

**UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF FLORIDA  
CASE NO.: 20-CV-81205-RAR**

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS  
GROUP, INC. d/b/a PAR FUNDING, *et al.*

Defendants.

---

**RECEIVER, RYAN K. STUMPHAUZER’S FIRST APPLICATION FOR  
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND  
REIMBURSEMENT OF EXPENSES FOR JULY 27, 2020 – SEPTEMBER 30, 2020**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities,<sup>1</sup> by and through undersigned counsel, pursuant to the Court’s Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this First Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 27, 2020 through September 30, 2020 (the “Application Period”). In support thereof, the Receiver states:

---

<sup>1</sup> The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”); Full Spectrum Processing, Inc.; ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan (“ABFP”); ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; and ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Fund 2 LP; and MK Corporate Debt Investment Company LLC.

### **Preliminary Statement**

The Receiver seeks Court approval to pay the sum of \$2,073,116.31 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$81,902.33 in expenses for a total payment of \$2,155,018.64. The Receiver recognizes that this is not an insignificant amount. It is important to note, however, that this fee application covers what was an extremely busy—if not the busiest—period of the Receivership, and the professionals who seek payment hereunder have collectively discounted their fees from their regular rates by over \$690,000.

Moreover, this is a complex Receivership involving the operation of a merchant cash advance business with a current receivable balance of over \$400 million, and a group of investors that are seeking, collectively, more than \$300 million dollars from the company. Unlike other receiverships, the Receiver and his professionals are dealing on a daily basis with numerous operational issues affecting the more than 1,300 merchants that are parties to MCA agreements with Par Funding. Indeed, the Receiver has employed counsel with experience in real estate, bankruptcy, employment, and other specialty areas to address myriad needs related to this Receivership as they arise. In short, this receivership is much more complicated than other receiverships that simply involve the liquidation of non-operational assets.

The professionals who seek payment pursuant to this fee application have financed this receivership since the inception due to their agreement to defer payment for their fees and expenses pending the Court's approval of their Quarterly Fee Applications. As a result, the Receivership Estate has been able to collect millions of dollars since the time of the appointment of the Receiver, while incurring relatively minimal operational costs. The Receiver's operations consultant, Development Specialists, Inc. ("DSI") is overseeing and managing the operations of Par Funding. These operational costs would have ordinarily been incurred in the normal course of business and

deducted from the operating income of the business. Like the Receiver and his counsel, however, DSI has not yet received any reimbursement for its work on this complex Receivership.

The Receiver has paid critical operating expenses, including payroll for employees that the Receiver has rehired, as well as other costs necessary to preserve assets for the investors' and creditors' benefit from the funds it has recovered. In addition, the Receiver and his operations team continue to negotiate with many of Par Funding's merchants in an effort to reach significant settlements and other resolutions of their MCA account balances. The Receiver anticipates that these ongoing efforts with Par Funding's merchants will continue to provide a source of payment for the operations of the company, while maximizing the assets of the Receivership Entities.

Moreover, the Receiver is looking into the possibility of pursuing various claims against non-parties that may generate additional income to the Receivership Estate. The Receiver is also seeking to expand the Receivership to include various related companies as additional Receivership Entities that received proceeds of the scheme detailed in the Complaint that were comingled with investor funds. As more fully described herein, these professionals have provided valuable services, have billed at significantly reduced rates, and are entitled to reasonable payment of the fees and reimbursement of their expenses.

## **I. BACKGROUND**

On July 24, 2020, the Securities and Exchange Commission ("SEC") filed a Complaint for Injunctive and Other Relief in the United States District Court for the Southern District of Florida alleging that Defendants committed multiple violations of federal securities laws. (ECF No. 1). According to the allegations in the Complaint, Par Funding and the other Defendants were engaged in a web of unregistered, fraudulent securities offerings that have raised hundreds of millions of dollars from investors to fund a merchant case advance ("MCA) business. As of July 2020, Par

Funding had open MCA accounts with more than 1,300 merchants with a gross balance of over \$400 million.

On July 27, 2020, the District Court appointed Mr. Ryan K. Stumphauzer as Receiver over the Receivership Entities, their subsidiaries, successors, and assigns. (ECF No. 36). The Court issued an Order Granting Plaintiff's Urgent Motion to Amend Order Appointing Receiver to Include Litigation Injunction on July 31, 2020, ECF No. 56, and thereafter issued the Operative Receivership Order on August 13, 2020. The Operative Receivership Order empowers to "engage and employ persons in his discretion to assist him in carrying out his duties and responsibilities hereunder, including, but not limited to, accountants, attorneys, securities traders, registered representatives, financial or business advisers, liquidating agents, real estate agents, forensic experts, brokers, traders or auctioneers." *See* Operative Receivership Order at ¶ 7(F). Moreover, the "Receiver and his Retained Personnel are entitled to reasonable compensation and expense reimbursement from the Receivership Estates," subject to approval of the Court. *See* Operative Receivership Order at ¶ 58.

The Receivership Order directs the Receiver to file applications for reasonable compensation "within forty-five (45) days after the end of each calendar quarter." *Id.* at ¶ 59. The first calendar quarter of this Receivership concluded on September 30, 2020, and, thus, this is the Receiver's first Application to the Court for compensation. Because the Application includes requests for compensation from several different Retained Personnel that performed considerable amounts of work in this Application Period, the Receiver was required to spend substantial time reviewing and finalizing this Application. Accordingly, on November 12, 2020, the Receiver filed an Unopposed Motion to Extend the Deadline to File Quarterly Applications for Professional Compensation [ECF No. 388]. This motion, which was approved by the Court in an Order dated

November 13, 2020 [ECF No. 390], extended the deadline for filing fee applications until December 16, 2020.

## **II. INFORMATION ABOUT APPLICANT AND THE APPLICATION**

This Application has been prepared in accordance with the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (the “Billing Instructions”). Pursuant to the Billing Instructions, the Receiver states as follows:

- (a) Time Period Covered by Application: July 24, 2020 through September 30, 2020
- (b) Date of Receiver’s Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (e)
- (e) Interim or Final Application: Interim
- (f) Records Supporting Fee Application: See below

The following exhibits are provided in accordance with the Billing Instructions:

Exhibit 1: Receiver’s Certification

Exhibit 2: Total compensation and expenses requested; any amounts previously requested; and total compensation and expenses previously awarded

Exhibit 3: Fee Schedule: Names and Hourly Rates of Professionals and Paraprofessionals & Total Amount Billed for each Professional and Paraprofessional:

Exhibit 3(a): Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

Exhibit 3(b): Pietragallo Gordon Alfano Bosick & Raspanti, LLP

Exhibit 3(c): Development Specialists, Inc.

Exhibit 3(d): Lawgical Insight, LLC

Exhibit 3(e): H.D. Investigative Group, LLC

Exhibit 4: The Professionals' time records for the time period covered by this Application, sorted in chronological order, including a summary and breakdown of the requested reimbursement of expenses:

Exhibit 4(a): Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

Exhibit 4(b): Pietragallo Gordon Alfano Bosick & Raspanti, LLP

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

Exhibit 4(e): H.D. Investigative Group, LLC

### **III. CASE STATUS**

#### **A. Cash on Hand**

The amount of cash on in the Receivership bank accounts as of September 30, 2020, which is the end of the Application Period, was \$35,939,842. As of the date of this Application, the total amount of cash in the Receivership accounts is approximately \$53.1 million. All of the cash is unencumbered. The amount of accrued administrative expenses totals \$81,902.33 and includes all amounts the Retained Professional have incurred as of the end of the Application Period.

#### **B. Summary of Administration of the Case**

Since the inception of the case, the Court has conducted four status conferences and presided over a preliminary injunction hearing that spanned over two separate days. In addition, the docket has been extraordinarily active, with nearly 400 filed documents. Needless to say, this has been a busy case that has required substantial attention from the Receiver and his team.

Since his appointment, the Receiver has been involved in many activities, including:

- Securing and obtaining control of six different office locations of various Receivership Entities following the entry of the Initial Receivership Order.

- Obtaining access to and control of the documents and records of the various Receivership Entities.
- Securing the electronic files of the Receivership Entities and investigating and responding to efforts from certain of the individual Defendants and others at their direction to (1) improperly gain access to the documents and records of the Receivership Entities and (2) refuse to turn over to the Receiver copies of documents and records belonging to the Receivership Entities.
- Reviewing records of the Receivership Entities to identify a comprehensive list of individuals and entities who invested funds in the Receivership Entities.
- Communicating with, issuing subpoenas to, and following up on document productions related to “agent funds” that raised investor funds for investments into Par Funding.
- Responding to several hundred investor inquiries (emails, telephone calls, letters, etc.) regarding their investments into Par Funding as well as investments into other non-Par Funding related investments.
- Investigating potential claims against third parties.
- Investigating other entities and assets that the individual Defendants obtained or capitalized with proceeds from the operations of the Receivership Entities, analyzing the possibility of expanding the Receivership to include certain of these entities and assets as additional Receivership Entities, and preparing and filing motions to expand the Receivership. The Pietragallo firm assigned a real estate lawyer (and a licensed real estate broker) to investigate various real estate acquisitions that were financed with proceeds from Par Funding’s operations, and traced these funds to 29 pieces of real property with a total estimated market value of in excess of \$55 million.

- Retaining an operations consultant, DSI, to oversee the day-to-day operations of Par Funding and its portfolio of over 1,300 merchants.
- Rehiring certain of the former employees of the Receivership Entities and responding to inquiries from former employees.
- Communicating and negotiating with many of the 1,300 merchants of Par Funding to resolve inquiries and disputes regarding their account balances.
- Responding to issues related to pending litigation involving the Receivership Entities, filing notices of this Court's stay of those various litigation matters, and communicating with counsel for the parties in litigation to discuss and resolve various issues. The Receiver's counsel, through substantial effort, was able to obtain an omnibus order from the Clerk of Court of the Philadelphia Court of Common Pleas to stay over 1,600 cases. In addition, the Receiver has intervened in many different bankruptcy matters and collection matters in several states across the country.
- Filing motions to lift the litigation injunction entered by this Court to address various issues related to garnishment proceedings, liens, and other matters that required action on the part of the Receiver.
- Drafting and filing status reports and other updates regarding the Receiver's operations of the Receivership Entities and responding to various filings from the Individual Defendants regarding operational issues.
- Responding to motions and other filings from the parties.
- Conducting witness interviews and other investigative tasks to ascertain whether and how Par Funding's principals, either directly or through corporate entities they control, obtained equity stakes in merchant clients.



- Conducting several meetings with the Defendants and/or their respective lawyers to provide access to the data and records the Defendants needed to submit a sworn accounting, and to segregate assets and business operations unrelated to Par Funding to minimize unnecessary disruption and expense to the Receivership.
- Communicating with the multiple subagent funds and their respective lawyers to obtain documents and identify the numerous individual investors who seek to recover funds from Par Funding.

These are just some of the many tasks the Receiver has been focused on over the past few months. Given that the case is in the early stages, the Receiver is unable to provide an estimate of when this case is expected to close.

#### **B. Summary of Creditor Claims Proceedings**

The Receiver has not yet established a formal claims process. The unique nature of this Receivership may present the need for multiple classifications of claims. Some investors have direct claims against the Receivership Entities based on their direct investments into those entities. Other investors invested with an “agent fund” or other intermediary and, therefore, their investment into Par Funding was pooled with funds from other investors. The Receiver is obtaining information through subpoenas he issued to the various agent funds so that he can identify all investors and how they invested into the Receivership Entities, and to determine the best course of action for addressing claims related to these investments into Par Funding.

Other general trade creditors will likely be submitting claims and seeking payment for the services they provided to the Receivership prior to the establishment of the Receivership. The Receiver foresees developing a multi-layered claims process to address and verify the various claims. This claims process will be developed over time and submitted to the Court for approval.

**C. Description of Assets**

In addition to the descriptions provided herein, for detailed information about the assets of the receivership estate, including the anticipated or proposed disposition of the assets, the Receiver respectfully refers the Court and interested parties to the Quarterly Status Report [ECF No. 358] he filed on October 30, 2020.

**D. Description of Liquidated and Unliquidated Claims Held by the Receiver**

The Receiver and his operational consultants at DSI are in daily communications with many of the more than 1,300 merchants that entered into MCA agreements with Par Funding. The Receiver is continuing to collect amounts that remain due from these merchants under their MCA agreements at a rate of hundreds of thousands of dollars per day. In addition, the Receiver is evaluating potential settlements or other resolutions with various merchants that are in default under their MCA agreements. The Receiver is evaluating these proposed resolutions based on various commercially reasonable factors.

The Receiver is also investigating a number of potential claims and causes of action against various third parties. These claims may include common law claims and claims under fraudulent transfer statutes. At this early stage, while the Receiver cannot yet predict the likelihood, amount, or cost-effectiveness of particular claims or the claims as a whole, the Receiver continues to diligently evaluate claims against third parties

**IV. THE PROFESSIONALS**

**A. The Receiver and Stumphauzer Foslid Sloman Ross & Kolaya, PLLC**

The Receiver is a partner at the law firm of Stumphauzer Foslid Sloman Ross & Kolaya, PLLC (“SFSRK”). The Receiver has served as a court-appointed receiver and special master in other matters in the United States District Court for the Southern District of Florida. In addition

to his experience in private practice, the Receiver served for over six years as a federal prosecutor in the Southern District of Florida, where he personally directed hundreds of cases involving allegations of health care fraud, mail and wire fraud, securities fraud, bank fraud, money laundering, identity theft, and violations of HIPAA and the Anti-Kickback Statute. Prior to his service as a federal prosecutor, the Receiver was a senior accountant at an international accounting firm, where he performed audit and business advisory services for Fortune 500 corporations.

The Receiver is working with a team of attorneys and paralegals at SFSRK, as his counsel, to administer this case. The Receiver and SFSRK have agreed to reduce their billing rates for this case. Instead of their standard billing rates, which range from \$495.00 to \$745.00 for partners, all partners are billed in this case at \$395.00. Similarly, associate rates, which range from \$350.00 to \$450.00, have been set as \$295.00. Paraprofessionals, who regularly bill at \$125.00 per hour, are being billed in this case at a rate at \$100.00. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. These discounts equate to a reduction of approximately \$366,000 from SFSRK's standard billing. During the period covered by this Application, the Receiver and SFSRK billed 1,657.2 hours and seek payment of fees in the sum of \$553,568.00 and reimbursement of expenses in the sum of \$2,952.43, for a total of \$556,520.43

**B. Pietragallo Gordon Alfano Bosick & Raspanti, LLP**

The law firm of Pietragallo Gordon Alfano Bosick & Raspanti, LLP ("Pietragallo"), whose efforts in this Receivership are led by partner Gaetan J. Alfano, serves as co-counsel to the Receiver. Mr. Alfano is a renowned attorney in Philadelphia with more than 39 years of litigation and trial experience. He is a former prosecutor who is frequently retained to conduct complex internal investigations, and who has been appointed as the counsel to the receiver or as Rehabilitator in a number of high-profile matters.

The Pietragallo firm—with its sixty (60) attorneys, including nineteen (19) professionals in the Philadelphia office, as well as approximately ten (10) paralegals, a forensic accountant and a Certified Fraud Examiner—is uniquely suited to serve as counsel to the Receiver because, in addition to defending high-profile government investigations and litigating complex commercial disputes in federal and state courts, they also work collaboratively with the government on whistleblower suits under the Federal False Claims Act. Indeed, Pietragallo is one of the most successful whistleblower firms in the country and has recovered more than \$2 billion dollars on behalf of the United States government in matters litigated throughout the United States.

Mr. Alfano and the Pietragallo firm have agreed to reduce the rates of their professionals for this case. Instead of their standard billing rates of \$550.00 to \$800.00, all partners are billed at \$395.00; all associates rates are reduced from the standard rate of \$325.00 to \$375.00, to \$295.00; and all paraprofessionals are billed at \$100.00. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. This represents a significant reduction from Pietragallo's standard billing rates and another \$289,793.50 savings for the Receivership Estate. During the period covered by this Application, Pietragallo billed 1,663.75 hours and seeks payment of fees in the sum of \$549,904.25 and reimbursement of expenses in the sum of \$36,644.84, for a total of \$586,549.09.

**C. Development Specialists, Inc.**

Development Specialists, Inc. (“DSI”) is an advisory and fiduciary services firm with experienced specialists in crisis management, financial advisory and third-party fiduciary services, and interim management. DSI has significant prior experience in similar matters in the financial services industry, serving as chief restructuring officer and in other fiduciary roles in connection with the management of other merchant cash advance and financial services related businesses.

DSI has been involved in assisting the Receiver in an operational capacity, and has been responsible for: (a) reviewing and analyzing the financial records of the Receivership Entities; (b) assisting the Receiver with forensic accounting services; (c) assessing the ongoing operations of the Receivership Entities and provide input and guidance regarding the management and oversight of the day-to-day operations of the Receivership Entities, including efforts to collect on accounts receivable and to maximize recovery for investors; and (d) providing various other consulting services

DSI has agreed to charge the time for its professionals on this case on an hourly basis at their standard hourly rates, with an agreed-upon cap on the total amount charged in any periodic invoice submitted to the Court based on a blended hourly rate for all professionals of \$450 per hour. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. This represents a savings for the Receivership Estate in the sum of \$35,100.19. During the period covered by this Application, DSI billed 1,769.7 hours and seeks payment of fees in the sum of \$840,277.31 and reimbursement of expenses in the sum of \$39,789.74, for a total of \$880,067.05.

**D. Lawgical Insight, LLC**

Lawgical Insight, LLC (“Lawgical Insight”) is a certified e-discovery specialist consultant with over a decade of significant prior experience in managing e-discovery and litigation support for complex litigation matters. The company’s founder, Michael Russo, has worked with four offices of the United States Attorney’s Office, litigation boutique law firms, and national and international law firms. Lawgical Insight has provided digital evidence and computer forensics consulting services to: (a) collect, image, preserve, and protect digital evidence and electronically stored information of the Receivership Entities; (b) maintain electronic platforms for the ongoing operations of the Receivership Entities; (c) coordinate with the Receiver to develop plans for

efficiently reviewing large volumes of electronic documents and other discovery materials; and (d) provide various other digital evidence services.

Lawgical Insight has agreed to charge the time for this engagement on an hourly basis at the discounted hourly rate of \$220 for project management work, and \$325 for any forensic analysis, consulting, expert testimony, or preparation of reports or affidavits. During the period covered by this Application, Lawgical Insight seeks payment in the sum of \$109,118.75 for 335.75 hours and reimbursement of expenses in the sum of \$2,515.32 for a total of \$111,634.07.

**E. H.D. Investigative Group, LLC**

HD Investigative Group LLC (“HD Investigative Group”) is an investigations firm that offers a wide variety of services. Robert Christie and Mitchell Jacobs are retired detectives from Miami-Dade County, with a wealth of expertise in interviewing witnesses as well as analyzing property and tracing assets. HD Investigative Group has been has provided investigative and consulting services to the Receiver to: (a) review and analyze the records of the Receivership Entities; (b) assist the Receiver with witness interviews and site visits; (c) assist with the identification and recovery of funds in order to maximize recovery for investors; and (d) provide various other investigative services.

HD Investigative Group has agreed to charge the time for working on this engagement on an hourly basis at the hourly rate of \$225. During the period covered by this Application, HD Investigative Group seeks payment in the sum of \$20,248.00 for 93.50 hours and reimbursement of expenses in the sum of \$0, for a total of \$20,248.00.

**V. Summary of Services Rendered During the Application Period**

Summaries of the services rendered during the Application Period are provided below. More detailed information is included in the professionals' time records which are attached hereto as Exhibits 4(a) – (f).

**A. The Receiver and his Co-Counsel**

The Receiver and his counsel at SFSRK and Pietragallo (“Co-Counsel”) have separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below.

1. Asset Analysis and Recovery

Asset Analysis and Recovery consists of the identification and review of potential assets including causes of action and non-litigation recoveries. The Receiver and his Co-Counsel initially familiarized themselves with the operations of the Receivership Entities and the extent of the assets of the Receivership Entities. The Receiver and his Co-Counsel analyzed documents and researched potential claims against third parties, issued subpoenas duces tecum to agent funds, and have conducted interviews and other analysis into third parties that may be holding receivership assets. With assistance from DSI, the Receiver and his Co-Counsel have identified all financial accounts associated with the Receivership entities and advised the financial institutions of the existence of the receivership estate and the asset freeze ordered by the Court. Once the Court released the Receivership Entities from the asset freeze, the Receiver liquidated bank accounts and opened new accounts which were under the Receiver's control. The Receiver also discovered certain transfers of funds out of the Receivership Entities by Dean Vagnozzi and has obtained Orders from the Court requiring Mr. Vagnozzi to repay those sums to the Receivership Estate.

2. Asset Disposition

Asset Disposition relates to sales, leases, abandonment and related transaction work. Upon the creation of the Receivership, the Receivership Entities were operating out of at least six different office locations across Pennsylvania and Florida. Early in the proceedings, the Receiver determined that the Receivership Entities did not need to occupy and operate from each of these locations, and is working to release lease obligations with respect to several of these offices.

3. Business Operations

Business Operations cover the issues related to operation of an ongoing business. Early on in the Receivership, the Receiver retained DSI to assist with the operations of Par Funding. The Receiver and DSI have been working together closely to manage and operate Par Funding's merchant cash advance business and to continue with collections on the significant account balances that remain pending with the company's more than 1,300 merchants. The Receiver and his Co-Counsel have met with and interviewed several employees of the Receivership Entities, merchants who have account balances with Par Funding, the managers of many of the various agent funds that raised investor funds for investment into Par Funding, and many other interested parties.

The Receiver and DSI have hired back several employees of Par Funding / Full Spectrum, who are assisting the company in the areas of collections and accounting. The Receiver regularly confers with DSI's professionals, communicates and negotiates with merchants, reviews operating reports and financial statements prepared by DSI's staff, works closely with DSI's professionals on procedures and protocols for operating the company, reporting and analyzing collections and accounting, and is involved with the many other daily operational issues that arise.



4. Case Administration

Case Administration includes coordination and compliance activities, preparation of reports and responding to investor inquiries. During these initial few months of the Receivership, the Receiver and his Co-Counsel have prepared and filed many documents with the Court and participated in several status conferences. The Receiver has established a website and dedicated email addresses for inquiries and other questions regarding the Receivership. The Receiver and his Counsel continue to respond to numerous inquiries, usually through e-mail and telephone calls, from investors, merchants, and other interested parties.

