

UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

GLOBAL ONLINE DIRECT, INC., BRYANT
E. BEHRMANN and LARRY "BUCK" E.
HUNTER,

Defendants.

Case No. 1:07-CV-0767-WSD

FIRST INTERIM APPLICATION FOR
PROFESSIONAL COMPENSATION OF
LARKINS VACURA LLP AS
LITIGATION CONSEL TO THE
RECIEVER FOR THE PERIOD JUNE 30,
2009 THROUGH FEBRUARY 28, 2010

I. SUMMARY OF INTERIM APPLICATION

Larkins Vacura LLP ("Larkins Vacura"), having performed professional services as litigation counsel for Michael Grassmueck (the "Receiver") submits this First Interim Application for Professional Compensation ("this Application") for the period June 30, 2009 through and including February 28, 2010 (the "First Interim Period"). The Receiver and Larkins Vacura respectfully request the Court to enter an order pursuant to paragraph IV of the "Report of Receiver Regarding Summary of Legal Fees and Expenses, total Aggregate Value of Property Recovered, and Proposed Counsel to Pursue Third Party Claims" (dkt. 173) ("the June 25, 2009 Receiver's Report") and this Court's Order dated June 29, 2009 approving the Receiver's retention of Larkins Vacura (dkt. 178) ("Appointment Order") allowing Larkins Vacura's interim compensation for services rendered and expenses incurred during the First Interim Period in the amount of \$66,118.00 in fees and \$5,107.62 in costs.

For the reasons described below, Larkins Vacura requests this Court to approve its Application based on the bills attached hereto as Exhibit A and the summary attached hereto as Exhibit B. Consistent with the Appointment Order, the blended rate billed by Larkins Vacura during the First Interim Period is \$258.58, below the \$300 per hour maximum ordered by the Court.

Detailed descriptions of legal services rendered, billed in increments of one-tenth of an hour, are contained in the invoices attached hereto as Exhibit A. A summary of each timekeeper's hours, billing rate, position and year of experience is attached hereto as Exhibit B.

II. LARKINS VACURA'S SELECTION AS LITIGATION COUNSEL TO RECEIVER

The June 25, 2009 Receiver's Report discussed the Court's request for a proposal by the Receiver to handle the Third Party Litigation at a blended rate of \$300 per hour; recommended that the Court approve the Receiver's retention of Larkins Vacura to pursue the Third Party Litigation; and included a statement of the background and qualifications of Larkins Vacura. In the Appointment Order, this Court approved the Receiver's recommendation.

III. SUMMARY OF WORK PERFORMED BY LARKINS VACURA DURING FIRST INTERIM

Following the Court's June 29, 2009 Appointment Order approving Larkins Vacura as counsel for the Receiver for the purpose of pursuing certain third-party claims against Stephen Bishop ("Bishop"), Russell DeVan ("DeVan"), Lawrence Madoff ("Madoff"), Ingrid Murro Botero ("Botero"), Douglas Oberan ("Oberan"), Yada Schneider ("Schneider"), and various business entities associated with these parties, Larkins Vacura undertook this representation and began investigating these parties and their potential assets. On October 26, 2009, the Receiver filed a fraudulent transfer action in federal district court for the District of Oregon against all of

the defendant individuals, with the exception of Oberan, and all of the defendant entities associated with these individuals, including Oberan's entities, that were involved or otherwise connected with Global Online Direct, Inc. This action is titled *Grassmueck v. Bishop, et al.*, Case No. CV09-1257-HU (hereinafter referred to as "the Bishop action").

Oberan was not named in the Bishop action because he filed for Chapter 13 personal bankruptcy in Arizona in August 2009. This action is titled *In re Oberan*, Case No. 2:09-bk-18888-EWH (hereinafter referred to as "the Oberan action"). Larkins Vacura filed an objection to Oberan's bankruptcy plan on behalf of the Receiver on September 28, 2009, and thereafter requested and received document and testimonial discovery from Oberan. Following a thorough review of these materials, the Receiver, with the assistance of Larkins Vacura, filed a notice of claim in the Oberan action in the amount of \$ 3,182,795.15. In response to the Receiver's claim, the bankruptcy trustee for the Oberan action recently filed a motion to dismiss or convert the case to another chapter because Oberan is not qualified to seek Chapter 13 bankruptcy relief.

In the Bishop action, Larkins Vacura undertook to serve each of the defendants. Despite numerous conversations between Larkins Vacura and Madoff's attorney, Madoff is actively avoiding service, and, on February 9, 2010, Larkins Vacura moved the Oregon court for leave to serve him by publication. The court granted this motion, and Larkins Vacura has made arrangements for publication pursuant to the court's order. All of the remaining defendants in the Bishop action have been successfully served.

The individual defendants in this action are appearing pro se and they also attempted to represent their respective entity defendants on a pro se basis. Following numerous and repeated requests to the court, however, the entities were ordered to participate in the litigation only through counsel. They have all failed to do so. Therefore, acting on behalf of the Receiver,

Larkins Vacura moved for entry of default against four of the five entity defendants, which were granted by the court. Larkins Vacura is now in the process of seeking entry of default against the one remaining entity defendant and seeking entry of judgment against these parties.

Three of the four individual defendants who have been served—Bishop, DeVan, and Schneider—have each filed motions to dismiss for lack of personal jurisdiction. The Receiver, through the assistance of Larkins Vacura, prepared and filed an opposition to each of these motions, and, pursuant to court order, also filed a surreply to DeVan and Schneider’s motions addressing specific evidentiary objections raised by these pro se parties. The remaining individual defendant who has been served—Botero—recently filed for Chapter 13 personal bankruptcy in Arizona, *In re Botero*, Case No. 2:09-bk-33429-SSC, and the Receiver, acting through Larkins Vacura, has made contact with the bankruptcy trustee assigned to this case and is considering to what extent to participate in this proceeding. One of the entity defendants against whom default has been entered also just filed for Chapter 11 bankruptcy in Arizona, *In re BioAuthorize, Inc.*, Case No. 2:10-bk-03505-GBN, and the Receiver is considering his options in relation to this proceeding as well.

