

UNITED STATES DISTRICT COURT  
WESTERN DISTRICT OF OKLAHOMA

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U.S. COMMODITY FUTURES )  
 TRADING COMMISSION and )  
 OKLAHOMA DEPARTMENT OF )  
 SECURITIES *ex rel.* IRVING L. FAUGHT, )  
 )  
 Plaintiffs, )  
 )  
 v. )  
 )  
 PRESTIGE VENTURES CORP., a )  
 Panamanian corporation, FEDERATED )  
 MANAGEMENT GROUP, INC., a Texas )  
 corporation, KENNETH WAYNE LEE, an )  
 individual, and SIMON YANG (a/k/a XIAO )  
 YANG a/k/a SIMON CHEN), an individual, )  
 )  
 Defendants; and )  
 )  
 SHEILA M. LEE, an individual, DAVID A. )  
 LEE, an individual, and DARREN LEE, an )  
 individual, )  
 )  
 Relief Defendants. )  
 )

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Case No. 09-cv-1284 (DLR)

**FINAL APPLICATION FOR COMPENSATION AND REIMBURSEMENT  
OF EXPENSES OF RECEIVER AND COUNSEL FOR RECEIVER**

COME NOW, Stephen J. Moriarty, as Receiver (“Receiver”) for Prestige Ventures Corp., Federated Management Group, Inc., Kenneth Wayne Lee, Simon Yang, Sheila M. Lee, David A. Lee and Darren Lee (collectively the “Prestige Defendants”) and the firm of Fellers, Snider, Blankenship, Bailey & Tippens (“FSBBT”) (collectively the “Applicant”) and file their **FINAL APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES** (the “Application”), pursuant to this Court’s **ORDER GRANTING STATUTORY RESTRAINING ORDER, APPOINTMENT OF TEMPORARY RECEIVER, EXPEDITED DISCOVERY, ACCOUNTING, ORDER TO SHOW CAUSE**

**AND OTHER EQUITABLE RELIEF** (Doc # 9, Nov. 20, 2009), and **ORDER GRANTING MOTION TO AMEND STATUTORY RESTRAINING ORDER** (Doc # 36, Mar. 4, 2010) seeking approval of the payment of fees and expenses incurred for the period from November 1, 2011 through the conclusion of the Receivership, and in support thereof would respectfully show the Court as follows:

**PROCEDURAL BACKGROUND**

1. On November 20, 2009, U.S. Commodities Futures Trading Commission and Oklahoma Department of Securities ex rel Irving L. Faught (collectively “Plaintiffs”) commenced this action alleging that the Prestige Defendants, acting directly or through their agents, employees or officers, fraudulently solicited and accepted at least \$8.7 million from at least 140 members of the general public to participate in commodity pools for trading commodity futures contracts and other financial instruments, including stocks, stock options, and foreign currency. (Docket # 4).

2. On November 20, 2009, this Court entered a Statutory Restraining Order and Order appointing Receiver for the Prestige Defendants (Docket # 9) (the “Order”).

3. Pursuant to the Order, Receiver was directed to (a) take possession of all assets of the Prestige Defendants, (b) secure the residential and business assets of the Prestige Defendants, and (c) initiate any action to preserve or increase the assets of the Prestige Defendants. Order at par. 27 (b), (c) and (h). Receiver is entitled to retain professionals, including attorneys, and to seek reasonable compensation upon application to this Court. Order at pars. 27 (i) and 30.

**APPLICATION FOR APPROVAL OF COMPENSATION**

4. By this Application, Applicant seeks entry of an order allowing payment of compensation and reimbursement for attorneys whose services have been authorized by this Court and for Receiver.

5. Compensation is requested for (a) Receiver and (b) FSBBT, as counsel for Receiver.

6. All services for which compensation is requested in this Application by FSBBT are legal services and none of the services for which compensation is requested were on behalf of any person other than the Receiver. The source of payment for this requested compensation shall be cash on hand from the receivership estate.

7. FSBBT is not a party to any agreement with any other party for the sharing of compensation in this case other than an agreement for sharing compensation among members of their firm.

8. As to FSBBT, the standards for evaluating this Application are set forth in *Ramos v. Lamm*, 713 F.2d 546 (10th Cir. 1983). Those standards include primarily the hours reasonably expended by counsel based upon contemporaneous time records, reasonable hourly rates based upon what lawyers of comparable skill and experience practicing in the area in which the proceeding is pending would charge for their time, and the results obtained. Other secondary factors include the novelty and difficulty of the questions undertaken, the skill required to perform the legal services and time limitations involved, the experience, reputation and ability of the law firm, the complexity of the case, and the issues presented. The work performed by FSBBT has not only been necessary in representing the Receiver but also in protecting the

interests of the receivership estate as well as the creditors of the estate, and the compensation requested is reasonable and necessary in light of the factors listed above.

9. Receiver has devoted considerable time and effort to this matter. In particular, Receiver has:

a. Receiver reviewed the Prestige Defendants known bank records, along with an analysis of such records performed by Plaintiff, Oklahoma Department of Securities. This review has allowed Receiver to identify over \$8,000,000.00 in probable investor inflow and approximately \$450,000.00 in possible investor inflow.

b. Receiver has been in contact with a significant number of investors. Receiver has established a database for known investors, including their contact information. As the information has not been produced by the Prestige Defendants, Receiver has requested that investors provide copies of amounts invested, amounts returned, and copies of all agreements and correspondence.

c. Receiver has identified several accounts maintained by the Prestige Defendants and obtained turnover of account balances

d. Receiver has participated in discovery in this case, including the depositions of all Prestige Defendants.

e. Receiver identified over \$1,800,000.00 in payments, directly and indirectly, to the Lee family, to purchase three (3) homes and two (2) boats, to pay salaries to Darren and David Lee, and to pay personal living expenses.

f. Receiver has taken the following actions regarding these assets: (a) record a copy of the TRO and Order appointing Receiver in Charleston County, South Carolina, (b) file Notice of Lis Pendens regarding the residence of Kenneth and Sheila Lee in

Charleston County, South Carolina, (c) send claw back letters and demands to Darren Lee regarding residence, boat and salary, and (d) send claw back letters and demands to David Lee regarding residence, boat and salary.

g. Receiver has sold the Kenneth and Sheila Lee Residence and netted the sum of \$290,078.70 for the receivership estate. *Docket # 171.*

h. Receiver has sold the Darren Lee Residence and netted the sum of \$177,900.81 for the receivership estate. *Docket # 176.*

i. Receiver established a process for investor claims resolution.

j. Receiver has reviewed and analyzed all investor claims filed in this case and has spent considerable time communicating with individual investors regarding their claims.

k. Receiver has liquidated all known assets and made the Court approved distribution to investors.