Because it is not practical or cost efficient for the Receiver to respond to every single inquiry, the Receiver has established a tollfree investor telephone number, an email address for general inquiries, and a website to provide up to date information for investors and interested parties. The Receiver has posted copies of key court filings, status reports, key dates and deadlines, and other pertinent information on the website. The Receiver has also prepared and posted numerous updates on his website, including letters to investors and to former employees.

5. Claims Administration and Objections

Claims Administration and Objections relates to formulating, gaining approval of and administering claims procedure. Holders of claims include the many investors—both those who invested directly in the Receivership Entities and those who invested indirectly through various agent funds—as well as other general creditors of the various Receivership Entities. The Receiver is currently gathering information from the various agent funds to obtain a comprehensive list of all investors into the Receivership Entities, both direct and indirect. At this early stage of the Receivership proceedings, the Receiver has not yet established a process for the submission of claims by these various investors and creditors. At the appropriate time, however, the Receiver

will present his proposal for an appropriate claims administration and objection process to the Court for its consideration and approval.

6. Employee Benefits/Pensions

Employee Benefits/Pensions covers issues such as severance, retention, 401K coverage and continuance of pension plan. The Receiver directed professionals at the Pietragallo firm who specialize in employment law, employee benefits, and other related fields, to evaluate potential issues related to the termination of all employees of the Receivership Entities, the rehiring of select employees, and other issues involving the Receivership Entities' benefits.

7. Litigation/Contested Matters

At this early stage of the Receivership, the Receiver has not instituted any litigation claims against third-parties against whom the Receiver may be entitled to recover funds and assets. Additionally, the Receiver has relied upon this Court's stay of litigation to minimize the amount of work required in connection with various litigation matters involving the Receivership Entities that were pending at the time the Court established the Receivership.

**B. DSI**

DSI has separated its time into the activity categories provided in the Billing Instructions. Without limiting the detail of DSI's services, the following are summary descriptions of the categories of services provided during the Application Period.

1. Business Analysis

DSI reviewed and evaluated historical financial records and systems and interviewed former employees to obtain information required to assess the current financial status and to formulate a plan to feasibly and responsibly resume operations of the Receivership Entities, mainly the accounting and collection functions. Access to reliable and current information and the

accounting and software systems of the Receivership Entities was limited at the commencement of the Receivership.

2. Monthly Reporting

DSI Prepared information to be included in the quarterly SEC reporting format and assisted the Receiver and Counsel in the preparation of the final quarterly report.

3. A/R Review/Collection

During the Reporting Period, DSI interviewed and rehired certain members of the collections staff. DSI, along with assistance of the collection staff, developed work plans for restarting collections and addressing merchants' concerns and questions. This process included stratifying the portfolio and categorizing the merchants by balances and difficulty of collecting, holding meetings with the collections staff to review and refine the work plan, documenting and implementing policies and procedures in order to maximize the receipts, and overseeing these activities. Collection activities resumed as of September 8, 2020.

4. Asset Analysis and Recovery

DSI has assisted the Receiver in identifying and marshaling of assets of the Receivership Entities not related to the MCA portfolio. To date, these assets include bank accounts, interests in life insurance policies, and real property.

5. Managing Business Operations

DSI worked with the Receiver and his Counsel to implement the Receivership Order and to resume key operations. DSI provided management and oversight over all key functions of the day-to-day operations of the Receivership Entities and interviewed all of the former employees who returned to work. DSI assisted in the re-establishment of the banking systems and procedures required to manage the cash reporting and collection activities. DSI also set up a workflow to

respond to merchants, employees, vendors, and other parties-in-interest to respond to inquiries regarding the Receivership and operational matters pertaining the Receivership Entities.

6. Litigation Support

DSI assisted the Receiver and his Counsel in preparing information on known litigation matters pertaining to the Receivership Entities from limited information available and researched information on pending litigation from publicly available sources.

7. Forensic Accounting

During this Reporting Period, DSI assisted the Receiver in gathering, analyzing, and reviewing the available general ledgers, bank statements, canceled checks and other accounting support information. Time billed to this category relates to services provided by DSI with respect to the initial stages of reconstructing pre-receivership financial transactions for the purpose of, among other things, determining investors and MCA clients and as well as assisting in the Receiver's investigation and identification of possible causes of action. The time period examined and compiled is approximately eight years prior to the Receiver's appointment, consists of approximately forty-one (41) bank and ACH accounts and over 1,250,000 transactions. Time also has been spent on investigating and analyzing specific requests from the Receiver and his Counsel.

8. Litigation Support

It is DSI's ordinary practice to bill for the time spent traveling to and from its clients at one-half the individual's customary hourly billing rates. Time billed to this category is not included the hourly fee cap calculation included in the DSI Engagement Letter.

**C. Lawgical Insight**

Lawgical Insight has been involved primarily in assisting the Receiver to secure, organize, and maintain the electronic files and databases containing documents and other information

belonging to the Receivership Entities. These efforts initially involved taking control of these electronic systems and, later, assisting the Receiver with identifying and preventing further unauthorized access into the system by certain of the individual Defendants and others acting at their direction. Lawgical Insight has also been involved in assisting the Receiver with establishing a review platform through which the Receiver and his Co-Counsel can access, search through, and review the electronic documents of the Receivership Entities and begin to prepare documents for production in response to discovery requests.

**D. H.D. Investigative**

H.D. Investigative has been integrally involved in assisting the Receiver with researching and investigating certain of the merchants who have pending account balances with Par Funding, focusing most significantly on those with larger account balances or other unusual circumstances surrounding their relationship with Par Funding, such as common ownership with the owners and employees of Par Funding.

**VI. Memorandum of Law**

The Receiver and his professionals are entitled to reasonable compensation and expenses, pursuant to the Receivership Order. Receivership courts have traditionally determined reasonableness by utilizing the familiar lodestar approach, calculating a reasonable hourly rate in the relevant market and the reasonable number of hours expended. *See, e.g., S.E.C. v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, \*3 (M.D. Fla. Jan 31, 2008); *see also Norman v. Hous. Auth.*, 836 F.2d 1292, 1299-1302 (11th Cir. 1988).<sup>2</sup> The hourly rates billed

---

<sup>2</sup> The law in this circuit for assessing the reasonableness of fees is set out in *Norman v. Hous. Auth. of Montgomery*, 836 F.2d 1292. (11th Cir.1988). According to Norman, the starting point in determining an objective estimate of the value of professional services is to calculate the "lodestar" amount, by multiplying a reasonable hourly rate by the number of hours reasonably expended. *Id.* at 1299 (citing *Hensley v. Eckerhart*, 461 U.S. 424, 433, 103 S.Ct. 1933, 76 L.Ed.2d 40 (1983)).

by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

“In general, a reasonable fee is based on all circumstances surrounding the receivership.” *SEC v. W. L. Moody & Co., Bankers*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975); (“[T]he court may consider all of the factors involved in a particular receivership in determining an appropriate fee.” *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994). “In determining the amount of their compensation, due consideration should be given to the amount realized, as well as the labor and skill needed or expended, and other circumstances having a bearing on the question of the value of the services.” *Sec. & Exch. Comm’n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

The receiver is an officer of the court, and subject to its directions and orders . . . . [H]e is . . . permitted to obtain counsel for himself, and counsel fees are considered as within the just allowances that may be made by the court. . . . So far as the allowances to counsel are concerned, it is a mere question as to their reasonableness. The compensation is usually determined according to the circumstances of the particular case, and corresponds with the degree of responsibility and business ability required in the management of the affairs intrusted to him, and the perplexity and difficulty involved in that management.

*Stuart v. Boulware*, 133 U.S. 78, 81-82 (1890).

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the

benefit of the investors and creditors. Within the first few weeks of the receivership, the Receiver had engaged DSI, rehired employees, and was already engaged in starting back up operations and resuming efforts to collect on the significant outstanding receivable balances from the company's merchants, many of which were in default at the time the Court established the Receiver. The Receiver and his Co-Counsel have also responded to the concerns of the investors, creditors, employees, and other interested parties. The Receiver utilized the skills of forensic accountants and specialists in information technology to preserve records and information of the company, as well as to assess the financial records and understand the finances of Par Funding, including efforts to trace transfers of the investors' funds.

In addition to fees, the receiver is "also entitled to be reimbursed for the actual and necessary expenses" that the receiver "incurred in the performance of [its] duties." *Fed. Trade Comm'n v. Direct Benefits Grp., LLC*, No. 6:11-cv-1186-Orl-28TBS, 2013 WL 6408379, at \*3 (M.D. Fla. Dec. 6, 2013). The Receiver and his professionals support their claims for reimbursement of expenses with "sufficient information for the Court to determine that the expenses are actual and necessary costs of preserving the estate." *Sec. & Exch. Comm'n v. Kirkland*, No. 6:06-cv-183-Orl-28KRS, 2007 WL 470417, at \*2 (M.D. Fla. Feb. 13, 2007) (citing *In re Se. Banking Corp.*, 314 B.R. 250, 271 (Bankr. S.D. Fla. 2004)). A receiver appointed by a court who reasonably and diligently discharges his duties is entitled to be fairly compensated for services rendered and expenses incurred. *See SEC v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see also SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) ("[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation."). As more fully described herein and supported by the time records, the Receiver and his professionals have reasonably and

diligently discharged their duties, and provided a benefit to the receivership estate, the investors and creditors.

WHEREFORE, the Receiver seeks entry of an Order granting this motion and awarding the Receiver and his professionals their interim fees, reimbursement of costs, and for such other relief that is just and proper.

**CERTIFICATION REGARDING PRE-FILING CONFERENCE**

Pursuant to Local Rule 7.3 and the Operative Receivership Order at ¶ 59, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange Commission (“SEC”), and confirms that the SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection to this Application.

Dated: December 16, 2020

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN  
ROSS & KOLAYA, PLLC**  
Two South Biscayne Blvd., Suite 1600  
Miami, FL 33131  
Telephone: (305) 614-1400  
Facsimile: (305) 614-1425

By: /s/ Timothy A. Kolaya  
TIMOTHY A. KOLAYA  
Florida Bar No. 056140  
[tkolaya@sfslaw.com](mailto:tkolaya@sfslaw.com)

*Co-Counsel for Receiver*



**PIETRAGALLO GORDON ALFANO  
BOSICK & RASPANTI, LLP**  
1818 Market Street, Suite 3402  
Philadelphia, PA 19103  
Telephone: (215) 320-6200  
Facsimile: (215) 981-0082

By: /s/ Gaetan J. Alfano

GAETAN J. ALFANO  
Pennsylvania Bar No. 32971  
(Admitted Pro Hac Vice)  
[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com)  
DOUGLAS K. ROSENBLUM  
Pennsylvania Bar No. 90989  
(Admitted Pro Hac Vice)  
[DKR@Pietragallo.com](mailto:DKR@Pietragallo.com)

*Co-Counsel for Receiver*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on December 16, 2020, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya  
TIMOTHY A. KOLAYA

# **Exhibit 1**

**(Receiver's Certification)**

**CERTIFICATION**

I, Ryan K. Stumphauzer, Esq. (the "Applicant"), certify, declare, and state:

1. The Applicant is a partner/member at the law firm of Stumphauzer Foslid Sloman Ross & Kolaya, PLLC (SFSRK") and the Court-Appointed Receiver in this action. This Certification is based on the Applicant's first-hand knowledge and review of the books, records and documents prepared and maintained by SFSRK in the ordinary course of its business. The Applicant knows that the facts contained in this Application regarding work performed by the Applicant, his staff, and retained professionals, as well as the facts contained in this Certification, are true and correct, and the Applicant is authorized by SFSRK to make this Certification. Having reviewed the time records and data that support the Application, the Applicant further certifies that said Application is well grounded in fact and justified.

2. The billing records of SFSRK, which are attached to this Application, are true and correct copies of the records maintained by SFSRK. These records were made at or near the time the acts, events, conditions, or opinions described in such records occurred or were made. The Applicant knows that the records were made by persons with knowledge of the transactions or occurrences described in such records or that the information contained in the records was transmitted by a person with knowledge of the transactions or occurrences described in the records. The records were kept in the ordinary course of the regularly conducted business activity of SFSRK and it is the regular business practice of SFSRK to prepare these records.

3. To the best of the Applicant's knowledge, information and belief formed after reasonable inquiry, the Application and all fees and expenses therein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions Commenced by the Securities and Exchange Commission.

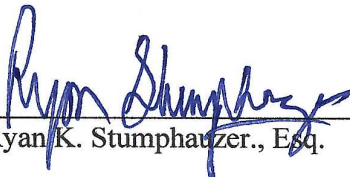
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

5. The Applicant has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

6. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Applicant requests reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor. If such services are performed by the Applicant, the Applicant will certify that he is not making a profit on such reimbursable service.

I declare and certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on December 16, 2020.

  
\_\_\_\_\_  
Ryan K. Stumphatzer, Esq.

# **Exhibit 2**

**(Total Compensation and Expenses Requested)**

**Total Compensation and Expenses Requested**

<b>Professional Firm</b>	<b>Category</b>	<b>Hours</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total Billed</b>
Stumphauzer Foslid Sloman Ross & Kolaya, PLLC	Attorneys	1,657.20	\$ 553,568.00	\$ 2,952.43	\$ 556,520.43
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,663.75	\$ 549,904.25	\$ 36,644.84	\$ 586,549.09
Development Specialists, Inc.	Operations Consultant	1,769.70	\$ 840,277.31	\$ 39,789.74	\$ 880,067.05
Lawgical Insight, LLC	eDiscovery Specialist	335.75	\$ 109,118.75	\$ 2,515.32	\$ 111,634.07
HD Investigative Group, LLC	Investigations Firm	93.50	\$ 20,248.00	\$ -	\$ 20,248.00
		<b>5,519.90</b>	<b>\$2,073,116.31</b>	<b>\$81,902.33</b>	<b>\$2,155,018.64</b>

# **Exhibit 3(a)**

**(Fee Schedule: Stumphauzer Foslid  
Sloman Ross & Kolaya, PLLC)**

**Receiver and Stumphauzer Foslid Sloman Ross & Kolaya, PLLC**

<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Discounted Rate</u></b>	<b><u>Discounted Total</u></b>
Jacqueline DerOvanesian	277.0	\$250.00	\$69,250.00
Adam Foslid	145.3	\$395.00	\$57,393.50
Timothy Kolaya	438.6	\$395.00	\$173,247.00
Michael Nadler	9.3	\$395.00	\$3,673.50
Jorge Perez Santiago	4.9	\$250.00	\$1,225.00
Raissa Pinheiro	35.5	\$100.00	\$3,550.00
Ian Ross	128.1	\$395.00	\$50,599.50
Jeffrey Sloman	27.9	\$395.00	\$11,020.50
Ryan Stumphauzer	422.2	\$395.00	\$166,769.00
Giannina Baldwin	139.7	\$100.00	\$13,970.00
Jenny Gonzalez	28.7	\$100.00	\$2,870.00
	<b>1,657.2</b>		<b>\$553,568.00</b>



# **Exhibit 3(b)**

**(Fee Schedule: Pietragallo Gordon  
Alfano Bosick & Raspanti, LLP)**

**Pietragallo Gordon Alfano Bosick & Raspanti, LLP**

<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Discounted Rate</u></b>	<b><u>Discounted Total</u></b>
Christopher A. Iacono (CAI)	18.9	\$395.00	\$7,465.50
Douglas K. Rosenblum (DKR)	293.2	\$395.00	\$115,814.00
Eric G. Soller (EGS)	156.4	\$395.00	\$61,778.00
Gaetan J. Alfano (GJA)	403.6	\$395.00	\$159,422.00
Harriet F. Ruffin (HFR)	92.2	\$100.00	\$9,220.00
John Kettering (JK)	56.3	\$295.00	\$16,608.50
Joseph Lombardo (JL)	3.4	\$100.00	\$340.00
Kelsey A. Hoffman (KAH)	197.4	\$100.00	\$19,740.00
Leslie A. Mariotti (LAM)	21.3	\$395.00	\$8,413.50
Lourdes Sanchez Ridge (LSR1)	24.4	\$395.00	\$9,638.00
Marjii Ser (MS)	11.6	\$100.00	\$1,160.00
Michael A. Morse (MAM)	35.2	\$395.00	\$13,904.00
Richard J. Parks (RJP)	82.9	\$395.00	\$32,745.50
Robert F. Kravetz (RFK)	117.9	\$295.00	\$34,780.50
Timothy M. Hazel (TMH)	149.1	\$395.00	\$58,874.75
	<b>1,663.8</b>		<b>\$549,904.25</b>

# **Exhibit 3(c)**

**(Fee Schedule: Development Specialists, Inc.)**

**Par Funding, et al.**

Summary of DSI Professionals

August and September 2020

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees
Bradley D. Sharp	BDS	President & CEO	35	\$720.00	137.2	98,784.00
Bradley D. Sharp - Travel	BDS	President & CEO	35	\$360.00	12.0	4,320.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	24	\$595.00	15.6	9,282.00
Yale S. Bogen	YSB	Managing Director	34	\$535.00	288.4	154,294.00
Yale S. Bogen - Travel	YSB	Managing Director	34	\$267.50	50.0	13,375.00
Nicholas R. Troszak	NRT	Managing Director	15	\$510.00	211.3	107,763.00
Daniel J. Stermer	DJS	Managing Director	20	\$485.00	220.0	106,700.00
Daniel J. Stermer - Travel	DJS	Managing Director	20	\$242.50	55.0	13,337.50
Yi Zhu	YZ	Director	16	\$475.00	132.3	62,842.50
George E. Shoup, III	GES	Managing Director	26	\$445.00	290.9	129,450.50
George E. Shoup, III - Travel	GES	Managing Director	26	\$222.50	39.0	8,677.50
James O. Armstrong	JOA	Director	14	\$390.00	45.2	17,628.00
Spencer G. Ferrero	SGF	Director	13	\$375.00	179.9	67,462.50
Shelly L. Cuff	SLC	Director	11	\$375.00	5.8	2,175.00
Thomas J. Frey	TJF	Sr. Associate	10	\$350.00	151.3	52,955.00
Thomas J. Frey - Travel	TJF	Sr. Associate	10	\$175.00	24.0	4,200.00
Rowen C. Dizon	RCD	Associate	20	\$245.00	67.8	16,611.00
Richard B. Twaits	RBT	Associate	4	\$230.00	24.0	5,520.00
					1,949.7	\$ 875,377.50
Total non-travel					1,769.7	831,467.5
Total travel					180.0	43,910.0
Total					1,949.7	875,377.5

**Recap of Discount for Capped Hourly Rate:**

Total Hours subject to blended rate (non travel time)	1,769.7
Total Fees subject to blended rate	\$ 831,467.50
Blended hourly rate prior to applying cap	\$ 469.84
Reduction of Fees applying \$450 hourly rate cap on a per month basis	\$ (35,100.19)

**Recap of Fee Request (excludes expenses)**

Total fees	\$ 875,377.50
Discount	\$ (35,100.19)
Net Fees	\$ 840,277.31

# **Exhibit 3(d)**

**(Fee Schedule: Lawgical Insight, LLC)**

Lawgical Insight, LLC

<u>Timekeeper</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Michael Russo	335.75	\$325.00	\$109,118.75
	<b>335.75</b>		<b>\$109,118.75</b>

# **Exhibit 3(e)**

**(Fee Schedule: H.D. Investigative Group, LLC)**

HD Investigative Group, LLC

<u>Timekeeper</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Robert Christie	51.25	\$225.00	\$11,531.25
Mitchell Jacobs	38.75	\$225.00	\$8,718.75
	<b>90.00</b>		<b>\$20,250.00</b>



# **Exhibit 4(a)**

**(Time Records: Stumphauzer Foslid  
Sloan Ross & Kolaya, PLLC)**



**Remittance Copy**

Invoice Date: September 30, 2020  
Invoice No. 2994

Ryan K. Stumphauzer - Receiver  
Stumphauzer Foslid Sloman Ross & Kolaya  
2 South Biscayne Blvd, Suite 1600  
Miami, FL 33131

Client Name: **Ryan K. Stumphauzer – Receiver**  
Matter Name: **Par Funding Receivership**  
Matter Number: **2020 – 00554**

---

*For professional services rendered through September 30, 2020 as summarized below:*

Services	\$553,568.00
Reimbursable Expenses	\$2,952.43
<b>TOTAL THIS INVOICE</b>	<b>\$556,520.43</b>

---

**Remit Checks to:**

Stumphauzer Foslid Sloman Ross & Kolaya, PLLC  
2 South Biscayne Blvd  
Suite 1600  
Miami, FL 33131

