

UNITED STATES DISTRICT COURT
FOR THE
DISTRICT OF NEW JERSEY

COMMODITY FUTURES TRADING)
COMMISSION,)

Plaintiff,)

vs.)

Civil Action No.: 04CV 1512

EQUITY FINANCIAL GROUP, LLC,)
TECH TRADERS, INC., TECH)
TRADERS, LTD., MAGNUM)
CAPITAL INVESTMENTS, LTD.,)
MAGNUM INVESTMENTS, LTD.,)
VINCENT J. FIRTH, ROBERT W.)
SHIMER, COYT E. MURRAY, and J.)
VERNON ABERNETHY,)

Honorable Robert B. Kugler

Defendants.)

**DECLARATION OF STEPHEN T. BOBO AS EQUITY RECEIVER
IN SUPPORT OF THE SEVENTH APPLICATIONS FOR
INTERIM COMPENSATION AND EXPENSE REIMBURSEMENT OF
SACHNOFF & WEAVER, LTD., PEPPER HAMILTON LLP,
AND THE SIXTH APPLICATION FOR INTERIM COMPENSATION
AND EXPENSE REIMBURSEMENT OF FGМК, LLC**

1. I am the Equity Receiver appointed by the Court for the Defendants Equity Financial Group, LLC, Tech Traders, Inc., Tech Traders, Ltd., Magnum Investments, Ltd., Magnum Capital Investments, Ltd., Vincent J. Firth, and Robert W. Shimer.

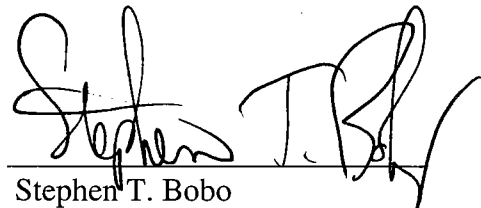
2. A true and correct copy of the bill and statement of services for the period from July 1, 2005 through December 31, 2005 that I received from FGМК, LLC on March 1, 2006 is attached hereto as Exhibit A.

3. A true and correct copy of the bill and statement of services for the period from October 1, 2005 through December 31, 2005 that I received from Pepper Hamilton LLP on January 18, 2006 is attached hereto as Exhibit B.

4. A true and correct copy of Sachnoff & Weaver, Ltd.'s bill and statement of services for the period from October 1, 2005 through December 31, 2005 is attached hereto as Exhibit C.

5. In accordance with 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 23, 2006.



Stephen T. Bobo

Exhibit A

FGMK, LLC
Billing Detail

STEPHEN T. BOBO, AS RECEIVER OF EQUITY
 FINANCIAL GROUP, LLC, et. al.
 C/O SACHNOFF & WEAVER, LTD
 30 SOUTH WACKER DRIVE
 CHICAGO, IL 60606

| | Hours | Amount | Responsibility |
|------------------------|-------|-------------------------|---|
| Norm Kelleman | 0.50 | 175.00 | Final Review of Shasta Partnership Tax Returns |
| Marci Kolber | 0.10 | 18.50 | Tax Research |
| Michael Morse | 28.80 | 8,208.00 | Preparation of Shasta Partnership Tax Returns |
| Michael Rakers | 54.70 | 16,957.00 | Ongoing Litigation Analysis / Review Shasta Tax Returns |
| <hr/> | | | |
| TOTAL LABOR | 84.10 | 25,358.50 | |
| 5% Discount on fees | | <u>(1,267.93)</u> | |
| LABOR CHARGED | | 24,090.58 | |
| Deliver of Tax Returns | | <u>23.22</u> | |
| TOTAL INVOICE AMOUNT | | <u><u>24,113.80</u></u> | |

Work In Progress Detail

For dates from 7/1/2005 to 12/31/2005

STEPHEN T. BOBO, AS RECEIVER OF EQUITY
 FINANCIAL GROUP, L.L.C., ET. AL.
 C/O SACHNOFF & WEAVER, LTD.
 30 SOUTH WACKER DRIVE
 CHICAGO, IL 60606

| Date | Description | Staff | Hours | Rate | Amount |
|--------------------|---|-------|--------------|--------|--------------------|
| 08/18/2005 | Review of documents in regards to discrepancy of what the documents say and what Univcrsc Capital say they paid and received | MSR | 0 80 | 310 00 | 248 00 |
| 08/23/2005 | Preparation of summary analysis for brokerage accounts. | MSR | 1 20 | 310 00 | 372 00 |
| 09/21/2005 | Review of documents for document on \$22,000 wire transfer into Tech Traders per Raven Moore's request. Phone conversation with Raven Moore re same | MSR | 0 90 | 310 00 | 279 00 |
| 09/27/2005 | Phone conversation with Raven Moore and meeting with Norm Kelleman re filing of Shasta tax returns. Review of schedules sent by Raven Moore. | MSR | 0 90 | 310 00 | 279 00 |
| 09/30/2005 | Preparation of capital worksheet for Shasta | MSR | 0 90 | 310 00 | 279 00 |
| 10/03/2005 | Preparation of partner capital schedule and trial balance | MDM | 3 30 | 285 00 | 940 50 |
| 10/04/2005 | Preparation of partner capital schedule and trial balance | MDM | 8 50 | 285 00 | 2,422 50 |
| 10/04/2005 | Phone conference with Mike Morse re: tax returns | MSR | 0 30 | 310 00 | 93 00 |
| 10/05/2005 | Preparation of workpapers for completion of 2002-2004 tax returns. | MSR | 4 60 | 310 00 | 1,426 00 |
| 10/06/2005 | Preparation of year end workpapers for 2002-2004 tax return. | MSR | 9 20 | 310 00 | 2,852 00 |
| 10/07/2005 | Preparation of year end workpapers for 2002-2004 tax return | MSR | 2 90 | 310 00 | 899 00 |
| 10/11/2005 | Preparation of year end workpapers for 2002-2004 tax return | MSR | 3 10 | 310 00 | 961 00 |
| 10/17/2005 | Preparation of trial balances and 2002 partnership tax return | MDM | 6 00 | 285 00 | 1,710 00 |
| 10/19/2005 | Preparation of 2002 , 2003 , and 2004 partnership tax returns. | MDM | 5 00 | 285 00 | 1,425 00 |
| 10/20/2005 | Preparation of 2002 , 2003 , and 2004 partnership tax returns | MDM | 6 00 | 285 00 | 1,710 00 |
| 11/03/2005 | Review of tax return workpapers including loss allocation and trial balances | MSR | 7 30 | 310 00 | 2,263 00 |
| 11/04/2005 | Review of 2002 Partnership Tax Return. | MSR | 6 50 | 310 00 | 2,015 00 |
| 11/07/2005 | Review of 2003 and 2004 partnership tax returns | MSR | 9 70 | 310 00 | 3,007 00 |
| 11/08/2005 | Review of 2004 Tax Return | MSR | 1 90 | 310 00 | 589 00 |
| 12/05/2005 | Tax research related to Shasta partnership tax returns. | MBK | 0 10 | 185 00 | 18 50 |
| 12/08/2005 | Review of 2002 and 2003 tax returns. Incorporating new information received from Raven Moore | MSR | 3 20 | 310 00 | 992 00 |
| 12/22/2005 | Overview of partnership tax returns for 2002, 2003, and 2004. | NGK | 0 50 | 350 00 | 175 00 |
| 12/27/2005 | Finalize partnership tax returns for 2002 , 2003 , and 2004. | MSR | 1 30 | 310 00 | 403 00 |
| LABOR TOTAL | | | <u>84 10</u> | | <u>\$25,358 50</u> |



2801 LAKESIDE DRIVE - 3rd FLOOR
 BANNOCKBURN, IL 60015
 PHONE: 847.964.5300 / FAX: 847.964.5350

| INVOICE # 77230-001 | | | |
|--|------------------|------------|--------|
| INVOICE DATE | TERMS | DUE DATE | PAGE |
| 12/30/2005 | Due Upon Receipt | 12/30/2005 | 1 of 1 |
| Your Account Manager is Michael Dolezal Direct Telephone # (847) 964-5328 | | | |

SACHNOFF & WEAVER
 ATTN: RAVEN MOORE
 30 S. WACKER DRIVE
 29TH FLOOR
 CHICAGO IL 60606

SACHNOFF & WEAVER
 ATTN: STEVE BOBO
 30 S. WACKER DRIVE
 29TH FLOOR
 CHICAGO IL 60606

| CUSTOMER # | RATE SCHEDULE | PURCHASE ORDER # |
|------------|---------------|------------------|
| 12928 | OPEN RATES | |