10. The detailed time and expense records for the period November 1, 2011 through July 31, 2012 are attached hereto as Exhibits "A" and "B". A summary of the time charged by timekeeper is as follows:

**A. RECEIVER:**

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
Stephen J. Moriarty	\$335.00	97.10	\$32,528.50

**B. FSBTT:**

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
Warren F. Bickford (S)	\$275.00	0.20	\$55.00
Charlotte Howard (P)	\$130.00	96.70	<u>\$12,572.30</u>
<b>TOTALS</b>		<b>7.00</b>	<b>\$12,572.30</b>

Receiver estimates the time to wind down the Receivership at 15 hours or \$5,025.00. In addition, FSBBT seeks reimbursement of expenses of \$862.19 as set forth in Exhibits "A" and "B" hereto.

**WHEREFORE**, Receiver respectfully prays that the Court enter an order approving the compensation of Receiver and his professionals as set forth herein and for such other and further relief as is just and equitable.

**DATED AUGUST 24, 2012**

/s/ Stephen J. Moriarty  
Stephen J. Moriarty, OBA #6410  
Warren F. Bickford, OBA # 773  
FELLERS, SNIDER, BLANKENSHIP,  
BAILEY & TIPPENS, P.C.  
100 North Broadway, Suite 1700  
Oklahoma City, Oklahoma 73102  
Main Phone: (405) 232-0621  
Facsimile: (405) 232-9659

RECEIVER AND ATTORNEYS  
FOR RECEIVER

**CERTIFICATE OF SERVICE**

I hereby certify that on August 24, 2012, I electronically transmitted the attached document to the Clerk of Court using the ECF System for filing and transmittal of a Notice of Electronic Filing to the following ECF registrants: James Holl, Patricia A. Labarthe, Katherine S. Driscoll and Terra S. Bonnell.

I hereby certify that on August 24, 2012, a true and correct copy of the above and foregoing document was mailed by regular first class mail, postage prepaid, to:

SimonYang  
1912NW176thTerrace  
Edmond, OK 73012

Darren Lee  
2676 Palmetto Blvd.  
Mount Pleasant, SC 29466

Kenneth Lee  
1660 Jorrington Street  
Mount Pleasant, SC 29466

David Lee  
2676 Palmetto Blvd.  
Mount Pleasant, SC 29466

Sheila Lee  
1660 Jorrington Street  
Mount Pleasant, SC 29466

Darren Lee  
Kenneth Lee  
Sheila Lee  
David Lee  
P.O. Box 924065  
Houston, TX 77018

Darren Lee  
2216 Kings Gate  
Mount Pleasant, SC 29466

/s/ Stephen J. Moriarty  
Stephen J. Moriarty

601127

**EXHIBIT "A"**

**FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.**

ATTORNEYS & COUNSELLORS AT LAW  
100 NORTH BROADWAY, SUITE 1700  
OKLAHOMA CITY, OKLAHOMA 73102-8820  
(405) 232-0621

F.E.I. No. 73-0798786

PRESTIGE VENTURES CORP, ET AL  
STEPHEN J. MORIARTY, SPECIAL MASTER  
FELLERS, SNIDER, BLANKENSHIP,  
BAILEY & TIPPENS, P.C.  
100 N. BROADWAY, SUITE 1700  
OKLAHOMA CITY, OK 73102

CLIENT: P5147-62509

REFERENCE: 260001

REGARDING: U.S. COMMODITY FUTURES TRADING COMMISSION  
AND OKLAHOMA DEPARTMENT OF SECURITIES, ET AL v.  
PRESTIGE VENTURES CORP., ET AL

August 22, 2012

Total Fees for Professional Services Rendered Through 07/31/12	32,528.50
Total Expense Advances Made To Your Account Through 07/31/12	15.98
<b>Balance Due This Invoice .....</b>	<b>32,544.48</b>
<b>TOTAL DUE .....</b>	<b>\$ 32,544.48</b>

Make checks payable to:  
**Fellers, Snider, Blankenship, Bailey and Tippens, P.C.**  
100 North Broadway, Suite 1700  
Oklahoma City, Oklahoma 73102-8820

FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62509  
 Reference: 260001

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

For Professional Services Rendered Through 07/31/12: 159  
 SJM

REGARDING: U.S. COMMODITY FUTURES TRADING COMMISSION P5147-62509  
 AND OKLAHOMA DEPARTMENT OF SECURITIES, ET AL  
 v. PRESTIGE VENTURES CORP., ET AL

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
11/03/11	DRAFT AND REVISE INTERIM FEE APPLICATION	SJM	2.30
11/07/11	REVIEW AND RESPOND TO CORRESPONDENCE FROM INVESTOR MYU	SJM	0.30
11/18/11	REVIEW AND RESPOND TO CORRESPONDENCE FROM INVESTOR CHERRY TO	SJM	0.30
11/21/11	COMMUNICATIONS WITH CFTC AND ODS RE CLAIMS PROCEDURES	SJM	0.30
11/22/11	CORRESPONDENCE WITH ALL INVESTORS RE CLAIMS PROCEDURES; IMPLEMENT COURT CLAIMS PROCEDURES ORDER	SJM	2.60
11/28/11	COMMUNICATIONS WITH JUDGE RUSSELL'S STAFF RE FEE ORDER AND REVISE AND FORWARD ORDER (0.5); REVIEW CLAIMS PROCEDURES ORDER (0.3); CORRESPONDENCE WITH ALL INVESTORS (1.3)	SJM	2.10
11/30/11	COMMUNICATION WITH MULTIPLE INVESTORS (2.3); CORRESPONDENCE TO INVESTORS HOU AND LIU (0.4); AMEND POC FORM AND FORWARD TO INVESTOR LI (0.2)	SJM	2.90
12/01/11	INVESTOR COMMUNICATIONS WITH LEE AND HAN	SJM	0.50
12/02/11	INVESTOR COMMUNICATIONS WITH YANG/JIANG/HUANG/HAI FANG	SJM	0.80