<u>Date</u>	<u>Description</u>	<u>User</u>	<u>Quantity</u>	<u>Total</u>
<b><u>Activity: Asset Analysis and Recovery</u></b>				
8/7/2020	Review of Davis supplemental affidavit including information about money transferred to Eagle Six and Heritage Business Consulting, monthly ending balances. Drafted detailed email to receivership team with analysis / impressions of same.	RKS	0.4	\$ 158.00
8/7/2020	Brief review of Alfano / Hazel email with attached deeds for more than one dozen properties purchase by McElhone or related entities.	RKS	0.1	\$ 39.50
8/7/2020	Review of Rosenbloom email re: condos at 20-22 NW 3rd Street, assessments on same, ownership of same by LME Trust.	RKS	0.1	\$ 39.50
8/10/2020	Phone call with Ross and Alfano re: collection efforts, communications with third-parties re: potential claims.	RKS	0.8	\$ 316.00
9/14/2020	Review of email correspondence re: Kotapay (ACH) and demand for signed release before transferring funds; discussion of same; to be provided receivership order.	RKS	0.2	\$ 79.00
9/14/2020	Review of detailed Hazel email, with attached correspondence from bank, re: release of subordinate position re: Wisconsin property.	RKS	0.1	\$ 39.50
9/14/2020	Review of Kolaya email requesting forensic search for documents re: Broadway Advance in light of money transfers with CBSG and apparent syndication deals.	RKS	0.1	\$ 39.50
<b>Subtotal for Asset Analysis and Recovery</b>			<b>1.8</b>	<b>\$ 711.00</b>
<b><u>Activity: Business Operations</u></b>				
7/30/2020	Emailed, mailed and faxed Receivership Order to manager of Synovus Bank, Mackeela Stultz.	JG	0.3	\$ 30.00
7/31/2020	Call via Zoom with Karen Gillis, Alex Paz, Tim Kolaya and Jenny Gonzalez regarding payroll data for A Better Financial Plan .com.	JD	0.4	\$ 100.00
7/31/2020	Review email correspondence related to ABFP payroll due on today's date, and Zoom meeting to access ADP re: same. Discussed same with Kolaya.	RKS	0.3	\$ 118.50
7/31/2020	Call via Zoom with Karen Gillis, Alex Paz (Akerman attorney), Tim Kolaya and Jacqueline DerOvanesian regarding payroll data for A Better Financial Plan.com.	JG	0.4	\$ 40.00
7/31/2020	Reviewed past payroll records from A Better Financial Plan and compared to payroll request that was sent from Brian Miller.	JG	0.4	\$ 40.00
7/31/2020	Zoom meeting with counsel for ABFP, A. Paz, and Karen Gillis regarding payroll information.	TK	0.3	\$ 118.50
8/3/2020	Phone call to Glacier Bank in order to contact with its Legal Department.	RP	0.5	\$ 50.00
8/3/2020	Phone call with Raissa Pinheiro and Giannina Baldwin to discuss getting bank contact information.	JG	0.1	\$ 10.00
8/3/2020	Phone call with Jenny Gonzalez and Raissa Pinheiro re: finding the right points of contact at multiple banks.	GB	0.1	\$ 10.00
8/4/2020	Phone call to Glacier Bank related to info from its Legal Department.	RP	0.3	\$ 30.00
8/4/2020	Review of merchant services/loan agreement, analysis of same.	IR	0.4	\$ 158.00
8/4/2020	Call Wells Fargo, Victory Bank, and Citizens Bank to inquire about direct points of contact for handling receivership orders, internal processes for transferring control of bank accounts to the receiver, etc.	GB	1.2	\$ 120.00
8/4/2020	Called Chase bank to get someone from Legal Department to contact directly about freezing accounts.	RP	0.4	\$ 40.00
8/4/2020	Call numerous banks and get contact information for legal department or best point of contact for dealing with frozen accounts and transferring Ryan's Stumphauzer as authority of accounts.	JG	1	\$ 100.00

8/5/2020	Phone call with J. Sloman and J. Gonzalez to discuss our progress on contacting banks.	GB	0.2	\$	20.00
8/5/2020	Call with J. Sloman and G. Baldwin regarding Bank account contacts.	JG	0.5	\$	50.00
8/5/2020	Call numerous banks and get contact information for legal department or best point of contact for dealing with frozen accounts and transferring Ryan's Stumphauzer as authority of accounts.	JG	2.5	\$	250.00
8/5/2020	Review of Documents and Evidence re: list of banks which maintain accounts of the receivership entities and relief defendant.	JS	0.3	\$	118.50
8/5/2020	Phone call Chase Bank in order to talk with the Legal Department about the Receivership Court order and updates about several accounts. Talked with Carol and got phone number for future contact.	RP	0.4	\$	40.00
8/7/2020	Strategic Meeting With Paralegal re: organizing spreadsheet with bank account information including points of contact.	JS	0.5	\$	197.50
8/7/2020	Email correspondence with counsel for receiver regarding Colorado Farms.	AF	0.1	\$	39.50
8/9/2020	Call with B Sharp and S. Cuff at DSI, and R. Stumphauzer, G. Alfano, and D. Rosenbloom to discuss gathering of documents and initial steps for assessing operations, initial steps in connection with, establishing plan for proceeding with operations.	TK	0.9	\$	355.50
8/10/2020	Call with contact from Hyopsys regarding facilitation of temporary access to two employee accounts for meeting with attorneys.	JD	0.2	\$	50.00
8/10/2020	Correspondence with office manager of United Fidelis group site regarding lease obligations and procedure for incoming guests. Follow up with co-counsel re-same.	JD	0.3	\$	75.00
8/11/2020	Coordinate with contact at Hyopsys to allow temporary access to Steve Breslow and Karen Gillis for the purpose of meeting with Doug Rosenbloom.	JD	0.2	\$	50.00
8/11/2020	Call with Tim Kolaya and Jeff Cox, attorney for Michael Furman, to discuss logistics of United Fidelis Group office, ongoing operations, and lease.	JD	0.2	\$	50.00
8/11/2020	Call with Tim Kolaya and Dan Hackman, office manager of United Fidelis Group building, to discuss obligations under Florida landlord/tenant law and our intentions with the office.	JD	0.2	\$	50.00
8/13/2020	Facilitate temporary access to Steve Breslow and Karen Gillis' accounts for a meeting with Doug Rosenbloom on Friday.	JD	0.1	\$	25.00
8/13/2020	Review security alert from Ionos and account information for all domain names, and work with Mike Russo re same.	JD	0.5	\$	125.00
8/14/2020	Call with Brad Sharp, R. Stumphauzer and G. Alfano to discuss action plan, discussion of concerns with turning back on collections, and other considerations.	TK	1.3	\$	513.50
8/14/2020	Call with J. Sloman, R. Pinheiro and J. Gonzalez to discuss next steps in transferring bank accounts to Receiver.	GB	0.3	\$	30.00
8/16/2020	Gather relevant information and draft preservation letter to Citizens Bank for accounts that rental payments for properties came from.	JD	0.4	\$	100.00
8/17/2020	Pull information for individual defendants and draft email requesting information about upcoming payments due by the companies.	JD	0.5	\$	125.00
8/17/2020	Correspondence with Hyopsys to ensure that payment can be made in a couple of weeks when bank account access is restored.	JD	0.1	\$	25.00
8/17/2020	Correspondence with Mike Russo regarding Ionos attempted login alerts and follow up to make sure accounts are secured.	JD	0.4	\$	100.00
8/17/2020	Correspondence with legal department for Ionos regarding outstanding payment obligations.	JD	0.3	\$	75.00

8/17/2020	Calls to Synovus Bank, TD Bank, and Victory Bank re: account control and access.	GB	1.3	\$	130.00
8/17/2020	Phone calls and email exchange to JP Morgan, Wells Fargo, Republic Bank, and PNC Bank to start process of transferring access and control by Stumphauzer becoming account holder.	JG	2.3	\$	230.00
8/17/2020	Phone calls with banks (Glacier bank and Citizen bank) on behalf of R. Stumphauzer.	RP	2	\$	200.00
8/18/2020	Correspondence with Alan Snipes regarding bank account transfer.	GB	0.1	\$	10.00
8/18/2020	Communicate with J. DerOvanesian re Chase bank accounts.	GB	0.4	\$	40.00
8/18/2020	Obtain information and process mail forwarding services for four addresses affiliated with the Receivership Entities.	JD	1.7	\$	425.00
8/19/2020	Call with R. Stumphauzer, J. Sloman, A. Foslid and J. Gonzalez re: strategy for transferring bank accounts to Receiver.	GB	0.8	\$	80.00
8/19/2020	Correspondence with GoDaddy directing the transfer of accounts from the Receivership Entities.	JD	0.8	\$	200.00
8/19/2020	Correspondence relating to the attempted password resets of Ionos accounts.	JD	0.4	\$	100.00
8/19/2020	Correspondence with office manager of United Fidelis Group's shared office space regarding amended receivership order, extension of temporary restraining order, and our plans for use of the office space.	JD	0.8	\$	200.00
8/20/2020	Email correspondence with Empire State Bank to provide Receiver's information for account transfer.	GB	0.4	\$	40.00
8/20/2020	Phone calls and email exchange to TD Bank, Priority Payment Systems, Meridian Bank, and Wells Fargo to get banks transferred into Receiver control.	JG	2.9	\$	290.00
8/20/2020	Correspondence with GoDaddy regarding status of accounts.	JD	0.5	\$	125.00
8/20/2020	Phone call with Citizens Bank in order to gain authority over bank accounts.	RP	0.2	\$	20.00
8/21/2020	Phone call with J. Gonzalez, and email correspondence to provide the status of each bank account transfer to provide to DSI.	GB	0.4	\$	40.00
8/24/2020	Correspondence with GoDaddy.	JD	0.3	\$	75.00
8/26/2020	Scan correspondence from Par Funding and CBSG.	GB	1.2	\$	120.00
8/31/2020	Zoom call with R. Stumphauzer, G. Alfano, B. Sharp, and Yale Bogen to discuss operations, concerns regarding Cole's new business, website, and Google Drive, and information for status report.	TK	0.9	\$	355.50
9/1/2020	Call with Sam Outen, counsel for Right Networks, regarding request from J. Klenk and access to QuickBooks systems.	TK	0.2	\$	79.00
9/1/2020	Review merchant information provided by Brandon Sharp and Raissa Pinheiro.	JD	0.9	\$	225.00
9/1/2020	Review information about top merchants who received cash advances.	JD	0.7	\$	175.00
9/1/2020	Conducted extensive research, downloaded background materials for investigators for, HMC Incorporated, CKD Enterprises, ROC Funding Group LLC, YBT industries and logged same in Excel spreadsheet. organized documents for PDF binder to be provided to investigators.	RP	6.4	\$	640.00
9/2/2020	Correspondence with Ryan Stumphauzer regarding information found about merchants, and subpoenas for documents to agent funds.	JD	0.2	\$	50.00
9/2/2020	Review information about top merchants gathered by paralegals Gia Baldwin and Raissa Pinheiro and organize related materials.	JD	3.1	\$	775.00
9/2/2020	Researched about info/news re: largest merchants.	RP	2	\$	200.00
9/3/2020	Research regarding Tzvi Odzer, B&T Supply, YBT, and Yanky Holdings, entities and president of entities that engaged in large transactions with the receivership entities.	JD	1.3	\$	325.00
9/4/2020	Review invoices sent by Hyopsys to date.	JD	0.3	\$	75.00

9/4/2020	Arrange for United Fidelis Group office key to be returned to attorney Jeffrey Cox.	JD	0.6	\$	150.00
9/4/2020	Conducted background research on litigation by reviewing complaint and other relevant materials in Dual Diagnosis v. CBSG / New York Unity Factor matter, Terzi v. CBSG, MSJ filed on Fleetwood litigation by Fox Rothschild, Motion for Judgment on the Pleadings files by FR, in HMS / DePietro matter, review of confession of judgment list, list of cases in bankruptcy, list of judgments.	RKS	1.7	\$	671.50
9/5/2020	Email correspondence with DSI, et al. Multi-Strategy 1 Fund; Review email correspondence to counsel for Gissas/ABFP regarding co-owned insurance policy.	AF	0.2	\$	79.00
9/6/2020	Correspondence w/ R. Stumphauzer regarding asset investigation, potential claims, company affiliates.	IR	0.3	\$	118.50
9/6/2020	Per Stumphauzer, reviewed and downloaded LinkedIn information and other background information for top merchant borrowers of CBSG.	JD	1.3	\$	325.00
9/6/2020	Extensive online research of state corporate records, PACER records, state insurance regulatory enforcement documents, Colorado state tax records, CBSG reconciliations, state criminal records, bankruptcy dockets, news articles, FCC enforcement actions regarding top merchants including National Brokers of America, Kingdom Logistics, Colorado Homes, Lifeguard, B&T, as well as executives and contacts related tot these merchants.	RKS	2.2	\$	869.00
9/7/2020	Review of MCA companies, additional information and correspondence relating to same.	IR	0.8	\$	316.00
9/9/2020	Review of materials relating to MCA customers.	IR	0.2	\$	79.00
9/10/2020	Call with Doug Rosenbloom regarding collection and imaging of devices from receivership entities.	JD	0.3	\$	75.00
9/10/2020	Take inventory of electronic devices from receivership entities and draft correspondence re same.	JD	0.9	\$	225.00
9/10/2020	Sort through CBSG mail and send to DSI office; email correspondence with Stacey Cooper re same.	GB	0.8	\$	80.00
9/10/2020	Emails with Bettina Schein to request passwords and other information necessary for access to Quickbooks and other related issues, follow up with M. Russo and Y. Bogen re same.	TK	0.4	\$	158.00
9/10/2020	Calls with M. Russo regarding SharePoint repository for files relating to CBSG receivership.	TK	0.3	\$	118.50
9/10/2020	Emails and call with counsel to Glacier Bank, regarding questions related to receivership, asset freeze, receivership entities, and follow with Yale Bogen re update on call.	TK	0.6	\$	237.00
9/10/2020	Call with A. Foslid to discuss questions from investors and other inquiries to receiver.	TK	0.3	\$	118.50
9/10/2020	Emails with Shymeka Hunter at Priority Payment Systems and with Yale Bogen regarding request for information, clarification, requested call with receiver.	TK	0.2	\$	79.00
9/10/2020	Emails with Jeff Cox to discuss pending issues related to Michael Furman and operations issues for United Fidelis, insurance business, PPP money, and other related issues.;	TK	0.4	\$	158.00
9/10/2020	Call with representative of Unity Cross, Inc. a merchant that received a MCA through Contract Financing Solutions, and information related to collections calls placed to merchant, follow up with Y. Bogen and B. Sharp re same, and follow up call to Mr. Letney with update on information about inquiry.	TK	0.5	\$	197.50

9/11/2020	Emails and phone call with Venture X owner regarding invoice and termination of lease.	TK	0.4	\$	158.00
9/11/2020	Review of Client Documents, Correspondence or Other Materials re: Colorado Homes and Ranko Mocevic.	JS	0.2	\$	79.00
9/11/2020	Correspondence and call w/ M. Russo regarding retention, motion, and review of retention agreement for same.	IR	0.4	\$	158.00
9/11/2020	Calls w/ investor counsel regarding filings.	IR	0.3	\$	118.50
9/11/2020	Correspondence, call w/ investor regarding subpoena.	IR	0.2	\$	79.00
9/11/2020	Emails and follow up with DSI regarding meetings with former employees of Par Funding and Full Spectrum.	TK	0.2	\$	79.00
9/11/2020	Call with Shymeka Hunter to discuss Priority Payment Systems and ACH processing.	TK	0.5	\$	197.50
9/11/2020	Review of evidence necessary for response to motion to clarify receivership order and confer with M. Russo re same.	TK	1.6	\$	632.00
9/11/2020	Review of forwarded email from ABFP investor offering assistance and documents, forward same for response.	RKS	0.1	\$	39.50
9/11/2020	Review and respond to several emails re: backpay at CBSG and ABFP and legal analysis / issues re: same including labor laws and preferences.	RKS	0.3	\$	118.50
9/11/2020	Review of additional correspondence from ABFP investor.	RKS	0.1	\$	39.50
9/11/2020	Receive and route investor, employee, and debtor calls for appropriate responses.	GB	0.5	\$	50.00
9/11/2020	Download bank statements from Empire State bank for review and analysis.	GB	0.1	\$	10.00
9/12/2020	Correspondence w/ G. Alfano, T. Hazel regarding spreadsheet of several pieces of real estate using commingled Par investor funds.	IR	0.1	\$	39.50
9/13/2020	Call with R. Stumphauzer to discuss concerns and issues related to continuing operations and strategy re same.	TK	0.6	\$	237.00
9/13/2020	Phone call with Kolaya re: concerns re: MCA enforcement.	RKS	0.6	\$	237.00
9/13/2020	Review of collateral file spreadsheet based on issues discussed with Alfano.	RKS	0.2	\$	79.00
9/14/2020	Phone conference with Sharp, Kolaya and Alfano to discuss various legal factors that must be considered when analyzing MCAs and usury laws.	RKS	1.1	\$	434.50
9/14/2020	Phone conference with DOJ, FBI, G. Alfano, D. Rosenbloom, and R. Stumphauzer to discuss privilege logs, document review, and various issues related to operations and collections.	TK	0.8	\$	316.00
9/14/2020	Call with A. Foslid to discuss questions from investors and status of potential claims against various agent funds and possibility of bringing funds into receivership.	TK	0.3	\$	118.50
9/14/2020	Prepare for call with Josh May at Montgomery regarding life insurance policies and payment of premiums.	TK	0.4	\$	158.00
9/14/2020	Emails with Shymeka Hunter at Priority Payment Systems regarding request for email with authorization to communicate with DSI re: collection / disbursement issues.	TK	0.2	\$	79.00
9/14/2020	Call with, counsel for Atlantic Bank, which holds funds for Priority Payment Systems, regarding questions about release of funds and requests from DSI.	TK	0.4	\$	158.00
9/14/2020	Call with Josh May, Marybeth Baxter, and D. Rosenbloom to discuss Multi-Strategy funds and payment of premiums for life insurance	TK	0.7	\$	276.50
9/14/2020	Phone conference with DOJ, Pietragallo, Kolaya re: privilege logs, document review, various MCA concerns.	RKS	0.8	\$	316.00
9/14/2020	Phone call with Gaetan to debrief after government call and to request follow-up calls to Murray and Ortiz.	RKS	0.3	\$	118.50



9/14/2020	Review email correspondence from counsel for Par Funding borrower; email correspondence with counsel for receiver regarding same.	AF	0.1	\$	39.50
9/14/2020	Review and respond to Wick/Hyopsis email re: Smarsh email preservation; emailed Bogen to ensure payment of same prior to 30th; reviewed Russo correspondence re: whether surface is necessary; review Bogan response memorializing conversation with Wicks.	RKS	0.3	\$	118.50
9/14/2020	Review Miller letter and attached spreadsheet summarizing premium payments for the various Pillar Funds.	RKS	0.1	\$	39.50
9/14/2020	Review Bogan email and attached spreadsheet identifying all bank accounts for each receivership entity.	RKS	0.1	\$	39.50
9/15/2020	Emails with J. Cox re follow up call to discuss operational issues for Michael Furman.	TK	0.2	\$	79.00
9/15/2020	Call with A.W. of Boost Capital to discuss buying out of position with respect to MCA agreement with Doerr Construction, Inc. and possibly other merchants, follow up emails with B. Sharp and D. Stermer, re analysis of MCA agreement and exposure, and emails to discuss strategy with R. Stumphauzer and G. Alfano re same.	TK	0.7	\$	276.50
9/15/2020	Review and respond with information relevant to questions posed by investors.	JD	1.9	\$	475.00
9/15/2020	Categorize emails from merchants for analysis.	JD	0.5	\$	125.00
9/15/2020	Review several merchant and investor emails and voicemails and forward same to appropriate team members for response.	RKS	0.3	\$	118.50
9/16/2020	Review of documents from DSI re: payroll owed to employees rehired at Par, review of Paychex attachments, and complete call with bank authorizing wire.	RKS	0.4	\$	158.00
9/16/2020	Emails and follow up regarding questions about payment of payroll and proposed motion to authorize payment.	TK	0.4	\$	158.00
9/16/2020	Call with Jason Bradley, owner of Conclusive Solutions, regarding frozen funds and request for assistance in resolving issues.	TK	0.2	\$	79.00
9/16/2020	Review of several merchant/investor email and voicemail inquiries, or email inquiries from attorneys for same, and forward same to team members to ensure timely response. Searched spreadsheets in OneDrive to ascertain whether certain callers were merchants, not investors, to be forwarded to, DSI.	RKS	0.6	\$	237.00
9/16/2020	Review of Hazel analysis of potential options for maximizing value of subordinate mortgage interest in Wisconsin property, as well as feedback from Alfano/Sharpe re: same.	RKS	0.4	\$	158.00
9/16/2020	Review attorney email re: proposal to stay/settle dispute with Annie's Pooch Pops and information re: cash exposure on same.	RKS	0.2	\$	79.00
9/16/2020	Review of correspondence from Mannes / Sharp re: ER Cars.	RKS	0.2	\$	79.00
9/16/2020	Review of email correspondence from former FSP employee and Alfano resolution of same.	RKS	0.1	\$	39.50
9/16/2020	Review of detailed merchant account financial analysis for merchant proposing release of lien to facilitate sale of property by primary lienholder.	RKS	0.1	\$	39.50
9/16/2020	Review of additional emails re: payroll issues and potential legal issues.	RKS	0.2	\$	79.00
9/16/2020	Review and respond to investor emails.	JD	1.3	\$	325.00
9/16/2020	Correspondence regarding wire transfer.	GB	0.1	\$	10.00
9/16/2020	Prepare FedEx label for Yale Bogen to send/receive A/P checks, correspondence re same.	GB	0.2	\$	20.00
9/16/2020	Email correspondence with former receivership entity employee regarding backpay; follow up email correspondence regarding same; call with DSI regarding same.	AF	0.3	\$	118.50



9/17/2020	Zoom call with DSI, Alfano and Kolaya to discuss various strategic and legal issues re: MCA portfolio, requests for letters of satisfaction, and various proposed settlements. After DSI dropped from call, continued with Kolaya and Alfano re: pending motions and tasks.	RKS	1.6	\$	632.00
9/17/2020	Emails with counsel for CH regarding request for call and requesting communication through counsel, and follow up with DSI team re any communication with merchant.	TK	0.2	\$	79.00
9/17/2020	Review of memo from Par Funding employee working under DSI regarding potential receivership violations by others in efforts to collect from Par's merchants and follow up re same.	TK	0.3	\$	118.50
9/17/2020	Call with representative from Conclusive Solutions Corp, merchant, regarding garnishment of accounts and request for discussion with DSI, follow up emails with DSI re same.	TK	0.2	\$	79.00
9/17/2020	Review of life insurance policy information from Anthony Bell in connection with multi-strategy funds and follow up emails to schedule call re same.	TK	0.4	\$	158.00
9/17/2020	Email with Alan Futerfas regarding operational issues, questions about non-receivership entities, and follow up with receivership team re same.	TK	0.3	\$	118.50
9/17/2020	Follow up emails with Y. Bogen regarding Broadway Advance, status of release of funds from Actum, and related issues.	TK	0.2	\$	79.00
9/17/2020	Phone call with Gaetan Alfano re: HAC and potential bankruptcy settlement.	RKS	0.4	\$	158.00
9/17/2020	Emails re: ongoing HOA issues at 3rd street office.	RKS	0.1	\$	39.50
9/17/2020	Emails re: proposed settlement re: Bayfield, WI property and net cash associated with MCA loan.	RKS	0.1	\$	39.50
9/17/2020	Review multiple emails re: life settlement premium payments due on Multi-Strategy Funds and DSI recommendation re: same.	RKS	0.1	\$	39.50
9/17/2020	DSI email re: Guardian Foundation settlement proposal.	RKS	0.1	\$	39.50
9/17/2020	Review of Jorge Perez indictment to ascertain status of three hospitals, including Williston, now under control of receivership but no longer operational.	RKS	0.2	\$	79.00
9/17/2020	Review of information re: merchant associated with Bayfield, WI property and sale of same subject to CBSG subordinate interest.	RKS	0.1	\$	39.50
9/17/2020	Review of email from Futerfas regarding several detailed operational issues and analysis of same, discussion of same with Kolaya.	RKS	0.2	\$	79.00
9/17/2020	Review of Vagnozzi email and attached spreadsheet re: life settlements not managed by Coventry / Montgomery.	RKS	0.2	\$	79.00
9/17/2020	Review of additional emails re: HOA issues at 3rd street office.	RKS	0.1	\$	39.50
9/17/2020	Review of emails re: HAC/CAH/Perez bankruptcy and Trustee claim re: Par Funding proceeds.	RKS	0.2	\$	79.00
9/17/2020	Gather and send CBSG mail to DSI in Philadelphia.	GB	0.2	\$	20.00
9/17/2020	Correspondence with Yale Bogen re: wire transfers and ACH checks; provide checks to R. Stumphauzer for signature.	GB	0.4	\$	40.00
9/18/2020	Call w/ R. Stumphauzer regarding investor complaints.	IR	0.3	\$	118.50
9/18/2020	Call w/ MCA customer regarding receiver communication.	IR	0.3	\$	118.50
9/18/2020	Call with R. Stumphauzer re call from D. Kainen and Colorado Homes, discussion of next steps, and emails with D. Kainen to schedule follow up call re same.	TK	0.4	\$	158.00
9/18/2020	Review of email from Ben Mannes regarding interference and violations of receivership orders, and follow up emails with receivership team re same.	TK	0.2	\$	79.00
9/18/2020	Emails with counsel for Anthony Zingarelli and follow up with DSI regarding collections activities with his companies.	TK	0.2	\$	79.00