GENERAL CONSULTING - 12/21/05 - MARCIN ZGOLA

Description / Labor Category
 DESKTOP SYSTEMS

| <u>Onsite Hrs</u> | <u>Offsite Hrs</u> | <u>Unit Price</u> | <u>Extended Price</u> |
|-------------------|--------------------|-------------------|-----------------------|
| 7.00 | 0.00 | \$145.00 | \$1,015.00 |

Labor Detail:

SETUP THE WORKSTATION. INSTALLED THE SOFTWARE FOR FORENSIC. CONNECTED RIGHT HARD DRIVES, RUN THE KEY WORD SEARCHES. MADE DIFFERENT CATEGORIES FOR THE PROPER KEYWORDS

GENERAL CONSULTING - 12/22/05 - MARCIN ZGOLA

Description / Labor Category
 DESKTOP SYSTEMS

| <u>Onsite Hrs</u> | <u>Offsite Hrs</u> | <u>Unit Price</u> | <u>Extended Price</u> |
|-------------------|--------------------|-------------------|-----------------------|
| 0.00 | 2.00 | \$145.00 | \$290.00 |

Labor Detail:

MADE CHANGES TO SEARCH SETTING ON THE FORENSIC COMPUTER

PHILADELPHIA HARD DRIVES - 12/28/05 - MARCIN ZGOLA

Description / Labor Category
 DESKTOP SYSTEMS

| <u>Onsite Hrs</u> | <u>Offsite Hrs</u> | <u>Unit Price</u> | <u>Extended Price</u> |
|-------------------|--------------------|-------------------|-----------------------|
| 8.00 | 0.00 | \$145.00 | \$1,160.00 |

Labor Detail:

FILES RECOVERY. REVOCERED ALL OF THE FILES REQUESTED BY THE CLIENT. MADE CDS WITH THESE FILES. GAVE CD TO BETHANY TO MAIL THEM TO THE CLIENT.

| SUBTOTAL | SALES TAX | S & H | AMOUNT DUE |
|------------|-----------|--------|------------|
| \$2,465.00 | \$0.00 | \$0.00 | \$2,465.00 |

Subject to Standard Netrix Terms and Return Policy available at <http://www.netrixllc.com/terms.html>
 No Product Returns after 25 days from invoice date

Exhibit B

Pepper Hamilton LLP

Attorneys at Law

3000 Two Logan Square
Eighteenth and Arch Streets
Philadelphia, PA 19103-2799
215.981.4000

Invoice Number: 10324492
Client/Matter Number: 128826.00002
January 13, 2006

Stephen T. Bobo, Esq.
Equity Financial Group LLC, et al.
30 South Wacker Drive
29th Fl.
Chicago, IL 60606-7484

Requesting Attorney: Matthew H. Adler

Federal Identification No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2005 as follows

RE: Equity Financial Receivership

| Date | Name | Services | Time |
|----------|---------|---|------|
| 10/3/05 | J. Carr | Call from R. Moore re: filing proposed order. | 0.10 |
| 10/3/05 | J. Carr | Receipt and review of filing and letter. | 0.10 |
| 10/3/05 | J. Carr | E-file proposed Order to Show Cause. | 0.20 |
| 10/4/05 | J. Carr | Receipt and review of court opinion denying equity summary judgment. | 0.30 |
| 10/4/05 | J. Carr | Receipt and review of court order re: same. | 0.10 |
| 10/4/05 | J. Carr | Correspondence to client re: same. | 0.10 |
| 10/5/05 | J. Carr | Receipt and review of fee applications and associated documents. | 0.50 |
| 10/5/05 | J. Carr | Prepare notice of motion and documents for filing. | 0.10 |
| 10/5/05 | J. Carr | E-file notice for interim fees. | 0.30 |
| 10/5/05 | J. Carr | Telephone conference with Clerk re: filing issues. | 0.20 |
| 10/6/05 | J. Carr | Call to Judge Donio re: Order to Show Cause and correspondence to client re: same. | 0.10 |
| 10/7/05 | J. Carr | Correspondence to and from B. Sanghavi re: enforcing MWE subpoena. | 0.20 |
| 10/14/05 | J. Carr | Call from Judge Kugler on Fifth Interim Compensation Motion. | 0.10 |
| 10/14/05 | J. Carr | Letter to Judge Kugler re: Fifth Interim Compensation Motion. | 0.30 |
| 10/20/05 | J. Carr | Receipt and review of objection to Order to Show Cause and correspondence to R. Moore re: same. | 0.30 |

Equity Financial Group LLC, et al.
 Client/Matter Number: 128826.0000
 January 13, 2006

Invoice: 10324492
 Page 2

| Date | Name | Services | Time |
|----------|--------------|---|------|
| 10/20/05 | J. Carr | Call from R. Moore re: status of distribution Order. | 0.10 |
| 10/26/05 | J. Carr | Letter to Judge Donio re: pro hac application. | 0.20 |
| 10/26/05 | J. Carr | Draft J. Carr Declaration. | 1.00 |
| 10/26/05 | J. Carr | Call to V. Firth re: consent. | 0.10 |
| 10/26/05 | J. Carr | Call to Court re: approval of distribution schedule. | 0.10 |
| 10/27/05 | J. Carr | Complete T. Gallagher pro hac application. | 0.40 |
| 10/27/05 | J. Carr | Receipt and review of reply to response to Order to Show Cause; e-file same. | 0.30 |
| 10/27/05 | J. Carr | Call from R. Moore re: Order to Show Cause hearing. | 0.10 |
| 10/28/05 | T. Gallagher | Review pleadings; prepare for hearing. | 1.50 |
| 10/28/05 | J. Carr | Telephone conference with R. Moore re: Order to Show Cause hearing. | 0.40 |
| 10/28/05 | J. Carr | Prepare materials for Order to Show Cause hearing. | 0.50 |
| 10/28/05 | J. Carr | E-file pro hac letter application. | 0.10 |
| 10/28/05 | J. Carr | Receipt and review of CFTC's response on Order to Show Cause. | 0.30 |
| 11/1/05 | T. Gallagher | Preparation for Order to Show Cause Hearing; review pleadings. | 1.80 |
| 11/1/05 | J. Carr | Review and revisions of proposed motion for turnover. | 0.20 |
| 11/1/05 | J. Carr | Correspondence to client re: local requirements for motion. | 0.10 |
| 11/1/05 | J. Carr | Call to Court re: order to show cause hearing and related issues. | 0.10 |
| 11/1/05 | J. Carr | Letter to J. Donio re: pro hac status. | 0.10 |
| 11/2/05 | T. Gallagher | Preparation for conference and hearing; hearing on Order to Show Cause; conference re: Sterling issues and other matters. | 5.80 |
| 11/3/05 | T. Gallagher | Deposition of R. Shimer; various communications with S. Bobo re: case going forward. | 1.00 |
| 11/4/05 | J. Carr | Review Eastern Savings Bank motion to lift asset freeze and correspondence to client re: same. | 0.30 |
| 11/9/05 | J. Carr | Receipt and review of pro hac order and coordinate payment of admission. | 0.10 |
| 11/9/05 | J. Carr | Receipt and review Fifth Interim Compensation Order and correspondence to client re: same. | 0.10 |
| 11/10/05 | J. Carr | Telephone conference with B. Sangavi re: motion for turnover and for additional distribution. | 0.20 |
| 11/15/05 | J. Carr | Letter to Court re: submission of pro hac forms. | 0.20 |

Equity Financial Group LLC, et al.
 Client/Matter Number: 128826.00002
 January 13, 2006