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62509  
 Reference: 260001

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
12/05/11	INVESTOR COMMUNICATIONS WITH WANG/HUANG/TO/SU/LOH	SJM	1.20
12/06/11	INVESTOR COMMUNICATIONS WITH LEE/HAN/ZHOU	SJM	0.70
12/07/11	INVESTOR CORRESPONDENCE WITH LIU	SJM	0.20
12/08/11	INVESTOR CORRESPONDENCE WITH SU	SJM	0.20
12/09/11	INVESTOR CORRESPONDENCE WITH HAN	SJM	0.20
12/12/11	INVESTOR CORRESPONDENCE WITH WU	SJM	0.20
12/15/11	INVESTOR CORRESPONDENCE WITH HSIEH/LIN	SJM	0.40
12/16/11	INVESTOR COMMUNICATIONS WITH HUANG/SHU/FENG/WU	SJM	0.80
12/19/11	INVESTOR COMMUNICATIONS WITH HAN	SJM	0.20
12/26/11	INVESTOR COMMUNICATION WITH ALBERTS	SJM	0.20
12/27/11	INVESTOR COMMUNICATIONS WITH WU/ZHANG	SJM	0.40
12/28/11	INVESTOR COMMUNICATIONS WITH LAN/ZHU	SJM	0.40
12/29/11	INVESTOR COMMUNICATIONS WITH LIU/JONG	SJM	0.40
01/01/12	COMMUNICATIONS WITH INVESTORS SUN AND LIU	SJM	0.40
01/05/12	INVESTOR CORRESPONDENCE (LEE, LIHUA AND HAN)	SJM	0.80
01/09/12	INVESTOR CORRESPONDENCE (WU/LU/SUN/LIU)	SJM	1.00
01/10/12	INVESTOR CORRESPONDENCE (LI/GUO/HOWARD)	SJM	0.70

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62509  
 Reference: 260001

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
01/12/12	INVESTOR COMMUNICATIONS (WU/WEI)	SJM	0.40
01/23/12	COMMENCE INVESTOR RECONCILIATION OF CLAIMS BASED ON INVESTOR PROOFS OF CLAIM AND WRITTEN DOCUMENTATION	SJM	3.20
01/24/12	CONTINUE INVESTOR RECONCILIATION	SJM	2.70
01/25/12	INVESTOR CORRESPONDENCE (LAN)	SJM	0.20
01/26/12	CONTINUE WORK ON INVESTOR RECONCILIATION	SJM	4.90
01/27/12	CONTINUE INVESTOR RECONCILIATION	SJM	3.40
01/30/12	INVESTOR COMMUNICATIONS (GUO/NGUYEN); REVIEW AND RESPONDE TO CORRESPONDENCE FROM KATHERINE DRISCOLL; INVESTOR RECONCILIATION	SJM	3.40
01/31/12	INVESTOR RECONCILIATION; CORRESPONDENCE TO KATHERINE DRISCOLL RE STATUS OF CASE	SJM	2.60
02/01/12	INVESTOR COMMUNICATIONS (LEE)	SJM	0.20
02/01/12	INVESTOR CORRESPONDENCE (ZHANG)	SJM	0.20
02/02/12	INVESTOR COMMUNICATION (ZHANG)	SJM	0.20
02/07/12	INVESTOR COMMUNICATIONS (CHENG AND LIU)	SJM	0.40
02/10/12	INVESTOR COMMUNICATION (WU)	SJM	0.20
02/13/12	INVESTOR COMMUNICATION (SUN)	SJM	0.20
02/27/12	INVESTOR COMMUNICATION (ZHOU)	SJM	0.20
03/12/12	INVESTOR COMMUNICATIONS (FENG)	SJM	0.20

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62509  
 Reference: 260001

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
03/19/12	DRAFT MOTION FOR PROPOSED DISTRIBUTION AND WORK ON ACCOUNTING	SJM	3.80
03/20/12	DRAFT AND RESPOND TO COMMUNICATIONS FROM GLEN GROSSMAN RE INVESTOR ACCOUNTING ISSUES; REVISE INVESTOR ACCOUNTING	SJM	4.20
03/21/12	CONTINUE WORK ON INVESTOR ACCOUNTING	SJM	1.70
03/22/12	CONTINUE WORK ON INVESTOR ACCOUNTING AND MOTION FOR DISTRIBUTION (3.1); DRAFT AND RESPOND TO CORRESPONDENCE TO CFTC AND OTC RE SAME (0.4)	SJM	3.50
03/23/12	FINALIZE MOTION FOR PROPOSED DISTRIBUTION AND INVESTOR ACCOUNTING	SJM	3.80
03/26/12	REVIEW AND RESPOND TO CORRESPONDENCE FROM CFTC RE NON-OPPOSITION TO MOTION; REVIEW NON-OPPOSITION	SJM	0.30
04/03/12	INVESTOR COMMUNICATION (LI)	SJM	0.20
04/05/12	FACTUAL RESEARCH RE MISSING INVESTORS (3.0); INVESTOR COMMUNICATIONS (SUN AND LI) (0.4)	SJM	3.40
04/06/12	FACTUAL RESEACH RE INVESTOR TIED TO USSA CLAIM	SJM	2.00
04/13/12	DRAFT AND REVISE APPLICATION TO SET HEARING AND DEADLINE FOR OBJECTIONS (1.5); CONTINUED RESEACR RE USSA CLAIM, COMMUNICATION WITH USSA AND ISSUANCE OF SUBPOENA TO USSA (2.1)	SJM	3.60
04/16/12	DRAFT AND FINALIZE ORED SETTING HEARING AND	SJM	1.20