IV. THE FEES ARE REASONABLE AND SHOULD BE ALLOWED

Larkins Vacura believes the present Application is fair and reasonable and that the requested fees and costs incurred have been necessary. The resistance of some of the defendants to the Third Party Litigation has been aggressive, resulting in motion practice over personal jurisdiction. Three of the defendants have sought bankruptcy protection, which has increased the expense of the Third Party Litigation. And some of the defendants have been served and defaulted, which represents progress and sets the stage for pursuing those defendants’ assets.

As shown on the timekeeper summary, Exhibit B to this application, the blended rate at

which Larkins Vacura has provided services during the First Interim is \$258.58, below the Court's limit.

V. CONCLUSION

In light of the foregoing, the Receiver and Larkins Vacura respectfully request an order as follows:

1. Allowing and authorizing the Receiver to pay Larkins Vacura LLP \$66,118.00 for legal services during the First Interim;
2. Allowing and authorizing the Receiver to pay Larkins Vacura LLP \$5,107.62 for costs during the First Interim; and
3. For such relief as the Court deems appropriate.

DATE: ~~March~~ ^{April} 14, 2010.

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

/s/ David R. Zaro, Esq.

David R. Zaro, Esq.
Pro Hac Vice – CA Bar No. 124334
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515 S. Figueroa Street, 7th Floor
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Facsimile: 213-620-8816
Attorneys for Receiver Michael Grassmueck

LARKINS VACURA LLP

/s/ William L. Larkins, Jr.

William L. Larkins, Jr. OSB #812882
wlarkins@larkinsvacura.com
Julie R. Vacura, OSB #843692
jvacura@larkinsvacura.com
621 S.W. Morrison Street, Suite 1450
Portland, Oregon 97205
Telephone: 503-222-4424

Facsimile: 503-827-7600
Litigation Attorneys for Receiver Michael Grassmueck

EXHIBIT A

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

August 12, 2009

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20090812

STATEMENT FOR PERIOD THROUGH 7/31/09

LEGAL SERVICES REGARDING Global Online Direct

6/30/09	Review court orders approving third-party claims (.1); email to Mr. Zaro (.1).	BL	.20	\$68.00
7/02/09	Review file in preparation of research.	CH	.40	\$72.00
TOTAL FEES				\$140.00

PLEASE PAY THIS AMOUNT

\$140.00

ANY PAYMENTS RECEIVED AFTER August 12, 2009
WILL APPEAR ON YOUR NEXT STATEMENT

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

September 9, 2009

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20090909

STATEMENT FOR PERIOD THROUGH 8/31/09

LEGAL SERVICES REGARDING Global Online Direct

8/03/09	Emails from and to Mr. Winkler regarding criminal sentencing and regarding fee applications (.2).	BL	.20	\$68.00
8/14/09	Discussion with Mr. Larkins regarding review of documents.	DH	.30	\$67.50
8/18/09	Emails with Mr. Winkler and Mr. Gadawski regarding sending suggested questions to AUSA (.2); conference with Ms. Hunsaker regarding questions to be submitted to AUSA (.2).	BL	.40	\$136.00
	Legal research regarding receivership duties (.6); email to Mr. Larkins (.2); conference with Mr. Larkins regarding Clawback case (.2); review pleadings in same (.8).	DH	1.80	\$405.00
8/19/09	Email to Mr. Gadawski regarding information to request from criminal defendants (.2); telephone call with Mr. Gadawski regarding basis for questions to be posed to criminal defendants (.5); review Mr. Gadawski's list of questions, and revise same, with email to Mr. Winkler (.4).	BL	1.10	\$374.00
8/20/09	Email from Mr. Gadawski regarding background information about targeted individuals.	BL	.10	\$34.00
8/26/09	Email from Mr. Hartney with background information (.1); conference with Ms. Hunsaker regarding beginning research and drafting of pleadings (.2).	BL	.30	\$102.00
	Conference with Mr. Larkins.	DH	.20	\$45.00
8/27/09	Continue drafting Complaint (4.2); legal research (2.3); fact review (3.1).	DH	9.60	\$2,160.00

8/28/09	Conference with Ms. Hunsaker regarding information in journals (.1); conference with Ms. Hunsaker regarding draft Complaint, need for additional information (.4); conference with Ms. Monroe regarding attending sentencing hearing (.2); review sentencing memorandum (.2).	BL	.90	\$306.00
8/31/09	Conference with Ms. Monroe regarding sentencing hearing.	BL	.10	\$34.00
	Attend sentencing hearing in Judge Brown's courtroom (1.0); draft summary for Mr. Larkins (.5).	KM	1.50	\$187.50
	TOTAL FEES			----- \$3,919.00
	PRIOR STATEMENT BALANCE			\$140.00
	PLEASE PAY THIS AMOUNT			----- \$4,059.00
	ANY PAYMENTS RECEIVED AFTER September 9, 2009 WILL APPEAR ON YOUR NEXT STATEMENT			

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

October 9, 2009

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20091009

STATEMENT FOR PERIOD THROUGH 9/30/09

LEGAL SERVICES REGARDING Global Online Direct

9/02/09	Draft complaint (1.8); internet and public records research on targets (3.6)	DH	5.40	\$1,215.00
9/03/09	Legal research regarding fraudulent transfer, jurisdiction (1.6); additional factual research on targets (.9).	DH	2.50	\$562.50
9/04/09	Request documents from Maricopa county.	JG	.50	\$30.00
9/06/09	Email to Mr. Zaro with bankruptcy question.	BL	.10	\$34.00
9/07/09	Email from Mr. Zaro regarding Oberan bankruptcy.	BL	.10	\$34.00
9/08/09	Conference with Ms. Hunsaker regarding bankruptcy of Oberan.	BL	.20	\$68.00
	Legal research regarding choice of law and other general receivership issues.	DH	2.90	\$652.50
9/09/09	Review additional factual information regarding targets received from Mr. Gadawski (.3); revise complaint to incorporate same (1.1); conduct factual research on additional target entities (2.1); investigate Mr. Oberan's pending bankruptcy (2.1); legal research regarding same (1.6); office conference with Mr. Larkins regarding same (.2).	DH	7.40	\$1,665.00
9/12/09	Revise complaint (1.2); research regarding entities associated with Mr. Oberan (.9); legal research regarding constructive trust, equitable lien, quiet title (2.9).	DH	4.80	\$1,080.00
9/13/09	Review and edit draft complaint.	BL	1.00	\$340.00
9/15/09	Conference with Ms. Hunsaker regarding draft Complaint (.7); review Oberan bankruptcy filings,	BL	1.80	\$612.00