Invoice: 10324492
 Page 3

| Date | Name | Services | Time |
|----------|--------------|---|------|
| 11/15/05 | J. Carr | Revise and edit Motion for Turnover. | 0.30 |
| 11/15/05 | J. Carr | Draft Notice of Motion and Order. | 0.40 |
| 11/15/05 | J. Carr | E-file Motion. | 0.20 |
| 11/15/05 | J. Carr | Revise Order and e-file same. | 0.20 |
| 11/22/05 | C. Carpenter | Reviewed draft motion to compel; conference with B. Sanghavi regarding additional arguments, DC ethics rules. | 1.50 |
| 11/23/05 | J. Carr | Call to J. Donio re: entry of orders re: investor claims. | 0.10 |
| 11/23/05 | J. Carr | Call from and to R. Moore re: McDermott subpoena issues. | 0.10 |
| 11/29/05 | C. Carpenter | Revised draft brief. | 0.50 |
| 11/30/05 | J. Carr | Telephone conference with R. Moore re: fee application issues. | 0.20 |
| 11/30/05 | J. Carr | Review Pepper bill for fee application and correspondence to M. Adler re: same. | 0.20 |
| 11/30/05 | J. Carr | Correspondence to R. Moore re: subpoena service expense. | 0.10 |
| 12/5/05 | J. Carr | Receipt and review of MWE's response to Motion for Turnover. | 0.20 |
| 12/6/05 | J. Carr | Review docket re: MWE Motion for Turnover and correspondence to client re: same. | 0.10 |
| 12/6/05 | J. Carr | Call from and correspondence to R. Moore re: additional Turnover Motion and e-filing same. | 0.10 |
| 12/6/05 | J. Carr | Review and revise Motion to Distribute Certain Sterling Tier 2 Investor Claims and e-file same. | 0.60 |
| 12/6/05 | J. Carr | Telephone conference with R. Moore re: MWE reply papers and proposed Scheduling Order. | 0.20 |
| 12/6/05 | J. Carr | Letter to Judge Kugler re: Motion to Distribute Certain Sterling Tier 2 Claims. | 0.10 |
| 12/6/05 | J. Carr | Letter to Judge Donio re: proposed Scheduling Order. | 0.20 |
| 12/7/05 | J. Carr | Revise and edit 6th Compensation Motion. | 0.70 |
| 12/7/05 | J. Carr | Draft Notice of Motion. | 0.20 |
| 12/7/05 | J. Carr | E-file 6th Fee Application. | 0.30 |
| 12/7/05 | J. Carr | Telephone conference with S. Bobo and B. Sangavi re: MWE Motion and nature of reply. | 0.30 |
| 12/9/05 | J. Carr | Review Reply Brief on MWE Motion. | 0.30 |
| 12/9/05 | J. Carr | E-file reply to MWE opposition. | 0.30 |
| 12/12/05 | J. Carr | Call from and to R. Moore re: entry of Scheduling | 0.10 |

Equity Financial Group LLC, et al.
 Client/Matter Number: 128826.00002
 January 13, 2006

Invoice: 10324492
 Page 4

| Date | Name | Services | Time |
|----------|--------------|---|------|
| | | Order. | |
| 12/13/05 | J. Carr | Review scheduling order and correspondence to client re: same. | 0.10 |
| 12/13/05 | J. Carr | Call to Court re: issuing order setting schedule for resolution of certain claims. | 0.10 |
| 12/15/05 | J. Carr | Receipt and review of court order re: scheduling discovery on certain claims. | 0.10 |
| 12/15/05 | J. Carr | Correspondence to client re: same. | 0.10 |
| 12/16/05 | C. Carpenter | Conferences with B. Sanghavi and McDermott regarding time to respond and extension. | 0.80 |
| 12/19/05 | C. Carpenter | Confer with McDermott Will regarding extension. | 0.30 |
| 12/22/05 | J. Carr | Prepare notice of motion to compel. | 0.20 |
| 12/22/05 | J. Carr | Prepare form of order. | 0.20 |
| 12/22/05 | J. Carr | Revise memorandum of law in support of same to comply with local rules. | 0.40 |
| 12/22/05 | J. Carr | Telephone conferences with B. Sanghavi re: same. | 0.10 |
| 12/22/05 | J. Carr | E-file motion to compel Shimer tax returns. | 0.30 |
| 12/22/05 | J. Carr | Correspondence to client re: same. | 0.10 |

TOTAL CHARGEABLE HOURS 28.40

TOTAL FEES \$8,962.55

EXPENSES

| | |
|---------------------------------------|--------|
| Meals | 78.65 |
| Duplicating & Reproductions | 453.80 |
| Filing Fees | 39.00 |
| Messenger Service - Overnight Courier | 15.40 |
| Professional Fees & Expenses | 332.00 |
| Postage | 36.15 |
| Reference Service | 1.52 |
| Facsimile Charge | 3.00 |
| Telephone | 7.85 |
| Local Transportation | 12.00 |

TOTAL EXPENSES \$979.37

Equity Financial Group LLC, et al.
Client/Matter Number: 128826.00002
January 13, 2006

Invoice: 10324492
Page 5

TOTAL AMOUNT DUE \$9,941.92

Equity Financial Group LLC, et al.
Client/Matter Number: 128826.00002
January 13, 2006

Invoice: 10324492
Page 6

The following is a summary of the time dedicated and the fees charged to this matter by the Firm's professional staff:

| | | Hours | Rate | Fee |
|--------------|-----------|--------------|--------|-------------------|
| C. Carpenter | Partner | 3.10 | 356.25 | 1,104.39 |
| T. Gallagher | Partner | 10.10 | 356.25 | 3,598.13 |
| J. Carr | Associate | 15.20 | 280.25 | 4,260.03 |
| Total | | <u>28.40</u> | | <u>\$8,962.55</u> |

Exhibit C

Sachnoff & Weaver, Ltd.
 10 South Wacker Drive, 40th floor
 Chicago, Illinois 60606-7507
 t 312.207.1000 f 312.207.6400
 www.sachnoff.com

Sachnoff&Weaver 

March 23, 2006

Invoice: *****

STB

Bobo, Stephen T., Receivership of EFG LLC
 Sachnoff & Weaver, Ltd
 30 S. Wacker Dr., Suite 2900
 Chicago, IL 60606

RE: Estate Administraton
 (209393.0001)

For Legal Services Rendered through December 31, 2005

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/02/05 | RXM | Drafted fee applications for FGМК and Pepper Hamilton for second quarter of 2005. | 4.50 | 990.00 |
| 10/03/05 | RXM | Drafted fee applications for Pepper Hamilton and FGМК, LLC. | 4.00 | 880.00 |
| 10/03/05 | RXM | Made edits to Sachnoff & Weaver's fee application. | 3.00 | 660.00 |
| 10/03/05 | RXM | Meeting with S. Bobo to discussed fee applications. | 0.50 | 110.00 |
| 10/03/05 | RXM | Reviewed specific portions of fee application with B. Sanghavi to ensure accuracy. | 0.80 | 176.00 |
| 10/03/05 | STB | Conference with R. Moore regarding revisions to fee applications and claims issues. | 0.30 | 105.00 |
| 10/03/05 | STB | Reviewed and edited second quarter fee application. | 0.50 | 175.00 |
| 10/03/05 | BXS | Discussed 5th Fee Petition with R. Moore. | 0.80 | 280.00 |

March 23, 2006

RE: Estate Administration
(209393.0001)

Invoice: *****

Page 2

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/04/05 | STB | Reviewed and edited fee application for FGMK and Pepper and conferred with R. Moore regarding various changes and circulating draft versions for comment. | 0.70 | 245.00 |
| 10/04/05 | STB | Reviewed Judge Kugler's order denying Shimer motion to dismiss. | 0.20 | 70.00 |
| 10/04/05 | RXM | Spoke with S. Bobo regarding fee applications for second quarter of 2005. | 0.30 | 66.00 |
| 10/04/05 | RXM | Made edits to fee applications and reviewed final drafts; sent e-mail correspondence to J. Carr regarding e-filing of the fee applications. | 1.00 | 220.00 |
| 10/04/05 | RXM | E-mail correspondence to CFTC regarding fee applications requesting feedback. | 0.20 | 44.00 |
| 10/05/05 | RXM | Spoke with S. Bobo and J. Carr regarding fee applications for second quarter of 2005. | 0.30 | 66.00 |
| 10/05/05 | BXS | Reviewed Judge Kugler's order regarding Shimer/Firth motion for summary judgment. | 0.50 | 175.00 |
| 10/06/05 | RXM | Spoke with S. Bobo about fee application and Shasta tax returns. | 0.30 | 66.00 |
| 10/07/05 | RXM | Reviewed e-mail correspondence from M. Rakers regarding Shasta tax returns for 2003 and 2004; spoke with S. Bobo regarding same. | 0.50 | 110.00 |
| 10/10/05 | RXM | Drafted detailed e-mail correspondence to M. Rakers regarding Shasta tax return. | 0.40 | 88.00 |
| 10/11/05 | RXM | Spoke with M. Rakers about Shasta tax return and communicated same to S. Bobo. | 0.30 | 66.00 |
| 10/11/05 | STB | Telephone conference with M. Rakers regarding Shasta tax issues and allocation of trading loss. | 0.30 | 105.00 |

March 23, 2006

RE: Estate Administrator
(209393.0001)