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62509  
 Reference: 260001

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
	COMMUNICATION WITH COURT RE SAME		
04/17/12	CONTINUE RESEARCH RE MISSING INVESTORS	SJM	3.50
04/30/12	DRAFT DISTRIBUTION ORDER AND FINALIZE DISTRIBUTION SCHEDULE; MULTIPLE COMMUNICATIONS WITH CFTC AND ODS RE SAME	SJM	4.20
05/01/12	REVISE ORDER; MULTIPLE COMMUNICATIONS WITH CFTC AND ODS RE ORDER; FINALIZE ORDER	SJM	1.30
05/02/12	PREPARATION FOR AND ATTENDANCE AT HEARING ON MOTION TO APPROVE DISTRIBUTION	SJM	2.20
05/08/12	FACTUAL RESEARCH RE SUBPOENA ISSUED TO USSA, MULTIPLE COMMUNICATIONS WITH USSA, VERIFY USSA TRANSACTION RELATED TO BOAT SALE AND NOT INVESTOR FUNDS (1.6); COMMENCE DISTRIBUTIONS TO INVESTORS (1.0)	SJM	2.60
05/09/12	CONTINUE AND COMPLETE DISTRIBUTIONS TO INVESTORS	SJM	3.80
05/15/12	COMMUNICATION WITH INVESTOR WANG RE CLAIM AND DISTRIBUTION DIRECTIVE	SJM	1.00
05/16/12	COMMUNICATION WITH INVESTOR WANG	SJM	0.20
05/17/12	EXTENDED FACTUAL RESEARCH RE CLAIM OF "MARK FAN"; REVIEW SUBPOENA TO FOCUS FEDERAL RE SAME; COMMUNICATIONS WITH FOCUS FEDERAL RE SAME; VERIFY THIS AMOUNT IS ACTUALLY PART OF THE ALLOWED CLAIM OF MARK LI	SJM	3.30
05/21/12	REVIEW WANG CORRESPONDENCE; RE-ISSUE CHECKS PER DISTRIBUTION DIRECTIVE	SJM	0.40

FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62509  
 Reference: 260001

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
06/07/12	FOLLOWUP ON INVESTOR DISTRIBUTION CHECKS	SJM	0.80
07/05/12	CORRESPONDENCE WITH INVESTOR JIANG; DRAFT LETTER EXPLAINING DISTRIBUTION FOR JIANG	SJM	1.00
07/09/12	FOLLOW UP ON UNCASHED INVESTOR CHECKS	SJM	0.80
07/10/12	DRAFT LETTER TO INVESTORS RE UNCASHED CHECKS	SJM	0.50
07/31/12	TELEPHONE CONFERENCE WITH INVESTOR LU RE DISTRIBUTION CHECK (0.2); MEETING AT BOK RE LU DISTRIBUTION CHECK AND STOP PAYMENT (0.5)	SJM	0.70

	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
S J. MORIARTY	335.00	97.10	32,528.50
TOTAL FEES:			32,528.50

<u>DATE</u>	<u>EXPENSE NAME</u>	<u>AMOUNT</u>
	POSTAGE	1.28
	PHOTOCOPIES	14.70
	TOTAL EXPENSE ADVANCES:	15.98

TOTAL DUE THIS INVOICE: \$ 32,544.48

**EXHIBIT "B"**

**FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.**

ATTORNEYS & COUNSELLORS AT LAW  
100 NORTH BROADWAY, SUITE 1700  
OKLAHOMA CITY, OKLAHOMA 73102-8820  
(405) 232-0621

F.E.I. No. 73-0798786

PRESTIGE VENTURES CORP, ET AL  
STEPHEN J. MORIARTY, SPECIAL MASTER  
FELLERS, SNIDER, BLANKENSHIP,  
BAILEY & TIPPENS, P.C.  
100 N. BROADWAY, SUITE 1700  
OKLAHOMA CITY, OK 73102

CLIENT: P5147-62510

REFERENCE: 260002

REGARDING: U.S. COMMODITY FUTURES TRADING COMMISSION  
AND OKLAHOMA DEPARTMENT OF SECURITIES, ET AL v.  
PRESTIGE VENTURES CORP., ET AL

August 22, 2012

Total Fees for Professional Services Rendered Through 07/31/12	12,627.30
Total Expense Advances Made To Your Account Through 07/31/12	846.21
<b>Balance Due This Invoice .....</b>	<b>13,473.51</b>
<b>TOTAL DUE .....</b>	<b>\$ 13,473.51</b>

Make checks payable to:  
**Fellers, Snider, Blankenship, Bailey and Tippens, P.C.**  
100 North Broadway, Suite 1700  
Oklahoma City, Oklahoma 73102-8820

FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62510  
 Reference: 260002

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

For Professional Services Rendered Through 07/31/12: 159  
 SJM

REGARDING: U.S. COMMODITY FUTURES TRADING COMMISSION P5147-62510  
 AND OKLAHOMA DEPARTMENT OF SECURITIES, ET AL  
 v. PRESTIGE VENTURES CORP., ET AL

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
11/01/11	REVIEW INVESTOR DATABASE FOR COMPLETE MAILING ADDRESSES.	CGH	0.30
11/02/11	RESEARCH CHARLESTON NEWSPAPERS FOR INSTRUCTIONS ON PUBLICATION NOTICES. RESEARCH INTERNET FOR INTERNATIONAL POSTAL FORMATS. UPDATE MAILING ADDRESSES ON INVESTOR DATABASE. DISCUSS WITH S.MORIARTY RESEARCH.	CGH	0.50
11/10/11	PREPARE AND ORGANIZE INVESTOR DATABASE FOR UPCOMING NOTICES OF DISTRIBUTION. RESEARCH FOREIGN POSTAL INSTRUCTIONS. DISCUSS WITH D.AGNEW UPCOMING MAILOUT.	CGH	3.50
11/14/11	DEVELOP TEMPLATE FOR INVESTOR NOTIFICATION OF INVESTMENT AMOUNTS. UPDATA DATABASE TO SUPPORT TEMPLATE. DISCUSS WITH S.MORIARTY NOTIFICATION FORMAT.	CGH	1.50
12/02/11	EMAIL COMMUNIUCATIONS TO OPUBCO REGARDING PUBLICATION OF NOTICE. PHONE AND EMAIL COMMUNICATION WITH GINGER AT POST & COURIER NEWSPAPER (1-843-577-7111) REGARDING SC REQUIREMENTS FOR POSTING OF NOTICE.	CGH	0.70
12/06/11	DISCUSS WITH D.AGNEW STATUS ON CHECK TO POST & COURIER FOR PUBLICATION OF NOTICE. COMMUNICATIONS WITH GINGER @ POST & COURIER REGARDING PAYMENT AND ACKNOWLEDGE CHANGE IN	CGH	1.70

