondence to several investors regarding distribution schedule.
RXM	02/03/05	0.30	58.50	Spoke with counsel for investors regarding potential objections to distribution schedule proposed by Receiver.
RXM	02/04/05	0.30	58.50	Reviewed objection filed by S. Corcoran and sent e-mail correspondence to S. Bobo regarding same.
STB	02/04/05	0.10	35.00	Reviewed additional investor objection.
STB	02/04/05	0.30	105.00	Communications with investors on distribution proposal.

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RXM	02/07/05	0.20	39.00	Spoke with counsel for W. Patton regarding Receiver's proposed plan of distribution.
RXM	02/07/05	0.30	58.50	Spoke with M. Ferrell regarding Receiver's proposed plan of distribution and sent follow up e-mail regarding previous request for information.
STB	02/07/05	0.20	70.00	Review objections to distribution motion.
RXM	02/08/05	0.50	97.50	Reviewed relevant documents requested by S. Treister's counsel and sent e-mail to counsel regarding same.
RXM	02/08/05	0.60	117.00	Spoke with counsel for W. Patton regarding Receiver's motion.
RXM	02/08/05	0.40	78.00	Spoke with counsel for S. Treister regarding Receiver's proposed plan of distribution.
RXM	02/08/05	0.30	58.50	Conference call with Dr. D. DiIenno.
RXM	02/08/05	0.50	97.50	Spoke with several investors with questions regarding proposed distribution plan.
STB	02/08/05	0.20	70.00	Telephone call with new counsel for N. Omaha Boy re: desire to object and need for additional time.
STB	02/08/05	0.40	140.00	Communications with investors re: distribution proposal details and proposed group allocations.
STB	02/08/05	0.20	70.00	Draft letter to M. Ferrell re: need for all members to execute allocation proposal.
STB	02/09/05	0.20	70.00	Communications with investors re: distribution status and process.
STB	02/09/05	0.30	105.00	Review various objections from investors regarding proposed distribution.
RXM	02/10/05	0.30	58.50	Spoke with S. Bobo regarding objections from investors to Receiver's proposed plan of distribution.
RXM	02/10/05	4.00	780.00	Reviewed objections filed by investors in response to Receiver's proposed plan of distribution.
STB	02/10/05	1.00	350.00	Reviewed various objections received to distribution motion and supporting exhibits.

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STB	02/10/05	0.80	280.00	Lengthy telephone call with E. Streit and J. McCormack re: various distribution objections; payroll issues; and details of Perkins deposition.
JML	02/11/05	1.00	190.00	Conference with R. Moore regarding change in investor status regarding interim distribution and updated investor information.
RXM	02/11/05	0.70	136.50	Meeting with J. Livingston to discuss agreed distribution schedule.
STB	02/11/05	1.20	420.00	Review various objections received to distribution motion.
STB	02/12/05	1.00	350.00	Review objections and summarize and categorize points raised.
RXM	02/13/05	0.10	19.50	E-mail correspondence to S. Bobo regarding investors' objections to Receiver's proposed plan of distribution.
RXM	02/13/05	0.70	136.50	Reviewed objections to Receiver's proposed plan of distribution filed by Sterling, CMP Fund, and CFTC.
BXS	02/14/05	1.30	409.50	Meeting regarding objections and reviewed same.
JML	02/14/05	0.40	76.00	Reviewed objections from investors regarding interim distribution.
JML	02/14/05	1.00	190.00	Conference with S. Bobo, B. Sanghavi and R. Moore regarding interim distribution.
RXM	02/14/05	0.10	19.50	E-mail correspondence to J. Livingston and B. Sanghavi regarding objections made by investors.
RXM	02/14/05	1.00	195.00	Meeting with S. Bobo, B. Sanghavi and J. Livingston re: distribution objections.
RXM	02/14/05	1.00	195.00	Meeting with S. Bobo to discuss investors' objections.
RXM	02/14/05	0.40	78.00	Meeting with S. Bobo to discuss additional objections from investors and reviewed court's docket regarding same.
STB	02/14/05	0.50	175.00	Telephone call with E. Strait re: objections to distribution motion, intended reply, and Shasta alternative approach.

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STB	02/14/05	0.70	245.00	Confer with R. Moore re: additional objections, issues for reply, and alternatives for Shasta.
STB	02/14/05	1.00	350.00	Conference with B. Sanghavi, R. Moore, and J. Livingston re: distribution objections and responding to them.
STB	02/14/05	0.40	140.00	Telephone call with D. Graham re: decision of clients regarding objections, Sterling objections, and expectations for hearing.
STB	02/14/05	0.10	35.00	Communications with investors re: objections.
STB	02/14/05	1.20	420.00	Review objections recently received and prepared objection outline for meeting.
BXS	02/15/05	1.00	315.00	Discussed responses to claimant objections with R. Moore and reviewed same.
RXM	02/15/05	0.30	58.50	Drafted e-mail correspondence and COS to counsel of record regarding investors' objections.
RXM	02/15/05	0.20	39.00	Spoke with J. Carr regarding serving parties with investors' objections.
RXM	02/15/05	0.80	156.00	Meeting with B. Sanghavi to discussed objections filed by investors.
STB	02/15/05	0.40	140.00	Telephone call with B. Strait re: mechanics of separate Shasta distribution and administrative cost issues.
STB	02/15/05	0.40	140.00	Review entity summaries and communications.
STB	02/15/05	0.50	175.00	Analyze potential Shasta separate distribution.
STB	02/15/05	0.30	105.00	Following call with D. Graham re: additional objections and his client's views.
STB	02/15/05	0.60	210.00	Review additional distribution objections.
STB	02/15/05	0.40	140.00	Confer with R. Moore re: objections, potential responses, and claim distribution spreadsheet.
BXS	02/16/05	3.00	945.00	Drafted rebuttal to Sterling's objection.
JML	02/16/05	2.00	380.00	Prepared spreadsheet regarding interim distribution.

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JML	02/16/05	0.60	114.00	Conference with S. Bobo regarding interim distribution.
RXM	02/16/05	1.00	195.00	Began drafting response to objections filed by investors.
RXM	02/16/05	0.30	58.50	Spoke with B. Sanghavi regarding Sterling's objection.
STB	02/16/05	0.60	210.00	Confer with J. Livingston re: new Shasta distribution approach, modeling same, and draft versions and review draft.
BXS	02/17/05	4.00	1260.00	Drafted rebuttal to Sterling's objection and discussed same with R. Moore.
JML	02/17/05	0.50	95.00	Revised spreadsheet regarding interim distribution.
JML	02/17/05	0.10	19.00	Conference with S. Bobo regarding interim distribution.
RXM	02/17/05	1.00	195.00	Created an alternative distribution schedule.
RXM	02/17/05	1.40	273.00	Reviewed objections filed by investors and conducted research based on these objections.
RXM	02/17/05	0.30	58.50	E-mail correspondence to B. Sanghavi regarding Sterling's objection.
RXM	02/17/05	0.40	78.00	Meeting with S. Bobo to discussed alternative distribution schedule.
RXM	02/17/05	0.70	136.50	Meeting with B. Sanghavi to discuss draft of response to Sterling's objection.
RXM	02/17/05	0.40	78.00	Reviewed draft of response to Sterling's objection.
STB	02/17/05	1.20	420.00	Review versions of modeling of Shasta Separate distribution and confer with R. Moore re: fine tuning.
STB	02/17/05	0.20	70.00	Review draft of response to Sterling objections.
RXM	02/18/05	1.50	292.50	Reviewed case law cited in Receiver's memorandum in support of motion for authority to make an interim distribution.
RXM	02/18/05	3.00	585.00	Drafted response to objection by investors McManigal and ICC Finance.
RXM	02/18/05	0.40	78.00	Spoke with S. Bobo regarding various objections raised by investors.