	conference with Ms. Hunsaker regarding same, and email to Mr. Hartney regarding procedure (.6); telephone call with Mr. Zaro regarding Oberan bankruptcy (.3); conference with Ms. Hunsaker regarding proceeding in Arizona bankruptcy (.2).			
	Office conference with Mr. Larkins regarding draft complaint (.7); revise complaint in light of same (1.1); legal research regarding same (.4); leave message for Mr. Oberan's bankruptcy counsel (.1); telephone conference with bankruptcy trustee representative (.2); telephone call with potential local Arizona counsel (.3).	DH	2.80	\$630.00
9/16/09	Legal research regarding receivership jurisdiction, federal subject matter and diversity jurisdiction, and venue (2.4); Telephone call with Mr. Gadawski regarding background facts and preparation for same (.7); email to Mr. Larkins and Mr. Hartney regarding jurisdiction (.3); email to Arizona counsel regarding pro hac filings (.2); legal research regarding bankruptcy deadlines and procedures (1.4)	DH	5.00	\$1,125.00
9/17/09	Legal research regarding objection to Chapter 13 bankruptcy plan (1.6); telephone call with Arizona bankruptcy court regarding filing procedures, pro hac admission (.1); email to Arizona counsel regarding same (.2); email to Mr. Larkins regarding recommending receiver contact U.S. Attorney's Office for background information on targets (.2).	DH	2.10	\$472.50
9/18/09	Conference with Ms. Hunsaker regarding subject matter jurisdiction issues and plan of	BL	.50	\$170.00

action (.3); email to Mr. Grassmueck regarding decision on Oberan (.2).

Draft email regarding same (.1); DH 1.20 \$270.00
draft objection to bankruptcy plan (.5.); legal research regarding same (.7).

9/21/09 Brief discussion with Mr. Grassmueck regarding ██████████ Oberan bankruptcy (.1); email from Mr. Grassmueck regarding same (.1); conference with Ms. Hunsaker regarding bases for objecting to Oberan Chapter 13, and email to Mr. Grassmueck regarding same (.2); email with Mr. Gadawski regarding demand letters and response (.1).
Draft, revise objection to DH 5.90 \$1,327.50
bankruptcy plan (2.1); legal research regarding ██████████ Chapter 13 bankruptcy, ██████████ ██████████ hearing procedures (2.4); review additional documents received from Mr. Gadawski (.8); conference with Mr. Larkins regarding bankruptcy proceedings (.3); correspondence with Arizona counsel regarding various issues (.3)

9/22/09 Review information about demand BL .70 \$238.00
letters, and conduct brief review of responses thereto (.3); review and revise objection to Chapter 13 plan of Oberan, and confer with Ms. Hunsaker regarding same (.4).

Correspondence with Arizona counsel DH 3.40 \$765.00
regarding conflicts check (.4); draft memo regarding jurisdiction, venue (2.1); legal research regarding same (.2) conference with Mr. Larkins regarding draft bankruptcy objection and draft complaint (.4); revise bankruptcy objection (.2); email to client

	regarding same (.1)			
9/23/09	Review research on jurisdiction and venue questions, and edit draft complaint accordingly (.5).	BL	.50	\$170.00
	Revise draft complaint regarding jurisdiction (1.1); prepare all pro hac materials (.9).	DH	2.00	\$450.00
9/24/09	Review and edit pro hac vice admission forms for Oberan bankruptcy, and discuss same with Ms. Hunsaker (.3); conference with Ms. Hunsaker regarding filing objection (.2).	BL	.50	\$170.00
	Revise draft complaint incorporating Mr. Larkins comments (.6); correspondence with Mr. Gadawski regarding draft bankruptcy objection (.4); revise same (.1) numerous communications with Arizona counsel's office regarding pro hac filings (.5); finalize same (.2).	DH	1.80	\$405.00
9/25/09	Conference with Ms. Hunsaker regarding filing objection in Oberan bankruptcy and working with local counsel, and email Mr. Grassmuck regarding same (.3); telephone call with Mr. Grassmuck regarding Oberan objection (2.0).	BL	.50	\$170.00
	Telephone call with Arizona counsel regarding case background, case strategy, local procedure (.3); revise objection in light of same (.4); email to local counsel regarding same (.1); legal research regarding same (.2).	DH	1.00	\$225.00
9/28/09	Legal research regarding discovery procedures in bankruptcy proceedings and 2004 hearings(2.1); draft motion for 2004 hearing (1.5); review background materials for same (.3); correspondence with Arizona counsel [REDACTED] [REDACTED] [REDACTED] (.2).	DH	4.10	\$922.50

	Search for corporate filings by entities related to Oberan.	JG	1.30	\$78.00
9/29/09	Review latest draft of Complaint and jurisdiction memo by Ms. Hunsaker, and email same to Mr. Grassmueck with comments (.5); conference with Ms. Hunsaker regarding Oberan Rule 2004 exam (.2).	BL	.70	\$238.00
	Review emails from Arizona counsel, Mr. Larkins regarding bankruptcy objection filing and paperwork for Arizona counsel to formalize representation (.2); revise motion for 2004 hearing and draft declaration in support of same (2.0).	DH	2.20	\$495.00
	Continue to search for corporate filings by entities related to Oberan.	JG	1.30	\$78.00
	TOTAL FEES			----- \$14,862.50
COSTS AND EXPENSES				
	9/30/09 Photocopies		\$5.70	
	TOTAL COSTS AND EXPENSES			----- \$5.70
	CURRENT CHARGES			----- \$14,868.20
	PRIOR STATEMENT BALANCE			----- \$4,059.00
	PLEASE PAY THIS AMOUNT			----- \$18,927.20
ANY PAYMENTS RECEIVED AFTER October 9, 2009 WILL APPEAR ON YOUR NEXT STATEMENT				