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
 Client: P5147-62510  
 Reference: 260002

August 22, 2012  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
	POSTING DATES. REVIEW COMMUNICATIONS FROM INVESTORS REGARDING CHANGE OF ADDRESS. RESEND INVESTOR NOTICES TO NEW ADDRESSES. DISCUSS WITH S.MORIARTY INVESTOR RETURN MAIL AND EMAIL CONTACTS. EMAIL COMMUNICATION TO S.YANG REQUESTING ADDRESS FOR NONG YONG YU. EMAIL NOTICE TO MINGZUAN CHEN. UPDATE INVESTOR DATABASE.		
12/09/11	PHONE CALL TO AND FROM WESTERN DISTRICT CASE ADMINISTRATOR REGARDING ACESS TO PROOF OF CLAIM FILINGS. REVIEW PROOF OF CLAIMS FILED AND CREATE DATABASE FOR CLAIM INFORMATION. COMPARE PROOF OF CLAIMS RECEIVED IN THE MAIL TO THOSE FILED ONLINE. UPDATE S.MORIARTY AND D.AGNEW ON PROCESS FOR OPENING, PROCESSING AND TRACKING PROOF OF CLAIMS.	CGH	0.80
12/12/11	REVIEW PROOF OF CLAIMS FILED WITH THE COURT. POST CLAIMS TO DATABASE.	CGH	0.06
12/13/11	REVIEW PROOF OF CLAIMS FILED WITH THE COURT AND UPDATE DATABASE.	CGH	0.20
12/15/11	REVIEW OPUBCO PUBLICATION AFFIDAVIT. PREPARE AND FILE AFFIDAVIT OF PROOF OF PUBLICATION. REVIEW RETURNED U.S. INVESTOR NOTICE AND UPDATE DATABASE. REVIEW PROOF OF CLAIMS AND UPDATE DATABASE. REVIEW EMAILS FROM NEW INVESTORS AND ADD TO DATABASE.	CGH	1.15
12/21/11	REVIEW RETURNED MAIL AND UPDATE DATABASE. EMAIL TO INVESTOR GIN LIN FORWARDING COPY OF INVESTMENT LETTER. REVIEW PROOF OF CLAIMS FILED BY INVESTORS AND UPDATE DATABASE. EMAIL TO POST & COURIER REQUESTING INFORMAITON ON AFFIDAVIT OF PUBLICATION.	CGH	0.70

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

PRESTIGE VENTURES CORP, ET AL  
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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
12/23/11	REVIEW FILED INVESTOR CLAIMS AND UPDATE DATABASE. REVIEW MULTIPLE EMAILS REGARDING NOTIFICATIONS OF ADDRESS CHANGE AND UPDATE DATABASE. CORRESPONDENCE TO INVESTOR LIN AND HUANG REGARDING UPDATES. PHONE CALL TO POST & COURIER REGARDING STATUS ON AFFIDAVIT OF PUBLICATION, EMAIL TO S.MORIARTY UPDATE ON AFFIDAVIT.	CGH	1.30
12/27/11	REVIEW EMAILS FROM INVESTORS. DISCUSS WITH S.MORIARTY COMMUNICATIONS WITH INVESTOR WU. RESPOND TO INVESTOR WU WITH INSTRUCTIONS ON FILING CLAIM. REVIEW POST & COURIER AFFIDAVIT OF PUBLICATION. DISCUSS AFFIDAVIT WITH S.MORIARTY. PREPARE AND FILE WITH COURT NOTICE OF PUBLICATION. REVIEW INVESTOR RETURNED MAIL AND UPDATE DATABASE.	CGH	1.00
12/28/11	DISCUSS WITH S.MORIARTY INVESTOR COMMUNICATIONS RECEIVED. EMAIL COMMUNICATION TO INVESTOR LAN FORWARDING NOTICE LETTER. EMAIL COMMUNICATION TO INVESTOR WU FORWARDING OKLAHOMA DISTRICT COURT CONTACT INFORMATION. UPDATE INVESTOR DATABASE WITH CHANGE OF ADDRESSES.	CGH	0.20
12/29/11	EMAIL TO INVESTORS JOHN AND LIU NOTICE TO FILE CLAIM LETTER.	CGH	0.30
12/30/11	REVIEW EMAIL FROM INVESTOR LIU AND FORWARD COPY OF 11/28/2011 NOTICE LETTER.	CGH	0.30
01/03/12	REVIEW PROOF OF CLAIMS FILED WITH COURT AND UPDATE DATABASE. DISCUSS WITH S.MORIARTY FILED CLAIMS. COMPARE INVESTOR EMAILS TO DATABASE ENTRIES.	CGH	4.60

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
01/04/12	DISCUSS WITH S.MORIARTY INVESTOR EMAILS AND DATABASE. CONTINUE WITH COMPARISON OF INVESTOR EMAILS TO DATABASE ENTRIES.	CGH	7.00
01/05/12	REVIEW RECEIVED EMAILS, INVESTOR PROOF OF CLAIMS, AND CHANGE OF ADDRESS NOTICES. UPDATE DATABASE.	CGH	2.00
01/09/12	EMAIL COMMUNICATION TO "RETURNED MAIL" INVESTORS . PHONE CALL FROM INVESTOR ALEX WEI DISCUSSING NOTICE, STATUS OF CASE. EMAIL TO INVESTOR A.WEI COPY OF NOTICCE LETTER. UPDATE DATABASE.	CGH	1.00
01/10/12	DISCUSS WITH S.MORIARTY STATUS OF NOTICE TO INVESTORS. UPDATE DATABASE WITH ADDRESS CORRECTIONS. EMAIL TO INVESTOR HOWARD COPY OF NOTICE LETTER AND REQUEST FOR CONTACT INFORMATION.	CGH	0.40
01/12/12	REVIEW PHONE MESSAGE FROM INVESTOR WEI REGARDING FAXING PROOF OF INVESTMENT. EMAIL RESPONSE TO REQUEST. REVIEW EMAIL FROM INVESTOR WU REGARDING ADDRESS CHANGE AND CORRECTION ON INVESMENT AMOUNT. FORWARD INVESTOR WU EMAIL TO S.MORIARTY FOR REVIEW. UPDATE DATABASE.	CGH	0.30
01/13/12	REVIEW INVESTOR NGUYEN EMAIL AND UPDATE DATABASE WITH INVESTMENT AMOUNT CHANGES.	CGH	0.30
01/18/12	REVIEW PHONE MESSAGE FROM INVESTOR XIAOMEI GUO REGARDING STATUS OF CASE AND PROOF OF CLAIM. REVIEW RETURN INVESTOR MAIL. REVIEW PROOF OF CLAIM FO RINVESTOR JUNDONG LAN. UPDATE DATABASE.	CGH	0.50

