

**EXHIBIT A-1****SUMMARY OF PROFESSIONAL AND PARAPROFESSIONAL  
TIME BY ACTIVITY CODE CATEGORY**

<b>ACTIVITY CODE CATEGORY: Asset Analysis &amp; Recovery</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	9.20	\$ 3,220.00
Julie Braman Kane	\$300.00	0.00	0.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	8.00	880.00
Mari Rodriguez	\$110.00	0.00	0.00
<b>ACTIVITY CODE TOTAL</b>		22.20	\$ 5,600.00

<b>ACTIVITY CODE CATEGORY: Business Operations</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	6.70	\$ 2,345.00
Julie Braman Kane	\$300.00	1.00	300.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	0.00	0.00
Mari Rodriguez	\$110.00	107.00	11,770.00
<b>ACTIVITY CODE TOTAL</b>		114.70	\$14,415.00

**Colson Hicks Eidson**

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<b>ACTIVITY CODE CATEGORY: Investor/Agent Communications</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	0.00	\$ 0.00
Julie Braman Kane	\$300.00	65.00	19,500.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	0.00	0.00
Mari Rodriguez	\$110.00	53.80	5,918.00
<b>ACTIVITY CODE TOTAL</b>		118.80	\$ 25,418.00

<b>ACTIVITY CODE CATEGORY: Employee Matters</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	0.00	\$ 0.00
Julie Braman Kane	\$300.00	0.00	0.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	0.00	0.00
Mari Rodriguez	\$110.00	10.60	1,166.00
<b>ACTIVITY CODE TOTAL</b>		10.60	\$ 1,166.00

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<b>ACTIVITY CODE CATEGORY: Litigation – Third Party</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	32.70	\$ 11,445.00
Julie Braman Kane	\$300.00	12.20	3,660.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	0.00	0.00
Mari Rodriguez	\$110.00	0.00	0.00
<b>ACTIVITY CODE TOTAL</b>		44.90	\$ 15,105.00

<b>ACTIVITY CODE CATEGORY: Litigation SEC</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	26.80	\$ 9,380.00
Julie Braman Kane	\$300.00	0.00	0.00
Barbara Silverman	\$300.00	38.20	11,460.00
Ellie Futterman	\$110.00	89.10	9,801.00
Mari Rodriguez	\$110.00	8.30	913.00
<b>ACTIVITY CODE TOTAL</b>		162.40	\$ 31,554.00

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<b>ACTIVITY CODE CATEGORY: Litigation-Regulatory/Criminal</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	70.40	\$ 24,640.00
Julie Braman Kane	\$300.00	6.00	1,800.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	57.55	6,330.50
Mari Rodriguez	\$110.00	0.00	0.00
<b>ACTIVITY CODE TOTAL</b>		133.95	\$ 32,770.50

<b>ACTIVITY CODE CATEGORY: Take Over and Logistics</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Marc Cooper	\$350.00	22.00	\$ 7,700.00
Julie Braman Kane	\$300.00	14.00	4,200.00
Barbara Silverman	\$300.00	0.00	0.00
Ellie Futterman	\$110.00	1.00	110.00
Mari Rodriguez	\$110.00	14.80	1,628.00
<b>ACTIVITY CODE TOTAL</b>		51.80	\$ 13,638.00

<b>ACTIVITY CODE CATEGORY: Receiver</b>			
<u>NAME</u>	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL FEES</u>
Roberto Martínez	\$350.00	223.50	\$ 78,225.00
<b>ACTIVITY CODE TOTAL</b>		<b>223.50</b>	<b>\$ 78,225.00</b>

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**EXHIBIT B****SUMMARY OF COSTS**

Postage & mailings:	
Overnight courier	\$ 948.55
Local courier	299.75
Copies and supplies paid to third parties	1,427.82
Internal copy charges at \$0.10 each	1,545.40
Postage	237.43
Parking	36.00
Filing fees	500.00
Legal research costs	1,694.58
Other:	
Internet access charge while away from office	13.40
Miscellaneous	<u>6.95</u>
 TOTAL	 <u>\$6,709.88</u>