Invoice: *****

Page 3

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/11/05 | JML | Organized investor documents; revised indices. | 0.70 | 136.50 |
| 10/17/05 | STB | Began review, edits and categorization 3rd quarter statement of services. | 0.80 | 280.00 |
| 10/19/05 | RXM | Spoke with S. Bobo about Eastern Savings Bank's proposed motion to vacate the Court imposed stay. | 0.10 | 22.00 |
| 10/19/05 | RXM | Reviewed Eastern Savings Bank proposed motion to vacate Court imposed stay and supporting documents; e-mail to S. Bobo regarding same. | 0.80 | 176.00 |
| 10/19/05 | STB | Reviewed Motion to Vacate Stay against Firth's House filed by Eastern Savings Bank and exhibits; conferred with R. Moore regarding confirming information and follow-up. | 0.50 | 175.00 |
| 10/20/05 | STB | Telephone call with J. DeStefano of Philadelphia Inquirer regarding distribution status and issues. | 0.40 | 140.00 |
| 10/20/05 | REC | Conference with J. Livingston regarding filing and organization project; filed documents regarding same. | 2.00 | 150.00 |
| 10/20/05 | RXM | Spoke with V. Firth regarding liens against property in Medford, New Jersey. | 0.10 | 22.00 |
| 10/20/05 | RXM | Conference call with J. Carr regarding Court order regarding distribution plan; communicated outcome of call with S. Bobo. | 0.30 | 66.00 |
| 10/20/05 | RXM | Drafted revised text for Shasta website and spoke with J. Rapacz regarding same. | 0.30 | 66.00 |
| 10/24/05 | STB | Finished categorizing and editing statement of services for third quarter fee application. | 1.00 | 350.00 |

March 23, 2006

RE: Estate Administrator
(209393.0001)

Invoice: *****

Page 4

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/28/05 | STB | Conference with R. Moore regarding deposition preparation, Wagner issues, November 2 hearing and M. LaFar. | 0.30 | 105.00 |
| 10/28/05 | RXM | Spoke with M. LaFar regarding equipment in Gastonia and communicated with S. Bobo regarding same. | 0.20 | 44.00 |
| 11/07/05 | RXM | Spoke with J. McCormack about J. Vernon Abernethy's bankruptcy filing and potential investor creditors. | 0.20 | 44.00 |
| 11/07/05 | RXM | Spoke with X. Reyes and accounting department regarding fee application for third quarter of 2005. | 0.20 | 44.00 |
| 11/07/05 | RXM | Reviewed statement of services for third quarter of 2005. | 0.50 | 110.00 |
| 11/08/05 | RXM | Communicated with X. Reyes and accounting regarding fee application for third quarter of 2005. | 0.20 | 44.00 |
| 11/09/05 | RXM | Spoke with Man Financial regarding 37923 account. | 0.20 | 44.00 |
| 11/09/05 | RXM | Reviewed court order regarding fifth fee application and sent e-mail to S. Bobo and B. Sanghavi regarding same. | 0.10 | 22.00 |
| 11/11/05 | RXM | Spoke with S. Bobo regarding the purchase of T-Bills with the excess cash in 37923 account. | 0.30 | 66.00 |
| 11/17/05 | RXM | Reviewed e-mail correspondence from M. Rakers regarding Shasta tax returns; sent response regarding same. | 0.20 | 44.00 |
| 11/17/05 | STB | Communications with M. Rakers and R. Moore regarding information for tax returns. | 0.10 | 35.00 |
| 11/18/05 | RXM | Drafted portion of Sachnoff & Weaver's fee application for third quarter of 2005; reviewed statement of services. | 1.50 | 330.00 |

March 23, 2006
RE: Estate Administrator
(209393.0001)

Invoice: *****
Page 5

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 11/18/05 | RXM | Spoke with B. Sanghavi regarding professional services provided in third quarter of 2005. | 0.50 | 110.00 |
| 11/18/05 | BXS | Discussed sixth fee application with R. Moore. | 0.30 | 105.00 |
| 11/20/05 | RXM | Drafted portion of fee application for Sachnoff & Weaver. | 2.30 | 506.00 |
| 11/21/05 | RXM | Completed draft of sixth fee application for Sachnoff & Weaver. | 2.50 | 550.00 |
| 11/21/05 | STB | Telephone conference with J. DiStefano of Philadelphia Inquirer regarding recent developments. | 0.20 | 70.00 |
| 11/22/05 | STB | Telephone conference with J. DiStefano regarding distribution to investors, case status and discovery pending. | 0.40 | 140.00 |
| 11/22/05 | RXM | Reviewed statement of services to ensure all areas of professional services are properly accounted for in the sixth fee application. | 1.50 | 330.00 |
| 11/23/05 | RXM | Made edits to fee application for third quarter of 2005. | 1.80 | 396.00 |
| 11/23/05 | RXM | Drafted correspondence to M. Rakers in response to request for additional information on Shasta investors for tax return. | 0.40 | 88.00 |
| 11/27/05 | STB | Reviewed and revised third quarter fee application. | 1.00 | 350.00 |
| 11/28/05 | STB | Telephone conference with J. DiStefano regarding distribution and objections to pending claims. | 0.20 | 70.00 |
| 11/28/05 | STB | Conferred with R. Moore regarding fee application issues and questions. | 0.30 | 105.00 |
| 11/28/05 | RXM | Meeting with S. Bobo to discuss fee application for third quarter of 2005. | 0.30 | 66.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 6

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 11/28/05 | RXM | E-mail correspondence to FGMK and Pepper Hamilton regarding services provided in third quarter of 2005. | 0.20 | 44.00 |
| 11/29/05 | RXM | Meeting with B. Sanghavi to discuss third quarter fee application and motion to compel Robert Shimer to produce tax returns. | 0.50 | 110.00 |
| 11/30/05 | RXM | Spoke with J. Carr and M. Rakers regarding third quarter fee applications. | 0.40 | 88.00 |
| 11/30/05 | RXM | Drafted Pepper Hamilton's fee application for third quarter of 2005; reviewed statement of services provided by Pepper Hamilton. | 2.50 | 550.00 |
| 11/30/05 | RXM | Drafted portion of FGMK's fee application. | 0.20 | 44.00 |
| 11/30/05 | RXM | Made final edits to Sachnoff & Weaver's third quarter fee application. | 0.50 | 110.00 |
| 12/01/05 | STB | Reviewed analyses; began work on updated report to the court. | 0.70 | 245.00 |
| 12/02/05 | STB | Conference with R. Moore regarding FGMK and Pepper fee statements and applications. | 0.20 | 70.00 |
| 12/02/05 | STB | Worked on interim report update. | 0.40 | 140.00 |
| 12/02/05 | STB | Reviewed revised fee applications and supporting affidavit. | 0.40 | 140.00 |
| 12/02/05 | RXM | Made edits to fee applications for Sachnoff & Weaver and Pepper Hamilton and provided to S. Bobo for final review and comments. | 1.50 | 330.00 |
| 12/05/05 | RXM | Spoke with J. Carr regarding Pepper Hamilton's third quarter statement of services. | 0.20 | 44.00 |
| 12/05/05 | RXM | Brief meeting with S. Bobo to discuss fee applications. | 0.10 | 22.00 |

March 23, 2006
RE: Estate Administrator
(209393.0001)

Invoice: *****
Page 7

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 12/05/05 | STB | Conference with B. Sanghavi and R. Moore regarding results of court hearing, discovery issues, Kaivalya hearing, Sterling settlement and fee applications. | 1.50 | 525.00 |
| 12/05/05 | STB | Reviewed and edited revised fee application for 3rd Quarter for Sachnoff. | 0.40 | 140.00 |
| 12/05/05 | BXS | Meeting with S. Bobo and R. Moore regarding discovery and various pending issues. | 1.20 | 420.00 |
| 12/06/05 | STB | Conference with R. Moore regarding final edits on fee applications. | 0.20 | 70.00 |
| 12/06/05 | RXM | Made final edits to sixth fee applications and prepared for electronic filing; e-mail correspondence to J. Carr regarding same. | 1.80 | 396.00 |
| 12/06/05 | RXM | Reviewed tax return transcripts to determine FEIN numbers and provided to S. Chang. | 0.20 | 44.00 |
| 12/06/05 | RXM | Spoke with accounting regarding expenses in the sixth fee application for Sachnoff & Weaver. | 0.20 | 44.00 |
| 12/09/05 | STB | Communications with S. Chang regarding investment of funds transferred to reserve accounts. | 0.20 | 70.00 |
| 12/12/05 | RXM | Communicated with S. Bobo regarding interest rate for money market account holding receivership assets and followed-up with G. Rotermund regarding same. | 0.20 | 44.00 |
| 12/13/05 | RXM | E-mail correspondence to J. Carr regarding Judge Donio's scheduling order. | 0.10 | 22.00 |
| 12/13/05 | RXM | Reviewed scheduling order entered by Magistrate Donio. | 0.10 | 22.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 8