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RXM	02/18/05	2.00	390.00	Drafted response to objection by investor Zinman.
STB	02/18/05	0.90	315.00	Reviewed distribution objections and prepared outline of reply points.
STB	02/18/05	0.40	140.00	Conferred with R. Moore regarding points in replies to objections.
STB	02/18/05	0.30	105.00	Reviewed versions of Shasta distribution alternatives.
RXM	02/20/05	1.00	195.00	Conducted research on various issues raised by investors' objections.
RXM	02/20/05	4.00	780.00	Drafted portion of reply to investors' objections.
BXS	02/21/05	1.00	315.00	Discussed objections to proposed distribution plan with S. Bobo; call to J. McCormack regarding same.
RXM	02/21/05	1.50	292.50	Conducted limited research on arguments raised by investors in their objections.
RXM	02/21/05	0.40	78.00	Spoke with S. Bobo regarding reply to investors' objection.
RXM	02/21/05	4.50	877.50	Drafted portion of reply to investor's objections.
RXM	02/21/05	0.40	78.00	Spoke with Dr. DiLenno regarding distribution plan proposed by Receiver.
STB	02/21/05	4.20	1470.00	Drafted portions of reply to distribution objections.
STB	02/21/05	0.50	175.00	Conferred with B. Sanghavi regarding Sterling objections and response and claims to pursue on behalf of the estate.
STB	02/21/05	0.40	140.00	Conferred with R. Moore regarding Shasta facts, tracing arguments and drafted reply to objections.
BXS	02/22/05	1.00	315.00	Discussed objections to proposed distribution plan with counsel for Commodity Futures Trading Commission and edited same.
RXM	02/22/05	2.00	390.00	Completed drafted of reply to several objections made by investors.
STB	02/22/05	3.80	1330.00	Completed initial draft of reply to distribution objections and began revisions.

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STB	02/22/05	0.10	35.00	Communication with E. Streit regarding reply to distribution objections.
BXS	02/23/05	1.00	315.00	Reviewed draft response to objections to Receiver's motion and discussed same with R. Moore and S. Bobo.
RXM	02/23/05	2.50	487.50	Drafted portion of Receiver's reply to investors' objections.
RXM	02/23/05	4.00	780.00	Made edits to Receivers' reply to investors' objections.
RXM	02/23/05	0.50	97.50	Meeting with B. Sanghavi to discuss Receivers' reply to investors objections.
RXM	02/23/05	1.30	253.50	Meeting with S. Bobo to discuss the Receiver's reply to investors' objections.
STB	02/23/05	0.70	245.00	Conferred with R. Moore regarding arguments and issues to address in reply on tracing objections.
STB	02/23/05	3.00	1050.00	Revised reply to distribution objections and worked on details.
STB	02/23/05	0.20	70.00	Conferred with B. Sanghavi on additional material for reply.
STB	02/23/05	0.20	70.00	Telephone conference with E. Streit regarding reply arguments and details.
BXS	02/24/05	3.00	945.00	Edited draft response to objections to Receiver's motion.
RXM	02/24/05	3.80	741.00	Reviewed objections filed by investors to ensure Receiver addressed all pertinent objections.
RXM	02/24/05	4.00	780.00	Drafted portion of Receiver's reply to objections of investors.
RXM	02/24/05	2.00	390.00	Meeting with S. Bobo to discussed Receiver's reply to objections of investors.
STB	02/24/05	0.70	245.00	Two telephone conferences with E. Streit and J. McCormack regarding additional issues and facts for response to distribution objections.
STB	02/24/05	1.20	420.00	Edited response to objections.
STB	02/24/05	3.80	1330.00	Revised response to objections and conferred with R. Moore regarding additional issues and factual accuracy of our statements.

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BXS	02/25/05	2.00	630.00	Edited draft response to objections to Receiver's motion and discussed same with R. Moore and S. Bobo.
RXM	02/25/05	5.50	1072.50	Made edits to Receiver's reply to objections of investors and prepared final draft of reply.
RXM	02/25/05	0.50	97.50	Meeting with S. Bobo and B. Sanghavi to discuss Receiver's reply to investors' objections.
RXM	02/25/05	2.80	546.00	Completed fact checking of Receiver's reply to investors' objections.
STB	02/25/05	4.50	1575.00	Edited, expanded and finalized reply to distribution objections.
STB	02/28/05	0.10	35.00	Reviewed final version of reply to distribution objections as filed.
JML	03/01/05	1.00	190.00	Reviewed agreed and disagree claim spreadsheets to determine accuracy.
RXM	03/01/05	0.40	78.00	Spoke with Dr. DiIenno regarding the Receiver's response to investors' objections.
RXM	03/01/05	0.10	19.50	E-mail correspondence to S. Bobo regarding conversation with J. Frey.
RXM	03/01/05	0.20	39.00	E-mail correspondence to J. Livingston regarding the updated distribution claim schedules and communicated with her about the updates.
RXM	03/01/05	0.70	136.50	Revised distribution claim schedules based on new developments in the case.
RXM	03/01/05	1.30	253.50	Spoke with J. Frey of Pepper Hamilton regarding status of investor claim process and Receiver's proposed plan of distribution.
RXM	03/01/05	0.20	39.00	Spoke with S. Bobo about call from Dr. DiIenno.
RXM	03/01/05	0.20	39.00	Drafted e-mail correspondence to J. Frey regarding Friday, March 4 <sup>th</sup> hearing.
STB	03/01/05	0.40	140.00	Reviewed distribution issues and prepared for hearing.
RXM	03/02/05	0.30	58.50	Spoke with J. Carr regarding phone call from Judge Kugler's chambers regarding Friday's hearing and communicated same to S. Bobo.

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RXM	03/02/05	0.20	39.00	Revised draft of correspondence to investors regarding Friday, March 4 <sup>th</sup> hearing and communicated with S. Bobo regarding same.
STB	03/02/05	0.60	210.00	Telephone conference with B. Streit regarding call from chambers, scope of 3/4 hearing, limited participations and issues for focused attention.
STB	03/02/05	0.50	175.00	Conferred with R. Moore regarding preparation for 3/4 hearing, investor communications, fee applications and R. Moore's conversation with J. Frey.
STB	03/02/05	0.10	35.00	Reviewed letter from Judge Kugler regarding scope of 3/4 hearing.
STB	03/02/05	0.40	140.00	Drafted letter to objections regarding limited scope of 3/4 hearing and revised same.
STB	03/02/05	0.80	280.00	Lengthy telephone conference with J. Frey regarding issues for 3/4 hearing, communications from court, background on various claims objections, grouping the issues for resolution and factual issues with Sterling.
STB	03/02/05	0.70	245.00	Drafted memo organizing distribution objections.
RXM	03/03/05	0.10	19.50	Reviewed additional pleading filed by Dr. DiIenno.
RXM	03/03/05	1.20	234.00	Conversation with Dr. DiIenno regarding tomorrow's hearing.
STB	03/03/05	0.70	245.00	Conferred with R. Moore regarding investor responses and phone calls, issues for 3/4 hearing, and fee application issues and initial drafts and potential further reductions in time charges.
STB	03/03/05	0.20	70.00	Telephone conference with S. Abernathy regarding 3/4 hearing and his Internet to withdraw.
STB	3/04/05	1.50	525.00	Drafted statement of disputed issues of fact and categorization of objections to distribution motion.