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
01/19/12	DISCUSS WITH S.MORIARTY 1/18/2012 PHONE MESSAGE FROM INVESTOR GUO. EMAIL TO INVESTOR GUO RESPONDING TO VOICE MESSAGE WITH UPDATE ON CASE STATUS. REVIEW RETURN INVESTOR MAIL. UPDATE DATABASE.	CGH	0.30
01/24/12	PHONE CALL FROM INVESTOR C.WEI REGARDING RECEIPT OF FAX. EMAIL CONFIRMATION TO C.WEI.	CGH	0.30
01/25/12	REVIEW INVESTORS LAN AND WEI'S SUPPORTING INVESTMENT DOCUMENTS AND EMAIL AN ACKNOWLEDGMENT TO BOTH INVESTORS REGARDING RECEIPT OF DOCUMENTS.	CGH	0.50
01/26/12	ORGANIZE ALL INVESTOR FILES BASED ON INFORMATION PROVIDED. UPDATE DATABASE.	CGH	4.30
01/27/12	DISCUSS WITH S.MORIARTY EXCEL SPREADSHET WITH DEPOSIT AND WITHDRAWAL AMOUNTS. ORGANIZE INVESTOR FILES BASED ON TYPE OF INVESTMENT INFORMATION RECEIVED. COMPARE INVESTOR FILE TO EXCEL SPREADSHEET. VALIDATE INVESTOR BANK RECORDS TO SPREADSHEET.	CGH	3.50
01/30/12	COMPARE INVESTOR BANK RECORDS TO DEPOSIT AND WITHDRAWAL EXCEL SPREADSHEET. DISCUSS FINDINGS WITH S.MORIARTY	CGH	1.50
01/31/12	COMPARE INVESTOR BANK RECORDS TO DEPOSIT AND WITHDRAWAL EXCEL SPREADSHEET. DISCUSS WITH S.MORIARTY INVESTOR DOCUMENTS.	CGH	2.00
02/03/12	REVIEW INVESTOR FILE AND COMPARE DEPOSITS AND WITHDRAWALS TO DATABASE. DISCUSS WITH S.MORIARTY INVESTOR WU.	CGH	1.00

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
02/06/12	REVIEW INVESTOR FILE AND COMPARE DEPOSITS AND WITHDRAWALS TO DATABASE. DISCUSS WITH S.MORIARTY INVESTOR D.CHENG. EMAIL COMMUNICATION TO CHENG REGARDING REQUEST PROOF OF CLAIM BE FILED.	CGH	0.50
02/07/12	REVIEW INVESTOR FILE AND COMPARE DEPOSITS AND WITHDRAWALS TO DATABASE. DISCUSS WITH S.MORIARTY INVESTOR HAN UNFILED CLAIM. EMAIL COMMUNICATION TO INVESTOR HAN REGARDING REQUEST TO FILE PROOF OF CLAIM. EMAIL COMMUNICATION TO Y.LIU REGARDING REQUEST TO FILE PROOF OF CLAIM.	CGH	2.50
02/08/12	REVIEW INVESTOR DEPOSITS AND WITHDRAWALS TO DATABASE.	CGH	2.00
02/09/12	REVIEW INVESTOR DEPOSITS AND WITHDRAWALS TO DATABASE. DISCUSS WITH S.MORIARTY INVESTOR LU AND ASSOCIATED INVESTORS. EMAIL TO INVESTOR WU REQUEST FOR ADDITIONAL INFORMATION AND REQUEST PROOF OF CLAIM BE FILED.	CGH	1.40
02/10/12	REVIEW INVESTOR WU EMAIL REGARDING INVESTMENT. DISCUSS WITH S.MORIARTY RESPONSE TO INVESTOR WU AND EMAIL S.MORIARTY'S RECOMMENDATIONS. PHONE CALL WITH INVESTOR HAN REGARDING EXPLANATION OF CLAIM FILING PROCESS AND STATUS OF CASE.	CGH	0.20
02/13/12	REVIEW INVESTOR PROOF OF CLAIMS AND UPDATE DATABASE. DISCUSS WITH S.MORIARTY INVESTOR GUO AND EMAIL TO INVESTOR GUO S.MORIARTY'S RECOMMENDATIONS. REVIEW INVESTOR CAO AND CHEN EMAILS AND COMPARE INVESTMENTS TO DATABASE. EMAIL TO INVESTORS REVIEW RESULTS, REQUEST FOR ADDITIONAL INFORMATION, AND FORWARD PROOF OF	CGH	4.20