9/18/2020	Emails and follow up with D. Stermer regarding ceasing of collections with respect to Progressive Title Services and follow up with counsel for merchant re same.	TK	0.2	\$	79.00
9/18/2020	Call with T. Kolaya re call from D. Kainen and Colorado Homes; discussion of next steps.	RKS	0.3	\$	118.50
9/19/2020	Zoom call with DSI Consultants, Alfano and Kolaya to discuss several operational priorities and legal issues in the case including loan/MCA analysis and overlap with usury laws, collection efforts, Futerfas inquiries.	RKS	2	\$	790.00
9/19/2020	Zoom call with DSI, G. Alfano, and R. Stumphauzer to discuss pending issues, expansion of receivership entities, pending settlements and collection activities, and request from defendants for information related to other non-receivership entities, payroll, and other related	TK	2	\$	790.00
9/19/2020	Email with former CBSG/FSP employee Matt Lee, and follow up with DSI regarding contact with employee.	TK	0.1	\$	39.50
9/20/2020	Review of docket and filings in Quinones case in 11th Jud. Cir. Miami, and prepare and file notice of appearance and notice of stay.	TK	0.8	\$	316.00
9/20/2020	Review of docket and formulate litigation strategy for pending collection case, Perez / Regional Health Partners case in Levy County.	TK	0.3	\$	118.50
9/20/2020	Review of docket and formulate litigation strategy for Grand Hope Investments v. Lake Avenue South East Real Estate case in Pinellas County, Fla.	TK	0.3	\$	118.50
9/21/2020	Sort through CBSG mail and send to DSI.	GB	0.3	\$	30.00
9/21/2020	Call with counsel for Shreya Health of Florida, Vedanta Laboratories, Inc. and Sovereign Health of Florida regarding Lee County litigation and request for information relating to New York Unity Factor.	TK	0.7	\$	276.50
9/21/2020	Review of several voicemail and email messages from investors as well as merchants (or attorneys for merchants), followed by drafting of emails to various Receivership attorneys for proper disposition of same.	RKS	0.6	\$	237.00
9/21/2020	Emails with D. Rosenbloom to discuss motion to approve payment of premiums for insurance policies owned by ABFP Multi-Strategy Funds.	TK	0.2	\$	79.00
9/21/2020	Call with Dennis Kainen and G. Alfano to discuss Colorado Homes and related entities and opportunities for potential resolution.	TK	0.7	\$	276.50
9/21/2020	Emails regarding potential violations of receivership order and improper efforts at collection in connection with Jaxx Construction.	TK	0.2	\$	79.00
9/21/2020	Review of emails regarding Aida Lau attempting to collect amounts from merchant on behalf of Eagle 6, and follow up regarding strategy and expansion of receivership.	TK	0.2	\$	79.00
9/21/2020	Review of emails regarding loan and usury analysis and follow up regarding scheduling of call to discuss top 10 merchants with DSI and next steps.	TK	0.4	\$	158.00
9/21/2020	Call and follow-up emails with Steve Howe, owner of VentureX, regarding lease of Par Funding office, termination and transfer of lease, and status of payment and related costs.	TK	0.6	\$	237.00
9/21/2020	Review of mortgage for 20 N. 3rd Street and follow up emails re status, payment information, and strategy in connection with potential expansion of receivership.	TK	0.3	\$	118.50
9/21/2020	Download and review policy information provided by Josh May at Montgomery regarding policies owned by ABFP Multi-Strategy Funds, and follow up emails to DSI team regarding review and valuation.	TK	0.8	\$	316.00
9/22/2020	Phone call with Russo re: Quickbooks files and issues re: same.	RKS	0.2	\$	79.00
9/22/2020	Zoom call to discuss usury analysis and collection strategy with respect to largest merchants.	TK	1	\$	395.00

9/22/2020	Phone call to discuss policy premiums with Senior Settlements.	TK	0.5	\$	197.50
9/22/2020	Emails re QuickBooks access for ABFP and follow up regarding contacting Steve Breslow for access and assistance.	TK	0.3	\$	118.50
9/22/2020	Review of Grace Notice in connection with ABFP Multi-Strategy Fund policy and follow up with B. Sharp and R. Stumphauzer re payment and next steps regarding valuation.	TK	0.3	\$	118.50
9/22/2020	Review of letter from Euro Flooring regarding payment under MCA, money orders, and follow up re deposit and communications with merchant.	TK	0.2	\$	79.00
9/23/2020	Review of email from administrator of life settlement policies re: ABFP payment procedure.	RKS	0.1	\$	39.50
9/23/2020	Review of email re: checks.	RKS	0.1	\$	39.50
9/23/2020	Review / respond to Kolaya email re: premium payments due on large insurance policies.	RKS	0.1	\$	39.50
9/23/2020	Review of additional merchant emails and emails re: potential merchant settlements.	RKS	0.3	\$	118.50
9/23/2020	Review of emails from Coventy regarding lapse or termination of policy and follow up with D. Rosenbloom and receivership team regarding payment and potential motion seeking approval.	TK	0.4	\$	158.00
9/23/2020	Emails with Chad Vanderhoef, counsel for John Gissas, regarding payment of premiums for policies, co-owned by John Gissas and ABFP Multi-Strategy Fund.	TK	0.3	\$	118.50
9/23/2020	Review of email from Roger Slade, counsel for Sharma Parties relating to pending litigation against New York Unity and questions pertaining to waiver of privilege and review of copy of final settlement agreement.	TK	0.2	\$	79.00
9/23/2020	Email and return message to Shaib Rios, counsel for trustee in foreclosure action in North Carolina regarding junior lien by Par Funding and proposed resolution of claim and potential payoff to Par Funding's junior lien.	TK	0.2	\$	79.00
9/23/2020	Call with counsel for Equifax, Frank Gecker, regarding status of litigation, claims process and timing, and discussion of ongoing operations and whether Par Funding would require services moving forward.	TK	0.3	\$	118.50
9/23/2020	Sort through CBSG mail and send to DSI.	GB	0.4	\$	40.00
9/23/2020	Email correspondence with DSI re bank forms and A/P checks.	GB	0.2	\$	20.00
9/24/2020	Emails and follow up with Josh May regarding payment of premiums on insurance policies and status of motion and anticipated order.	TK	0.3	\$	118.50
9/24/2020	Phone call with Kolaya re: Colorado Homes and phone conference with Mocevic and Kainen.	RKS	0.5	\$	197.50
9/24/2020	Call with Ranko Mocevic and Dennis Kainen, Brad Sharpe, and Gaetan Alfano, re Colorado Homes and Colorado Farms.	TK	1.2	\$	474.00
9/24/2020	Emails with Anthony Bell regarding policy information for policies administered by Senior Settlements and follow up regarding details on policies necessary for valuation and request for update on payment deadlines, review of information on polices and forward to DSI for review and analysis.	TK	0.6	\$	237.00
9/24/2020	Follow up with B. Sharpe re policies administered by Senior Settlements.	TK	0.2	\$	79.00
9/24/2020	Call with R. Stumphauzer to debrief following call with Ranko Mocevic and Colorado Homes, and to discuss other pending issues and motions to be filed.	TK	0.5	\$	197.50
9/24/2020	Emails and phone call with Shaim Rios at Brock & Scott regarding pending foreclosure action by SmartBank in North Carolina and request for agreement to proposed sale.	TK	0.6	\$	237.00

9/24/2020	Call with merchant, Kenneth Bryan from Catapulting Change, LLC, regarding status of account and request for payoff and closing out of relationship, and follow up emails with Dan Stermer re same.	TK	0.4	\$	158.00
9/24/2020	Review / sign / return wire instructions for today's transactions.	RKS	0.1	\$	39.50
9/24/2020	Review of emails re: ABFP Quickbooks files and M. Price information re: same.	RKS	0.1	\$	39.50
9/24/2020	Review of several emails from Hazel / Coleman re: Big Timber, MY property.	RKS	0.1	\$	39.50
9/24/2020	Review/send emails regarding new search terms to be run related to Colorado transactions / potential equity interests in merchant projects.	RKS	0.2	\$	79.00
9/24/2020	Email to DSI / Kolaya re: court order permitting payment on ABFP insurance policy with 100k+ premium due.	RKS	0.1	\$	39.50
9/25/2020	Call with Brian Kramer, counsel for merchant JBen Corp. and Benson Crane Operators, regarding request for proposal to resolve pending merchant cash advance agreements and follow up with B . Sharp and D. Stermer re same.	TK	0.6	\$	237.00
9/25/2020	Review of DSI emails re: ABFP insurance premiums due.	RKS	0.1	\$	39.50
9/25/2020	Review of DSI emails re: ACH payments on policy premiums.	RKS	0.1	\$	39.50
9/25/2020	Review of bank document for signature.	RKS	0.2	\$	79.00
9/25/2020	Review of DSI emails requesting approval or confirmation.	RKS	0.1	\$	39.50
9/25/2020	Review of email from ABFP IT vendor re: access to personal computers and correspond with DSI.	RKS	0.2	\$	79.00
9/25/2020	Review of email and voicemail from ACH processing company, forwarding of same to address potential interference.	RKS	0.2	\$	79.00
9/25/2020	Review of several voicemails and emails from merchants, investors and attorneys for same, routed same to team members for appropriate response.	RKS	0.4	\$	158.00
9/25/2020	Review of emails from Dennis Kainen with information about Colorado Homes projects, next steps in efforts to resolve receivables balance, and scheduling follow up call to discuss pending issues.	TK	0.2	\$	79.00
9/25/2020	Emails and review of information from counsel regarding NY Unity Factor litigation against Quantico and potential forgery of confession of judgment.	TK	0.2	\$	79.00
9/25/2020	Confirm payment of insurance premiums for life insurance policies owned by Multi-Strategy Investment Funds and emails with Y. Bogen re same.	TK	0.4	\$	158.00
9/28/2020	Review and edits to NDA with Maple for valuation of insurance policies owned by the multi-strategy funds.	TK	0.6	\$	237.00
9/28/2020	Review email correspondence between DSI and Lawgical Insight re: GSuite bill and re: number of open seats.	RKS	0.1	\$	39.50
9/28/2020	Emails and follow up with Shaib Rios regarding details of proposed sale, including contract and appraisal, for consideration in connection with foreclosure and request for relief from litigation injunction.	TK	0.4	\$	158.00
9/28/2020	Call to Matt Klopp regarding merchant client and request for update.	TK	0.2	\$	79.00
9/28/2020	Organize CBSG mail and send to DSI for processing.	GB	0.6	\$	60.00
9/28/2020	Review of merchant email correspondence re: timing of ACH payment withdrawal, communicate with DSI re: same.	RKS	0.1	\$	39.50
9/28/2020	Email correspondence from Kolaya re: proposed sale of Statesville, NC home with CBSG security interest.	RKS	0.1	\$	39.50
9/28/2020	Email correspondence to Alfano / Kolaya re: security interests related to property with settlement proposals.	RKS	0.1	\$	39.50
9/28/2020	Email correspondence re: Williston hospital that was foreclosed upon by CBSG and conducted research re: operational status of same.	RKS	0.2	\$	79.00

9/28/2020	Brief review of documents re: MLF Financial Group for valuation of insurance policies.	RKS	0.1	\$	39.50
9/29/2020	Review and sign bank account opening documents for ABFP funds.	RKS	0.2	\$	79.00
9/29/2020	Review of multiple emails re: foreclosure in Statesville, NC and re: Williston hospital.	RKS	0.2	\$	79.00
9/29/2020	Review/respond to emails re: Brandt Road property.	RKS	0.2	\$	79.00
9/29/2020	Review of email correspondence between Hazel and opposing counsel in dispute re: Montana Property.	RKS	0.1	\$	39.50
9/29/2020	Review and respond to DSI email re: payroll due and associated report, re: intercompany transfer from CBSG to FSP for services and interco invoice.	RKS	0.2	\$	79.00
9/29/2020	Review of emails re: Arizona merchant and attorney contact.	RKS	0.1	\$	39.50
9/29/2020	Review of additional correspondence re: FSP payroll and Paychex approval.	RKS	0.1	\$	39.50
9/29/2020	Review of correspondence re: agreement with valuation firm for life settlement policies.	RKS	0.2	\$	79.00
9/29/2020	Review of multiple emails from Lawgical Insight and DSI re: high number of email accounts within GSuite, cost associated with same, preservation of same.	RKS	0.2	\$	79.00
9/29/2020	Call with Matt Klopp, counsel for BCK Coatings Inc. regarding status of account and communications from third party debt negotiator, FIA Capital.	TK	0.4	\$	158.00
9/29/2020	Call with Troy Foster at Perkins and Coie, counsel for Ozy Media regarding settlement payment, email information with new wire instructions, and follow up with DSI re same.	TK	0.6	\$	237.00
9/29/2020	Emails from Coventry/Montgomery regarding payment of insurance premiums and follow up with Y. Bogen re same.	TK	0.3	\$	118.50
9/29/2020	Emails and follow up regarding Par Funding G Suite, ongoing license maintenance, payment of bill to maintain continuity of access, and other related issues.	TK	0.4	\$	158.00
9/29/2020	Emails with counsel for John Gissas and D. Rosenbloom regarding payment of premiums on policies co-owned by ABFP Multi-Strategy Fund and Mr. Gissas.	TK	0.2	\$	79.00
9/29/2020	Follow up with review of edits to NDA with company to perform valuation of life settlement policies, and emails with R. Stumphauer and G. Alfano re same.	TK	0.2	\$	79.00
9/29/2020	Emails with B. Miller re ABFP QuickBooks access and request for DSI to speak to S. Breslow.	TK	0.1	\$	39.50
9/30/2020	Review of order requiring supplemental declaration from Broadway Advance regarding source of funds.	TK	0.3	\$	118.50
9/30/2020	Coordinate to receive weekly A/P checks from DSI.	GB	0.1	\$	10.00
<b>Subtotal for Business Operations</b>					<b>118.6 \$ 34,009.50</b>

**Activity: Case Administration**

7/27/2020	Review and analyze SEC complaint; internet research regarding parties and merchant cash advance business.	AF	1.4	\$	553.00
7/27/2020	Review draft temporary receivership order; strategize regarding same.	AF	0.4	\$	158.00
7/27/2020	Review SEC's TRO and defendants' responses to same and related correspondence to Judge Ruiz.	AF	0.5	\$	197.50
7/27/2020	Review and analyze SEC complaint and Ex Parte Motion for Restraining Order and Other Relief, review of Defendants' letters and response to Complaint and position on entry of TRO.	TK	1.4	\$	553.00

7/27/2020	Research on companies that are subject to proposed receivership order and consider strategy and tasks pending issuance of TRO, analysis of parties and individual defendants, summary of evidence regarding claims as to each defendant and charting of parties, claims, and factual proof issues.	TK	0.7	\$	276.50
7/28/2020	Correspondence with Ryan Stumphauzer, Doug Rosenbloom, Gaetan Alfano, Adam Foslid, Tim Kolaya and Jackie DerOvanesian regarding document collection.	IR	0.2	\$	79.00
7/28/2020	Review of complaint, related documents, company information, and grand jury subpoena.	IR	0.9	\$	355.50
7/28/2020	Calls, correspondence regarding banks, accounts for preservation, plan for preservation.	IR	0.8	\$	316.00
7/28/2020	Follow-up call with A. Berlin, D. Rosenbloom, T. Kolaya and R. Stumphauzer following call with Fox Rothschild to discuss motion to amend receivership order and next steps with collecting evidence from various locations.	JD	1.5	\$	375.00
7/28/2020	Phone call with Ryan Stumphauzer re: office locations to be secured and logistical support at offices.	JS	0.3	\$	118.50
7/28/2020	Throughout the day and while securing offices/ virtual offices of United Fidelis and Par Funding, conducted multiple phone calls with Amie Berlin; phone call with Fox Rothschild, Berlin, Rosenbloom and Doug Rosenbloom; phone call with Adam Foslid; phone call with Berlin, Tim Kolaya and Rosenbloom.	RKS	4.6	\$	1,817.00
7/28/2020	Drive to Forum Place, West Palm Beach, office of United Fidelis Group (1.2 hours- 50% percent of time).	TK	0.6	\$	237.00
7/28/2020	Call with Ryan Stumphauzer regarding receivership.	AF	0.2	\$	79.00
7/28/2020	Travel to and from site of United Fidelis to secure location and conduct interview (3.2 hours- 50% discount from actual time).	JD	1.6	\$	400.00
7/28/2020	Document all items, files, and evidence accounted for in office of Fidelis, take photographs of office; took possession of boxes containing physical documents and digital devices for imaging/scanning by the SEC; survey documents in secretarial station with Stumphauzer to identify investor files and other materials re: Par Funding versus other investments; review of documents throughout Furman office to identify files / documents relevant to Par Funding.	JD	6.6	\$	1,650.00
7/28/2020	Attend first portion of interview of Michael Furman at United Fidelis Group office re: topics including location / storage of relevant documents, including in cloud-based accounts.	JD	0.5	\$	125.00
7/28/2020	Review defendant's response to SEC's ex parte motion to appoint receiver.	JS	0.5	\$	197.50
7/28/2020	Review and analyze temporary receivership order.	AF	0.2	\$	79.00
7/28/2020	Continue internet research regarding Par Funding and merchant cash advance business.	AF	0.6	\$	237.00
7/28/2020	Calls with D. Rosenbloom and A. Berlin regarding execution of FBI search warrants and coordination regarding collection of evidence and confer with R. Stumphauzer regarding initial strategy in connection with protecting documents, evidence, and assets.	TK	0.7	\$	276.50
7/28/2020	Meeting with Michael Furman to discuss overview of receivership, documents and evidence in his office, and protection of evidence and assets.	TK	1.8	\$	711.00



7/28/2020	Visit Par Funding office location at Venture X shared office space on PGA Boulevard in Palm Beach Gardens; confer with owners of franchise, calls and emails with lawyer for Venture X, J. Telepman, regarding inspection of private office space of Par Funding, observation of empty office space and discussion of procedures and typical use of private office space by Par Funding and Lisa McElhone.	TK	2	\$	790.00
7/28/2020	Call with A. Berlin, R. Stumphauzer, D. Rosenbloom, J. DeMaria, and Robert Elgidely regarding scope of requested temporary restraining order and asset freeze, and communications between Fox Rothchild and the receiver.	TK	0.6	\$	237.00
7/28/2020	Call with A. Berlin, R. Stumphauzer, and D. Rosenbloom to discuss follow up from call with Fox Rothschild lawyers, scope of receivership order, motion to clarify receivership order, timing for entry of order on motion for temporary restraining order, and preservation of evidence and collection of documents at various sites.	TK	1.4	\$	553.00
7/28/2020	Return to Forum Place office of United Fidelis, review of files and documents within office, confer with A. Berlin regarding meet and confer process in connection with motion to clarify order appointing receiver, and follow up on collection of documents and preservation of	TK	3.8	\$	1,501.00
7/28/2020	Drive back from office of United Fidelis Group in West Palm Beach to Miami (50 percent of time).	TK	0.7	\$	276.50
7/28/2020	Discuss strategy and immediate next steps with I. Ross and R. Stumphauzer; debrief and discussion of immediate next steps, strategy for securing and preserving assets, and interactions with Fox Rothschild as counsel for Defendants and as counsel for Par Funding in collection cases, taking custody of documents from FBI and appropriate storage and maintaining chain of custody.	TK	0.8	\$	316.00
7/28/2020	Drive time to United Fidelis office to secure office following FBI raid and maintain custody/control of evidence (50 percent discount from actual time).	RKS	0.8	\$	316.00
7/28/2020	On-site work at United Fidelis including interview of Michael Furman to ascertain location of relevant documentation, including OneDrive, email account and file drawers; obtained passwords for cloud storage accounts and email account; surveyed hard copy documents in Furman office and secretarial station to identify documents relevant to Par Funding; take possession of boxes containing documentary evidence and digital devices; survey hard copy investor files in secretarial station.	RKS	7.3	\$	2,883.50
7/28/2020	Return drive from United Fidelis following on-site work to identify / secure relevant evidence.	RKS	0.8	\$	316.00
7/29/2020	Review of receivership order, TRO.	IR	0.2	\$	79.00
7/29/2020	Correspondence w/ R. Stumphauzer, T. Kolaya, G. Alfano, D. Rosenbloom regarding strategy and planning call.	IR	0.4	\$	158.00
7/29/2020	Phone conference with SEC Trial Attorney, Fox Rothschild, counsel for Receiver, and Tim Kolaya.	RKS	0.5	\$	197.50
7/29/2020	Call with Amie Berlin from SEC, counsel for Defendants, R. Stumphauzer, and D. Rosenbloom regarding meet and confer on SEC's proposed motions regarding unsealing and correcting receivership order, discovery, and other immediate issues.	TK	0.7	\$	276.50
7/29/2020	Teams calls with Kolaya and DerOvanesian re: United Fidelis office and document collection / preservation issues, and other strategic issues.	RKS	0.6	\$	237.00
7/29/2020	Call with R. Stumphauzer, D. Rosenbloom, and G. Alfano regarding securing of documents, receivership order, strategy and next steps.	TK	0.9	\$	355.50