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BXS	03/07/05	1.00	315.00	Conference call with Sterling counsel regarding Sterling claim forms and objections to same.
BXS	03/07/05	4.00	1260.00	Meeting with S. Bobo, R. Moore, B. Streit regarding Sterling claim forms and objections and preparation for same.
JML	03/07/05	0.20	38.00	Organized materials produced by Man Financial for conference call.
JML	03/07/05	2.30	437.00	Reviewed documents at the request of J. McCormack regarding Sterling transactions; located documents and sent PDF of same to J. McCormack in preparation for conference call.
RXM	03/07/05	0.50	97.50	Spoke with Dr. DiIenno regarding distribution issues.
RXM	03/07/05	3.80	741.00	Reviewed accounting analysis on Tech Traders account at Bank of America and prepared specific analysis on Sterling-related transactions.
RXM	03/07/05	2.20	429.00	Participated in meeting with CFTC and conference call with Sterling's counsel.
RXM	03/07/05	0.20	39.00	Spoke with J. McCormack and J. Livingston regarding Sterling-related documents in preparation for today's conference call.
RXM	03/07/05	1.00	195.00	Meeting with S. Bobo and B. Sanghavi to discuss last Friday's hearing before Judge Kugler.
STB	03/07/05	1.10	385.00	Conference call with Sterling Counsel on Sterling issues.
STB	03/07/05	1.80	630.00	Meeting with E. Streit, J. McCormack, B. Sanghavi, and R. Moore re: Sterling factual and legal issues; preparation for conference call.
STB	03/07/05	1.20	420.00	Review documents and confer with B. Sanghavi and R. Moore re: issues for conference calls and prepare outline.
STB	03/07/05	0.40	140.00	Telephone call with B. Streit and J. McCormack re: Sterling issues, outstanding information requests, and planning for conference call.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	03/07/05	1.00	350.00	Meeting with B. Sanghavi and R. Moore re: Sterling issue details.
BXS	03/08/05	1.70	535.50	Telephone conference with M. Donio, B. Streit, S. Bobo and M. Russo.
BXS	03/08/05	0.30	94.50	Discussed Sterling issues with J. McCormack.
STB	03/08/05	0.80	280.00	Draft correspondence re: disputed issues of facts in DiIenno and Zimman objections, supporting documentation, and proposed stipulations and revise same.
STB	03/08/05	1.40	490.00	Conference call with Magistrate Doris on the Sterling objections and factual issues; prepare for same.
STB	03/08/05	0.80	280.00	Teleconference with J. Frey, E. Streit, and B. Sanghavi re: results of call with Mag. Judge Donio and coordinating requests for information and other discovery; follow up conference with B. Sanghavi re: claim objections.
STB	03/08/05	1.80	630.00	Review documents; revise and edit statement to court regarding objections and factual issues.
BXS	03/09/05	0.50	157.50	Discussed letter to Sterling counsel and drafting objections with R. Moore.
RXM	03/09/05	0.10	19.50	E-mail correspondence to J. McCormack and B. Sanghavi regarding meeting on Friday to discussed Sterling entities.
STB	03/09/05	0.10	35.00	Review draft documents request from CFTC to Sterling.
STB	03/09/05	0.30	105.00	Edit statement of disputed issues on objections to distribution.
STB	03/10/05	0.30	105.00	Review letter from Dr. DiIenno and revise statement to court re: objections to distribution.
STB	03/10/05	0.30	105.00	Communications with investors regarding distribution status and court hearing.
RXM	03/11/05	0.50	97.50	Reviewed Sterling documents in preparation for meeting this afternoon with J. McCormack and B. Sanghavi.
RXM	03/11/05	0.20	39.00	Spoke with J. Carr regarding today's filing.

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*Distribution Issues*

<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	03/11/05	0.80	156.00	Reviewed Receiver's statement regarding categories of objections to interim distribution motion and statement of disputed issues of fact.
RXM	03/11/05	0.20	39.00	Spoke with J. Carr regarding filing of stipulated facts and communicated same to S. Bobo.
RXM	03/11/05	1.20	234.00	Meeting with S. Bobo to discuss letter to Sterling regarding claim forms.
STB	03/11/05	0.30	105.00	Communications with investors re: results of ¾ hearing and distribution status.
STB	03/11/05	0.60	210.00	Confer with R. Moore re: finalizing statement to court regarding distribution objections and edit same.
STB	03/15/05	0.80	280.00	Review records and prepare proposed factual stipulations for Zinman and DiIenno.
STB	03/16/05	0.10	35.00	Draft letter to Magistrate Judge Donio re: additional objection.
STB	03/16/05	0.20	70.00	Telephone call with J. Nerone re: court hearing and stipulation of fact.
STB	03/16/05	0.20	70.00	Revise factual stipulations for Zinman and DiIenno.
RXM	03/17/05	0.50	97.50	Conversation with Dr. DiIenno regarding distribution issues.
STB	03/17/05	0.30	105.00	Finalized DiIenno stipulation and drafted letter to Dr. DiIenno regarding getting the stipulation finalized.
STB	03/21/05	0.10	35.00	Reviewed signed Zinman stipulation.
RXM	03/23/05	0.10	19.50	Spoke with Dr. DiIenno regarding points in his filing.
STB	03/23/05	0.30	105.00	Conferred with R. Moore regarding DiIenno points, status of stipulation and claims objections.
STB	03/23/05	0.10	35.00	Reviewed additional response filed by Dr. DiIenno
RXM	03/24/05	1.00	195.00	Made edits to the distribution schedules.
RXM	03/28/05	0.30	58.50	Spoke with Dr. DiIenno regarding stipulations of fact.
RXM	03/31/05	0.50	97.50	Reviewed and signed stipulation of facts from Dr. DiIenno and D. Zinman.

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<u>Timekeeper</u>	<u>Practice Group</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Compensation Requested</u>
Stephen T. Bobo	Financial Services	81.60	\$350.00	\$28,560.00
Bina Sanghavi	Litigation	27.70	\$315.00	\$ 8,725.50
Raven Moore	Litigation	106.00	\$195.00	\$20,670.00
Judy M. Livingston	Litigation Paralegal	15.10	\$190.00	\$ 2,869.00
Lamont Hamilton	Litigation Document Clerk	3.00	\$ 70.00	\$ 210.00
			<b>FEE TOTALS</b>	<b>\$61,034.50</b>