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 12/14/05 | STB | Reviewed communications from Sterling regarding Man Financial settlement and new Shimer deposition notice. | 0.20 | 70.00 |
| 12/16/05 | RXM | Reviewed Judge Donio's scheduling order and send copies to counsel of record. | 0.30 | 66.00 |
| 12/16/05 | RXM | Emailed correspondence to G. Rotermund in accounting regarding interest-bearing account holding receivership assets. | 0.30 | 66.00 |
| 12/19/05 | RXM | Spoke with G. Rotermund regarding higher interest-bearing alternatives for receivership accounts. | 0.10 | 22.00 |
| 12/20/05 | RXM | Spoke with M. Rakers regarding Shasta tax returns and K-1 forms; sent email correspondence to S. Bobo regarding same. | 0.30 | 66.00 |
| 12/20/05 | STB | Drafted interim report of Equity Receiver and updated explanation of Tech Traders' uses of funds. | 3.00 | 1,050.00 |
| 12/20/05 | STB | Communications with R. Moore regarding tax issues, funds investment and discovery matters. | 0.30 | 105.00 |
| 12/21/05 | RXM | Spoke with T. McCormack regarding James Meier-Jensen, Shasta webmaster; email regarding same. | 0.30 | 66.00 |
| 12/28/05 | RXM | Drafted revised text for Shasta Capital Associates website. | 1.20 | 264.00 |
| 12/28/05 | RXM | Email correspondence to G. Rotermund regarding the interest rate for the funds held in receivership subaccounts; forwarded message to S. Bobo and B. Sanghavi. | 0.20 | 44.00 |
| 12/28/05 | RXM | Email correspondence exchanged with M. Rakers at FG MK regarding Shasta tax returns and K-1 forms; forwarded correspondence to S. Bobo. | 0.20 | 44.00 |

March 23, 2006
 RE: Estate Administrator
 (209393.0001)

Invoice: *****
 Page 9

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 12/29/05 | RXM | Prepared for meeting with S. Bobo; attended status meeting with S. Bobo. | 1.50 | 330.00 |
| 12/29/05 | RXM | Meeting with S. Bobo to discuss K-1 distribution to investors. | 0.70 | 154.00 |
| 12/29/05 | RXM | Email correspondence to M. Rakers regarding Form 941 filed for Tech Traders and letter to Shasta investors regarding K-1 forms. | 0.20 | 44.00 |
| 12/29/05 | STB | Finished and revised analysis of overall uses of Tech Traders funds. | 0.60 | 210.00 |
| 12/29/05 | STB | Worked on interim report. | 0.30 | 105.00 |
| 12/29/05 | STB | Conferred with R. Moore regarding website, tax matters, distribution issues, Kaivelya discovery and pending court matters. | 1.10 | 385.00 |
| 12/29/05 | STB | Initial review of Shasta tax returns prepared for 2002, 2003, and 2004 and K-1's; conferred with R. Moore regarding distribution of K-1's and letter to investors. | 0.80 | 280.00 |
| 12/30/05 | RXM | Email correspondence to M. Rakers regarding K-1 schedules and Form 941 for Tech Traders. | 0.10 | 22.00 |
| 12/30/05 | STB | Revised sources and uses analysis and interim report to Court. | 0.50 | 175.00 |
| 12/30/05 | STB | Reviewed, executed and supervised submission of Shasta federal and state tax returns for 2002, 2003, and 2004. | 0.40 | 140.00 |

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|-----------------|-------------------------------|--------------|--------------------|
| SUBTOTAL | General Administration | 68.60 | \$17,240.50 |
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| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/03/05 | STB | Lengthy telephone conference with P. McManigal regarding case status; distribution, potential claims and tax issues. | 0.60 | 210.00 |

March 23, 2006
RE: Estate Administrator
(209393.0001)

Invoice: *****
Page 10

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/03/05 | STB | Communications with Shasta investor. | 0.10 | 35.00 |
| 10/04/05 | STB | Telephone calls from several investors regarding distribution order, status of distribution and 11/2/05 hearing on disputed claims. | 0.70 | 245.00 |
| 10/07/05 | STB | Telephone conference with N. Stevenson regarding status, distribution and potential claims. | 0.50 | 175.00 |
| 10/10/05 | RXM | Spoke with several investors regarding Shasta investments and the status of the distribution plan. | 0.40 | 88.00 |
| 10/12/05 | STB | Reviewed letter from D. Loeser. | 0.10 | 35.00 |
| 10/13/05 | STB | Lengthy telephone conference with J. Roberts regarding treatment of Dream Venture Fund and his desire to be treated as Tier 1 investor and November 2 hearing. | 0.60 | 210.00 |
| 10/13/05 | JML | Reviewed documents produced by investors; bates labeled and index documents produced by investors. | 0.50 | 97.50 |
| 10/14/05 | BXS | Telephone conference with counsel for Sterling regarding settlement of Account 37923 at Man Financial. | 0.30 | 105.00 |
| 10/17/05 | STB | Communications with Universe investor and Shasta investor regarding distribution status. | 0.20 | 70.00 |
| 10/18/05 | RXM | Spoke with multiple Universe Capital investors regarding status. | 0.50 | 110.00 |
| 10/18/05 | RXM | Spoke multiple times with counsel for Dr. Evors of Bally Lines regarding order to show cause. | 0.30 | 66.00 |
| 10/18/05 | STB | Reviewed letter from D. Loeser; outlined points for response. | 0.20 | 70.00 |
| 10/18/05 | STB | Communications with investors regarding distribution status. | 0.20 | 70.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 11

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/19/05 | RXM | E-mail correspondence to S. Bobo and B. Sanghavi regarding Universe Capital investors; spoke with S. Bobo regarding same. | 0.30 | 66.00 |
| 10/19/05 | STB | Reviewed correspondence and communications from investors. | 0.20 | 70.00 |
| 10/20/05 | STB | Drafted letter to D. Loeser. | 0.30 | 105.00 |
| 10/20/05 | STB | Telephone call with C. Goldberg regarding order to show cause and Dream Venture Group issues. | 0.30 | 105.00 |
| 10/21/05 | STB | Drafted response to Sterling investor regarding distribution status. | 0.20 | 70.00 |
| 10/21/05 | STB | Telephone conference with Sterling investor regarding claim issues and distribution status and November 2 hearing. | 0.50 | 175.00 |
| 10/21/05 | STB | Edited letter to D. Loeser. | 0.20 | 70.00 |
| 10/24/05 | STB | Conference with B. Sanghavi regarding Loeser letter and issues for discussion with CFTC. | 0.30 | 105.00 |
| 10/24/05 | STB | Edited letter to D. Loeser. | 0.10 | 35.00 |
| 10/24/05 | RXM | E-mail correspondence to investors regarding status of distribution plan. | 0.30 | 66.00 |
| 10/25/05 | STB | Telephone conference with D. Loeser regarding Sterling claims and distribution status and potential allocation issues. | 0.50 | 175.00 |
| 10/25/05 | STB | Telephone conference with D. Graham regarding call from his client; status of case and distribution; allocation issues after Sterling claims are allowed. | 0.40 | 140.00 |
| 10/25/05 | STB | Communications with Shasta investor regarding distribution status. | 0.10 | 35.00 |
| 10/25/05 | STB | Edited letter to D. Loeser. | 0.10 | 35.00 |

March 23, 2006
 RE: Estate Administrator
 (209393.0001)

Invoice: *****
 Page 12

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/26/05 | STB | Telephone conference with J. Roberts regarding November 2 hearing. | 0.10 | 35.00 |
| 10/27/05 | RXM | Communicated with investors regarding the status of the interim distribution plan. | 0.20 | 44.00 |
| 10/28/05 | STB | Communicated with investor on distribution status and reviewed order approving schedules. | 0.20 | 70.00 |
| 10/31/05 | STB | Telephone conference with J. Roberts regarding November 2 hearing and his issues. | 0.20 | 70.00 |
| 10/31/05 | STB | Two telephone conferences with D. Loeser regarding CMP investor issues, potential alternatives being explored, his ideas regarding disbursing agent and meeting in December. | 0.70 | 245.00 |
| 10/31/05 | BXS | Telephone conference with A. Canas (CMP investor). | 0.30 | 105.00 |
| 11/01/05 | STB | Reviewed correspondence from CMP investor regarding need for funds. | 0.10 | 35.00 |
| 11/01/05 | STB | Telephone conference with A. Hubbard regarding distribution status, Sterling claim and Abernethy bankruptcy. | 0.20 | 70.00 |
| 11/02/05 | RXM | E-mail correspondence to N. Stevenson regarding Hedge Co., following telephone conversation regarding same. | 0.30 | 66.00 |
| 11/04/05 | STB | Reviewed and responded to investor communications. | 0.20 | 70.00 |
| 11/04/05 | RXM | E-mail correspondence to Netrix regarding Shasta website. | 0.10 | 22.00 |
| 11/07/05 | STB | Communication with investor regarding distribution details. | 0.10 | 35.00 |
| 11/07/05 | RXM | Spoke with several Universe Capital investors regarding status of case. | 0.40 | 88.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 13