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

November 9, 2009

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20091109

STATEMENT FOR PERIOD THROUGH 10/31/09

LEGAL SERVICES REGARDING Global Online Direct

10/01/09	Confer with Ms. Hunsaker regarding status of Oberan bankruptcy filing, discovery, 2004 exams (.2); review file (.7); confer with Ms. Hunsaker regarding jurisdiction, strategy for determining location of prosecution (.3).	JV	1.30	\$442.00
10/02/09	Conferenc with Mr. Larkins regarding motion for 2004 exam and supporting declaration (.4); revise same (.3); conference with Ms. Vacura regarding scheduling same (.2); message for Mr. Oberan's counsel regarding same (.1)	DH	1.00	\$225.00
10/05/09	Conference with Ms. Vacura regarding bankruptcy case (.2); telephone call with Mr. Grassmueck regarding documents to be requested in connection with Rule 2004 exam (.2).	BL	.40	\$136.00
	Emails regarding <i>case strategy</i> [REDACTED] (.4); research [REDACTED] review file (.8); confer with Mr. Larkins regarding <i>strategy</i> [REDACTED] (.2).	JV	1.40	\$476.00
	Emails to local Arizona counsel regarding pro hac filings (.1); emails to Mr. Larkins and Ms. Vacura regarding scope of order appoinging Larkins Vacura as counsel, review file regarding same (.2); telephone call with Mr. Oberan's counsel regarding scheduling 2004 exam (.2); telephone call with local counsel regarding same (.2); review [REDACTED] on draft complaint (.2); conference with Mr.	DH	1.10	\$247.50

Larkins regarding same and draft motion for 2004 exam (.2).

10/06/09 Confer with Ms. Hunsaker regarding JV 1.90 \$646.00
 adversary proceeding (.2); review application for admission pro hac vice (.2); review emails and documents from Mr. Gadawski regarding [REDACTED] background
 [REDACTED] (.6); review complaint (.6); email from Mr. Larkins regarding same (.3).
 Telephone call with Mr. Gadawski DH 2.30 \$517.50
 regarding 2004 exam and factual issues related to same (.3); review materials received from Mr. Gadawski (.3); revise motion for 2004 exam (1.2); review background materials [REDACTED]
 [REDACTED] (.5).

10/07/09 Conference with Ms. Hunsaker BL .20 \$68.00
 regarding Rule 2004 examination (.1); email to Mr. Grassmuck regarding same (.1).
 Confer with Ms. Hunsaker regarding JV .60 \$204.00
 2004 examination (.2); review notice (.2); review emails regarding examination (.2).
 Email to Mr. Oberan's counsel DH .20 \$45.00
 regarding 2004 exam.

10/08/09 Email to Mr. Grassmuck regarding JV .90 \$306.00
 status of filing (.2); review additional documents (.7).
 Conference with Mr. Larkins DH 1.70 \$382.50
 regarding draft motion for 2004 exam (.2); review [REDACTED] comments regarding same (.1); leave message for Mr. Gadawski regarding same (.1); revise motion (1.2); email regarding same to Mr. Larkins and Ms. Vacura (.1).

10/09/09 Review and revise motion for 2004 JV 1.40 \$476.00
 examination, declaration in support of motion for examination (.9); confer with Ms. Hunsaker regarding

service on opposing counsel, revisions by Mr. Grassmueck (.3); confer with Ms. Hunsaker regarding statute of limitations related to early transaction, filing of complaint in state or federal court (.2).

Prepare motion for 2004 exam, supporting declarations for filing (.1); emails with local Arizona counsel regarding same (.1); emails with Mr. Oberan's counsel regarding same (.2); conferenc with Ms. Vacura regarding same (.2); draft proposed order for 2004 exam (.3). DH .90 \$202.50

10/12/09 Confer with Ms. Hunsaker regarding date for 2004 exam, notice to court, proposed form of order, revised proposed form of order (.3); email to and phone call with Mr. Grassmueck [REDACTED] (.4); further investigation [REDACTED] (.8); confer with Ms. Hunsaker regarding same (.2). JV 1.70 \$578.00

Email to opposing counsel regarding changing date of 2004 exam (.1); conference with Ms. Vacura regarding case strategy, forum selection, potential jury pools [REDACTED] (.3); research regarding potential jury pool problems [REDACTED] (05). DH 1.10 \$247.50

10/13/09 Phone call with Mr. Gadawski regarding documents related to transfers to bankruptcy related entities (.2); confer with Ms. Hunsaker regarding 2004 exam (.2); emails from Mr. Gadawski regarding same (.2); emails to and from counsel regarding [REDACTED] (.4); phone call with Mr. Gadawski regarding same, documents and factual investigation regarding claims against JV 1.80 \$612.00

	transferees (.3); review documents from Mr. Gadawski regarding factual background of transfers, company business generally (.4); email to Allen Matkins regarding deposition transcripts from earlier litigation (.1).			
	Telephone conference with Mr. Gadawski regarding initial investigation of targets, [REDACTED] (.4); communications with Mr. Oberan's counsel regarding 2004 exam (.2); telephone call with Arizona bankruptcy court staff regarding scheduling 2004 exam (.2); draft amended proposed order for 2004 exam (.2); conference with Ms. Vacura regarding same (.2).	DH	1.20	\$270.00
10/14/09	Confer with Ms. Hunsakler regarding 2004 exam (.1); confer with Ms. Sabatini regarding same (.1); email to Mr. Grassmueck regarding jurisdiction and filing (.2).	JV	.40	\$136.00
10/15/09	Email to Mr. Grassmueck regarding Mr. Collins (.1); telephone call with Mr. Grassmueck regarding local counsel issues (.2).	BL	.30	\$102.00
	Review documents in preparation for 2004 exam.	JV	1.10	\$374.00
	Review prior receiver and corporate monitor reports and additional materials received from Mr. Gadawski.	DH	2.60	\$585.00
10/16/09	Conference with Ms. Hunsaker and email to Mr. Zaro regarding retention of local bankruptcy counsel in Arizona.	BL	.20	\$68.00
10/19/09	Confer with Ms. Hunsaker regarding legal research on permissible scope of inquiry in 2004 exam related to entities and potential claims (.3); email to Mr. Grassmueck regarding location of filing (.2); confer with Ms. Hunsaker regarding	JV	.80	\$272.00