7/29/2020	Strategy call w/ Stumphauzer, Foslid, Kolaya, and Sloman regarding collection/review.	IR	1.2	\$	474.00
7/29/2020	Phone call with partners to identify most pressing receivership tasks, to prepare for tonight's planning call with counsel to receiver, and to discuss collection and preservation issues at multiple locations.	RKS	1.2	\$	474.00
7/29/2020	Telephone Conference/Communications with Ryan Stumphauzer, Ian Ross, Adam Foslid and Tim Kolaya re: status of searches, TRO, upcoming depositions, hearings etc. and determining how to organize materials, tasks etc.	JS	1.3	\$	513.50
7/29/2020	Phone call with Gaetan Alfano, Doug Rosenbloom and Tim Kolaya to provide mutual update re: yesterday's efforts; discussion of collection and preservation efforts.	RKS	0.9	\$	355.50
7/29/2020	Drafting of multi-page list of tasks, priorities and legal issues to be assigned to Miami and Philadelphia-based attorneys and paralegals.	RKS	1.1	\$	434.50
7/29/2020	Call with J. Sloman, R. Stumphauzer, A. Foslid, and I. Ross to discuss immediate next steps, strategy, task list, strategy call with Pietragallo lawyers, and other related issues.	TK	1.2	\$	474.00
7/29/2020	Calls and video conference with R. Stumphauzer and J. DerOvanesian to discuss securing of United Fidelis site in West Palm Beach, access to building, organization and documenting of files, and related tasks.	TK	0.6	\$	237.00
7/29/2020	Call with Brian Miller and R. Stumphauzer regarding Millers' representation of Dean Vagnozzi, upcoming payroll, and files and bank accounts from other businesses.	TK	0.3	\$	118.50
7/29/2020	Phone conference with Pietragallo and SFS attorneys to review agenda of pending tasks and priorities, to divide responsibility, and to discuss strategic and legal issues.	RKS	2.1	\$	829.50
7/29/2020	Call with SFS team and Pietragallo team to discuss assignments of tasks, immediate next steps, responses to counsel for various defendants and interested parties, and strategy.	TK	1.9	\$	750.50
7/29/2020	Emails and follow up regarding changing of locks at United Fidelis, securing of documents and evidence, and communications with M. Furman.	TK	0.4	\$	158.00
7/29/2020	Secure domain and hosting for receivership website, and communications with J. Easthall regarding basic web development and initial outline of site map.	TK	0.6	\$	237.00
7/29/2020	Phone call with Mike Russo, Lawgical Insight, regarding e-discovery needs, collection efforts, e-discovery pricing structures and tiers, potential CaseMap support.	RKS	0.4	\$	158.00
7/29/2020	Phone call with FBI S/A John Murray.	RKS	0.3	\$	118.50
7/29/2020	Phone call with Kolaya and DerOvanesian re: safeguarding and protection of Fidelis Office. Extensive email and text correspondence with Kolaya and DerOvanesian throughout the day re: same.	RKS	0.8	\$	316.00
7/29/2020	Extensive email correspondence throughout the day with Kolaya, Ross, Rosenbloom, Alfano, DerOvanesian, and SEC Trial Attorney Berlin, as well as sample motions attached to same re: retention of accountants, e-discovery experts. Reviewed sample 28 USC 754 filings.	RKS	1.6	\$	632.00
7/29/2020	Call with Ryan Stumphauzer, et al. regarding various receivership issues, action items, and strategic decisions.	AF	1.3	\$	513.50
7/29/2020	Travel to and from site of Fidelis Group to secure office, sort through files, and conduct interviews. (3.2 hours- 50% discount from actual	JD	1.6	\$	400.00
7/29/2020	Speak with office manager Dan Hackman regarding circumstances of receivership.	JD	0.4	\$	100.00



7/29/2020	Interview of office manager Dan Hackman regarding knowledge of Michael Furman and his business.	JD	0.6	\$	150.00
7/29/2020	Interview of office receptionist Angela regarding knowledge of Michael Furman and his business.	JD	0.5	\$	125.00
7/29/2020	Interview of office tenant Brandon Smith regarding knowledge of Michael Furman and his business.	JD	0.6	\$	150.00
7/29/2020	Prepare notices of appearance for five SFS Law attorneys.	JD	1.9	\$	475.00
7/29/2020	Prepare motions for admission pro hac vice, certifications and proposed orders for all Pietragallo attorneys.	JD	2.9	\$	725.00
7/29/2020	Coordinate changing of locks for office of Michael Furman at United Fidelis.	JD	0.6	\$	150.00
7/29/2020	Empty filing cabinets and document files moved from Michael Furman's secretary's station into his office for preservation of United Fidelis documents.	JD	0.5	\$	125.00
7/29/2020	Call w/ Stumphauzer, Kolaya, Alfano, and Rosenbloom regarding task list, collection/preservation responsibilities, and next steps.	IR	2	\$	790.00
7/29/2020	Prepare draft of motion to employ accounting professionals.	JS	0.3	\$	118.50
7/29/2020	Reviewed 1 Global Docket sheet case number 18-cv-61991-BB to get ideas for "to do list" including: (a) names of all unregistered agents/promoters of securities, (b) accounting of commissions paid/owed, (c) payments/profits paid to: Full Spectrum / Par Funding / LME 2017 Family Trust, Beta Abigail & New Field Ventures, (d) identify debt obligations, obtain employee rosters for all entities etc.	JS	3	\$	1,185.00
7/29/2020	Conference call between SFSRK & Pietragallo Gordon Alfano Bosick & Raspanti, LLP to create tasks for immediate issues.	JS	2	\$	790.00
7/29/2020	Strategize regarding existing receivership collection lawsuits, related conflict issues with current counsel, and various privilege issues.	AF	0.4	\$	158.00
7/29/2020	Email correspondence with Ryan Stumphauzer, et al. regarding various receivership issues, action items, and decisions; strategize regarding retention of accounting firm.	AF	0.4	\$	158.00
7/29/2020	Call with Ryan Stumphauzer and counsel at Pietragallo firm regarding various receivership issues, action items, and strategic decisions.	AF	2	\$	790.00
7/30/2020	Strategy/research for service of receivership order on e-mail hosting services.	IR	0.3	\$	118.50
7/30/2020	Correspondence w/ Stumphauzer, Kolaya, and Rosenbloom regarding contacting third-party vendors, court filings, communications with banks, and serving court order on third-parties.	IR	1.4	\$	553.00
7/30/2020	Teams call with Foslid and Kolaya, followed by separate session with Foslid, to discuss preservation of evidence at Wildwood office of Retirement Evolution.	RKS	0.5	\$	197.50
7/30/2020	Revisions to letters to third-parties regarding e-mail accounts, preservation.	IR	0.9	\$	355.50
7/30/2020	Call w/ SEC attorney, Stumphauzer, Kolaya, and Rosenbloom regarding case background, status, and next steps.	IR	2.5	\$	987.50
7/30/2020	Revise and edit notices of appearance for receiver and SFSRK attorneys as counsel for receiver, and pro hac vice motions for Pietragallo lawyers as counsel for receiver.	TK	0.8	\$	316.00
7/30/2020	Phone Conference with Co-Counsel and, counsel for SEC re: update.	JS	2.2	\$	869.00
7/30/2020	Multiple calls with Ryan Stumphauzer, Tim Kolaya, Retirement Evolution landlord/landlord's counsel, and FBI regarding Retirement Evolution site visit; prepare for site visit by reviewing org chart and relevant portions of SEC complaint and cursory internet research regarding Retirement Evolution.	AF	1.5	\$	592.50

7/30/2020	Phone call with Jackie DerOvanesian re: cover letter and receivership order to be served on various vendors, and directed her to examples of same. Thereafter, made several edits to template letter and suggested additional content for same.	RKS	0.8	\$	316.00
7/30/2020	Phone call with Berlin and FBI Special Agent to discuss document collection and preservation efforts, forensic imaging of data, and other issues. Rosenbloom later joined call to assist discussion of Philadelphia locations.	RKS	0.8	\$	316.00
7/30/2020	Phone call with Doug Rosenbloom following call with FBI and SEC to discuss collection issues.	RKS	0.3	\$	118.50
7/30/2020	Additional phone calls with Berlin re: document collection issues, SEC contractor, and timing of same.	RKS	0.4	\$	158.00
7/30/2020	Phone call with DerOvanesian to provide additional guidance on letters to be served on Defendants and vendors re: receivership order.	RKS	0.4	\$	158.00
7/30/2020	Phone call with Par Funding employee Aida Lau, Alfano and Berman to process for collecting on MCAs.	RKS	0.5	\$	197.50
7/30/2020	Phone call with Alfano following Par Funding employee interview to discuss operational issues.	RKS	0.2	\$	79.00
7/30/2020	Phone call with Foslid re: Wildwood location and preservation of evidence in same.	RKS	0.3	\$	118.50
7/30/2020	Two phone calls with Amie Berlin re: objections to SEC subpoena, re: operation issues, and re: depositions.	RKS	0.7	\$	276.50
7/30/2020	Status update phone call with Pietragallo and SFS lawyers to discuss status of document collection and preservation, physical security at multiple locations in Philadelphia, West Palm Beach and Wildwood Florida; notice letters to IT companies and vendors to secure ESI, and drafting of notices pursuant to 28 U.S.C. 754. Immediately thereafter, conducted group phone call with Amie Berlin to discuss claims and evidence. Following call with SEC counsel, conducted an additional call with Pietragallo and SFS teams to discuss outstanding tasks, information required by Fox Rothschild, and various other issues.	RKS	2.7	\$	1,066.50
7/30/2020	Phone call with Kolaya to discuss potential experts and interviews of same to facilitate ongoing operation of the business.	RKS	0.4	\$	158.00
7/30/2020	Phone call with Berlin, later joined by Alfano, to discuss CBSG objection to SEC subpoena, and to discuss deposition issues.	RKS	0.6	\$	237.00
7/30/2020	Microsoft Teams meeting with Kolaya and Foslid to discuss Wildwood location and preservation of evidence at same, ongoing discussions with landlord, efforts to get Sheriff to facilitate same.	RKS	0.5	\$	197.50
7/30/2020	Joined initial portion of call with Kolaya, P. Soto and A. Garcia-Miro of Conway McKenzie regarding potential engagement as financial advisors to the receiver.	RKS	0.2	\$	79.00
7/30/2020	Phone call with Ross re: filing of receivership in multiple other districts and to discuss which locations are required.	RKS	0.2	\$	79.00
7/30/2020	Review of email correspondence re: pro hac vice motions and information to be used in same, and to discuss which lawyers require appearances at this time.	RKS	0.2	\$	79.00
7/30/2020	Review of Google website re: service of legal documents; conducted research and contacted former counsel to identify proper channels and GC personnel within Google to receive receivership notice.	RKS	0.4	\$	158.00

7/30/2020	Review of Brian Miller email correspondence from Brian Miller re: ABFP payroll run, employees to be paid in same, questions re: ADP and information required from ABFP employee that processes same . Discussed same with Kolaya, including inability to process payroll in light of account balance.	RKS	0.3	\$	118.50
7/30/2020	Phone call with Mike Morse regarding efforts to secure Philadelphia location, locksmith costs, efforts to limit same with alarms and security personnel.	RKS	0.3	\$	118.50
7/30/2020	Review, discussion and analysis of several emails from Fox Rothschild attorneys Brett Berman and Robert Elgidely regarding various litigation issues and deadlines, and regarding collection / settlement issues. Exchanged emails re: same with Pietragallo.	RKS	0.4	\$	158.00
7/30/2020	Download and categorization of Accelion files from SEC and initial review of files in same.	RKS	0.4	\$	158.00
7/30/2020	Review of additional documents preservation letters to IT vendors and named Defendants from JD; edits and comments to same.	RKS	0.4	\$	158.00
7/30/2020	Review draft notice of receivership from Pietragallo to be filed in various other districts; review of Ross emails regarding requirements of same.	RKS	0.2	\$	79.00
7/30/2020	Review court filings and sample filings from similar case and organize into case file. .	JD	1.1	\$	275.00
7/30/2020	Legal research regarding the proper procedure for domestication of a receivership order in California for the purpose of serving Google, Inc. with a document request. .	JD	1.6	\$	400.00
7/30/2020	Draft letter to Google, Inc. directing the company to preserve and block user access to all accounts for receivership entities and turn over accounts and ESI to receiver. .	JD	1.3	\$	325.00
7/30/2020	Draft letter to John Gissas directing him to vacate the premises of receivership entities, and preserve documents, data and assets. .	JD	1.4	\$	350.00
7/30/2020	Research regarding obligations to provide notice under 28 USC 754 in preparation for ten day deadline. .	JD	0.7	\$	175.00
7/30/2020	Travel to and from Retirement Evolutions Wildwood. (2.6- 50% discount from actual time).	AF	1.3	\$	513.50
7/30/2020	Supervise lock down of Retirement Evolutions Wildwood, FL site; cursory review/inventory of computers/files. .	AF	1	\$	395.00
7/30/2020	Draft notes regarding site visit and file site visit pictures.	AF	0.3	\$	118.50
7/30/2020	Follow up communications with Retirement Evolution landlord and FBI regarding site visit.	AF	0.2	\$	79.00
7/30/2020	Participate in portions of phone briefing with SEC; debrief from same with Ryan Stumphauzer, et al.	AF	1.8	\$	711.00
7/30/2020	Communications with Ryan Stumphauzer, et al. regarding actions take by Fox Rothschild firm; strategize regarding same.	AF	0.2	\$	79.00
7/30/2020	Review of orders and follow up with clerk's office regarding filing under seal.	TK	0.3	\$	118.50
7/30/2020	Multiple calls and emails with A. Foslid, counsel for landlord of location of Retirement Evolution office in Wildwood, calls and emails with J. Darling re same, regarding access to office space and taking possession of property.	TK	1.2	\$	474.00
7/30/2020	Communicate with locksmith at Affordable Lock and Security Solutions re access to Retirement Evolution and scheduling time for changing	TK	0.5	\$	197.50
7/30/2020	Revisions and edits to letter to John Gissas regarding securing assets and other duties of receivership.	TK	0.4	\$	158.00
7/30/2020	Call with S. Ruiz and E. Fernandez at Citi regarding establishing of new accounts for receivership entities.	TK	0.4	\$	158.00

7/30/2020	Emails with Brian Miller, counsel for Dean Vagnozzi, regarding payroll for ABFP and ongoing operations of other entities not within the scope of the receivership order and coordinating of meeting with Karen Gillis to discuss payroll issues.	TK	0.3	\$	118.50
7/30/2020	Call with Amie Berlin, SFS team, and Pietragallo lawyers to discuss overview of claims and evidence.	TK	2.7	\$	1,066.50
7/30/2020	Call with P. Soto, A. Garcia-Miro and R. Wagstaff at Conway McKenzie regarding potential engagement as financial advisors to the receiver.	TK	0.8	\$	316.00
7/30/2020	Call with Brad Sharp at DSI regarding potential engagement in connection with receivership of Par Funding and ongoing operations.	TK	0.4	\$	158.00
7/30/2020	Call with R. Stumphauzer to follow up and strategize regarding calls with Conway and Brad Sharp.	TK	0.4	\$	158.00
7/30/2020	Follow up emails with B. Sharp re conflicts and follow up call.	TK	0.2	\$	79.00
7/30/2020	Call with Kolaya and Brad Sharp at DSI regarding potential engagement in connection with receivership of Par Funding and ongoing operations.	RKS	0.4	\$	158.00
7/31/2020	Review of case/background materials, filings, vendor information, relating to company, scheme.	IR	0.4	\$	158.00
7/31/2020	Correspondence w/ Stumphauzer, Kolaya, Rosenbloom regarding fact development, additional reporting regarding investors.	IR	0.3	\$	118.50
7/31/2020	Phone call with Alfano in preparation with call for Berman, counsel for CBSG.	RKS	0.1	\$	39.50
7/31/2020	WebEx appearance for McElhone deposition; witness did not appear. During wait time, reviewed CBSG response to Plaintiff motion in EDPA matter.	RKS	0.6	\$	237.00
7/31/2020	Review of motion to expand receivership.	RKS	0.2	\$	79.00
7/31/2020	Sort through notes and organize case files and pleadings.	JD	0.5	\$	125.00
7/31/2020	Review of preservation letters to Gissas / Retirement Evolution entities.	RKS	0.2	\$	79.00
7/31/2020	Phone call re: United Fidelis and securing information in cloud-based accounts. Multiple emails with Rosenbloom, Berlin, JD re: same.	RKS	0.6	\$	237.00
7/31/2020	Review of case filings, docket entries for unsealed matter, strategy for same.	IR	0.6	\$	237.00
7/31/2020	Draft and send preservation letter to Michael Furman c/o his attorney Jeff Cox.	JD	0.8	\$	200.00
7/31/2020	Phone call with expert Bradley Sharp re: potential retention for overseeing operation issues re: MCA.	RKS	0.7	\$	276.50
7/31/2020	Coordinate with R. Pinheiro on downloading all docket entries to firm's server and uploading to shared Dropbox folder.	GB	0.2	\$	20.00
7/31/2020	Multiple phone calls with seal clerk regarding filing of notices of appearance and motions to appear pro hac vice, file documents through seal clerk, and follow up regarding alternative method for payment of pro hac vice admission fee and submission of proposed orders on pro hac vice motions.	TK	1.2	\$	474.00
7/31/2020	Email correspondence to Cox to ascertain proper password for United Fidelis email accounts at GoDaddy as part of efforts to preserve same. Further Exchanged emails with DerOvanesian re: securing OneDrive and DocuSign accounts.	RKS	0.4	\$	158.00
7/31/2020	Went to FedEx to have letters sent overnight to Google Legal Department, John Gissas, and Gissas attorney, Christopher laquinto.	JG	1	\$	100.00
7/31/2020	Secure web-based accounts of Michael Furman.	JD	0.3	\$	75.00
7/31/2020	Locate information for defendants and organize into chart showing companies and attorney information.	JD	0.6	\$	150.00

7/31/2020	Strategic Case Analysis with AF regarding the nature of the scheme and the ramifications of borrowers believing that the company will not collect on MCA agreements.	JS	0.3	\$	118.50
7/31/2020	Two phone calls with Foslid re: preservation of document and evidence at Retirement Evolution; to discuss inquiry from Gissas' counsel re: same, and to discuss timing of SEC contractor.	RKS	0.5	\$	197.50
7/31/2020	Review of ADP payroll list for A Better Financial Plan, as well as analysis of whether bi-weekly pay amounts were consistent with previous payroll runs. Also reviewed and evaluated the list of Par Funding employees that are purportedly with the ACH payment process for performing loans.	RKS	0.6	\$	237.00
7/31/2020	Call with Jacqueline DerOvanesian to coordinate downloading docket entries, organizing documents received from the SEC and overall organization of case file.	GB	0.5	\$	50.00
7/31/2020	Prepare preservation letters to send to all individual defendants.	JD	1.2	\$	300.00
7/31/2020	Phone call with SEC Trial Attorney Amie Berlin.	RKS	1.3	\$	513.50
7/31/2020	Phone call with Foslid re: Wildwood location and documents for unrelated investment products allegedly located therein. Discussed strategic approaches to same.	RKS	0.4	\$	158.00
7/31/2020	Call with attorney Tim Kolaya and counsel for Michael Furman regarding passwords to United Fidelis accounts.	JD	0.1	\$	25.00
7/31/2020	Call with Paralegal Gia Baldwin regarding downloading docket entries and organizing case file.	JD	0.5	\$	125.00
7/31/2020	Prepare report from interviews of Brandon Smith, co-office tenant of Michael Furman.	JD	0.4	\$	100.00
7/31/2020	Phone call with Kolaya and Alfano re: retention of experts, followed by call with Kolaya and Berlin to discuss alleged payment of reduced rate notes.	RKS	1	\$	395.00
7/31/2020	Download docket entries to server and upload to shared Dropbox folder.	GB	4.2	\$	420.00
7/31/2020	Phone call with Alfano, Rosenbloom and Kolaya re: recent concerns re: transfer of investor funds from ABFP Funds to ABFP Exchange.	RKS	0.3	\$	118.50
7/31/2020	Phone call with Berlin to discuss transfer of investor funds from ABFP Funds to ABFP Exchange.	RKS	0.3	\$	118.50
7/31/2020	Phone call with Rosenbloom re: potential transfers to ABFP Exchange.	RKS	0.1	\$	39.50
7/31/2020	Review and edit proposed email to Brian Miller re: transfers to ABFP Exchange.	RKS	0.2	\$	79.00
7/31/2020	Phone call to coordinate with G. Baldwin about Par Funding docket download (30 to 54).	RP	0.1	\$	10.00
7/31/2020	Downloading docket entries and uploading to Dropbox folder.	RP	2	\$	200.00
7/31/2020	Organizing court filings on DropBox's folder and renaming files accordingly.	RP	3	\$	300.00
7/31/2020	Call with Jeff Sloman regarding factual background and legal strategy.	AF	0.3	\$	118.50
7/31/2020	Correspondence w/ Stumphauzer, Foslid, Kolaya, Rosenbloom regarding company locations, receipt of documents.	IR	0.5	\$	197.50
7/31/2020	Phone call with Berman and Alfano.	RKS	0.4	\$	158.00
7/31/2020	Second phone call with, Alfano, briefly joined by Berman.	RKS	0.4	\$	158.00
7/31/2020	Research and analysis regarding potential financial advisers for purposes of finalizing decision on motion to retain financial advisor.	TK	0.6	\$	237.00
7/31/2020	Call with Brad Sharpe and R. Stumphauzer regarding potential engagement as financial advisor.	TK	0.6	\$	237.00
7/31/2020	Prepare draft of motion to engage financial advisor, follow up calls and emails with potential advisors, and review of proposals.	TK	1.4	\$	553.00