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 11/08/05 | STB | Communications with investors regarding distribution issues and status. | 0.20 | 70.00 |
| 11/09/05 | RXM | E-mail correspondence to L. Johnson, a Sterling investor. | 0.30 | 66.00 |
| 11/09/05 | RXM | Drafted correspondence to counsel for K. Unger regarding estate of Stephen D. Shimer; spoke with E. Lord regarding same. | 0.40 | 88.00 |
| 11/10/05 | RXM | Spoke with E. Lord regarding letter to counsel for K. Unger. | 0.20 | 44.00 |
| 11/11/05 | RXM | Revised letter to counsel for K. Unger and sent out. | 0.20 | 44.00 |
| 11/15/05 | RXM | Communicated with several investors about status of interim distribution. | 0.70 | 154.00 |
| 11/16/05 | RXM | Conference call with K. Unger regarding distribution of receivership assets to her husband's estate. | 0.50 | 110.00 |
| 11/16/05 | RXM | E-mail correspondence exchanged with J. Fryer regarding letters to investors receiving distribution. | 0.30 | 66.00 |
| 11/16/05 | STB | Telephone conference with investor regarding distribution status. | 0.10 | 35.00 |
| 11/17/05 | STB | Communications with investors regarding payment status for distribution. | 0.20 | 70.00 |
| 11/18/05 | STB | Drafted letters to CMP/DRL investors. | 0.20 | 70.00 |
| 11/18/05 | STB | Communicated with investor regarding distributions. | 0.20 | 70.00 |
| 11/18/05 | STB | Reviewed correspondence from K. Unger regarding updated information. | 0.10 | 35.00 |
| 11/19/05 | STB | Reviewed letters from D. Graham regarding DRL 20 plus details and supporting documents. | 0.20 | 70.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 14

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 11/20/05 | RXM | Exchanged e-mail correspondence with investment groups regarding allocations plan to investors. | 0.20 | 44.00 |
| 11/20/05 | RXM | Reviewed correspondence to investors regarding interim distribution and made necessary edits. | 1.90 | 418.00 |
| 11/21/05 | RXM | Communicated with three investors and their counsel regarding distribution of checks. | 0.50 | 110.00 |
| 11/21/05 | STB | Reviewed letters from DRL investors. | 0.20 | 70.00 |
| 11/21/05 | LXH | Prepared letters for mailing. | 1.00 | 75.00 |
| 11/22/05 | STB | Telephone conference with attorney for Parish of Mercy trust regarding distribution of funds and his client's claim and how it could be considered. | 0.40 | 140.00 |
| 11/23/05 | RXM | Exchanged e-mail correspondence with two investors regarding distribution to investment groups. | 0.20 | 44.00 |
| 11/23/05 | STB | Communications with investors regarding distribution and investors who were overpaid. | 0.20 | 70.00 |
| 11/28/05 | RXM | E-mail correspondence to several investment groups regarding proposed allocation to investors; communicated on telephone regarding same. | 0.60 | 132.00 |
| 11/28/05 | STB | Telephone conference with representative of Millenium Trust regarding distribution information. | 0.20 | 70.00 |
| 11/28/05 | STB | Telephone conference with B. Hastings regarding case and distribution status and pending Sterling issues. | 0.30 | 105.00 |
| 11/28/05 | STB | Communications with investor regarding amount of his distribution. | 0.10 | 35.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 15

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 11/29/05 | RXM | E-mail correspondence to S. Bobo regarding message from T. Dent on fraudulent conveyance principles. | 0.20 | 44.00 |
| 11/29/05 | STB | Reviewed correspondence from CMP investor regarding hardship. | 0.10 | 35.00 |
| 11/29/05 | STB | Telephone conference with N. Hirsch regarding distribution and other issues to be resolved and prospects for additional distribution. | 0.30 | 105.00 |
| 11/29/05 | STB | Communications from CMP investor regarding hardship she faces. | 0.10 | 35.00 |
| 11/29/05 | STB | Drafted response to Shasta investor regarding application of his funds. | 0.10 | 35.00 |
| 11/29/05 | STB | Reviewed communications regarding L. Johnson claim through Sterling. | 0.10 | 35.00 |
| 11/29/05 | RXM | E-mail correspondence to S. Bobo and B. Sanghavi regarding Sterling investor Luci Johnson; follow-up correspondence to Ms. Johnson. | 0.30 | 66.00 |
| 11/29/05 | RXM | Reviewed detailed correspondence from K. Unger regarding her interest in her husband's estate; sent e-mail correspondence to E. Lord regarding same. | 0.40 | 88.00 |
| 11/29/05 | RXM | E-mail correspondence to several investors regarding distribution of checks and allocation method proposed by investment groups. | 0.50 | 110.00 |
| 11/30/05 | RXM | Drafted correspondence to K. Unger regarding request for information relating to Stephen D. Shimer's estate. | 0.30 | 66.00 |
| 11/30/05 | STB | Finalized letter to CMP investor. | 0.10 | 35.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 16

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 11/30/05 | STB | Reviewed correspondence from J. Anjien regarding Sterling investor and request for distribution on his proof of claim. | 0.10 | 35.00 |
| 12/01/05 | RXM | Communicated with investors regarding status of distribution. | 0.20 | 44.00 |
| 12/01/05 | RXM | Spoke with D. Saner regarding distribution of checks to him and his daughter. | 0.20 | 44.00 |
| 12/01/05 | RXM | Spoke with J. Chambers regarding proposed allocations to Rola, LLC. | 0.20 | 44.00 |
| 12/02/05 | RXM | Spoke with two investors regarding status of distribution of checks to investors. | 0.30 | 66.00 |
| 12/05/05 | RXM | Exchanged e-mail correspondence with S. Bobo regarding D. Zinman; contacted D. Zinman's counsel regarding distribution. | 0.30 | 66.00 |
| 12/05/05 | STB | Communications with attorney for D. Zinman regarding distribution. | 0.10 | 35.00 |
| 12/06/05 | STB | Telephone conference with D. Graham regarding CMP Motion details and status and whether there is a need for December 8 meeting. | 0.20 | 70.00 |
| 12/06/05 | STB | Communications with investor on alternative theories he is considering. | 0.20 | 70.00 |
| 12/06/05 | BXS | Telephone conference with D. Graham, counsel for CMP Fund and DRL regarding motion for interim distribution. | 0.50 | 175.00 |
| 12/06/05 | RXM | Spoke with K. Unger regarding distribution to her husband's estate. | 0.30 | 66.00 |
| 12/06/05 | RXM | Spoke with J. Chambers regarding allocation to triple C. | 0.10 | 22.00 |
| 12/06/05 | RXM | E-mailed correspondence to P. Mt. Shasta regarding GW Bond Mgt. | 0.10 | 22.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 17

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 12/06/05 | RXM | Reviewed e-mail correspondence from T. Buckley of A. Wall Street Fund. | 0.20 | 44.00 |
| 12/06/05 | RXM | Drafted letters to investment group managers and made necessary edits based on specific circumstances in each case. | 0.50 | 110.00 |
| 12/07/05 | RXM | Spoke with J. Chambers and D. Saner regarding distribution issues. | 0.20 | 44.00 |
| 12/07/05 | RXM | E-mailed correspondence to managers of two investment groups that invested with Shasta. | 0.20 | 44.00 |
| 12/08/05 | RXM | Spoke with T. Buckley regarding A. Wall Street Fund's allocation plan. | 0.20 | 44.00 |
| 12/08/05 | RXM | E-mail correspondence to T. Buckley regarding allocation plan to A. Wall Street Fund investors. | 0.30 | 66.00 |
| 12/08/05 | RXM | E-mailed correspondence to K. Taleb regarding distribution of check to his parents. | 0.20 | 44.00 |
| 12/08/05 | STB | Attended meeting with CMP investors on distribution and case status issues; prepared for same. | 2.30 | 805.00 |
| 12/09/05 | RXM | Spoke with T. Buckley regarding proposed allocation to A Wall Street Fund; communicated findings to S. Bobo. | 0.30 | 66.00 |
| 12/11/05 | RXM | E-mail correspondence to Aacacia Fund regarding proposed allocation. | 0.30 | 66.00 |
| 12/13/05 | RXM | E-mail correspondence to M. Ferrell regarding conference call with the Receiver. | 0.20 | 44.00 |
| 12/13/05 | RXM | E-mail correspondence to Aacacia Fund regarding proposed allocation. | 0.20 | 44.00 |
| 12/13/05 | RXM | Drafted correspondence to several investors regarding distribution checks. | 0.20 | 44.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 18