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	01/03/05	0.30	105.00	Reviewed and edited updated claim listings.
JML	1/04/05	1.00	190.00	Prepared additional investor claim forms (.3); reviewed and revised index of documents produced by CFTC (.2); organized documents produced by investors (.5).
RXM	01/05/05	0.50	97.50	Reviewed claim forms submitted by H. Deverett and P. Tate.
RXM	01/05/05	0.20	39.00	Reviewed P. McManigal's claim form and sent e-mail correspondence to S. Bobo regarding same.
RXM	01/05/05	0.40	78.00	Meeting with J. Livingston to discuss status of incomplete claim forms.
RXM	01/05/05	0.80	156.00	Reviewed correspondence from counsel for William A. Patton regarding deficiencies in claim forms submitted by Patton entities.
REC	01/06/05	0.50	35.00	Conference with J. Livingston regarding organization of claim documents.
RXM	01/06/05	0.40	78.00	Reviewed additional supporting documentation provided by H. Balentin and sent e-mail correspondence to S. Bobo regarding same.
RXM	01/06/05	0.40	78.00	Call with CFTC and S. Bobo regarding investors claim forms and various discrepancies in said forms.
RXM	01/10/05	0.20	39.00	Spoke with J. McCormack of CFTC regarding request for information about investor claim forms.
BXS	01/13/05	0.30	94.50	Discussed research issues for claims by Receiver with S. Bobo and R. Moore.
STB	01/13/05	0.20	70.00	Reviewed documents on investment of S. Corcoran with Shasta.
STB	01/13/05	0.40	140.00	Telephone conference with B. Streit regarding claim procedure, confidentiality; potential claims by the estate and discovery; and commission issues.
STB	01/13/05	0.70	245.00	Reviewed Kaivalya/Edgar summaries and detailed issues relating to investor claims.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	01/14/05	1.20	234.00	Meeting with S. Bobo to discuss investor claim forms and financial analysis by CFTC.
STB	01/14/05	1.20	420.00	Reviewed accounting summaries and claim summaries and check for discrepancies and conferences with R. Moore regarding details and follow-up on lack of claims.
STB	01/17/05	0.30	105.00	Conference with R. Moore regarding investor claim issues and potential discrepancies and additional investor.
JML	01/18/05	1.00	190.00	Several conferences with R. Moore regarding investor claims (.3); reviewed and recorded documents produced by investors (.2); updated index regarding investor claims and documents received to date (.5).
RXM	01/18/05	0.70	136.50	Meeting with J. Livingston to discuss investor claim process and status of disputed claims.
RXM	01/18/05	0.30	58.50	Conference calls with N. Hirsch regarding insufficient supporting documentation.
STB	01/18/05	0.20	70.00	Telephone conference with N. Hirsch regarding dispute regarding his claim.
JML	01/19/05	2.00	380.00	Several conferences with R. Moore regarding investor claims (.5); reviewed and recorded documents produced by investors (.2); e-mails, faxes and telephone conferences with R. Freda regarding claims (.5); instructions to R. Chappell regarding organization of documents and reviewed index of documents produced by investors and third parties (.5); reviewed documents produced by CFTC from Sterling (.3).
RXM	01/19/05	0.30	58.50	Spoke with S. Bobo about several investors who did not file claim forms.
STB	01/19/05	0.90	315.00	Reviewed Sterling claim issues and updated analysis of deficiencies that need to be addressed and our reply to Sterling.

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STB	01/19/05	0.40	140.00	Telephone conference with B. Streit regarding investor issues and those who did not submit claims, cross-margining issue raised by Sterling and open discovery items.
STB	01/19/05	1.20	420.00	Telephone calls from numerous investors regarding distribution notice, basis for disputes over claims, investor group issues and potential objection by group members and timing of potential distribution.
STB	01/19/05	0.40	140.00	Conference with R. Moore regarding investor issues and identifying those who did not submit claims and responding to investor concerns.
BXS	01/20/05	1.00	315.00	Team meeting.
JML	01/20/05	2.00	380.00	Conference with S. Bobo, B. Sanghavi and R. Moore regarding distribution, Edgar Holdings, Kaivalya, broker commissions and other issues; reviewed documents from investors regarding proof of claim.
RXM	01/20/05	1.50	292.50	Status meeting with S. Bobo, J. Livingston and B. Sanghavi.
RXM	01/20/05	2.50	487.50	Reviewed Sterling investor claim forms and began drafting correspondence in response to 12/3/04 correspondence from Sterling's counsel.
STB	01/20/05	1.80	630.00	Prepared for and attended meeting with EFG team regarding investor questions and responses and the other remaining issues, discovery and potential claims.
JML	01/21/05	1.00	190.00	Reviewed documents from investors regarding proof of claim and documents from CFTC.
RXM	01/21/05	0.50	97.50	Drafted correspondence to M. Russo regarding deficiencies of Sterling's claim forms.
RXM	01/21/05	0.70	136.50	Meeting with S. Bobo and J. McCormack of CFTC regarding Dream Venture Group and Universe Capital Appreciation.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	01/21/05	0.10	19.50	Conversation with S. Bobo regarding my conversation with investors as to disputed claims.
RXM	01/21/05	0.10	19.50	E-mail correspondence to B. Sanghavi regarding correspondence to M. Russo.
STB	01/21/05	0.70	245.00	Conference with R. Moore regarding investor and claim issues, additional records coming from CFTC, plan to consummate sale to LaFar and planning for 4 <sup>th</sup> quarter fee applications.
RXM	01/24/05	0.30	58.50	E-mail correspondence to S. Bobo regarding documents received from Bally Lines.
RXM	01/24/05	1.20	234.00	Reviewed documents produced by Dr. Evors of Bally Lines regarding investment with Tech Traders.
STB	01/24/05	0.40	140.00	Conference with R. Moore regarding investor communications on claims and discrepancies in Bally Lines documents.
RXM	01/25/05	0.20	39.00	Spoke with S. Bobo regarding my conversations with P. Mt. Shasta and D. Graham.
RXM	01/25/05	0.10	19.50	Spoke with P. Mt. Shasta regarding claim form submitted by G.W. Bond.
RXM	01/26/05	0.10	19.50	Communicated with J. McCormack of CFTC regarding deposition of D. Perkins of Universe Capital.
STB	01/26/05	0.40	140.00	Communications with J. McCormack regarding Perkins deposition and follow up with R. Moore regarding investor calls and Universe documents.
RXM	01/27/05	0.50	97.50	Meeting with S. Bobo to discuss call with M. Russo and deposition of Dr. Perkins.
RXM	01/27/05	0.40	78.00	Spoke with J. McCormack of CFTC regarding R. Shimer computer issues and Universe Capital claim form.
RXM	01/27/05	0.10	19.50	Spoke with investor P. Mt. Shasta regarding investment with Shasta.
STB	01/27/05	0.20	70.00	Telephone conference with J. McCormack regarding claim information and accounting records.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	01/27/05	0.40	140.00	Conference with R. Moore regarding updating summaries; discovery issues and calls from investors and from M. Russo.
RXM	01/31/05	0.30	58.50	Spoke with M. Russo regarding Sterling entities claim forms and communicated with S. Bobo and B. Sanghavi regarding this conversation.
RXM	01/31/05	1.50	292.50	Status meeting with B. Sanghavi and S. Bobo.
RXM	01/31/05	0.10	19.50	Spoke with S. Bobo about N. Omaha Boy and the funds she received from Kaivalya.
STB	01/31/05	0.20	70.00	Reviewed objection from Dr. DiLenno and Magistrate's scheduling order.
STB	01/31/05	0.50	175.00	Conference with R. Moore regarding additional documents from Tech Traders and relationship to certain claims.
BXS	02/01/05	0.30	94.50	Discussed questions regarding Sterling claim forms with R. Moore.
RXM	02/01/05	0.10	19.50	Spoke with J. Livingston regarding R. Freda.
BXS	02/02/05	0.50	157.50	Edited letter to counsel for Sterling.
RXM	02/02/05	0.40	78.00	Spoke multiple times with counsel for S. Triester regarding distribution schedule and reviewed his correspondence.
RXM	02/02/05	0.20	39.00	Spoke with B. Sanghavi regarding correspondence to M. Russo.
RXM	02/02/05	2.00	390.00	Drafted detailed correspondence to M. Russo regarding deficiencies in Sterling entities' claim forms.
RXM	02/02/05	0.50	97.50	Made edits to correspondence to M. Russo based on feedback from B. Sanghavi.
RXM	02/02/05	1.80	351.00	Reviewed Sterling entities' claim forms and supporting documentation.
STB	02/03/05	0.20	70.00	Conference with R. Moore regarding R. Allen investment and her conversation with the principal.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	02/04/05	1.00	195.00	Meeting with S. Bobo to discuss status of various investors' claim forms and their requests for information regarding the Receiver's motion.
RXM	02/08/05	1.00	195.00	Meeting with S. Bobo to discussed status of several investors' claim forms.
STB	02/08/05	0.80	280.00	Meet with R. Moore re: claim objections and objections to distribution proposal and issues raised by investors.
JML	02/16/05	0.20	38.00	Organized documents produced by investors.
RXM	02/16/05	0.40	78.00	Reviewed additional documentation provided by Future Dreams.
RXM	02/16/05	0.10	19.50	Sent e-mail correspondence to Future Dreams regarding discrepancies on claim form.
RXM	02/25/05	1.50	292.50	Contacted several investor entities regarding beneficial owners of entities' investment with Tech Traders.
STB	02/25/05	0.20	70.00	Telephone conference with C. Goldberg regarding Dream Venture and distribution issues.
JML	02/28/05	0.20	38.00	Reviewed and organized documents produced by investors.
JML	02/28/05	0.30	57.00	Several conferences with R. Moore regarding production of documents.
RXM	02/28/05	0.40	78.00	Conversation with D. DiIenno on claim issues.
JML	03/01/05	1.00	190.00	Reviewed files of D. Wood, R. Richardson, T. Richardson, A. Lopez, B. Gambrell and M. Bubonovich to determine document deficiencies.
RXM	03/01/05	0.20	39.00	Spoke with S. Bobo about several investor issues, including A Wall Street Fund and Dream Venture Group.
STB	03/01/05	0.20	70.00	Communicated with M. Green regarding objections to her claim and reply.
RXM	03/02/05	0.20	39.00	Spoke with J. McCormack regarding recent documentation provided by investors.
RXM	03/02/05	0.10	19.50	E-mail correspondence to S. Bobo regarding H. Deverett.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	03/02/05	0.20	39.00	Spoke with S. Bobo regarding H. Deverett and Dr. DiIenno.
STB	03/02/05	0.30	105.00	Conference with R. Moore on claim issues.
RXM	03/03/05	0.10	19.50	Conversation with T. Buckley regarding Receiver's request for additional information.
RXM	03/03/05	0.20	39.00	Spoke with J. McCormack regarding Bally Lines investment with Tech Traders.
STB	03/03/05	0.50	175.00	Telephone conference with J. Marongelle regarding objection to his claim and Edgar issues and potential malpractice issues.
STB	03/03/05	0.50	175.00	Lengthy telephone conference with C. Goldberg regarding Dream Venture Group issues and how he thinks claims should be treated.
STB	03/03/05	0.50	175.00	Reviewed reply from Dr. DiIenno and conferred with R. Moore regarding his dealings with Bally Lines and researched Bally Lines dealings with Tech Traders.
RXM	3/04/05	0.40	78.00	Reviewed correspondence drafted by J. Livingston to be sent to investors regarding need for supporting documentation.
RXM	3/04/05	0.10	19.50	Spoke with P. Mt. Shasta regarding amended claim form.
STB	03/07/05	0.20	70.00	Confer with J. Livingston re: Dr. Tritt claim information.
STB	03/07/05	0.40	140.00	Conference with R. Moore re: phone call with Dr. DiIenno and Amerman; Grimes depositions.
JML	03/08/05	0.10	19.00	Updated investor addresses.
JML	03/08/05	2.00	380.00	Correspondence to investors, A. Lopez, B. Gambrell, T. Richardson, R. Richardson and D. Wood regarding insufficient supporting documentation; reviewed documents produced by same; conference with R. Moore regarding same.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
JML	03/08/05	0.40	76.00	Bates labeled and recorded documents produced by investors and Tech Traders.
RXM	03/08/05	0.20	39.00	Reviewed Bally Lines claim form and supporting documents.
JML	03/09/05	1.00	190.00	Correspondence to B. Snyder regarding disputed claim; reviewed documents produced regarding same; conference with R. Moore regarding same.
RXM	03/09/05	2.00	390.00	Reviewed recent correspondence and supporting documentation from investors and drafted responses based on need for additional information.
RXM	03/09/05	0.60	117.00	Meeting with B. Sanghavi to discussed Receiver's objections to investor claims and letter from Receiver to Sterling's counsel.
RXM	03/09/05	0.30	58.50	Spoke with S. Bobo about several matters in CFTC matter, including conversation with investors and necessary follow-up.
RXM	03/09/05	0.10	19.50	Reviewed draft of letter from CFTC to Sterling's counsel.
RXM	03/09/05	0.20	39.00	Spoke with J. Livingston regarding necessary follow-up with investors.
STB	03/09/05	0.10	35.00	Finalize letter to J. Nerone re: Zinman issues.
STB	03/09/05	0.30	105.00	Confer with R. Moore re: DiIenno letter and his call and points he raised and revising.
JML	03/10/05	0.20	38.00	Instructions to R. Chappell regarding organization of documents produced.
JML	03/10/05	0.50	95.00	Reviewed New Century investor files of H. Balentin and Metalchem; conference with R. Moore regarding same.
REC	03/10/05	1.00	70.00	Refiled Investors' files, and docs. produced by CFTC.
RXM	03/10/05	0.10	19.50	Drafted brief letter to Snyder Financial Services regarding investment in the Shasta.