7/31/2020	Calls and strategy regarding proposed cooperation and settlement opportunities with John Gissas, and follow up emails and calls regarding computers, documents, and evidence at Wildwood office, and request for access in connection with other funds not related to the litigation.	TK	0.6	\$	237.00
7/31/2020	Emails and call with counsel for Michael Furman regarding electronic access to accounts.	TK	0.4	\$	158.00
7/31/2020	Emails with deputy for Judge Ruiz regarding upcoming show cause hearing, follow up with team regarding appearance and preparation.	TK	0.3	\$	118.50
7/31/2020	Call with Gatan Alfano and R. Stumphauzer re proposed investor payment from ABFP, news article, and financial advisor.	TK	0.5	\$	197.50
7/31/2020	Call with R. Stumphauzer and A. Berlin regarding ABFP proposed payment to investors, upcoming show cause hearing, retention of financial advisor, and other pending issues.	TK	0.5	\$	197.50
7/31/2020	Calls with R. Stumphauzer, G. Alfano, and D. Rosenbloom regarding transfer of funds from ABFP to ABFP Exchange Plan, follow up emails to B. Miller re same.	TK	0.7	\$	276.50
7/31/2020	Review 2017 independent auditors report.	JS	0.2	\$	79.00
7/31/2020	Strategic case analysis re: 2017 independent auditors report with Ryan Stumphauzer.	JS	0.2	\$	79.00
7/31/2020	Strategic case analysis re: contact list at all banks in anticipation of assuming control of accounts.	JS	0.3	\$	118.50
7/31/2020	Review form preservation letter.	JS	0.2	\$	79.00
7/31/2020	Strategic Case Analysis with Ian Ross regarding the nature of the scheme and the ramifications of borrowers believing that the company will not collect on lending agreements.	JS	0.1	\$	39.50
7/31/2020	Email correspondence with Ryan Stumphauzer, et al. regarding receivership bank accounts; strategize regarding same.	AF	0.2	\$	79.00
7/31/2020	Review recent press regarding SEC complaint/receivership.	AF	0.3	\$	118.50
7/31/2020	Email correspondence with Ryan Stumphauzer, et al. regarding investor group size; strategize regarding same.	AF	0.2	\$	79.00
7/31/2020	Email correspondence with Ryan Stumphauzer, et al. regarding pro hac motions/notice of appearances for receivership counsel.	AF	0.1	\$	39.50
7/31/2020	Email correspondence regarding unsealing of SEC case.	AF	0.1	\$	39.50
7/31/2020	Multiple email correspondence and discussions with Ryan Stumphauzer, Doug Rosenbloom, et al. regarding Retirement Evolution/Gissas and proposed meeting; strategize regarding same.	AF	0.4	\$	158.00
7/31/2020	Calls and communications with landlord for Retirement Evolution; strategize regarding same and follow up discussions with Tim Kolaya regarding same.	AF	0.4	\$	158.00
7/31/2020	Prepare for SEC, hearing and potential cross-examination of receiver; email correspondence with Ryan Stumphauzer regarding same.	AF	0.8	\$	316.00
7/31/2020	Email correspondence with Ryan Stumphauzer, et al. regarding bank account and law firm trust account issues.	AF	0.1	\$	39.50
7/31/2020	Email correspondence with Ryan Stumphauzer, et al. regarding third-party vendors for receivership entities.	AF	0.1	\$	39.50
7/31/2020	Review Par Funding audit; email correspondence with Ryan Stumphauzer, et al. regarding same.	AF	0.3	\$	118.50
7/31/2020	Review and revise preservation letter; email correspondence with Ryan Stumphauzer, et al. regarding same.	AF	0.2	\$	79.00
7/31/2020	Communications with Ryan Stumphauzer, et al. regarding Tuesday's hearing.	AF	0.2	\$	79.00



8/1/2020	Review of correspondence from R. Stumphauzer, G. Alfano, D. Rosenbloom, T. Kolaya, A. Foslid regarding secured case materials, preservation, retention of expert.	IR	0.5	\$	197.50
8/1/2020	Phone call with Kolaya and Conway McKenzie re: potential operational consulting.	RKS	0.5	\$	197.50
8/1/2020	Research regarding process for serving Google.	JD	0.6	\$	150.00
8/1/2020	Draft letter to third party vendor Friedman LLP seeking ESI and information and directing the company to freeze all client portal access by the receivership entities.	JD	0.3	\$	75.00
8/1/2020	Draft preservation letters to Friedman LLP, GoDaddy, Ionos, Barracuda, and Microsoft.	JD	1.3	\$	325.00
8/1/2020	Finalize preservation letters to remaining individual defendants as well as third parties.	JD	0.5	\$	125.00
8/1/2020	Review exhibits to emergency motion for temporary restraining order to confirm those that are missing from the docket and those that we have a copy of.	JD	0.8	\$	200.00
8/1/2020	Phone call with Stumphauzer and Conway McKenzie re: potential operational consulting.	TK	0.5	\$	197.50
8/1/2020	Review update from SEC regarding Vagnozzi.	AF	0.1	\$	39.50
8/1/2020	Call with Kolaya to choose consultant based on phone interviews and feedback.	RKS	0.2	\$	79.00
8/1/2020	Phone and email contact with Brian Miller, Vagnozzi counsel re: Exchange Fund transfers.	RKS	0.8	\$	316.00
8/1/2020	Two phone calls with Kolaya re: exchange funds and witness interviews.	RKS	0.8	\$	316.00
8/1/2020	Phone calls with Kolaya re: ABFP accounting employee interview.	RKS	0.4	\$	158.00
8/1/2020	Call with Stumphauzer to choose consultant based on phone interviews and feedback.	TK	0.2	\$	79.00
8/1/2020	Phone and email contact with Brian Miller, Vagnozzi counsel re: Exchange Fund transfers.	TK	0.8	\$	316.00
8/1/2020	Two phone calls with Stumphauzer re: exchange funds and witness interviews.	TK	0.8	\$	316.00
8/1/2020	Phone calls with Stumphauzer re: ABFP accounting employee interview.	TK	0.4	\$	158.00
8/1/2020	Review and revise motion to appoint DSI; email correspondence with Ryan Stumphauzer, et al. regarding same.	AF	0.3	\$	118.50
8/1/2020	Email correspondence with Ryan Stumphauzer, et al. regarding DSI motion, receivership communications, and legal strategy.	AF	0.2	\$	79.00
8/1/2020	Review email correspondence from counsel for Vagnozzi; work on proposed response and email correspondence regarding same.	AF	0.3	\$	118.50
8/2/2020	Create chart to track information about preservation letters sent.	JD	0.2	\$	50.00
8/2/2020	Call with R. Stumphauzer to discuss preparations for interview of Steve Breslow.	TK	0.3	\$	118.50
8/2/2020	Review materials sent by Tim Kolaya regarding additional funds in preparation for motion to expand receivership to additional entities.	JD	0.2	\$	50.00
8/2/2020	Call with T. Kolaya re motion to expand receivership order to include parallel and agent funds.	JD	0.5	\$	125.00
8/2/2020	Call with Kolaya prior to phone interview of Steve Breslow.	RKS	0.3	\$	118.50
8/2/2020	Correspondence w/ R. Stumphauzer, J. Sloman regarding third-party claims, defenses to same, and review of case law on same.	IR	0.4	\$	158.00
8/2/2020	Draft motion to expand and/or clarify receivership to include exchange funds identified by Steve Breslow, an employee of A Better Financial Plan, that were involved in raising investor money and investing in Par Funding, as well as additional agency funds that were identified by Dean	JD	2.2	\$	550.00

8/2/2020	Proofed and printed letters to send via FedEx to Ionos, GoDaddy, Barracuda, Friedman LLP, Vagnozzi attorney, McElhone attorney, LaForte attorney, Barleta attorney, and Abbonizio attorney. Went to FedEx to have labels printed and letters sent out.	JG	2	\$	200.00
8/2/2020	Phone interview of Steve Breslow with R. Stumphauzer and G. Alfano.	TK	1.4	\$	553.00
8/2/2020	Follow up call with R. Stumphauzer and G. Alfano to discuss next steps, expansion of receivership to include additional entities, and preparation of motion.	TK	0.2	\$	79.00
8/2/2020	Draft and send meet and confer email to counsel re motion to approve retained professionals and follow up with DSI re finalizing attachments for motion, and edits and revisions to motion.	TK	0.4	\$	158.00
8/2/2020	Strategize and work on outline of motion to clarify or expand scope of receivership regarding additional ABFP entities and agent funds.	TK	0.6	\$	237.00
8/2/2020	Confer with J. DerOvanesian re drafting of motion.	TK	0.5	\$	197.50
8/2/2020	Participate in call with counsel for John Gissas regarding position on receivership and request for access to accounts and files for businesses unrelated to Par Funding.	TK	0.4	\$	158.00
8/2/2020	Emails with opposing counsel regarding meet and confer on motion for approval to retain DSI.	TK	0.4	\$	158.00
8/2/2020	Review of emergency motion from D. Vagnozzi regarding deposition and confer with R. Stumphauzer regarding attendance at hearing.	TK	0.3	\$	118.50
8/2/2020	Phone interview of Steve Breslow with G. Alfano and Kolaya.	RKS	1.4	\$	553.00
8/2/2020	Follow up call with T. Kolaya and G. Alfano to discuss expansion of receivership "parallel/exchange funds" and motion to retain operational consultant.	RKS	0.2	\$	79.00
8/2/2020	Review Kolaya motion to defense counsel re: motion to hire consultant.	RKS	0.1	\$	39.50
8/2/2020	Review Kolaya motion to defense counsel re: motion to hire consultant.	RKS	0.1	\$	39.50
8/2/2020	Phone call with SEC Trial Attorney Amie Riggle Berlin.	RKS	0.5	\$	197.50
8/2/2020	Phone conference with counsel for Gissas at Holland & Knight.	RKS	0.8	\$	316.00
8/2/2020	Meeting with M. Russo, Lawgical Insight re: ESI requirements and secure file sharing.	RKS	0.7	\$	276.50
8/3/2020	Renaming downloaded files on Dropbox (30-54) and updating docket entries (55-63).	RP	1	\$	100.00
8/3/2020	Continue to draft motion to clarify or expand receivership order to include additional agent funds and exchange funds identified by Steve Breslow in Ryan Stumphauzer's August 2, 2020 interview.	JD	2.3	\$	575.00
8/3/2020	Downloaded new docket entries from PACER and prep/organize files.	RP	0.8	\$	80.00
8/3/2020	Call with Amie Berlin, receiver and counsel for receiver to discuss hearing on Vagnozzi's motion, upcoming status conference, and issues related to scheduled hearing on preliminary injunction.	TK	0.8	\$	316.00
8/3/2020	Third party vendor requests - contact Google, GoDaddy.	JD	0.7	\$	175.00
8/3/2020	Review of third-party correspondence, filings relating to other entities.	IR	0.3	\$	118.50
8/3/2020	Revise and file notice of attorney appearance on behalf of Adam M. Foslid, co-counsel for court-appointed receiver Ryan Stumphauzer.	JPS	0.2	\$	50.00
8/3/2020	Organize exhibits uploaded from docket on Dropbox folder.	GB	1	\$	100.00
8/3/2020	Phone call with Gaetan and Kolaya re: appearance at 9:30 AM hearing.	RKS	0.2	\$	79.00
8/3/2020	Draft letter to Hyopsys seeking data preservation related to A Better Financial Plan and other receivership entities and follow up by phone to confirm appropriate procedure.	JD	0.4	\$	100.00
8/3/2020	Phone call with J. Gonzalez, and G. Baldwin to coordinate communication with banks about, accounts.	RP	0.1	\$	10.00
8/3/2020	Upload pictures received from D. Rosenbloom to Dropbox folder.	GB	0.3	\$	30.00
8/3/2020	Begin uploading exhibits to OneNote and all documents to OneDrive.	GB	0.5	\$	50.00



8/3/2020	Follow up with Ryan Stumphauzer and Tim Kolaya regarding status of retrieving email password from Michael Furman's attorney for the purpose of securing accounts.	JD	0.2	\$	50.00
8/3/2020	Prepare interview report.	JD	0.1	\$	25.00
8/3/2020	Hyopsys correspondence with Tim Wicks re preservation request.	JD	0.2	\$	50.00
8/3/2020	Strategic Case Analysis with Tim Kolaya re: ideas to contact financial institutions that maintain accounts for receivership entities and ensure they have received the Court's order freezing accounts and to obtain contact information of someone to confirm service of the order, ensure compliance with the order and prepare to provide Mr. Stumphauzer, as receiver, with authority over those accounts.	JS	0.3	\$	118.50
8/3/2020	Search for new docket entries, downloading/organizing new documents to Dropbox folder and renaming them (67-74).	RP	0.5	\$	50.00
8/3/2020	Calls with Ryan Stumphauzer, et al. regarding status of receivership efforts and Retirement Evolution access to documents/meeting/interview.	AF	1.3	\$	513.50
8/3/2020	Call with J. Sloman re bank accounts, asset freeze, and making contact with various banks.	TK	0.4	\$	158.00
8/3/2020	Emails and follow up with counsel for Venture X regarding entry of TRO and amended receivership order, and mail forwarding for Par Funding.	TK	0.2	\$	79.00
8/3/2020	Emails and follow up with counsel for defendants regarding position on motion to retain DSI.	TK	0.4	\$	158.00
8/3/2020	Call with Amie Berlin and Melissa Davis at Mukamal regarding bank records, declaration, and obtaining of additional information.	TK	0.4	\$	158.00
8/3/2020	Call with counsel for Perry Abonnizio to discuss request for interview, status of operations and bank accounts, and request for follow up.	TK	0.3	\$	118.50
8/3/2020	Revisions and edits to motion to approve engagement of retained professionals and inclusion of additional information regarding current operations, performance of MCAs, and other factors supporting engagement.	TK	0.8	\$	316.00
8/3/2020	Review of motion to continue preliminary injunction hearing and follow up re same.	TK	0.2	\$	79.00
8/3/2020	Attend telephonic status conference with Judge Ruiz to discuss scope of receivership order and preliminary injunction.	TK	1.4	\$	553.00
8/3/2020	Call with Brad Sharp, Shelly Cuff, and R. Stumphauzer re DSI and engagement as financial advisor.	TK	0.5	\$	197.50
8/3/2020	Debrief and follow up call with receivership team.	TK	1.1	\$	434.50
8/3/2020	Emails and follow up with Conway team regarding engagement.	TK	0.3	\$	118.50
8/3/2020	Revisions and edits to receiver's interim report to the court pursuant to order entered in hearing today.	TK	0.6	\$	237.00
8/3/2020	Review of bank records for various receivership entities sent by SEC.	TK	0.2	\$	79.00
8/3/2020	Review of discovery responses served by counsel for Dean Vagnozzi.	TK	0.3	\$	118.50
8/3/2020	Phone call with Foslid to update him re: Wildwood location and discussions of same with Gissas' counsel to facilitate access.	RKS	0.6	\$	237.00
8/3/2020	Phone call with Berlin, Alfano, Kolaya and Foslid to discuss status hearing and document/investor fund preservation issues.	RKS	0.8	\$	316.00
8/3/2020	Review deposition notices and cancellations to share new schedule with team for coverage purposes.	RKS	0.4	\$	158.00
8/3/2020	Review and respond multiple emails from HK attorney Dan Small, Adam Foslid re: Wildwood office location and coordinating a meeting at same with Gissas and accountant.	RKS	0.3	\$	118.50
8/3/2020	Review of Alfano emails with defense counsel to coordinate interviews of LaForte, McElhone, Barletta, Furman.	RKS	0.3	\$	118.50

8/3/2020	Phone call with Alfano and Rosenbloom--later joined by Kolaya--to prepare for the status hearing, to develop a list of all tasks completed prior to today's date, and to identify the highest priority tasks to be completed today.	RKS	1	\$	395.00
8/3/2020	Phone call with Marcus and Rashbaum, counsel for Abbonizzio .	RKS	0.2	\$	79.00
8/3/2020	Phone call with Alfano, Rosenbloom and Kolaya to finalize list of tasks performed, to identify remaining tasks for today, and to finalize preparations.	RKS	0.8	\$	316.00
8/3/2020	Attend status conference before Judge Ruiz and reviewed discovery documents from SEC during hold time.	RKS	1.4	\$	553.00
8/3/2020	Phone call with Bradley Sharp, Development Specialists.	RKS	0.5	\$	197.50
8/3/2020	Phone call with Alfano, Rosenbloom, Kolaya and Foslid to debrief following court hearing, to review draft Status Report summarizing receivership activity, and to outline arguments/issue to be addressed at tomorrow's hearing.	RKS	1.1	\$	434.50
8/3/2020	Email correspondence with SEC re: Accelion access and attempted to resolve same based on instructions.	RKS	0.2	\$	79.00
8/3/2020	Review of emails from DeMaria and Miller re: motion to hire operational consultant and shelling of briefing on same.	RKS	0.2	\$	79.00
8/3/2020	Review of Vagnozzi expedited motion for protective order and SEC response to same.	RKS	0.3	\$	118.50
8/3/2020	Review of emails forwarded by SEC Trial Attorney Berlin including inquiries from investors, attorney for Vision Solar and from consultants offering assistance.	RKS	0.1	\$	39.50
8/3/2020	Review of waiver of service forms from Victoria Jacqmein and exchanged emails with Alfano re: same.	RKS	0.2	\$	79.00
8/3/2020	Review email correspondence from Alfano and Berlin re: mailed checks to Windsor Corporate Park.	RKS	0.1	\$	39.50
8/3/2020	Review DerOvanesian email re: preservation letters delivered thus far, contact with Ionos, and re: call from Furman's secretary requesting access, followed by discussion with Jenny Gonzalez re: same.	RKS	0.3	\$	118.50
8/3/2020	Download and review of Rosenbloom photos of three Philadelphia locations, instruct paralegal re: unzipping/saving same.	RKS	0.3	\$	118.50
8/3/2020	Review of new SEC subpoenas to identified banks.	RKS	0.2	\$	79.00
8/3/2020	Review of emails re: defendants' proposed continuance of injunction hearing.	RKS	0.1	\$	39.50
8/3/2020	Review of emails from Kolaya and DerOvanesian re: password issues and other matters to be discussed with Gissas counsel.	RKS	0.1	\$	39.50
8/3/2020	Review draft status update report and edits to same.	RKS	0.3	\$	118.50
8/3/2020	Call with counsel for Retirement Evolution/Gissas regarding access to documents/meeting/interview.	AF	0.2	\$	79.00
8/3/2020	Email with counsel for Gissas regarding same; strategize regarding same.	AF	0.6	\$	237.00
8/3/2020	Work on Retirement Evolution/Gissas interview outline.	AF	1	\$	395.00
8/3/2020	Review email correspondence from counsel at Fox Rothschild regarding motion to retain DSI.	AF	0.1	\$	39.50
8/3/2020	Review and coordinate filing of notice of appearance.	AF	0.1	\$	39.50
8/3/2020	Email correspondence with Tim Kolaya regarding preparations for upcoming hearing.	AF	0.1	\$	39.50
8/3/2020	Calls with Retirement Evolution landlord.	AF	0.2	\$	79.00
8/3/2020	Call with Ryan Stumphauzer and counsel to receiver to prepare for status conference and upcoming hearing; strategize regarding same.	AF	0.7	\$	276.50
8/3/2020	Follow up call with Ryan Stumphauzer regarding same.	AF	0.3	\$	118.50
8/3/2020	Follow up call with Gaetan Alfano regarding same.	AF	0.2	\$	79.00

8/3/2020	Review list of actions taken by receiver and email correspondence with counsel for receiver regarding same.	AF	0.1	\$	39.50
8/3/2020	Review waivers of service and email correspondence with Ryan Stumphauzer and counsel for receiver regarding same.	AF	0.1	\$	39.50
8/3/2020	Review motion to continue TRO hearing; strategize regarding same.	AF	0.3	\$	118.50
8/3/2020	Review minute entry and order on Vagnozzi deposition.	AF	0.1	\$	39.50
8/3/2020	Calls with Ryan Stumphauzer and counsel to receiver regarding status conference and strategize regarding upcoming hearing.	AF	1	\$	395.00
8/3/2020	Review draft interim status report and email correspondence regarding same.	AF	0.3	\$	118.50
8/3/2020	Review paperless order regarding tomorrow's hearing.	AF	0.1	\$	39.50
8/3/2020	Review lawsuit filed last week against Par Funding in Philadelphia; strategize regarding same.	AF	0.3	\$	118.50
8/3/2020	Review motion to hire DSI and email correspondence with Ryan Stumphauzer, et al. regarding same.	AF	0.2	\$	79.00
8/3/2020	Review Vagnozzi's Response to SEC's First and Second Sets of Interrogatories.	AF	0.1	\$	39.50
8/3/2020	Review recently filed pleadings, i.e. numerous affidavits of borrowers re: lack of due diligence performed by lender, i.e. Par Funding, notices of appearances and forensic accountant hired by the SEC re: money flow.	JS	1.6	\$	632.00
8/3/2020	Prepare script for paralegals to read to bank personnel re: same.	JS	1	\$	395.00
8/3/2020	Conference call and strategic case analysis with paralegal J. Gonzalez re: same to divide tasks between other paralegals.	JS	0.3	\$	118.50
8/4/2020	Call with Receivership team to discuss potential third party claims and strategy.	TK	0.3	\$	118.50
8/4/2020	PACER docket entries verified and updated to the Dropbox files.	RP	0.3	\$	30.00
8/4/2020	Upload all documents to OneDrive.	GB	0.4	\$	40.00
8/4/2020	Upload exhibits to OneNote.	GB	3	\$	300.00
8/4/2020	Re-rename exhibits and organize within multiple platforms.	GB	0.5	\$	50.00
8/4/2020	Travel to and from United Fidelis Group site to meet with Kristin Groleau, secretary to Michael Furman, and gather incoming mail (2.4 total - 50% discount from actual time).	JD	1.2	\$	300.00
8/4/2020	Meet with Kristin Groleau, secretary to Michael Furman, and interview regarding her role with United Fidelis Group and potential knowledge of assets.	JD	0.7	\$	175.00
8/4/2020	Meet with Kristin Groleau, secretary to Michael Furman, turn over limited personal items from her office and document same.	JD	0.3	\$	75.00
8/4/2020	Meet with office manager and landlord for United Fidelis Group office, retrieve mail, and discuss logistics of rental payments due.	JD	0.2	\$	50.00
8/4/2020	Call with Tim Wicks from Hyopsys regarding locking out of company accounts, turning over access to the Receiver, and importance of banning ABFP employee access.	JD	0.5	\$	125.00
8/4/2020	Correspondence with SEC vendor regarding status of electronic devices packaged by the FBI at United Fidelis Group office.	JD	0.4	\$	100.00
8/4/2020	Call with Bill Kost, coordinator of the SEC's gathering of documents, regarding logistics for vendor pick up of boxes of documents from United Fidelis Group office.	JD	0.4	\$	100.00
8/4/2020	Document review of sample merchant cash advance agreement including agreement for the purchase of future receivables, "confess judgment" etc.	JS	1	\$	395.00
8/4/2020	Phone call with SEC subcontractor regarding document collection and gathering, and to answer various questions re: timing, process and volume at each site.	RKS	0.5	\$	197.50