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 12/13/05 | RXM | Reviewed facsimile from K. Unger regarding her husband's defined benefit plan. | 0.20 | 44.00 |
| 12/15/05 | RXM | Communicated with K. Unger regarding SDS Defined Benefit Plan. | 0.10 | 22.00 |
| 12/17/05 | STB | Communications with D. Loerer regarding his allocation framework and update on timing and interest rates; follow-up with R. Moore. | 0.30 | 105.00 |
| 12/18/05 | RXM | Emailed correspondence to R. Goldstein regarding declaration to be submitted to court. | 0.20 | 44.00 |
| 12/18/05 | RXM | Emailed correspondence to Aacacia Fund regarding its proposed allocation method to investors. | 0.20 | 44.00 |
| 12/20/05 | RXM | Email correspondence to R. Goldstein regarding declaration. | 0.20 | 44.00 |
| 12/20/05 | RXM | Email correspondence to L. Leveque regarding distribution. | 0.10 | 22.00 |
| 12/20/05 | RXM | Revised correspondence to D. Loeser regarding proposed distribution plan for CMP Fund and DRL Twenty Plus Fund. | 0.50 | 110.00 |
| 12/21/05 | RXM | Email correspondence to two investors regarding distribution of checks. | 0.30 | 66.00 |
| 12/28/05 | RXM | Spoke at length with a Universe investor regarding status of the distribution to Universe. | 0.40 | 88.00 |
| 12/29/05 | RXM | Exchanged email correspondence with L. Johnson, a Sterling investor. | 0.20 | 44.00 |
| 12/29/05 | RXM | Drafted correspondence to Shasta investors regarding K-1s. | 0.40 | 88.00 |
| 12/29/05 | RXM | Spoke with L. Leveque regarding distribution; exchanged email correspondence regarding same. | 0.30 | 66.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 19

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|-------------|--|--------------|--------------------|
| 12/29/05 | RXM | Email correspondence to Aacacia Fund regarding proposed allocation. | 0.20 | 44.00 |
| 12/29/05 | RXM | Spoke with K. Unger regarding distribution to SDS Defined Benefit Plan; follow-up email to S. Bobo regarding same. | 0.30 | 66.00 |
| 12/30/05 | STB | Conferred with R. Moore regarding K-1's to Shasta investors and related correspondence. | 0.30 | 105.00 |
| 12/30/05 | STB | Revised and edited letter to Shasta investors to accompany K-1's and letter to Schwab regarding custodial account confirmations. | 0.40 | 140.00 |
| 12/30/05 | STB | Reviewed and commented on proposed update to Shasta website. | 0.30 | 105.00 |
| SUBTOTAL 24 | | Communications with Inves | 37.20 | \$10,223.50 |

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/03/05 | STB | Edited settlement proposal to M. Debon. | 0.20 | 70.00 |
| 10/04/05 | STB | Revised and edited settlement proposal to M. Debon. | 0.60 | 210.00 |
| 10/04/05 | STB | Telephone conference with M. Debon regarding settlement structure issues and potential for separate deal with Marongella. | 0.30 | 105.00 |
| 10/04/05 | STB | Two telephone calls with B. Streit regarding Sterling, Shimer, Kawalya and claim issues and approach to allocation by Sterling. | 0.80 | 280.00 |
| 10/04/05 | JML | Reviewed Kavaliya and Edgar Holding documents; e-mails to and from J. McCormack regarding same. | 0.50 | 97.50 |
| 10/05/05 | JML | Reviewed investor files to prepare service list regarding objections to proposed distribution per court order and prepared service list. | 1.50 | 292.50 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 20

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/05/05 | KGK | Conferred with S. Bobo regarding fraudulent transfer memorandum and research. | 0.30 | 69.00 |
| 10/05/05 | STB | Communications with E. Streit regarding settlement proposal to Kaivalya investors and fee applications. | 0.30 | 105.00 |
| 10/05/05 | RXM | Spoke with J. Livingston regarding documents relating to Edgar & Kaivalya. | 0.20 | 44.00 |
| 10/06/05 | RXM | Spoke with S. Bobo regarding order to show cause. | 0.20 | 44.00 |
| 10/06/05 | RXM | Spoke with B. Sanghavi regarding order to show cause. | 0.30 | 66.00 |
| 10/06/05 | RXM | Reviewed documents produced by Shimer relating to Shadetree. | 0.20 | 44.00 |
| 10/06/05 | BXS | Discussed service of Order to Show Cause with S. Bobo, R. Moore and J. Livingston. | 0.50 | 175.00 |
| 10/06/05 | BXS | Reviewed settlement proposal to Kaivalya/Edgar investors and discussed same with S. Bobo. | 0.50 | 175.00 |
| 10/06/05 | JML | Reviewed investor files to prepare service list regarding objections to proposed distribution per court order and prepared service list and labels; mailed same. | 1.00 | 195.00 |
| 10/06/05 | STB | Conference with J. Livingston and R. Moore regarding investor service list, reviewed court order on 11/2 hearing and supervised service on investors. | 0.30 | 105.00 |
| 10/06/05 | STB | Conference with B. Sanghavi regarding response to M. Debon and made final changes. | 0.30 | 105.00 |
| 10/07/05 | STB | Conference with R. Moore regarding investor claims and tax issues. | 0.20 | 70.00 |
| 10/07/05 | STB | Communications with M. Rakers regarding investor information for tax returns. | 0.30 | 105.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 21

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/07/05 | STB | Communications with J. Livingston regarding documents for Kaivalya and Edgar investors. | 0.20 | 70.00 |
| 10/07/05 | STB | Conference with M. Richman regarding turnover motion and relationship with other potential claims. | 0.20 | 70.00 |
| 10/09/05 | KGK | Continued research regarding fraudulent transfer case law in the Ponzi scheme setting. | 3.00 | 690.00 |
| 10/10/05 | KGK | Conferred with J. Schumaker and T. Arkebauer regarding disclosure requirements in situations analogous to Kaivalya investment opportunity. | 0.20 | 46.00 |
| 10/10/05 | KGK | Finalized research regarding fraudulent transfer case law in the Ponzi scheme setting. | 1.50 | 345.00 |
| 10/10/05 | KGK | Revised memorandum summarizing research results and providing analysis. | 4.00 | 920.00 |
| 10/10/05 | KGK | Conferred with R. Moore regarding disclosures made to Kaivalya investors. | 0.10 | 23.00 |
| 10/10/05 | RXM | Reviewed e-mail correspondence from J. Livingston regarding Edgar & Kaivalya documents. | 0.10 | 22.00 |
| 10/10/05 | RXM | Spoke with K. Kubes regarding the Kaivalya fraudulent conveyance issue. | 0.10 | 22.00 |
| 10/10/05 | JML | E-mails to and from R. Moore and CFTC regarding Kavalyia and Edgar documents. | 0.30 | 58.50 |
| 10/11/05 | RXM | Spoke with S. Bobo and J. Livingston regarding document production from CFTC of Kaivalya documents. | 0.20 | 44.00 |
| 10/11/05 | BXS | Meeting with K. Kubes regarding memorandum on fraudulent conveyance issues. | 0.40 | 140.00 |

March 23, 2006
 RE: Estate Administrator
 (209393.0001)

Invoice: *****
 Page 22

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/11/05 | STB | Conference with R. Moore and J. Livingston regarding Kaivalya documents and tax issues. | 0.30 | 105.00 |
| 10/11/05 | STB | Reviewed final version of K. Kubes memo on Kaivalya. | 0.60 | 210.00 |
| 10/11/05 | BXS | Reviewed K. Kubes memorandum regarding fraudulent conveyance. | 1.00 | 350.00 |
| 10/11/05 | STB | Telephone conference with J. McCormack regarding Edgar and Kaivalya transactions and coverage at Shimer deposition. | 0.20 | 70.00 |
| 10/11/05 | KGK | Conferred with T. Arkebauer regarding disclosure requirements in situations analogous to Kaivalya investment opportunity. | 0.50 | 115.00 |
| 10/11/05 | KGK | Conferred and corresponded with B. Sanghavi and S. Bobo regarding fraudulent transfer research and disclosures made to Kaivalya investors. | 1.00 | 230.00 |
| 10/11/05 | KGK | Finalized memorandum summarizing research results and providing analysis. | 2.40 | 552.00 |
| 10/12/05 | RXM | Meeting with J. McCormack to discuss Kaivalya bank records. | 0.50 | 110.00 |
| 10/12/05 | JML | Prepared documents to send to M. Debon; conference with R. Moore regarding same; prepared list of account numbers. | 1.50 | 292.50 |
| 10/13/05 | JML | Reviewed and organized documents produced by CFTC regarding Edgar Holding. | 1.00 | 195.00 |
| 10/13/05 | STB | Communicated with B. Sanghavi and R. Moore regarding Loeser letter and Receiver's position towards investors in Sterling and appropriate response and various considerations. | 0.70 | 245.00 |
| 10/13/05 | RXM | Meeting with S. Bobo to discuss Kaivalya bank records. | 0.80 | 176.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 23