	strategy for pursuing discovery of claims in 2004 exam (.3).			
	Conference with Ms. Vacura regarding preparation for 2004 exam of Mr. Oberan (.2); emails with local Arizona counsel regarding retainer agreement, 2004 exam (.2).	DH	.40	\$90.00
10/20/09	Phone call with Mr. Grassmueck regarding jurisdiction and venue; email to Ms. Hunsaker regarding same.	JV	.30	\$102.00
	Correspondence with Ms. Vacura regarding potential privilege issues.	DH	.20	\$45.00
10/21/09	Review complaint and prepare same for filing.	DH	.60	\$135.00
10/22/09	Telephone call with Mr. Zaro regarding issues concerning retention of local bankruptcy counsel.	BL	.20	\$68.00
	Email to Oberan's counsel regarding production of documents.	DH	.10	\$22.50
10/23/09	Telephone call with Mr. Grassmueck regarding outstanding tasks.	BL	.20	\$68.00
	Correspondence with Oberan's counsel regarding 2004 exam and production of documents (.2); final review, edit complaint against remaining targets (.5); conference with Ms. Vacura regarding same (.1); telephone call with Mr. Gadawski regarding same (.1); review background materials for Stephen Bishop regarding current address (.3).	DH	1.20	\$270.00
10/24/09	Update Ms. Vacura and Ms. Hunsaker on issues.	BL	.20	\$68.00
10/26/09	Finalize complaint for filing (.1); review client email regarding 2004 exam, payment to Arizona local counsel (.1).	DH	.20	\$45.00
10/27/09	Draft correspondence to local Arizona counsel regarding retainer agreement (.2); review emails from Oberan's counsel regarding document	DH	.40	\$90.00

production (.2).

10/28/09	Emails to and from Mr. Grassmuck regarding 2004 exam (.4); confer with Ms. Hunsaker regarding retainer for Arizona local counsel, documents produced by Oberan (.1); prepare for exam (.9).	JV	1.40	\$476.00
	Conference with Ms. Vacura regarding Oberan documents (.2); review and prepare summary of same in preparation for 2004 hearing (4.5).	DH	4.70	\$1,057.50
10/30/09	Review documents and deposition transcripts in preparation for 2004 exam.	JV	3.00	\$1,020.00
10/31/09	Review documents in preparation for 2004 exam (4.8); prepare exam questions; email from Mr. Grassmuck (.2).	JV	5.00	\$1,700.00
	TOTAL FEES			\$12,875.50

COSTS AND EXPENSES

10/30/09	United States Distric Court: Filing fee	\$350.00
10/30/09	Legal Research	\$23.28
10/30/09	Legal Research	\$500.83
10/31/09	Photocopies	\$19.05
10/31/09	Postage	\$4.85

TOTAL COSTS AND EXPENSES	\$898.01
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CURRENT CHARGES	\$13,773.51
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PRIOR STATEMENT BALANCE	\$18,927.20
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PLEASE PAY THIS AMOUNT	\$32,700.71
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ANY PAYMENTS RECEIVED AFTER November 9, 2009
WILL APPEAR ON YOUR NEXT STATEMENT

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

December 4, 2009

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20091204

STATEMENT FOR PERIOD THROUGH 11/30/09

LEGAL SERVICES REGARDING Global Online Direct

11/01/09	Review and designate documents for 2004 examination (2.7); emails with Mr. Grassmueck (.3); emails with Mr. Gadawski (.2).	JV	3.20	\$1,088.00
11/02/09	Prepare for 2004 exam (4); travel to Phoenix (3).	JV	7.00	\$2,380.00
11/03/09	Prepare for (1) and attend 2004 exam (8); emails with Mr. Gadawski regarding documents (.2). Conference with Ms. Vacura regarding Mr. Oberan deposition.	JV	9.20	\$3,128.00
11/04/09	Prepare for Mr. Oberan deposition (.5).	DH	.50	\$112.50
11/05/09	Phone call to and emails with local counsel.	JV	.30	\$102.00
11/06/09	Emails with Mr. Kim (.2); phone call with Mr. Kim regarding third party litigation and Oberan bankruptcy (1); email to Mr. Grassmueck regarding same (.1). Research regarding collectible assets of various targets.	JV	1.30	\$442.00
		DH	.60	\$135.00
11/10/09	Email to Mr. Grassmueck regarding adversary proceeding.	JV	.20	\$68.00
11/11/09	Phone call with Mr. Grassmueck regarding adversary proceedings (.3); emails with Ms. Hunsaker, Ms. Sabatini regarding deposition, claim, budget, forensic documents, Oberan deposition (.8); email and phone call to Mr. Collins regarding adversary proceeding (.2); review and revise subpoena of Oberan's accountant (.2). Review correspondence regarding case strategy (.1); prepare draft budget for Arizona proceedings (.7); research regarding assets	JV	1.50	\$510.00
		DH	2.20	\$495.00

held by Mr. Oberan, likelihood of recovery (.3); draft subpoena to Mr. Oberan's accountant (.8); research bankruptcy, local rules regarding same (.3).

11/12/09	Phone calls with Mr. Collins regarding projected budget, work load (.4); phone call with Ms. Hunsaker regarding status of transcript, draft of budget (.4); email regarding same(.1); email from local counsel regarding same (.1).	JV	1.00	\$340.00
	Legal research regarding bankruptcy complaint (2.1); review sample complaint from local counsel (.3); draft complaint (.8).	DH	3.20	\$720.00
11/13/09	Phone calls to and from Mr. Collins regarding projected budget, claims under Chapter 13 (.2); confer with Ms. Hunsaker regarding same (.2); emails with Mr. Collins regarding same (.2); review and revise budget (.3); email to Mr. Grassmueck regarding same (.1); phone call with Mr. Grassmueck regarding same. (.2)	JV	1.20	\$408.00
	Telephone conference with Mr. Collins regarding bankruptcy proceedings strategy (.2); conference with Ms. Vacura regarding same (.2); review materials received from Mr. Gadawski (1.1).	DH	1.50	\$337.50
11/16/09	Emails to and from Mr. Collins, Ms Hunsaker regarding objections to bankruptcy (.3); phone call with Mr. Grassmueck regarding same; confer with Ms. Hunsaker regarding same (.2).	JV	.50	\$170.00
	Leave message for Mr. Collins (.1); review objection to plan confirmation (.1); leave message for U.S. Attorney (.1); telephone conference with Dr. Madoff's	DH	1.30	\$292.50

counsel regarding complaint (.2);
 telephone call with Ingrid
 Murro-Botero (.2); draft letter to
 same (.1); telephone call with Mr.
 Collins (.2).