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RXM	03/10/05	0.30	58.50	Spoke with J. Livingston regarding supporting documents for distributions to Future Dreams and reviewed her e-mail correspondence to M. Pearson regarding same.
RXM	03/10/05	1.00	195.00	Meeting with S. Bobo to discussed several investor related issues.
RXM	03/10/05	0.30	58.50	E-mail correspondence to J. McCormack regarding Universe Capital Appreciation and G.W. Bond Management, LLC.
RXM	03/10/05	1.00	195.00	Reviewed investor claim forms and supporting documentation and spoke with J. Livingston regarding need for additional documents related to vague entries in financial analysis.
STB	03/10/05	0.80	280.00	Confer with R. Moore and review documents regarding payments to investors and basis for objections to claims.
BXS	03/11/05	2.50	787.50	Drafted formal objections to investor claim forms on disputed list.
RXM	03/11/05	1.00	195.00	Meeting with S. Bobo to discuss the Receiver's statement regarding categories of objections to interim distribution motion and statement of disputed issues of fact. 3/13`
STB	03/11/05	0.70	245.00	Confer with R. Moore on Sterling issues and questions; discuss additional questions with B. Sanghavi.
STB	03/12/05	0.50	175.00	Two telephone calls with C. Goldberg and S. Goldberg re: Dream Venture Group issues and update on Amerman.
RXM	03/13/05	1.00	195.00	Drafted additional questions for the Sterling entities.
BXS	03/14/05	4.00	1260.00	Letter to Russo regarding Sterling claim forms; discussed same with R. Moore, S. Bobo and J. McCormack.
JML	03/14/05	0.50	95.00	Telephone conference and e-mails to Investor, Dennis Wood regarding supporting documentation; reviewed documents produced by same.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
JML	03/14/05	1.00	190.00	Organized documents produced by investors and CFTC.
RXM	03/14/05	1.00	195.00	Meeting with B. Sanghavi to discuss letter to Sterling's counsel.
RXM	03/14/05	0.50	97.50	Telephone conference with S. Bobo, B. Sanghavi and J. McCormack to discuss Sterling-related issues.
RXM	03/14/05	5.00	975.00	Conducted extensive review of Sterling-related bank records and supporting documents that accompanied claim forms.
RXM	03/14/05	1.00	195.00	Reviewed information from CFTC regarding Sterling-related issues, particularly those issues related to claim forms submitted to Receiver by Sterling entities.
RXM	03/14/05	0.50	97.50	Meeting with J. Livingston to discuss necessary follow-up with several investors and need for various bank records.
STB	03/14/05	0.70	245.00	Review draft letter to Russo on additional Sterling issues and confer with B. Sanghavi and R. Moore re: finalizing same.
STB	03/14/05	0.60	210.00	Review spreadsheets from CFTC on Sterling discrepancies with FG MK; telephone call with J. McCormack re: issues for follow up with Sterling.
JML	03/15/05	0.20	38.00	Bates labeled and organized documents produced by various investors.
JML	03/15/05	0.30	57.00	Telephone conference and e-mails with D. Wood regarding claim verification.
RXM	03/15/05	1.20	234.00	Drafted objections to investors' claim forms and sent e-mail to B. Sanghavi regarding same.
BXS	03/16/05	0.80	252.00	Meeting with R. Moore regarding objections to claims.
JML	03/16/05	0.70	133.00	Telephone conference and e-mails with D. Wood regarding claim verification; reviewed documents produced regarding claim; conference with R. Moore regarding same.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
JML	03/16/05	0.30	57.00	Bates labeled and organized documents produced by various investors.
RXM	03/16/05	0.30	58.50	Reviewed documentation provided by BPU Banca Popolare and sent follow-up e-mail correspondence.
STB	03/16/05	0.40	140.00	Telephone call with B. Streit and J. McCormack re: issues on claims, Amerman and Grimes depositions, and V. Woltz deposition.
STB	03/16/05	0.20	70.00	Confer with B. Sanghavi re: additional claim objections.
STB	03/16/05	0.10	35.00	Review correspondence from Grimes attorney re: discovery issues.
STB	03/16/05	0.40	140.00	Telephone call with attorney for Chicago Freight car leasing; review records regarding Putz claim re: whose funds were involved.
STB	03/16/05	0.20	70.00	Confer with R. Moore re: Putz claim issues and statement of services.
JML	03/17/05	0.30	57.00	Bates labeled and organized documents produced by various investors.
RXM	03/17/05	0.30	58.50	Spoke with P. Crimmins regarding Chicago Freight Car Leasing and sent follow-up e-mail.
RXM	03/17/05	0.30	58.50	Spoke with S. Bobo regarding Chicago Freight Car Leasing.
RXM	03/17/05	0.60	117.00	Spoke with B. Sanghavi regarding Receiver's objections to investors claims and need for additional information in the objections.
RXM	03/17/05	1.50	292.50	Meeting with B. Sanghavi to discuss possible claims against G. Amerman and Dream Venture Group, included brief conference calls with E. Streit and J. McCormack of CFTC.
STB	03/17/05	0.60	210.00	Communications with E. Streit regarding responses from investors under subpoena and reviewed lengthy correspondence on behalf of S. Grimes.
RXM	03/18/05	0.30	58.50	Spoke with P. Crimmins and Chicago Freight Car Leasing regarding claim form.