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/13/05 | RXM | Spoke with J. Livingston regarding Kaivalya bank records. | 0.10 | 22.00 |
| 10/13/05 | KGK | Conferred with S. Bobo regarding results of Kaivalya fraudulent transfer research. | 0.30 | 69.00 |
| 10/14/05 | STB | Conference with R. Moore regarding Kaivalya documents and revisions to Debon letter. | 0.20 | 70.00 |
| 10/14/05 | STB | Conference with J. Fryer regarding assembly and production of bank records for Kaivalya. | 0.40 | 140.00 |
| 10/19/05 | STB | Reviewed Response to Show Cause Order from J. Roberts. | 0.10 | 35.00 |
| 10/20/05 | STB | Reviewed responses to order to show cause. | 0.30 | 105.00 |
| 10/20/05 | RXM | Meeting with S. Bobo to discuss several outstanding issues including documents requested by J. Marrongelle, T. Gallagher's pro hac vice application, and Universe Capital Appreciation. | 0.90 | 198.00 |
| 10/20/05 | RXM | E-mail correspondence to J. McCormack regarding Universe Capital Appreciation and next steps relating to a direct distribution to investors. | 0.20 | 44.00 |
| 10/20/05 | STB | Conferred with R. Moore regarding responses, claim objections, distribution schedules, Universe update, and Shimer issues. | 1.00 | 350.00 |
| 10/21/05 | JKF | Organized checking accounts numbers by date for R. Moore. | 2.00 | 270.00 |
| 10/24/05 | REC | Organized documents and prepared and indexed, regarding documents which were sent to Kaivalya Holding Group, Inc. | 2.00 | 150.00 |
| 10/24/05 | RXM | Drafted correspondence to J. Marrongelle regarding Edgar related documents; reviewed binder. | 0.40 | 88.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 24

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/24/05 | RXM | Meeting with B. Sanghavi to discuss investors' responses to order to show cause. | 0.30 | 66.00 |
| 10/25/05 | BXS | Reviewed draft settlement agreement with Sterling and edited same. | 1.70 | 595.00 |
| 10/25/05 | BXS | Discussed revisions to draft settlement agreement with E. Streit, J. McCormack and S. Bobo. | 0.50 | 175.00 |
| 10/25/05 | STB | Reviewed communications with CFTC regarding draft agreement on 37923 account; reviewed same and discussed with B. Sanghavi and added comments and changes. | 1.30 | 455.00 |
| 10/25/05 | RXM | Communicated with J. Carr about proposed order regarding revised distribution schedules. | 0.10 | 22.00 |
| 10/26/05 | BXS | Discussed settlement agreement regarding Account Number 37923 with E. Streit, J. McCormack and S. Bobo. | 1.00 | 350.00 |
| 10/26/05 | BXS | Edited settlement agreement regarding Account Number 37923. | 2.00 | 700.00 |
| 10/26/05 | STB | Reviewed comments on draft Sterling settlement agreement; noted additional changes; conference with B. Sanghavi to discuss concepts and how to revise agreement. | 0.90 | 315.00 |
| 10/26/05 | STB | Telephone conference with R. Pearlman regarding objections to Wagner Family Trust Claim and how to address them; reviewed followup letter and communications. | 0.40 | 140.00 |
| 10/26/05 | RXM | Meeting with S. Bobo to discuss draft of reply to responses of D. Williams, J. Roberts and Janelle A. Wagner Family Trust. | 0.50 | 110.00 |

March 23, 2006
 RE: Estate Administraton
 (209393.0001)

Invoice: *****
 Page 25

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|---|--------------|---------------|
| 10/26/05 | RXM | Reviewed and edited draft of reply to responses of D. Williams, J. Roberts and Janelle A. Wagner Family Trust. | 1.20 | 264.00 |
| 10/27/05 | RXM | Made edits to reply to J. Roberts, D. Williams and Janelle A. Wagner Family Trust response. | 0.30 | 66.00 |
| 10/27/05 | RXM | Meeting with B. Sanghavi to discuss necessary revisions to reply to J. Roberts, D. Williams and Janelle A. Wagner Family Trust response. | 0.50 | 110.00 |
| 10/27/05 | RXM | Spoke with CFTC regarding Universe Capital Appreciation. | 0.20 | 44.00 |
| 10/27/05 | RXM | Spoke with S. Bobo regarding Janelle A. Wagner Family Trust. | 0.30 | 66.00 |
| 10/27/05 | RXM | Spoke with CFTC regarding its reply to Janelle A. Wagner Family Trust response and reviewed reply and affidavit in support to ensure consistency. | 0.40 | 88.00 |
| 10/27/05 | BXS | Reviewed Commodity Futures Trading Commission's objections to claims of Roberts, Williams & Wagner Trust and commented on same. | 0.30 | 105.00 |
| 10/27/05 | BXS | Discussed draft settlement agreement regarding account number 37923 with S. Bobo and edited same. | 0.50 | 175.00 |
| 10/27/05 | REC | Refiled and organized documents. | 2.00 | 150.00 |
| 10/27/05 | STB | Reviewed draft CFTC response concerning Wagner claim. | 0.20 | 70.00 |
| 10/27/05 | STB | Reviewed and commented on draft settlement agreement with Sterling; conference with B. Sanghavi over comments and getting it finalized. | 0.60 | 210.00 |
| 10/28/05 | REC | Refiled and organized documents. | 1.00 | 75.00 |

March 23, 2006
RE: Estate Administraton
(209393.0001)

Invoice: *****
Page 26

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/28/05 | RXM | E-mail correspondence to S. Bobo regarding court order on revised distribution schedules. | 0.20 | 44.00 |
| 10/28/05 | RXM | Spoke with counsel for Janelle A. Wagner Family Trust regarding new affidavit and amended claim form; communicated same to S. Bobo and B. Sanghavi; e-mail correspondence to Jeff Saunders. | 0.40 | 88.00 |
| 10/28/05 | RXM | Reviewed amended claim form for Janelle Wagner Family Trust and new affidavit from Janelle Wagner. | 0.30 | 66.00 |
| 10/28/05 | STB | Telephone conference with B. Streit regarding Wagner affidavit and open issues and Shimer deposition. | 0.20 | 70.00 |
| 10/31/05 | RXM | Reviewed Court's orders relating to distribution plan and began drafting memorandum to accounting about transfers of funds and cutting checks to investors on agreed interim distribution schedules. | 3.00 | 660.00 |
| 10/31/05 | RXM | Spoke with B. Sanghavi about Sterling Bank's claim form and affidavit from S. Bobo regarding same. | 0.20 | 44.00 |
| 10/31/05 | RXM | Spoke with S. Bobo regarding memorandum to accounting in light of Court's recent orders on the distribution plan to investors. | 0.30 | 66.00 |
| 10/31/05 | RXM | Spoke with counsel for Janelle A. Wagner Family Trust regarding status of claims and e-mail to S. Bobo regarding same. | 0.30 | 66.00 |
| 10/31/05 | BXS | Meeting with S. Bobo regarding Sterling claim issues and call to E. Streit and J. McCormack regarding same. | 0.90 | 315.00 |

March 23, 2006
RE: Estate Administraton
(209393.0001)

Invoice: *****
Page 27

| <u>Date</u> | <u>Atty</u> | <u>Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------|--|--------------|---------------|
| 10/31/05 | STB | Conference with B. Sanghavi regarding CMP issues, call from investor, alternatives available and response. | 0.60 | 210.00 |
| 10/31/05 | STB | Telephone conference with E. Streit and J. McCormack regarding Sterling and Tier 3 investor issues and alternatives available for dealing with Tier 3 Sterling investors and planning for hearing. | 0.50 | 175.00 |
| 10/31/05 | STB | Communicated with B. Streit; conference with R. Moore on Wagner Family Trust claim and order to allow claim. | 0.40 | 140.00 |
| 10/31/05 | STB | Reviewed distribution order and schedules, outline steps needed to cut distribution checks; conference with R. Moore regarding need for detailed summary. | 0.60 | 210.00 |
| 10/31/05 | STB | Reviewed Wagner affidavit and claim information. | 0.20 | 70.00 |
| 10/31/05 | STB | Reviewed draft affidavit regarding potential Sterling Tier 2 distribution and provided comments and changes. | 0.60 | 210.00 |
| 11/01/05 | BXS | Meeting with R. Moore and J. Fryer regarding interim distributions schedules for Tech Traders, Shasta and Universe. | 1.00 | 350.00 |
| 11/01/05 | BXS | Meeting with S. Bobo regarding November 2 hearing and potential settlement with Sterling regarding account number 37923. | 0.60 | 210.00 |
| 11/01/05 | STB | Conference with B. Sanghavi on Sterling Bank issues and additional complications; reviewed documents. | 0.60 | 210.00 |