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
	CLAIM FILING INFORMATION.		
02/14/12	REVIEW LIU PROOF OF CLAIM AND UPDATE DATABASE. REVIEW EMAIL RESPONSE FROM CAO REGARDING ADDITIONAL INFORMATION. REVIEW INVESTMENT RECORDS FOR FENGFA, LU AND WU AND COMPARE TO DATABASE. DISCUSS WITH S.MORIARTY ISSUES ON PROOF OF INVESTMENT. EMAIL TO INVESTORS REGARDING REQUEST FOR ADDITIONAL INFORMATION AND PROOF OF CLAIM FILING INSTRUCTIONS.	CGH	6.70
02/15/12	REVIEW MULTIPLE INVESTOR FILES AND COMPARE INVESTMENTS TO DATABASE. EMAIL MULTIPLE INVESTORS REQUESTING UPDATED CONTACT INFORMATION. REVIEW INVESTOR PAN'S RESPONSE LETTER AND COMPARE WITHDRAWAL/DEPOSIT INFORMATION TO DATABASE. EMAIL TO INVESTOR PAN AN UPDATE AND REQUEST TO FILE A PROOF OF CLAIM. DISCUSS WITH S.MORIARTY INVESTOR ALBERTS REQUEST FOR ISSUING CHECK TO INVESTOR GIN. EMAIL TO INVESTOR GIN NOTIFYING REQUIREMENTS NEEDED FOR INVESTOR ALBERTS REQUEST.	CGH	4.00
02/16/12	REVIEW MULTIPLE INVESTOR FILES AND COMPARE INVESTMENTS TO DATABASE. REVIEW INVESTOR FENG'S INVESTMENT EMAIL AND COMPARE TO PVC'S WITHDRAWAL/DEPOSIT FILE. EMAIL TO FENG AN UPDATE ON FINDINGS AND REQUEST FOR ADDITIONAL INFORMATION. INSTRUCT INVESTOR FENG TO FILE PROOF OF CLAIM.	CGH	2.00
02/17/12	REVIEW MULTIPLE INVESTOR FILES AND COMPARE INVESTMENTS TO DATABASE. REVIEW INVESTOR R.LEE'S INQUIRY LETTER AND RESPOND BY EMAIL. PHONE CONFERENCE WITH INVESTOR F.FA REGARDING COMPLETION OF PROOF OF CLAIM AND STATUS UPDATE	CGH	5.30

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
	ON INVESTOR DISTRIBUTIONS.		
02/23/12	REVIEW INVESTOR CHEN EMAIL AND RESPOND WITH REQUESTED INFORMATION.	CGH	0.30
02/24/12	PHONE CONVERSATION WITH INVESTOR F.FA REGARDING COPY OF WIRE RECORDS FOR INVESTMENTS.	CGH	0.20
03/05/12	REVIEW INVESTOR FENG'S EMAIL REGARDING ADDITIONAL INVESTOR; RESPOND TO EMAIL WITH FOLLOWUP QUESTIONS FOR SEARCH. PHONE CALL FROM INVESTER FENG FA REGARDING RECEIPT OF PAPERWORK AND STATUS UPDATE ON DISTRIBUTION.	CGH	0.90
03/21/12	REVIEW COMMUNICATIONS FROM INVESTORS AND COMPARE INVESTMENT AMOUNTS TO DATABASE. DATABASE STATUS TO S.MORIARTY. COMMUNICATION TO INVESTOR P.FENG REGARDING QUESTIONS ON DEPOSITS WITH JOINT INVESTOR. COMMUNICATION TO INVESTOR M.CAO REGARDING STATUS OF INVESTOR DISTRIBUTIONS.	CGH	4.00
03/26/12	PREPARE INVESTOR DISTRIBUTION LIST FOR MAILOUT. FILE MOTION AND EXHIBIT WITH DISTRICT COURT. REVIEW WITH D.AGNEW DATABASE PREPARATION FOR MAILOUT TO INVESTORS.	CGH	2.50
03/27/12	PREPARE U.S. AND OUT OF COUNTRY MAILING LIST FOR MAIL OUT OF RECEIVER'S MOTION FOR PROPOSED DISTRIBUTION. INSTRUCT D.AGNEW ON MAILOUT.	CGH	1.00
04/02/12	DISCUSS WITH S.MORIARTY EMAIL RECEIVED FROM INVESTOR XIHAI ZHANG. EMAIL RESPONSE TO INVESTOR FORWARDING COPY OF MOTION TO DISTRIBUTE AND EXHIBIT A. UPDATE DATABASE.	CGH	0.20

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
04/04/12	REPLY TO INVESTOR SUN'S REQUEST FOR UPDATE. REPLY AND FORWARD TO INVESTOR LI COPY OF MOTION FOR DISTRIBUTION AND EXHIBIT A. REVIEW RETURNED MAIL. UPDATE DATABASE AND INVESTOR FILES.	CGH	0.40
04/05/12	CONFERENCE WITH S.MORIARTY REGARDING RESPONSE TO INVESTOR SUN'S REQUEST. EMAIL COMMUNICATIONS WITH INVESTOR SUN REGARDING TIMELINE FOR RECEIVER TO ISSUE DISTRIBUTIONS.	CGH	0.20
04/12/12	REVIEW OF E-MAIL FROM S. MORIARTY AND DRAFT PLEADING; PREPARATION OF E-MAIL TO S. MORIARTY RE SAME	WFB	0.20
04/12/12	CONFERENCE WITH S.MORIARTY REGARDING COMMUNICATION FROM INVESTOR XU ON NON-RECEIPT OF MAILOUT. COMMUNICATION WITH INVESTOR XU WITH UPDATE AND COPY OF DOCUMENTS MAILED OUT. PHONE CALL FROM INVESTOR FENG FA REGARDING DEPOSIT AMOUNTS.	CGH	0.30
04/13/12	CONFERENCE WITH S.MORIARTY REGARDING INVESTOR FENG FA HUANG'S PHONE CONVERSATION ON INVESTMENT DEPOSITS. EMAIL COMMUNICATION WITH INVESTOR F.HUANG NOTIFYING AND FORWARDING S.MORIARTY'S CHANGES TO EXHIBIT A.	CGH	0.20
04/18/12	REVIEW RETURNED INVESTOR MAIL. EMAIL COMMUNICATION WITH INVESTOR WEI AND LI REGARDING COPY OF MOTION AND ORDER. UPDATE DATABASE WITH ADDRESS CORRECTIONS. PREPARE EMAIL GROUP CONTACT LIST AND FORWARD EMAIL REQUESTING ASSISTANCE IN LOCATING CONTACT INFORMATION ON VARIOUS INVESTORS. INSTRUCTION TO D.AGENW REGARDING CREATION OF INVESTOR FOLDERS.	CGH	2.50