11/17/09	Confer with Ms. Hunsaker regarding Bioauthorize (.3); phone call with Mr. Grassmueck. (.1).	JV	.40	\$136.00
	Correspondence with counsel for Bioauthorize regarding complaint.	DH	.30	\$67.50
11/18/09	Confer with Ms. Hunsaker regarding claim against ██████████ (.1); phone call to Mr. Grassmueck regarding same (.2); emails with Ms. Hunsaker regarding entities in Vegas (.2); phone call to Mr. Gadawski regarding assets of ██████████ (.1).	JV	.60	\$204.00
	Prepare for and attend conference call with Bioauthorize, Mr. Schneider, Mr. Hartney (1.3); review background materials for targets' contacts and assets located in Las Vegas (.7); research additional addresses for Dr. Madoff to effect service (.2).	DH	2.30	\$517.50
11/19/09	Legal research regarding service rules in Nevada (.3); draft correspondence regarding same (.1); review correspondence regarding unsuccessful service on Dr. Madoff (.2); leave message for client regarding Bioauthorize (.1).	DH	.70	\$157.50
11/23/09	Email and phone calls to Mr. Grassmueck (.3); confer with Ms. Hunsaker regarding Bio Authorize, ██████████ (.2), service of process (.1); emails with Ms. Hunsaker regarding assets of ██████████ (.3).	JV	.90	\$306.00
	Telephone call with U.S. Attorney regarding request to share information from criminal investigation (.1); communications with Bioauthorize's counsel (.2).	DH	.30	\$67.50

11/24/09	Phone call with Mr. Grassmueck regarding pursuit of objections in Oberan bankruptcy.	JV	.20	\$68.00
11/25/09	Phone call to local counsel regarding objections to Oberan bankruptcy plan (.1); phone call with defendant DeVan regarding resolution of claims (.2); file memo. (.2).	JV	.50	\$170.00
11/30/09	Phone call with counsel for BioAuthorize (.3); confer with Ms. Hunsaker regarding same, basis for claim. (.2).	JV	.50	\$170.00
	Correspondence with Bioauthorize and telephone conference with same (.4); review message from Ms. Murro-Botero and telephone call to same (.4); draft email to Ms. Murro-Botero (.1); draft email to Bioauthorize (.1); correspondence with Mr. Gadawski regarding Ms. Murro-Botero (.3); review Ms. Murro-Botero's motion for extention (.1).	DH	1.40	\$315.00
	TOTAL FEES			\$12,952.50

COSTS AND EXPENSES

11/30/09	Coash & Coash: Court Reporter	\$641.25
11/30/09	Photocopies	\$33.30
11/30/09	Postage	\$5.69

TOTAL COSTS AND EXPENSES

\$680.24

CURRENT CHARGES

\$13,632.74

PRIOR STATEMENT BALANCE

\$32,700.71

PLEASE PAY THIS AMOUNT

\$46,333.45

ANY PAYMENTS RECEIVED AFTER December 4, 2009
WILL APPEAR ON YOUR NEXT STATEMENT

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

January 7, 2010

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20100107

STATEMENT FOR PERIOD THROUGH 12/31/09

LEGAL SERVICES REGARDING Global Online Direct

12/01/09	Review court order requiring plaintiff to file corporate disclosure statement for Murro Partners LLC (.1); review Mr. DeVan's motion to dismiss (.3).	DH	.40	\$90.00
12/02/09	Review status of service on all parties (.3); draft letter to Dr. Madoff's counsel regarding acceptance of service (.5); review correspondence from court regarding recent filings and orders regarding same (.4).	DH	1.20	\$270.00
12/04/09	Telephone calls with Dr. Madoff's counsel regarding acceptance of service, jurisdiction.	DH	.40	\$90.00
12/07/09	Review status of service and potential for taking default(.2); left message for Ms. Potter in U.S. Attorney's office (.1).	DH	.30	\$67.50
12/08/09	Review federal default judgment rules (.2); draft motion for entry of default, memo in support, and supporting declaration against Hassayampa (1.1).	DH	1.30	\$292.50
12/10/09	Research regarding Mr. Bishop's current address (.3); prepare bankruptcy claim form and supporting documents received from Mr. Gadawski for filing in Mr. Oberan's bankruptcy case (1.5); draft, review correspondence regarding same (.2).	DH	2.10	\$472.50
12/11/09	Confer with Ms. Hunsaker regarding acceptance of service by Madoff; emails regarding same.	JV	.20	\$68.00
	Draft corporate disclosure statement for Murro Partners (.2); research regarding same (.3);	DH	1.50	\$337.50

	finalize entry of default pleadings against Hassayampa and Members Only (.3); review Ms. Murro's motion to dismiss (.4); correspondence with Dr. Madoff's counsel regarding acceptance of service (.3).			
12/14/09	Numerous communications with Mr. Gadawski regarding source documents for claim against Mr. Oberan (.4); analyze same in preparation for filing claim in bankruptcy action (.8); finalize bankruptcy claim and supporting documents for filing (.3).	DH	1.50	\$337.50
	Redact Oberan filing for Mrs. Hunsaker (5.5 hours, no charge).	NP		\$.00
12/15/09	Redact Oberan filing for Mrs. Hunsaker (2.5).	NP	2.50	\$250.00
12/17/09	Telephone call with Mr. Gadawski regarding declaration in support of response to motions to dismiss.	DH	.20	\$45.00
12/18/09	Phone call with Mr. Grassmueck regarding status of case (.4); prepare task list (.2); confer with Ms. Sabatini regarding same (.1); confer with Ms. Hunsaker regarding motions to dismiss for lack of personal jurisdiction (.1).	JV	.80	\$272.00
	Analyze pending motions to dismiss (.4); legal research regarding personal jurisdiction and fraudulent transfer (3.1); communications with Mr. Gadawski regarding declaration (.3); draft combined response to motions to dismiss (1.0).	DH	4.80	\$1,080.00
12/21/09	Confer with Ms. Hunsaker regarding motions to dismiss for lack of personal jurisdiction, applicable legal analysis 9.3); revise task list (.1); phone call to Mr. Gadawski regarding asset searches (.2).	JV	.60	\$204.00
	Draft, revise combined response to motions to dismiss (3.8); legal	DH	10.60	\$2,385.00