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RXM	03/18/05	0.10	19.50	E-mailed correspondence to S. Bobo regarding Chicago Freight Car Leasing.
RXM	03/21/05	0.10	19.50	Reviewed claim form for Citco Global Custody.
RXM	03/21/05	0.20	39.00	Drafted correspondence to S. Russo, counsel for Stable Absolute Return.
STB	03/21/05	0.60	210.00	Telephone conference with E. Streit regarding investor depositions and underlying documents and Sterling discovery issues and additional subpoena.
STB	03/21/05	0.10	35.00	Conferred with B. Sanghavi regarding meeting on claim objections.
STB	03/21/05	0.20	70.00	Reviewed correspondence, claim form and documents submitted on behalf of Chicago Freight Car leasing.
STB	03/21/05	0.10	35.00	Conferred with B. Sanghavi regarding claim objections.
BXS	03/22/05	0.80	252.00	Reviewed Russo letter regarding Sterling claim forms.
RXM	03/22/05	0.90	175.50	Meeting with S. Bobo to discuss Shasta website and response from Sterling.
RXM	03/22/05	0.30	58.50	Reviewed Sterling's response to Receiver's questions.
RXM	03/22/05	1.00	195.00	Drafted portion of Receiver's objections to investors' claims.
STB	03/22/05	0.50	175.00	Telephone conference with E. Streit and J. McCormack regarding Sterling responses, remaining issues and documents withheld and other discovery matters pending and claim objections to be filed.
STB	03/22/05	0.80	280.00	Reviewed letter and documents from M. Russo regarding our requests to the Sterling entities.
STB	03/22/05	0.60	210.00	Reviewed CFTC questions to Sterling and M. Russo letter in response.
STB	03/22/05	0.60	210.00	Conferred with R. Moore regarding Sterling issues, investor communications, claim objections and website.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	03/22/05	1.00	350.00	Reviewed additional documents produced by D. Graham on behalf of CMP concerning dealings with Sterling.
BXS	03/23/05	2.50	787.50	Drafted follow-up letter to counsel for Sterling and discussed same with R. Moore.
JML	03/23/05	0.50	95.00	Revised spreadsheets regarding investor claims.
JML	03/23/05	0.50	95.00	Reviewed documents produced by Bally Lines and Dr. DiIenno.
RXM	03/23/05	0.20	39.00	Reviewed draft of correspondence to M. Russo from B. Sanghavi regarding discrepancies in Sterling entities recent correspondence.
RXM	03/23/05	0.30	58.50	Reviewed response from Dr. DiIenno and spoke with S. Bobo regarding same.
RXM	03/23/05	3.70	721.50	Drafted Receiver's objections to investors' claims.
RXM	03/23/05	0.10	19.50	Spoke with J. Livingston regarding correspondence from Dr. Evors.
RXM	03/23/05	1.10	214.50	Meeting with B. Sanghavi to discuss response from Sterling.
STB	03/23/05	0.60	210.00	Reviewed Sterling response and B. Sanghavi's draft follow-up questions and related documents.
BXS	03/24/05	1.00	315.00	Edited letter to M. Russo and discussed same with S. Bobo and E. Streit.
BXS	03/24/05	2.50	787.50	Edited draft objections and discussed same with R. Moore and S. Bobo.
JML	03/24/05	0.10	19.00	Organized documents produced by Sterling.
JML	03/24/05	0.20	38.00	Correspondence to D. Wood regarding claim.
JML	03/24/05	0.10	19.00	Revised Shasta claim form.
RXM	03/24/05	1.30	253.50	Made edits to the Receiver's objections to certain investor claims.
RXM	03/24/05	2.00	390.00	Meeting with S. Bobo and B. Sanghavi to discuss Receiver's objections to certain investor claims.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	03/24/05	1.50	292.50	Reviewed Equity Receiver's objections to certain investor claims and made necessary edits.
STB	03/24/05	0.40	140.00	Reviewed records on Kaivalya and Edgar payments and revised claim objections.
STB	03/24/05	2.50	875.00	Conferred with B. Sanghavi and R. Moore regarding draft claim objections and additional issues and telephone conference with E. Streit regarding claimants under further CFTC objection.
STB	03/24/05	0.30	105.00	Reviewed draft of follow-up letter to M. Russo and conferred with B. Sanghavi regarding changes on trust information.
STB	03/24/05	0.40	140.00	Communications and telephone conference with E. Streit regarding financial summaries to share with counsel for defendants and remaining Sterling issues and setting up conference with M. Russo.
RXM	03/25/05	0.50	97.50	Made edits to Receiver's objections to certain investor claims based on feedback from S. Bobo.
STB	03/25/05	0.50	175.00	Reviewed Kaivalya and Edgar records and updated total payments to claimants.
STB	03/25/05	0.60	210.00	Revised draft claim objections and telephone conference with R. Moore to discuss suggested changes.
BXS	03/28/05	1.80	567.00	Edited draft objections and discussed same with J. McCormack.
JML	03/28/05	0.20	38.00	Reviewed documents produced by various investors and logged same.
RXM	03/28/05	0.40	78.00	Reviewed edits from S. Bobo and B. Sanghavi on Receiver's objections to certain investor claims.
RXM	03/28/05	0.30	58.50	Spoke with S. Bobo regarding stipulations of fact and Receiver's objections to certain investor claims.
STB	03/28/05	0.20	70.00	Conferred with R. Moore regarding claim objection revisions and DiIenno Stipulation.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
BXS	03/29/05	2.00	630.00	Edited Receiver's objections and discussed same with R. Moore, J. McCormack and E. Streit.
JML	03/29/05	0.50	95.00	Reviewed documents produced by R. Richardson; e-mail regarding same; conference with R. Moore regarding same.
RXM	03/29/05	1.20	234.00	Meeting with B. Sanghavi to discuss Receiver's objections to certain investor claims.
RXM	03/29/05	0.70	136.50	Spoke with J. McCormack of CFTC regarding Receiver's objections to certain investor claims.
RXM	03/29/05	2.20	429.00	Made edits to Receiver's objections to certain investor claims.
BXS	03/30/05	3.00	945.00	Edited Receiver's objections and discussed same with R. Moore and J. McCormack.
JML	03/30/05	0.30	57.00	Assisted in preparation of objections to investor claims.
JML	03/30/05	0.50	95.00	Organized documents and sent to J. McCormack; reviewed e-mails from J. McCormack regarding same.
JML	03/30/05	0.20	38.00	Reviewed documents produced by various investors.
RXM	03/30/05	0.30	58.50	E-mail correspondence to S. Bobo, B. Sanghavi and CFTC regarding Universe Capital Appreciation.
RXM	03/30/05	2.00	390.00	Made edits to the Receiver's objections to certain investor claims.
RXM	03/30/05	0.30	58.50	E-mail correspondence to S. Bobo regarding Receiver's objections to certain investor claims.
RXM	03/30/05	0.80	156.00	Spoke with B. Sanghavi and J. McCormack multiple times throughout the day to discuss the Receiver's objections to certain investor claims.
RXM	03/30/05	1.00	195.00	Drafted additional section to Receiver's objections to certain investor claims.
RXM	03/30/05	0.40	78.00	Reviewed investor claim form and supporting documentation from Janelle Wagner trust.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	03/30/05	0.30	58.50	Spoke with J. Livingston regarding Universe Capital Appreciation and R. Richardson claims.
BXS	03/31/05	2.60	819.00	Edited Receiver's objections and discussed same with R. Moore and J. McCormack.
JML	03/31/05	1.00	190.00	Reviewed agreed and disputed schedules for objections to investor claims; conference with R. Moore regarding same.
JML	03/31/05	0.30	57.00	Reviewed documents produced by various investors.
JML	03/31/05	0.20	38.00	Assisted in preparation of objections to investor claims.
RXM	03/31/05	0.20	39.00	Conference call with S. Bobo and B. Sanghavi to discuss Receiver's objections.
RXM	03/31/05	0.90	175.50	Meeting with B. Sanghavi to discuss Receiver's objections to certain investor claims.
RXM	03/31/05	0.30	58.50	Conference calls with J. McCormack and B. Sanghavi regarding Kaivalya related issues.
RXM	03/31/05	0.20	39.00	Reviewed S. Bobo's e-mail correspondence regarding edits to Receiver's objections.
RXM	03/31/05	2.40	468.00	Made edits throughout the day to the Receiver's objections to certain investor claims.
RXM	03/31/05	0.20	39.00	E-mail correspondence to S. Bobo and B. Sanghavi regarding the Receiver's objections.
RXM	03/31/05	1.20	234.00	Reviewed bank records for Kaivalya and Edgar relating to repayments to claimants.