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04/23/12	PHONE CONVERSATION WITH INVESTOR FENG FA REGARDING UPCOMING HEARING AND INVESTMENTS.	CGH	0.30
04/26/12	COMMUNICATIONS WITH INVESTOR LIHU MOSER REGARDING CHANGE OF ADDRESS AND FORWARDING COPIES OF RECEIVER'S NOTIFICATIONS. UPDATE DATABASE WITH RETURNED MAIL AND ADDRESS CHANGES.	CGH	0.20
04/30/12	REVIEW EMAIL COMMUNICATIONS FROM INVESTORS. UPDATE ADDRESS CHANGES IN DATABASE.	CGH	0.20
05/02/12	VERIFY DISTRIBUTIONS AMOUNTS TO ORDER. FILE ORDER.	CGH	0.80
05/08/12	PREPARE SUBPOENA TO FOCUS FEDERAL CREDIT UNION FOR MARK YONG FAN RECORDS.	CGH	0.30
05/09/12	CONFERENCE WITH S.MORIARTY REGARDING DISTRIBUTION CHECKS TO INVESTORS. DRAFT INVESTOR COVER LETTER.	CGH	1.90
05/09/12	FINALIZE INVESTOR COVER LETTER. INSTRUCT D.AGNEW AND SUPPORT SERVICES REGARDING MAILOUT OF INVESTOR DISTRIBUTIONS.	CGH	1.30
05/10/12	EMAIL COMMUNICATION TO ALL INVESTORS REGARDING UPDATE ON DISTRIBUTION MAILOUT AND REQUEST FOR MISSING CONTACT INFORMATION.	CGH	0.10
05/10/12	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM INVESTORS REGARDING CHANGE OF ADDRESS AND UPDATE DATABASE WITH CORRECTED ADDRESSES.	CGH	0.20
05/14/12	PHONE CALL FROM CHANG ZHOU REGARDING	CGH	0.40

## FELLERS, SNIDER, BLANKENSHIP, BAILEY &amp; TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
	ADDRESS FOR INVESTOR NONGRONG YU. PREPARE DISTRIBUTION CORRESPONDENCE WITH NEW ADDRESS. UPDATE DATABASE.		
05/14/12	PHONE CONVERSATION WITH INVESTOR HU LULIN REGARDING INVESTMENT DISTRIBUTION AMOUNT.	CGH	0.20
05/15/12	REVIEW INVESTOR COMMUNICATIONS REGARDING CHINA MAILING ADDRESS FOR MS. YU EMAIL COMMUNICATIONS TO ALL INVESTORS REQUESTING CONTACT INFORMATION FOR W.LIU.	CGH	0.40
05/15/12	COMMUNICATION WITH INVESTORS REGARDING ADDRESS CHANGES, REQUESTS FOR ADDITIONAL DISTRIBUTION INFORMATION, AND INSTRUCTIONS FOR MAILING DISTRIBUTION TO THIRD PARTY.	CGH	0.40
05/15/12	UPDATE DATABASE WITH DISTRIBUTION CHECK INFORMATION.	CGH	0.60
05/16/12	REVIEW INVESTOR SHENYUN MOU INSTRUCTIONS AND AUTHORIZATION FOR MAILING DISTRIBUTION CHECK TO THIRD PARTY.	CGH	0.30
05/17/12	PHONE CONVERSATION WITH C.BEAVERS AT FOCUS FEDERAL REGARDING SUBPOENA FOR INVESTOR INFORMATION.	CGH	0.10
05/17/12	DISCUSS WITH S.MORIARTY CONVERSATION WITH FOCUS FEDERAL. PHONE CALL TO C.BEAVERS AT FOCUS FEDERAL WITH ADDITIONAL INVESTOR INFORMATION AND VERIFYING ACCOUNT RELATIONSHIP.	CGH	0.20
05/24/12	PREPARE INVESTOR LETTERS FOR REPLACEMENT DISTRIBUTION. UPDATE DATABASE REGARDING CHANGE IN DISTRIBUTIONS.	CGH	0.40

FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.

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RE: U.S. COMMODITY FUTURES TRADING COMMISSION

<u>DATE</u>	<u>DESCRIPTION OF SERVICES RENDERED</u>	<u>ATTY</u>	<u>HOURS</u>
06/01/12	REVIEW COMMUNICATION FROM INVESTOR HUANG REGARDING STATUS ON FORWARDING FOUR INVESTOR CHECKS TO HIM. CONFERENCE WITH S.MORIARTY REGARDING AUTHORIZATION TO FORWARD CHECKS.	CGH	0.70
06/01/12	PREPARE COMMUNICATION TO INVESTOR HUANG REGARDING DISTRIBUTION CHECKS FOR INVESTORS.	CGH	0.20
06/07/12	REVIEW BANK STATEMENT FOR NEGOTIATED INVESTOR DISTRIBUTION CHECKS. PREPARE REPORT TO S.MORIARTY REGARDING OUTSTANDING DISTRIBUTION CHECKS.	CGH	0.60
07/06/12	PHONE CALL FROM INVESTOR FENGFA HUANG REGARDING STATUS OF ADDITIONAL DISTRIBUTIONS AND K.LEE CRIMINAL CHARGES. CONFERENCE WITH S.MORIARTY REGARDING PHONE CALL.	CGH	0.20
07/09/12	UPDATE DISTRIBUTION DATABASE. PREPARE REPORT FOR S.MORIARTY REGARDING OUSTANDING DISTRIBUTION CHECKS. PREPEARE SECOND NOTICE LETTER TO INVESTORS.	CGH	1.50

	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
W F. BICKFORD	275.00	0.20	55.00
C G. HOWARD	130.00	96.71	12,572.30
TOTAL FEES:			12,627.30

FELLERS, SNIDER, BLANKENSHIP, BAILEY & TIPPENS, P.C.

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<u>DATE</u>	<u>EXPENSE NAME</u>	<u>AMOUNT</u>
	POSTAGE	21.26
	TELECOPYING	2.50
	PHOTOCOPIES	797.40
05/08/12	COMPUTER SEARCH ACCURINT	25.05
	TOTAL EXPENSE ADVANCES:	846.21
TOTAL DUE THIS INVOICE:		\$ 13,473.51