	research regarding same (1.2); review depositions in SEC action for support for same (2.8); review financial source documents for claims against moving defendants (1.1); draft, revise Mr. Gadawski's supporting declaration (1.7).			
12/22/09	Phone call with Mr. Gadawski regarding asset searches of defendants (.1); email to Mr. Grassmuck regarding same (.1); confer with Ms. Sabatini regarding same, location of defendant Bishop, search to determine whether he is imprisoned (.1).	JV	.30	\$102.00
	Revise, edit combined response to motions to dismiss (1.0); legal research regarding same (.8); identify and prepare attachments to Mr. Gadawski's and Ms. Hunsaker's supporting declaration (1.4); revise, edit Mr. Gadawski's deposition (.8); communications with Mr. Gadawski regarding same (.3); draft Ms. Hunsaker's supporting declaration (.3); telephone call and email with Ms. Potter in U.S. Attorney's office (.3).	DH	4.90	\$1,102.50
	TOTAL FEES			----- \$7,466.00
COSTS AND EXPENSES				
12/31/09	Court Reporter: deposition of Douglas Obberan		\$1,854.00	
12/31/09	Messenger service: service of summons and complaints		\$560.00	
12/31/09	Photocopies		\$205.50	
12/31/09	Postage		\$21.53	
	TOTAL COSTS AND EXPENSES			----- \$2,641.03
	CURRENT CHARGES			----- \$10,107.03
	PRIOR STATEMENT BALANCE			\$46,333.45

The Grassmuck Group

1/07/10

PAGE 4

PLEASE PAY THIS AMOUNT

\$56,440.48

ANY PAYMENTS RECEIVED AFTER January 7, 2010
WILL APPEAR ON YOUR NEXT STATEMENT

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

February 5, 2010

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20100205

STATEMENT FOR PERIOD THROUGH 1/31/10

LEGAL SERVICES REGARDING Global Online Direct

1/06/10	Research rules regarding service by publication.	DH	.20	\$45.00
1/11/10	Emails from Mr. Winkler (.1); confer with Ms. Hunsaker regarding replies in support of motions to dismiss for lack of personal jurisdiction (.3); attention to strategy for moving forward (.7). Review Yada Schneider's reply in support of motion to dismiss.	JV	1.10	\$374.00
		DH	.30	\$67.50
1/12/10	Draft memorandum to Mr. Grassmueck regarding status of case, options for moving forward (2.0); review asset search results for defendants (2.2).	JV	4.20	\$1,428.00
1/13/10	Continue drafting memorandum to Mr. Grassmueck (1.0); draft matrix for meeting (.8); confer with Ms. Sabatini regarding various costs, location of defendants, service of summons (.3); further analysis of options for moving case forward (.4); review asset search results for defendants (1.0). Legal research re alternative service methods.	JV	3.50	\$1,190.00
		DH	.20	\$45.00
1/14/10	Final draft memorandum and matrix (.9); confer with Mr. Larkins regarding same (.2).	JV	1.10	\$374.00
1/15/10	Emails regarding meeting. Telephone call and emails with court staff re motions for default judgments (.3); legal research re same (.8); begin drafting declaration re service on, status of Hassayampa, Members Only as directed by the court (.5).	JV		\$.00
		DH	1.60	\$360.00
1/18/10	Draft certification in support of	DH	1.00	\$225.00

	default against Hassayampa & Members Only (.7); identify supporting exhibits (.3).			
1/19/10	Review correspondence from DeVan, Schneider to the court re representing their companies on pro se basis (.2); review correspondence from court (.2).	DH	.40	\$90.00
1/20/10	Review pleadings from Ms. Murro-Botero (.3); draft correspondence to Ms. Vacura re response to recent filings by defendants (.2).	DH	.50	\$112.50
1/26/10	Confer with Ms. Hunsaker regarding service on Madoff, motions for default orders, adjustments to matrix.	JV	.40	\$136.00
	Conference with Ms. Vacura re case status, strategy (.3); legal research re service by publication in Nevada (.1).	DH	.40	\$90.00
1/28/10	Review court orders regarding motions to dismiss, motions for orders of default.	JV	.40	\$136.00
	Review filing from Ms. Murro-Botero re involvement with Global Online (.2); email to Mr. Gadawski re same (.1); telephone conference with US Attorney's office re request for investigation materials (.2).	DH	.50	\$112.50
1/29/10	Confer with Ms. Hunsaker regarding additions and changes to matrix, court orders.	JV	.10	\$34.00
	Review notices from court re recent rulings.	DH	.20	\$45.00
	Draft pleadings for motions for orders of default, memoranda in support and declarations in support against BioAuthorize, Inc. and Success By Design, Inc.	LN	1.50	\$150.00
1/31/10	[REDACTED]	JV	.80	\$272.00
	TOTAL FEES			\$5,286.50

COSTS AND EXPENSES

1/26/10 Service of Summonses and Complaint	\$480.00
1/29/10 PACER: federal court on-line service	\$6.96
1/31/10 Photocopies	\$30.90
1/31/10 Postage	\$8.51

TOTAL COSTS AND EXPENSES \$526.37

CURRENT CHARGES \$5,812.87

PRIOR STATEMENT BALANCE \$56,440.48

PAYMENTS AND ADJUSTMENTS

1/21/10 Credit Adjust Accounts Receivable deposition refund (billing error)	\$641.25CR
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TOTAL PAYMENTS AND ADJUSTMENTS \$641.25CR