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<u>Timekeeper</u>	<u>Practice Group</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Compensation Requested</u>
Stephen T. Bobo	Financial Services	30.20	\$350.00	\$10,570.00
Bina Sanghavi	Litigation	25.60	\$315.00	\$ 8,064.00
Raven Moore	Litigation	75.70	\$195.00	\$14,761.50
Judy M. Livingston	Litigation Paralegal	20.80	\$190.00	\$ 3,952.00
Rhoshanda E. Chappell	Litigation Document Clerk	1.50	\$ 70.00	\$ 105.00
		<b>FEE TOTALS</b>		<b>\$37,452.50</b>

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*Pleadings and Hearings*

<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	01/10/05	0.10	35.00	Reviewed correspondence from B. Cirino regarding update to his affidavit.
RXM	01/12/05	0.20	39.00	Meeting with S. Bobo to discuss tomorrow's conference call with Judge Kugler.
RXM	01/12/05	0.40	78.00	Drafted agenda for tomorrow's telephonic conference with Judge Kugler.
STB	01/12/05	0.20	70.00	Drafted correspondence to counsel regarding proposed agreed motions.
BXS	01/13/05	1.20	378.00	Telephone conference with judge and S. Bobo and R. Moore regarding interim distribution.
RXM	01/13/05	0.50	97.50	Conference call with Judge Kugler regarding notice of hearing and proposed stipulated order regarding confidentiality.
STB	01/13/05	1.00	350.00	Participated in telephone conference with Judge Kugler on investor notice; protective order and sale motion and subsequent conference with R. Moore and B. Sanghavi regarding getting out notice and research issues on potential claims.
STB	01/24/05	0.10	35.00	Communications with B. Streit regarding postponement of conference with Magistrate Donio.
STB	01/27/05	0.40	140.00	Participate in telephone conference with Magistrate Donio.
STB	01/27/05	0.20	70.00	Telephone conference with B. Streit regarding ruling on withdrawal motion and discovery matters.
STB	02/03/05	0.30	105.00	Communicated with J. Frey and M. Adler regarding case status and 3/4 hearing and potential issues presented.
RXM	03/03/05	0.30	58.50	Meeting with S. Bobo to discussed tomorrows hearing.
STB	03/03/05	0.10	35.00	Reviewed correspondence from B. Cirino regarding 3/4 hearing and decision not to attend.
STB	03/03/05	0.50	175.00	Revised and edited outline of objection issues for 3/4 hearing.

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*Pleadings and Hearings*

<b><u>TIME KEEPER</u></b>	<b><u>DATE</u></b>	<b><u>HOURS</u></b>	<b><u>DOLLARS</u></b>	<b><u>DESCRIPTION</u></b>
STB	03/03/05	0.80	280.00	Prepared for 3/4 hearing.
STB	3/04/05	3.50	1225.00	Half of the travel to and from Philadelphia; reviewed documents and edited fee applications.
STB	3/04/05	3.50	1225.00	Reviewed documents, conferred with E. Streit and J. Frey and prepared for initial hearing on distribution objections.
STB	3/04/05	1.50	525.00	Attended initial hearing on distribution objections and conferences with counsel and objector's counsel.

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<u>Timekeeper</u>	<u>Practice Group</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Compensation Requested</u>
Stephen T. Bobo	Financial Services	12.20	\$350.00	\$4,270.00
Bina Sanghavi	Litigation	1.20	\$315.00	\$ 378.00
Raven Moore	Litigation	1.40	\$195.00	\$ 273.00
		<b>FEE TOTALS</b>		<b>\$4,921.00</b>