8/4/2020	Call with Ryan Stumphauzer and Amie Berlin regarding debrief of show cause hearing and strategy for filing motion to expand receivership order. .	JD	1.8	\$	450.00
8/4/2020	Monitored docket on PACER and, downloaded new documents. Renamed docs on Dropbox folder.	RP	1	\$	100.00
8/4/2020	Review updated draft of receiver's report to the court and email correspondence regarding same.	AF	0.2	\$	79.00
8/4/2020	Review of defendants' filings regarding receivership.	IR	0.3	\$	118.50
8/4/2020	Revisions and edits to interim report of receiver pursuant to Court's order.	TK	0.4	\$	158.00
8/4/2020	Review of sample merchant cash advance agreement from Par Funding, initial analysis, and follow up re same.	TK	0.7	\$	276.50
8/4/2020	Call with R. Stumphauzer, G. Alfano and D. Rosenbloom to discuss finalizing of receivership interim report.	TK	0.6	\$	237.00
8/4/2020	Call with R. Stumphauzer and A. Berlin to discuss upcoming hearing and arguments from Defendants.	TK	0.3	\$	118.50
8/4/2020	Final revisions and edits to receivership interim report an file pursuant to court's order.	TK	0.4	\$	158.00
8/4/2020	Call with J. Cox and G. Alfano regarding cooperation by Furman, access to records, and passwords.	TK	0.2	\$	79.00
8/4/2020	Review of defendants' submissions, TRO, and receivership orders to prepare for hearing before Judge Ruiz regarding scope of receivership order and scheduling for preliminary injunction.	TK	1.2	\$	474.00
8/4/2020	Call with G. Alfano, D. Alfano, A. Foslid and R. Stumphauzer to prepare for hearing before Judge Ruiz.	TK	0.8	\$	316.00
8/4/2020	Final preparations for hearing and conference with R. Stumphauzer re same.	TK	0.4	\$	158.00
8/4/2020	Attend hearing before Judge Ruiz regarding receivership order and scheduling for preliminary injunction hearing.	TK	2.9	\$	1,145.50
8/4/2020	Call with J. Cox and A. Foslid to discuss coordination and conferral regarding Furman's request to obtain document and evidence in connection with establishing separateness of other investment funds and entities.	TK	0.2	\$	79.00
8/4/2020	Debrief with R. Stumphauzer and follow up calls with Receivership team to discuss immediate next steps and strategy in connection with motions to be filed, coordination with counsel for Furman and Gissas, and other actions following direction from the court.	TK	1.4	\$	553.00
8/4/2020	Call with R. Stumphauzer and coordination regarding Gissas and Furman's requests for documents, and follow up from requests from A. Berlin.	TK	0.2	\$	79.00
8/4/2020	Emails with counsel for Dean Vagnozzi regarding scheduling a call and responding to questions and requests from Mr. Vagnozzi.	TK	0.1	\$	39.50
8/4/2020	Investor affidavits.	JS	0.2	\$	79.00
8/4/2020	Strategic case analysis with Ryan Stumphauzer and Ian Ross re: potential lawyer/law firms engagements.	JS	0.4	\$	158.00
8/4/2020	Conference call with paralegal re: progress on developing points of contact with financial institutions.	JS	0.2	\$	79.00
8/4/2020	Prepare internal correspondence re: same.	JS	0.2	\$	79.00
8/4/2020	Phone call with PBC attorney re: potential plaintiff claims.	RKS	0.3	\$	118.50
8/4/2020	Phone call with Michael Morse.	RKS	0.1	\$	39.50
8/4/2020	Phone call with Rosenbloom, Alfano and Kolaya to review final receivership status report and to make several edits, additions and clarifications to same.	RKS	0.5	\$	197.50

8/4/2020	Prepare for hearing by reading filings by the SEC and multiple defendants re: scope of receivership.	RKS	1.1	\$	434.50
8/4/2020	Phone call with Alfano, Rosenbloom and Kolaya to prepare for 3:30 hearing and to discuss topics / problems / issues to be discussed during same.	RKS	0.8	\$	316.00
8/4/2020	Attend status hearing before Judge Ruiz.	RKS	2.7	\$	1,066.50
8/4/2020	Phone call with Amie Berlin and Jackie DerOvanesian following hearing to discuss document preservation and collection, and to discuss most efficient methods for giving defense counsel access to records needed to continue business operations.	RKS	1.7	\$	671.50
8/4/2020	Email correspondence with SEC document scanning contractor, SEC personnel and receiver counsel re: scheduling of document collection at each site.	RKS	0.3	\$	118.50
8/4/2020	Call with Ryan Stumphauzer and counsel for receiver regarding upcoming hearing, receiver's report to the court, and corresponding legal strategy.	AF	0.6	\$	237.00
8/4/2020	Review SEC press release and email correspondence regarding same.	AF	0.1	\$	39.50
8/4/2020	Email correspondence with counsel for Retirement Evolution/Gissas regarding requested information.	AF	0.1	\$	39.50
8/4/2020	Review email correspondence with Ryan Stumphauzer, et al. and document scanning company; strategize regarding same.	AF	0.3	\$	118.50
8/4/2020	Review Par Funding's MCA Agreement and email correspondence regarding same; cursory research regarding same.	AF	0.8	\$	316.00
8/4/2020	Review Par Funding's COJ spreadsheet and email correspondence regarding same.	AF	0.2	\$	79.00
8/4/2020	Review and analyze various memoranda from defendants regarding scope of receivership.	AF	0.9	\$	355.50
8/4/2020	Participate in call with Ryan Stumphauzer and counsel for receiver to prepare for hearing regarding scope of receivership.	AF	0.8	\$	316.00
8/4/2020	Call with document collection vendor regarding Retirement Evolution document collection; strategize regarding same.	AF	0.5	\$	197.50
8/4/2020	Review SEC hearing notes/arguments and email correspondence regarding same.	AF	0.2	\$	79.00
8/4/2020	Call with counsel for United Fidelis regarding coordination of document review and related issues; debrief from same with Tim Kolaya.	AF	0.3	\$	118.50
8/4/2020	Debrief with counsel for receiver regarding hearing on scope of receivership.	AF	0.6	\$	237.00
8/4/2020	Call with document collection vendor and counsel for receiver regarding postponement of collection efforts; follow up call with Jackie DerOvanesian regarding same; review email correspondence from counsel for receiver to document collection vendor regarding same.	AF	0.4	\$	158.00
8/4/2020	Call with Ryan Stumphauzer, et al. regarding document collection/ESI preservation issues; strategize regarding same.	AF	0.4	\$	158.00
8/4/2020	Email correspondence with Retirement Evolution landlord; strategize regarding same.	AF	0.2	\$	79.00
8/4/2020	Review minute entry regarding hearing, as well as other miscellaneous court filings and orders.	AF	0.2	\$	79.00
8/4/2020	Call with Berlin and Kolaya to discuss today's hearing before Judge Ruiz.	RKS	0.4	\$	158.00
8/5/2020	Call with counsel for John Gissas, Dan Small, to discuss coordination of site inspection and segregating documents related to non Par Funding investments.	TK	0.4	\$	158.00

8/5/2020	Review of case filings, case correspondence regarding investor calls, filings and exhibits relating to third-party claims, materials regarding confession of judgment.	IR	1	\$	395.00
8/5/2020	Phone call with R. Stumphauzer, T. Kolaya, G. Alfano, J. Gonzalez, and R. Pinheiro to discuss how to properly handle and redirect incoming calls from attorneys, investors, etc. related to the case.	GB	1.6	\$	160.00
8/5/2020	Conference call with R. Stumphauzer, T. Kolaya, J. Gonzalez. G. Baldwin and Gaetan Alfano (receivership lawyer in Philadelphia) about strategies and organization of the case.	RP	1.2	\$	120.00
8/5/2020	Call w/ R. Stumphauzer, A. Foslid, J. Sloman, T. Kolaya regarding third-party claims, preparation for hearing.	IR	0.5	\$	197.50
8/5/2020	Call with T. Kolaya regarding defendants' access to offices and documents.	RKS	0.3	\$	118.50
8/5/2020	Research in support of motion to expand or clarify receivership order. .	JD	2.3	\$	575.00
8/5/2020	Draft motion to expand or clarify receivership order. .	JD	2.9	\$	725.00
8/5/2020	Call with IT support Mike Russo regarding preservation of Michael Furman's United Fidelis Group OneDrive account. .	JD	0.1	\$	25.00
8/5/2020	Review emails sent by Ryan Stumphauzer between SEC attorney Amie Berlin and counsel from Fox Rothschild. .	JD	0.1	\$	25.00
8/5/2020	Review and record notes from interviews of individuals at United Fidelis Group site. .	JD	0.8	\$	200.00
8/5/2020	Correspondence with contact at Ionos regarding securing accounts for ABFP. .	JD	0.6	\$	150.00
8/5/2020	Call with Ryan Stumphauzer, Tim Kolaya. Raissa Pinherio, Giannina Baldwin and Gaetan Alfano regarding incoming investor calls for receivership and how to go about answering their questions and concerns.	JG	1.1	\$	110.00
8/5/2020	Call with counsel for Gissas/Retirement Evolution.	AF	0.5	\$	197.50
8/5/2020	Call with R. Stumphauzer regarding defendants' access to offices and documents.	TK	0.3	\$	118.50
8/5/2020	Call with R. Stumphauzer, G. Alfano and D. Rosenbloom regarding strategy, operations of receivership entities, and document	TK	0.4	\$	158.00
8/5/2020	Calls and emails with document scanning vendor regarding scanning or copying at Gissas' office.	TK	0.4	\$	158.00
8/5/2020	Multiple follow up calls and emails with Dan Small regarding access to Gissas office and copying of documents.	TK	0.3	\$	118.50
8/5/2020	Call with A. Berlin and D. Rosenbloom regarding SEC vendor for document collection, timing of providing access to defendants, and coordination of process.	TK	0.4	\$	158.00
8/5/2020	Emails and call with J. Sloman regarding bank accounts and making contact with contacts at bank regarding status of freeze and access at appropriate time.	TK	0.3	\$	118.50
8/5/2020	Call to discuss incoming emails and phone calls from investors, lawyers, vendors and other third parties about receivership and status of litigation.	TK	1.2	\$	474.00
8/5/2020	Calls and emails with Jeff Cox, counsel for Michael Furman, regarding access to spreadsheets and bank statements and follow up re same.	TK	0.3	\$	118.50
8/5/2020	Cover end of deposition of Dean Vagnozzi to relieve D. Rosenbloom and discussions with all counsel regarding continuation of the deposition.	TK	0.4	\$	158.00
8/5/2020	Conference call with receivership team to discuss potential third party claims and strategy in connection with immediate next steps.	TK	0.5	\$	197.50
8/5/2020	Revisions and edits to motion to retain DSI as financial advisor and follow up emails with B. Sharp re status and next steps.	TK	0.6	\$	237.00



8/5/2020	Multiple emails with Brian Miller, counsel for Vagnozzi, regarding request to discuss access, records, and segregating non-Par related operations.	TK	0.2	\$	79.00
8/5/2020	Call with SA Darling regarding ongoing efforts and follow up regarding questions and information.	TK	0.2	\$	79.00
8/5/2020	Work on drafting of motion to clarify or amend scope of receivership order.	TK	2.9	\$	1,145.50
8/5/2020	Review of edits and comments to motion to retain DSI and follow up emails and revisions to motion.	TK	0.3	\$	118.50
8/5/2020	Organize and add bank contact info and call notes on spreadsheet.	GB	0.3	\$	30.00
8/5/2020	Strategic case analysis re: strategy to establish point of contacts at those banks to insure (a) receipt of TRO, (b) constant monitoring of subject accounts, (c) Receiver is notified of any transfers, (d) banks are prepared to execute all paperwork necessary to transfer control of those accounts to the Receiver if the Court so orders.	JS	2.2	\$	869.00
8/5/2020	Conference call with paralegals to effectuate strategy.	JS	0.3	\$	118.50
8/5/2020	Strategic case analysis with TK re: same.	JS	0.2	\$	79.00
8/5/2020	Review SEC's Notice of Financial Institutions to which Court Order was sent DE 81.	JS	0.2	\$	79.00
8/5/2020	Conference call with SEC Trial Attorney Linda Schmitt re: DE 81.	JS	0.2	\$	79.00
8/5/2020	Strategic case analysis with RS, AF, TK & IR re: third-party claims and termination of current roster of Par Funding lawyers etc.	JS	0.5	\$	197.50
8/5/2020	Debrief from same with Tim Kolaya and Doug Rosenbloom regarding call with counsel for Gissas/Retirement Evolution.	AF	0.2	\$	79.00
8/5/2020	Numerous email correspondence with counsel for Gissas/Retirement Evolution to coordinate document review/copying; multiple follow up calls with Tim Kolaya regarding same; strategize regarding same and attempt to coordinate on-site document copying.	AF	1	\$	395.00
8/5/2020	Review recent press regarding Par Funding/receivership.	AF	0.1	\$	39.50
8/5/2020	Review email correspondence with SEC regarding various issues, including receivership entities' employee lists and SEC document vendor.	AF	0.3	\$	118.50
8/5/2020	Email correspondence with counsel for receiver regarding fielding investor calls and corresponding messaging; strategize regarding same.	AF	0.2	\$	79.00
8/5/2020	Email correspondence with counsel for receiver regarding postponement of SEC document vendor collection; strategize regarding timing of rescheduling same.	AF	0.3	\$	118.50
8/5/2020	Call with counsel for Gissas/Retirement Evolution regarding interview of Gissas; strategize regarding same; work on outline of interview questions.	AF	0.8	\$	316.00
8/5/2020	Email correspondence with counsel for receiver regarding injunction hearing; strategize regarding same.	AF	0.3	\$	118.50
8/5/2020	Email correspondence with counsel for receiver regarding Michael Furman/United Fidelis; strategize regarding same.	AF	0.2	\$	79.00
8/5/2020	Calls with Ryan Stumphauzer and counsel for receiver regarding case strategy, motion to expand/clarify receivership, motion to appoint DSI, and document collection/preservation efforts.	AF	0.9	\$	355.50
8/5/2020	Review MCA's choice of law provisions and research regarding enforceability of same.	AF	0.7	\$	276.50
8/5/2020	Participate in call with Ryan Stumphauzer, Jeff Sloman, Ian Ross, and Tim Kolaya regarding status of matters and receivership strategy.	AF	0.5	\$	197.50
8/5/2020	Email correspondence with counsel for receiver regarding properties belonging to Par Funding principals; cursory research regarding same.	AF	0.4	\$	158.00

8/5/2020	Review email correspondence with counsel currently representing CBSC, Inc, Par Funding, or any entities related to those companies; strategize regarding same.	AF	0.1	\$	39.50
8/5/2020	Review SEC notice regarding injunction hearing dates.	AF	0.1	\$	39.50
8/5/2020	Review correspondence between counsel at Fox Rothschild and SEC.	AF	0.1	\$	39.50
8/5/2020	Review order resetting TRO hearing; strategize regarding same.	AF	0.1	\$	39.50
8/5/2020	Review revised motion to appoint DSI.	AF	0.3	\$	118.50
8/5/2020	Call with Kolaya and Pietragallo counsel--later joined by Kolaya-- regarding document preservation, operational issues and potential litigation.	RKS	0.8	\$	316.00
8/5/2020	Call with Alfano and paralegals to provide overview of receiver and to discuss handling, routing and tracking of calls from investors, debtors, and others.	RKS	1.2	\$	474.00
8/5/2020	Conference call with Pietragallo and SFS partners to discuss potential third party claims, identified assets and priority tasks.	RKS	0.5	\$	197.50
8/5/2020	Made edits and inserted margin comments to final draft motion to retain DSI as financial advisor, including new content, and then drafted cover email to receivership counsel to contextualize same.	RKS	0.7	\$	276.50
8/5/2020	Phone call with J. Gonzalez re: receivership tasks including dedicated phone number for investor/debtor calls, and to discuss dedicated Receivership bank accounts.	RKS	0.4	\$	158.00
8/5/2020	Phone call with Foslid and Kolaya re: Wildwood location, coordination with Gissas counsel, difficulty of finding document scanning company to go on-site.	RKS	0.6	\$	237.00
8/5/2020	Phone call with Alfano re: Fox Rothschild updates.	RKS	0.1	\$	39.50
8/5/2020	Phone call with SEC Trial Attorney Amie Berlin, later joined by Alfano, re: potential assets.	RKS	1.2	\$	474.00
8/5/2020	Phone call with Gaitano for evening update re: potential assets-real property, pending collection cases, litigation priorities etc.	RKS	0.3	\$	118.50
8/5/2020	Review of employee list from Fox Rothschild re: ACH payment.	RKS	0.3	\$	118.50
8/5/2020	Emails re: rescheduling SEC contractor to facilitate defense access.	RKS	0.2	\$	79.00
8/5/2020	Phone calls with Baldwin re: incoming investor debtor calls and routing of same.	RKS	0.1	\$	39.50
8/5/2020	Email correspondence with Baldwin / Pietragallo re: status conference in North Carolina federal court.	RKS	0.1	\$	39.50
8/5/2020	Monitoring email correspondence from Foslid/Small/Kolaya re: defense access to Wildwood facility and inability to find contractor.	RKS	0.3	\$	118.50
8/5/2020	Review investor and attorney voicemail messages.	RKS	0.2	\$	79.00
8/5/2020	Review email correspondence from DSI consulting re: amended proposed engagement letter and review of attachment.	RKS	0.2	\$	79.00
8/5/2020	Email to Pietragallo and SFS paralegals to schedule call re: properly handling incoming phone traffic from Par Funding investors and attorneys.	RKS	0.1	\$	39.50
8/5/2020	Review correspondence re: LaForte/McElhone real estate and discussion of same.	RKS	0.3	\$	118.50
8/5/2020	Review of coordination emails between SFS and Gissas counsel re: document imaging / copying.	RKS	0.2	\$	79.00
8/5/2020	Review of sample MCA contracts and captured screen shots of same to guide discussion with partners, review partner responses to same.	RKS	0.7	\$	276.50
8/5/2020	Review of email correspondence from Berlin / DeMaria / Alfano.	RKS	0.1	\$	39.50
8/5/2020	Review of SEC Notice of Positions on PI hearing dates.	RKS	0.1	\$	39.50



8/5/2020	Review of correspondence between Alfano and real estate developer, including property list and performed internet research re: valuation of same.	RKS	0.2	\$	79.00
8/5/2020	Review of Kolaya email providing update re: discussion with FBI agent re: document imaging by SEC contractor.	RKS	0.1	\$	39.50
8/5/2020	Email correspondence with Baldwin to provide scheduling order and to provide instruction re: calendaring of hearings.	RKS	0.1	\$	39.50
8/6/2020	Emails and follow up with SEC regarding calls and emails from investors and follow up on contact information.	TK	0.2	\$	79.00
8/6/2020	Call with Vagnozzi and attorney Brian Miller.	JD	0.6	\$	150.00
8/6/2020	Follow up re third party vendors, chart re same, correspondence with GoDaddy.	JD	1.8	\$	450.00
8/6/2020	Research regarding scope of evidentiary privilege to communications with and between Receiver and the S.E.C.	JPS	3.1	\$	775.00
8/6/2020	Research, review of documents relating to protections over government agency communications, and preparation of summary of same.	IR	0.9	\$	355.50
8/6/2020	Save bank info from Amie Berlin re Retirement Evolution accounts frozen.	JD	0.1	\$	25.00
8/6/2020	Correspondence w/ R. Stumphauzer, T. Kolaya regarding meet-and-confer, motion regarding DSI, additional merchant sales.	IR	0.4	\$	158.00
8/6/2020	Zoom call with Jeff Cox, counsel for Michael Furman, and Tim Kolaya to go over OneDrive account contents and bank account information for United Fidelis Group.	JD	1.8	\$	450.00
8/6/2020	Morning phone call with Foslid to discuss using private vendor to forensically image of Gissas computer.	RKS	0.3	\$	118.50
8/6/2020	Phone Call and email correspondence with R. Pinheiro to discuss call log.	GB	0.3	\$	30.00
8/6/2020	Call with Tim Kolaya after Zoom call with Jeff Cox to discuss next steps for preserving bank information to provide to the SEC.	JD	0.2	\$	50.00
8/6/2020	Address issue with Par funding email address still in use and work with IT support Mike Russo to determine host.	JD	0.6	\$	150.00
8/6/2020	Correspondence re clients stopping by United Fidelis for Michael	JD	0.2	\$	50.00
8/6/2020	Continue working with Mike Russo re Conversica account sending AI Bot emails, correspondence with internal team re same.	JD	0.7	\$	175.00
8/6/2020	Follow-up regarding status of preservation letters mailed to date, update tracking spreadsheet accordingly.	JD	0.8	\$	200.00
8/6/2020	Provide analysis regarding scope of evidentiary privilege to Ryan Stumphauzer.	JPS	1.6	\$	400.00
8/6/2020	Ermel preservation letter, accounting for receivership entities.	JD	0.5	\$	125.00
8/6/2020	Tracker/correspondence re same for vendor letters.	JD	0.4	\$	100.00
8/6/2020	Strategic Case Analysis with JPS re: common interest privilege.	JS	0.3	\$	118.50
8/6/2020	Review and download United Fidelis Group bank records.	JD	0.8	\$	200.00
8/6/2020	Update call with Kolaya, Stumphauzer. Alfano, Rosenbloom re Vagnozzi deposition, garnishment writs, investor calls, organization .	JD	0.9	\$	225.00
8/6/2020	Answer incoming calls and receive messages from investors, debtors and attorneys re receivership.	GB	1.3	\$	130.00
8/6/2020	Travel to and from Retirement Evolution, (2.6 hours- 50% discount from actual time).	AF	1.3	\$	513.50
8/6/2020	Meet with Gissas at Retirement Evolution Wildwood, FL location to supervise document copying, interview Gissas, and conduct review of Retirement Evolution documents; meet with Retirement Evolution landlord to discuss status of matters and leasing issues.	AF	3.8	\$	1,501.00
8/6/2020	Phone call with G. Baldwin about faxes/calls/emails log spreadsheet for T. Kolaya and R. Stumphauzer due by the end of each day.	RP	0.1	\$	10.00