PLEASE PAY THIS AMOUNT \$61,612.10

ANY PAYMENTS RECEIVED AFTER February 5, 2010 WILL APPEAR ON YOUR NEXT STATEMENT

**272.00 CR - .80 hr. inadvertently included from other matter*

- \$272.00

LARKINS VACURA

621 SW Morrison Street Suite 1450 Portland, Oregon 97205 TEL 503-222-4424 FAX 503-827-7600

Federal Tax ID No: 93-1276746

February 5, 2010

Michael A. Grassmueck
The Grassmueck Group
PO Box 3649
Portland, Oregon 97203

Invoice # 2056-003-20100205

STATEMENT FOR PERIOD THROUGH 2/26/10

LEGAL SERVICES REGARDING Global Online Direct

2/03/10	Draft motions for default against Success by Design, BioAuthorize and memorandums of law and declarations in support of same (2.1); factual research re same (.8).	DH	2.90	\$652.50
2/04/10	Review and revise status memo, task list (1.7); attend meeting with receiver regarding status of case, options for proceeding (1.5); confer with Ms. Hunsaker regarding letters to trustees (.1). Prepare for client meeting re case status (.3); conference with Ms. Vacura regarding case status, assignments (.2).	JV	3.30	\$1,122.00
		DH	.50	\$112.50
2/05/10	Review and revise letter to trustee (.2); review and revise motions for judgment of default (.2); review people maps on defendants (.4). Draft letter to trustee in Oberan bankruptcy (.6); review file materials for same (.8); review docket sheet and recent filings in Oberan bankruptcy case (.3); draft motion for default judgment against Hassayampa, memo in support, supporting declarations (2.1); review file materials for same (.4).	JV	.80	\$272.00
		DH	4.20	\$945.00
2/06/10	Emails to and from Ms. Hunsaker regarding default judgments.	JV	.20	\$68.00
2/07/10	Draft draft motion for default judgment against Members Only, memo in support, supporting declarations (.9); draft correspondence re same (.2).	DH	1.10	\$247.50
2/08/10	Draft motion for leave to serve Dr. Madoff by publication, memo in	DH	1.20	\$270.00

	support; supporting declaration.			
2/09/10	Review motion for service by publication, memorandum in support and declaration in support.	JV	1.00	\$340.00
	Finalize default judgment pleadings against Hassayampa (.2); revise service by publication pleadings and identify exhibits for supporting declaration (.7); correspondence with Greg Gadawski re supporting declaration for default judgment against Members Only Financial (.2); telephone call with counsel for BioAuthorize (.3); draft email to same (.1).	DH	1.50	\$337.50
2/10/10	Draft letter to trustee in Ingrid Murro Botero's bankruptcy case (.4); review file materials for same (.2); identify enclosures for same (.2); communications with Greg Gadawski re supporting declarations for court file.	DH	1.00	\$225.00
2/11/10	Draft respond to Bishop's motion to dismiss (1.0); legal research re same (.2); review background materials for same (1.0); draft declaration for Greg Gadawski (.2); correspondence re same (.1).	DH	2.50	\$562.50
2/12/10	Draft surreply to Schneider & Devan's motions to dismiss responding to evidentiary objections (1.2); legal research re same (2.0).	DH	3.20	\$720.00
2/14/10	Review notes of meeting (.1); email to Ms. Hunsaker regarding letter to trustee in Bottero bankruptcy (.2).	JV	.30	\$102.00
	Review correspondence re letter to trustee in Murro-Botero bankruptcy action.	DH	.10	\$22.50
2/15/10	Confer with Ms. Hunsaker regarding phone calls from counsel for Bioauthorize, claim of pending bankruptcy, surreply ordered by court in motions to dismiss for lack of personal jurisdiction.	JV	.30	\$102.00

2/16/10	Draft motion for extension of time to conduct discovery (.4); multiple telephone calls with defendants re same (.9).	DH	1.30	\$292.50
2/17/10	Emails from Mr. Collins regarding Oberan bankruptcy.	JV	.20	\$68.00
	Review correspondence from Dan Collins re trustee in Oberan bankruptcy.	DH	.10	\$22.50
2/18/10	Review letter and pleading from Oberan bankruptcy trustee.	JV	.40	\$136.00
	Draft factual narrative in support of petition for fees (.7); review pleadings, correspondence in preparation for same (.7); conference with Mr. Larkins re same (.2); review letter from Oberan bankruptcy trustee and motion to dismiss or convert to different chapter (.3); communications with Dan Collins re same (.2).	DH	2.10	\$472.50
2/22/10	Review correspondence and pleadings from trustee (.4); confer with Ms. Hunsaker regarding same, amount of claim regarding three entities, proof of receipt by Oberan (.4); email regarding same (.1); review and revise letter to trustee (.5); confer with Ms. Hunsaker regarding court order for service by publication, letter to Madoff regarding same (.5).	JV	1.90	\$646.00
	Review Oberan's deposition re discussion of accounting, intermingling of various business entities.	DH	1.20	\$270.00
2/23/10	Draft motion to entry of default, supporting documents against Murro Partners (.6); factual research for same (.6); draft letter to Oberan trustee re questions re transfers (.7); finalize letter, documents for trustee in Murro-Botero's bankruptcy case (.8).	DH	2.70	\$607.50
2/25/10	Emails and phone call with Mr.	JV	.40	\$136.00

Collins regarding trustee's motion
to dismiss (.3); email with Ms.
Hunsaker regarding same (.1).

TOTAL FEES -----
\$8,752.00

COSTS AND EXPENSES

2/26/10 Photocopies \$262.80
2/26/10 Postage \$93.47

TOTAL COSTS AND EXPENSES \$356.27

CURRENT CHARGES \$9,108.27

PRIOR STATEMENT BALANCE \$61,612.10

PLEASE PAY THIS AMOUNT \$70,720.37

ANY PAYMENTS RECEIVED AFTER February 5, 2010
WILL APPEAR ON YOUR NEXT STATEMENT

EXHIBIT B

EXHIBIT B

Larkins Vacura LLP Timekeeper Summary for First Interim
Billing Period: June 30, 2009 – February 28, 2010

Name	Title	Years of Experience	Hours Billed	Billing Rate	Total for Period
William L. Larkins, Jr.	Partner – Litigation	28	12.50	\$340	\$4,250.00
Julie R. Vacura	Partner – Litigation	25	73.00	\$340	\$24,820.00
Cody Hoesly	Associate	4	.40	\$180	\$72.00
Danielle J. Hunsaker	Associate	6	160.90	\$225	\$36,202.50
Kaitlan Monroe	Law Clerk, J.D.	1	1.80	\$125	\$187.50
Nancy Powaga	Paralegal	3	2.50	\$100	\$250.00
Lynne Niknabard	Paralegal	5	1.50	\$100	\$150.00
Jessica Gilrein	Intern	1	3.10	\$60	\$186.00

Total Hours: 255.70
Total Fees: \$66,118.00

Blended Hourly Rate: \$258.58