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	01/03/05	0.20	70.00	Communications with J. McCormack regarding need for account summaries for subpoena challenge.
STB	1/04/05	0.30	105.00	Telephone conference with B. Mahler regarding Teague deposition and his letter to U.S. Attorneys.
RXM	01/10/05	0.40	78.00	Conference call with S. Bobo and B. Streit regarding CD produced by V. Firth containing produced, privileged and unresponsive documents.
RXM	01/10/05	0.50	97.50	Meeting with S. Bobo to discuss CD produced by V. Firth containing produced, privilege and unresponsive documents and notice of hearing.
STB	01/10/05	0.10	35.00	Reviewed correspondence from S. Abernethy regarding Firth documents and privilege claims.
STB	01/10/05	0.50	175.00	Conference with R. Moore regarding Firth documents, getting service on parties of draft notice and distribution documents, estate cash and agenda for telephone conference.
STB	01/10/05	0.10	35.00	Reviewed letter from R. Mahler regarding Teague status.
JML	01/11/05	0.50	95.00	Reviewed e-mails from V. Bickham regarding Bank of American and Mann Financial documents (.1); reviewed FG MK document request regarding same (.2); organized pleadings and correspondence (.2).
RXM	01/11/05	2.50	487.50	Reviewed documents produced by V. Firth.
RXM	01/11/05	0.10	19.50	Spoke with S. Bobo regarding documents produced by V. Firth.
STB	01/11/05	0.30	105.00	Conference with R. Moore regarding Firth documents, website update and investments after freeze order.
RXM	01/12/05	1.10	214.50	Meeting with S. Bobo to discuss the notice of hearing and documents produced by V. Firth.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	01/12/05	0.30	105.00	Conference with R. Moore regarding Shimer document issues and issues for conference call.
STB	01/12/05	0.30	105.00	Telephone conference with B. Streit regarding Shimer documents, discovery scheduling, response of Firth regarding document production and procedure to follow.
STB	01/12/05	1.00	350.00	Conference with R. Moore regarding Firth document issues, finalizing and distributing notice to investors, claim issues and pending issues.
RXM	01/13/05	0.30	58.50	Conference call with S. Mallon regarding documents produced by V. Firth.
RXM	01/13/05	0.40	78.00	Reviewed correspondence file regarding R. Shimer computer files.
RXM	01/13/05	0.80	156.00	Drafted correspondence to S. Abernathy regarding documents recently produced on compact disk by V. Firth.
STB	01/13/05	0.30	105.00	Reviewed communications from S. Abernathy regarding Shiver response regarding electronic documents and reviewed underlying documents.
RXM	01/18/05	0.50	97.50	Meeting with S. Bobo to discuss CD of computer files produced by V. Firth and correspondence to creditors.
STB	01/18/05	0.30	105.00	Conference with R. Moore regarding follow-up on Firth document deletions and determining which ones.
STB	01/19/05	0.20	70.00	Telephone conference with J. Rapacz regarding search for files missing from Firth's CD.
RXM	01/21/05	0.30	58.50	Communicated with J. Rapacz of Nextrix regarding V. Firth CDs.
RXM	01/21/05	0.10	19.50	Drafted correspondence to J. Rapacz of Nextrix regarding V. Firth CD.
RXM	01/27/05	0.20	39.00	Spoke with Nextrix technician regarding files deleted from R. Shimer computers.
RXM	02/01/05	0.30	58.50	Spoke with S. Bobo regarding Dream Venture Group and the March deposition of G. Amerman.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
STB	02/01/05	0.10	35.00	Reviewed discovery responses from Gusrae.
STB	02/01/05	0.20	70.00	Telephone conference with J. McCormack regarding Amerman deposition and related documentation.
RXM	02/02/05	0.30	58.50	Spoke with counsel for G. Amerman of Dream Venture Group.
RXM	02/02/05	0.10	19.50	Spoke with J. McCormack of CFTC regarding planned depositions of S. Grimes and G. Amerman.
RXM	02/04/05	0.60	117.00	Conference call with J. McCormack of the CFTC and S. Bobo regarding D. Perkins deposition next week.
STB	02/04/05	0.50	175.00	Telephone conference with J. McCormack regarding upcoming depositions and document highlights and the underlying Kaivalya and Magnum issues and document interpretation.
STB	02/07/05	0.60	210.00	Telephone call with B. Streit re: documents reviewed and Perkins deposition; investor objections and issues regarding tiers of investment entities, and upcoming depositions.
STB	03/03/05	0.70	245.00	Began review of Waltz deposition transcript.
STB	03/03/05	0.10	35.00	Reviewed deposition notices from CFTC.
RXM	03/09/05	0.10	19.50	E-mail correspondence to B. Streit regarding depositions of G. Amerman and S. Grimes.
STB	03/09/05	0.90	315.00	Begin review of Woltz transcript.
STB	03/10/05	0.70	245.00	Continue review of Woltz deposition transcript.
STB	03/11/05	1.20	420.00	Continue review of Woltz deposition and compare testimony with claim forms of Sterling.
STB	03/12/05	0.80	280.00	Confer with R. Moore and review records relating to preparation for Amerman and Grimes depositions.
STB	03/12/05	1.70	595.00	Continue review of Woltz deposition.
RXM	03/13/05	3.00	585.00	Reviewed deposition transcript of Howell Woltz.

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<u>TIME KEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DOLLARS</u>	<u>DESCRIPTION</u>
RXM	03/14/05	0.50	97.50	Prepared deposition outline for G. Amerman deposition.
RXM	03/14/05	0.80	156.00	Meeting with S. Bobo to discussed preparation for G. Amerman and S. Grimes depositions.
STB	03/15/05	0.40	140.00	Telephone call with E. Streit re: issues revised by Woltz deposition; potential issues with V. Woltz deposition; issues for 4/20 hearing and Amerman deposition.
STB	03/15/05	0.30	105.00	Confer with R. Moore re: preparation for Amerman deposition.
RXM	03/16/05	2.00	390.00	Reviewed claim form and supporting documentation provided by Dream Venture Group in developing deposition outline for G. Amerman deposition.
RXM	03/16/05	2.20	429.00	Drafted deposition outline for G. Amerman deposition.
BXS	03/17/05	0.50	157.50	Discussed Dream Venture Group and Amerman deposition with R. Moore and E. Streit.
RXM	03/17/05	0.20	39.00	Meeting with S. Bobo to discuss preparation for G. Amerman deposition.
RXM	03/17/05	2.70	526.50	Completed draft of deposition outline for G. Amerman deposition.
STB	03/17/05	0.40	140.00	Reviewed and edited Amerman witness outline for deposition.
STB	03/21/05	0.10	35.00	Reviewed communication with E. Streit regarding Grimes deposition.



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<u>Timekeeper</u>	<u>Practice Group</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Compensation Requested</u>
Stephen T. Bobo	Financial Services	12.60	\$350.00	\$4,410.00
Bina Sanghavi	Litigation	.50	\$315.00	\$ 157.50
Raven Moore	Litigation	20.00	\$195.00	\$3,900.00
Judy M. Livingston	Litigation Paralegal	.50	\$190.00	\$ 95.00
		<b>FEE TOTALS</b>		<b>\$8,562.50</b>

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Matter Number:  209393.0001  
 Matter Description:  Estate Administration  
 Report Description:  **Cost Recap Summary by CostCode [6/9/2005 11:42:09 AM]**

	CostCode	Worked Amount	Billed Amount	Description
1	BATES	9.00	9.00	PHOTOCOPY SERVICES - BATES LABELING
2	CERCOP	162.15	162.15	Certified Copies
3	DELEXP	663.50	663.50	Express Delivery
4	DELMISH	107.50	107.50	Messenger Delivery
5	FAXLD	6.46	6.46	LONG DISTANCE FAX CHARGES
6	FAXS	177.10	177.10	Fax, Telecopy, Telex, Cable
7	LEXISR	50.74	50.74	Lexis- Research
8	MISDOC	5.46	5.46	Document Charges
9	PHOTOH	224.62	224.62	Photocopy
10	PHOTOS	3,038.20	3,038.20	Photocopy Charges
11	POSTAG	356.73	356.73	Postage
12	SCAND	283.00	283.00	Scan to Desk
13	TELEPH	20.70	20.70	Telephone
14	TELEPS	23.94	23.94	Telephone
15	TRCAB	36.00	36.00	Cab & Tips
16	TREXP	1,336.61	1,336.61	Travel Expense
17	WL	4,345.14	4,345.14	Westlaw Charges
18				
19	TOTAL	10,846.85	10,846.85	