8/6/2020	Worked on spreadsheet related to calls/voice messages/emails/faxes for T. Kolaya, R. Stumphauzer.	RP	4.3	\$	430.00
8/6/2020	Call with Raynalda Milord, SEC paralegal, to get all of the bank contact information for every bank they contacted to freeze accounts.	JG	1.2	\$	120.00
8/6/2020	Call with paralegal re: status of receivership entity accounts.	JS	0.2	\$	79.00
8/6/2020	Correspondence, calls w/ A. Foslid, J. Perez Santiago regarding privilege issues.	IR	0.3	\$	118.50
8/6/2020	Download filings from docket, upload to several platforms and organize case file.	GB	0.7	\$	70.00
8/6/2020	Update call log.	GB	0.5	\$	50.00
8/6/2020	Phone call with J. DerOvanesian re: uploading documents, calendaring and OneDrive issues and organization and email correspondence re same.	GB	0.3	\$	30.00
8/6/2020	Call with receivership team to discuss, pending issues and tasks.	TK	0.6	\$	237.00
8/6/2020	Call with Brian Miller to discuss requests on behalf of Dean Vagnozzi, access to documents, separation of non-par operations, and request for list of other funds and account numbers, position on motion to expand receivership.	TK	0.4	\$	158.00
8/6/2020	Follow up call with R. Stumphauzer and G. Alfano regarding Miller requests and issues regarding merchants and frozen accounts from writs of garnishment filed by Par Funding.	TK	0.2	\$	79.00
8/6/2020	Emails and follow up regarding preservation letters to various third parties.	TK	0.2	\$	79.00
8/6/2020	Emails and follow up with G. Alfano and lawyers representing Par in various lawsuits in different jurisdictions regarding status, stay of litigation, and related issues.	TK	0.2	\$	79.00
8/6/2020	Call with Jeff Cox and J. DerOvanesian.	TK	1.7	\$	671.50
8/6/2020	Review and download of Furman bank records and statements.	TK	0.3	\$	118.50
8/6/2020	Finalize and file motion to retain DSI and related exhibits.	TK	0.8	\$	316.00
8/6/2020	Work on revisions and edits to motion to clarify or expand scope of receivership order.	TK	1.2	\$	474.00
8/6/2020	Review of submission by Fox Rothschild regarding scope of representation and follow up re same.	TK	0.4	\$	158.00
8/6/2020	Call with R. Stumphauzer, G. Alfano, and D. Rosenbloom re summary of completed tasks and open items, strategy, status of drafting of motions, and other issues related to real estate and other assets of the receivership.	TK	0.8	\$	316.00
8/6/2020	Prepare and send lengthy email to A. Berlin re information provided by Jeff Cox regarding Michael Furman's other business operations and request to separate non-Par businesses from receivership.	TK	0.6	\$	237.00
8/6/2020	Morning call with Alfano to discuss communications with Fox	RKS	0.2	\$	79.00
8/6/2020	Firm Teams call to discuss receivership status and division of work re: interfacing with IT and cloud based vendors to secure data, to discuss investor communications, and other assignments.	RKS	0.6	\$	237.00
8/6/2020	Phone call with Brian Miller, Vagnozzi counsel, as well as Alfano and Kolaya re: request for access / documents to ABFP office.	RKS	0.4	\$	158.00
8/6/2020	Editing of Motion to Clarify and Expand Receivership, making extensive edits and restructuring content.	RKS	1.1	\$	434.50

8/6/2020	Attend SEC testimony of Dean Vagnozzi. During wait time at outset, continued editing motion to clarify and expand the receivership. During deposition, also reviewed and responded dozens of emails from DerOvanesian, Kolaya, Alfano, Gonzalez regarding phone, fax and email inquiries from accountant/debtor/investor/attorney inquiries, regarding ongoing correspondence various IT companies and to secure ESI, to obtain defense position on motions to be filed, research issues to be delegated to Jorge Perez Santiago.	RKS	4	\$	1,580.00
8/6/2020	Review of email correspondence forwarded by Gaetan re: attorney inquiries.	RKS	0.3	\$	118.50
8/6/2020	Searched email file to verify all investor emails, voicemails, letters were forwarded to paralegal for call back/resolution.	RKS	0.2	\$	79.00
8/6/2020	Email re: motion and timing of filing while awaiting "meet and confer" responses.	RKS	0.1	\$	39.50
8/6/2020	Phone call with Kolaya to discuss today's interactions with Jeff Cox to provide necessary documents to Gissas.	RKS	0.2	\$	79.00
8/6/2020	Phone call with Berlin re: additional ABFP funds and interviews with accountants.	RKS	0.3	\$	118.50
8/6/2020	Nightly update phone call with Alfano, Kolaya and Rosenbloom re: pending tasks and motions, investor correspondence, real property purchased by McElhone.	RKS	0.7	\$	276.50
8/6/2020	Phone call with Kolaya re: motion to clarify.	RKS	0.2	\$	79.00
8/6/2020	Debrief with Ryan Stumphauzer regarding status of matters and Gissas/Retirement Evolution meeting.	AF	0.1	\$	39.50
8/6/2020	Call and email correspondence with Gissas/Retirement Evolution document vendor.	AF	0.1	\$	39.50
8/6/2020	Call with Tim Kolaya regarding motion to expand receivership; follow up email correspondence regarding same.	AF	0.2	\$	79.00
8/6/2020	Email correspondence with counsel for receiver regarding efforts to segregate Gissas/Retirement Evolution and Furman/United Fidelis Par and non-Par business; draft notes regarding Gissas interview in furtherance of same.	AF	0.4	\$	158.00
8/6/2020	Email correspondence with counsel for receiver regarding freezing of Retirement Evolution accounts.	AF	0.1	\$	39.50
8/6/2020	Review order resetting injunction hearing.	AF	0.1	\$	39.50
8/6/2020	Cursory research regarding receivership privilege issues and email correspondence with counsel for receiver regarding same.	AF	0.3	\$	118.50
8/6/2020	Email correspondence with counsel for receiver regarding ongoing email correspondence from receivership entities to investors; strategize regarding same and possibility of including such facts in motion to expand/clarify receivership.	AF	0.3	\$	118.50
8/6/2020	Review order on motion to continue.	AF	0.1	\$	39.50
8/6/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding next steps and motion to clarify/expand receivership.	AF	0.2	\$	79.00
8/6/2020	Various emails with Ryan Stumphauzer, et al. regarding status matters, communications with SEC, communications from Fox Rothschild, et al.	AF	0.3	\$	118.50
8/7/2020	Calendar deadlines and briefing dates for all receivership counsel provided in Order Resetting Preliminary Injunction.	JD	0.3	\$	75.00
8/7/2020	Correspondence w/ R. Stumphauzer, G. Alfano, A. Foslid regarding law firm communications, privilege issues.	IR	0.2	\$	79.00
8/7/2020	Preparation of document tracker.	IR	0.3	\$	118.50
8/7/2020	Emails with A. Berlin and transfer of bank records and spreadsheets from M. Furman.	TK	0.3	\$	118.50

8/7/2020	Review and revise entries made in call log.	GB	0.8	\$	80.00
8/7/2020	Correspondence with support personnel to resolve employee access issues, draft email summarizing same and proposing solution.	JD	1.1	\$	275.00
8/7/2020	Prepare third party preservation letters for Conversica, Right Network, and ConvergeHub.	JD	0.5	\$	125.00
8/7/2020	Zoom call with Michelle Price of ABFP to walk us through sharefile with Ryan Stumphauzer, Tim Kolaya, Doug Rosenbloom, Mike Russo.	JD	1.9	\$	475.00
8/7/2020	Reorganizing files re: Court Files on Dropbox folder (DE 30-91).	RP	1	\$	100.00
8/7/2020	Review of case filings, opposing to motion.	IR	0.3	\$	118.50
8/7/2020	Review incoming correspondence to the receiver and update client file accordingly.	JD	0.4	\$	100.00
8/7/2020	Review of draft proposed motion to lift litigation injunction regarding garnishment proceedings and bankruptcy filings, added commentary to illustrate exigency for merchants.	RKS	0.4	\$	158.00
8/7/2020	Correspondence w/ R. Stumphauzer, A. Foslid regarding engagement letters, witness interviews.	IR	0.3	\$	118.50
8/7/2020	Update OneDrive and OneNote with latest filings/documents received.	GB	1.3	\$	130.00
8/7/2020	Follow up and strategy regarding motion to expand receivership and potential filing by A. Berlin re same.	TK	0.3	\$	118.50
8/7/2020	Emails and discussions regarding pending CBSG litigation against merchants, releasing of liens and freezes, and motion to be filed with the court.	TK	0.2	\$	79.00
8/7/2020	Call with Michelle Price at ABFP regarding meeting to discuss Sharepoint website and learning about electronic files and information.	TK	0.3	\$	118.50
8/7/2020	Review and edits to motion to lift litigation injunction regarding garnishment proceedings and bankruptcy filings.	TK	0.3	\$	118.50
8/7/2020	Review of SEC's proposed motion to expand receivership and to enter model receivership order.	TK	0.3	\$	118.50
8/7/2020	Zoom with Michelle Price to discuss files and information about ABFP.	TK	1.8	\$	711.00
8/7/2020	Review letters from B. Miller re list of additional funds and request for separation of other operations.	TK	0.3	\$	118.50
8/7/2020	Emails and follow up with Dan Small and H&K lawyers regarding status of imaging by Gissas and request for evidence.	TK	0.2	\$	79.00
8/7/2020	Revisions and edits to motion to lift injunction in connection with garnishment actions, file motion and submit proposed order to the	TK	1.3	\$	513.50
8/7/2020	Work on response to defense brief in opposition to SEC's motion to amend receivership order to detail conflicting positions of defendants regarding receivership.	TK	1.1	\$	434.50
8/7/2020	Review of defendants' responses to motion to retain DSI and consider proposed reply re same.	TK	0.3	\$	118.50
8/7/2020	Email correspondence with counsel for receiver regarding interview of Michelle Price.	AF	0.1	\$	39.50
8/7/2020	Review garnishment motion; email correspondence with counsel for receiver regarding same.	AF	0.3	\$	118.50
8/7/2020	Numerous email correspondence with counsel for Gissas/Retirement Evolution regarding requested documents, imaging of computers, and plaintiff attorney solicitations; strategize regarding same and plan for coordinating computer imaging and SEC document vendor collection; discussions regarding same with receiver and counsel for receiver.	AF	0.9	\$	355.50
8/7/2020	Review SEC's motion to amend receivership order; strategize regarding same.	AF	0.4	\$	158.00

8/7/2020	Email correspondence with receiver, et al. regarding arrest of Par Funding principal; review press regarding same; review grand jury indictment.	AF	0.3	\$	118.50
8/7/2020	Review responses to retain DSI; strategize regarding same; email correspondence with receiver regarding same.	AF	0.5	\$	197.50
8/7/2020	Email correspondence with counsel for receiver regarding Par Funding real estate assets.	AF	0.1	\$	39.50
8/7/2020	Review response to SEC motion to amend receivership; strategize regarding same.	AF	0.2	\$	79.00
8/7/2020	Review email exchange with counsel for Gissas/Retirement Evolution requesting documents and subsequent email clarifying same.	AF	0.1	\$	39.50
8/7/2020	Review investor correspondence/inquiry.	AF	0.1	\$	39.50
8/7/2020	Review various orders including order granting garnishment motion.	AF	0.1	\$	39.50
8/7/2020	Emails and follow up re preservation of electronic documents from	TK	0.2	\$	79.00
8/7/2020	Zoom call with ABFP accountant Michelle Price, Tim Kolaya, Doug Rosenbloom, Mike Russo to review accounting records on SharePoint.	RKS	1.9	\$	750.50
8/7/2020	Call with Alfano, Rosenbloom, Kolaya re reply brief, data access issues re: ABFP IT vendors, and other pending issues.	RKS	0.5	\$	197.50
8/7/2020	Phone call with Kolaya regarding content of reply brief, operational issues at ABFP / Par, technical issues re : IT system access .	RKS	0.8	\$	316.00
8/7/2020	Email correspondence with Kolaya, Foslid and Alfano re: receiver's right to obtain privileged materials from Receivership entities.	RKS	0.2	\$	79.00
8/7/2020	Review of email correspondence re: real estate closing and Pietragallo response to same advising attorney of receivership. Reviewed complaint in CBSG v. Colorado Homes et al.	RKS	0.4	\$	158.00
8/7/2020	Reviewed several investor emails and voicemails at the conclusion of the day; routed same to appropriate person on Receivership team to facilitate response; cc'd Gian/ Raissa for inclusion on log.	RKS	0.3	\$	118.50
8/7/2020	Email correspondence with Kolaya, Russo, Hyopsis (IT vendor) re: restoring Sharepoint access to Michelle Price to facilitate this afternoon's interview. Further developed comprehensive list of documents to be requested, passwords to be requested for data	RKS	0.4	\$	158.00
8/7/2020	Email correspondence with Wicks (Hyopsis, IT contractor) re: restoration of access to person files on computers used for ABFP business; email correspondence with Lawgical Insight re: same; drafted proposed email correspondence to Hyopsis re: same.	RKS	0.2	\$	79.00
8/7/2020	Review of Fox Rothschild notice regarding continuing role in the case, and discuss same with Kolaya.	RKS	0.2	\$	79.00
8/7/2020	Email correspondence re: hearing in EDPA case, and whether judge was apprised of receivership. Requested transcript re: same.	RKS	0.2	\$	79.00
8/7/2020	Email Kolaya / Alfano regarding additional entities to be potentially included in expanded receivership---in addition to those in SEC motions--based on Miller letter re: Vagnozzi funds and information from witnesses.	RKS	0.2	\$	79.00
8/7/2020	Review attorney letters from Barley Forge Brewing and Credit now re: collection lawsuits.	RKS	0.2	\$	79.00
8/7/2020	Review of SEC proposed motion to expand receivership, Review of email correspondence regarding scope of expansion motion, Miller/Vagnozzi agreement re: same.	RKS	0.3	\$	118.50
8/7/2020	Brief review of motion to lift litigation stay in certain collection proceedings in Philadelphia common pleas court.	RKS	0.1	\$	39.50

8/7/2020	Review letter correspondence from Miller, with list of ABFP funds and description of investments in each. Analysis of same, of same for purposes motion to expand to additional funds with Par Notes.	RKS	0.1	\$	39.50
8/7/2020	Review of Miller letter re: Woodland Falls Fund and required quarterly distribution; referred back to Miller letter with Vagnozzi fund list.	RKS	0.2	\$	79.00
8/7/2020	Exchanged several email with J. Gonzales regarding status of contact with banks and efforts to transition control of accounts. Evaluated SEC list of known accounts. Toll free number to be established for investor / merchant calls.	RKS	0.2	\$	79.00
8/7/2020	Email correspondence with Hyopsis email re: internet domains scheduled to expire; email correspondence with Russo re: same; emails to DerOvanesian and Ross re: preserving same without access to ABFP accounts.	RKS	0.3	\$	118.50
8/7/2020	Review/respond to additional emails from Hyopsis, Russo, Kolaya re: ABFP employees', inability to access personal files on work computers. Drafted proposed email to ABFP employees re: guidance from Hyopsis to facilitate access.	RKS	0.3	\$	118.50
8/7/2020	Extensive email correspondence throughout the day with counsel for Gissas (Small, Vanderhoef), Kolaya and Foslid re: sworn accounting, access to office, access to accounting records, re: imaging expedited imaging of RE computer by private vendor, re: solicitations from plaintiffs lawyer to Retirement Evolution investors in the Villages.	RKS	0.6	\$	237.00
8/7/2020	Searched PACER for criminal charges against LaForte; downloaded and reviewed indictment and forwarded same.	RKS	0.2	\$	79.00
8/7/2020	Review of several emails from Lawgical Insight re: access to ABFPO Sharefile, OneDrive, Quickbooks, OnPage CRM, and whether credentials to be requested for same, re: status of forensic image of Sharefile prior to restoring Price access, re: additional imagine of metadata and deleted files, re: O365 account and audit features to be added.	RKS	0.5	\$	197.50
8/7/2020	Review of Defense Joint Response to Motion to Engage DSI and to Compel Receiver to Rehire Employees, discussion of same with Kolaya; review of CBSG response to expedited motion to expand; review of Vagnozzi response to DSI motion; review and editing of reply to Defendants response to motion to retain DSI.	RKS	0.9	\$	355.50
8/7/2020	Review and analysis of Miller / Vagnozzi letter re: payroll; review of historical payroll records, noting multiple employees that appear to related to Defendants.	RKS	0.2	\$	79.00
8/8/2020	Draft reply in further support of motion to engage DSI as financial advisor and operations consultant.	TK	2.1	\$	829.50
8/8/2020	Review of Kolaya draft reply to defendants' response to hire consultant.	RKS	0.4	\$	158.00
8/8/2020	Call with Ryan Stumphauzer regarding reply brief, arguments and pending issues regarding control of operations and other related matters.	TK	0.5	\$	197.50
8/8/2020	Call with Alfano, Rosenbloom, Stumphauzer re reply brief and other pending issues.	TK	0.5	\$	197.50
8/8/2020	Communications with Stumphauzer re filing of reply.	TK	0.8	\$	316.00
8/8/2020	Phone discussion with Kolaya regarding draft reply to response to motion to hire ESI and developments that may impact same.	RKS	0.5	\$	197.50
8/8/2020	Editing of reply in support of motion to hire consultant.	RKS	1.1	\$	434.50
8/8/2020	Call with Alfano, Rosenbloom, Kolaya re reply brief and other pending issues.	RKS	0.5	\$	197.50



8/8/2020	Review of forwarded email correspondence from Alfano re: Texas enforcement action, re: attorney withdrawals in CBSG suits, re: Katie Recker representation of Eckert Siemens and Pauciulo and re: Delaware class action.	RKS	0.7	\$	276.50
8/8/2020	Review of bank account information and accountant affidavits.	RKS	0.8	\$	316.00
8/9/2020	Review of case filings for preparation of letter regarding formal opinion.	IR	0.5	\$	197.50
8/9/2020	Preparation of letter to counsel regarding formal legal opinions.	IR	0.6	\$	237.00
8/9/2020	Review of Client Documents, Correspondence or Other Materials i.e. defendants' response to receiver's motion to engage DSI and direct receiver to engage employees docket entry 106, receiver's reply docket entry 114, Kapila Mukamal's August 4 report.	JS	1	\$	395.00
8/9/2020	Review procedures for notices of filing in Middle and Northern Districts of Florida for receivership order pursuant to Â§ 754.	JD	1.5	\$	375.00
8/9/2020	Review research regarding deadline for filing.	JD	0.5	\$	125.00
8/9/2020	Follow up emails re DSI engagement and gathering of documents and information.	TK	0.2	\$	79.00
8/9/2020	Call with Stumphauzer and Alfano to discuss emails from Michelle Price at ABFP, plan for interviewing and potential instructions to employees, and follow up re same.	TK	0.5	\$	197.50
8/9/2020	Call with B Sharp and S. Cuff (DSI), Alfano and Rosenbloom (Pietragallo) and Kolaya, G. Alfano, and D. Rosenbloom to provide status update, to discuss highest-priority tasks if DSI were to be appointed.	RKS	0.9	\$	355.50
8/9/2020	Review of SEC deposition notices to ascertain this week's scheduling and coverage of same.	RKS	0.2	\$	79.00
8/9/2020	Review Vagnozzi sworn accounting and drafted email re: same to team.	RKS	0.2	\$	79.00
8/9/2020	Review of, DerOvanesian email and respond to same re: organization of CMECF filings.	RKS	0.1	\$	39.50
8/9/2020	Phone call with Alfano and Kolaya to discuss work to be performed by Michelle Price.	RKS	0.2	\$	79.00
8/9/2020	In preparation for call with Receivership team, drafted agenda of topics to be discussed and to assignments to be completed this week.	RKS	0.7	\$	276.50
8/9/2020	Review of Exhibit A to accountant's declaration.	RKS	0.1	\$	39.50
8/9/2020	Drafted email to DerOvanesian---and copied to Kolaya and Pietragallo team--to provide detailed instructions for three priority tasks to be addressed this week.	RKS	0.3	\$	118.50
8/9/2020	Review of Robert Kravetz memo summarizing case law re: 10-day clock under Â§ 754, reviewed attached 754 notice for MDFL, drafted email instructions to Gonzalez and DerOvanesian re: filing of same and local rules.	RKS	0.4	\$	158.00
8/9/2020	Review of Michelle Price emails.	RKS	0.1	\$	39.50
8/9/2020	Email to Alfano and Rosenbloom re: identification of most knowledgeable / reliable operations employee for on-site work at Par Funding and arrangement of same.	RKS	0.2	\$	79.00
8/9/2020	Continued review of Defendants Joint Reply to Cross Motion re: to Direct Receiver to Rehire CBSG Employees and attachments thereto.	RKS	0.4	\$	158.00
8/9/2020	Correspondence with Ross re: letter to be addressed to CBSG law firms to gather opinions relevant to promissory notes, MCAs, other operational and business issues.	RKS	0.2	\$	79.00
8/9/2020	Review of Ross draft letter to CBSG law firms and exchanged emails re: same.	RKS	0.2	\$	79.00

8/9/2020	Review of last week's email correspondence with Fox Rothschild to review case list / status in spreadsheet format, to ascertain pending deadlines, to ascertain whether withdrawal motions require lift of litigation hold order, to review affidavit of, EDPA litigation and review other recent litigation events.	RKS	0.9	\$	355.50
8/9/2020	Identify and forward important email attachments to paralegal for file-sharing.	RKS	0.3	\$	118.50
8/10/2020	Review of receivership notices, filings regarding property/assets.	IR	0.3	\$	118.50
8/10/2020	Receivership team call to discuss pending issues related to collection of documents and ESI from Par Funding and ABFP, stay of state court litigation, request for documents and information to the defendants, and other immediate action items, and requests to be sent to lawyers are: engagement of DSI and upcoming status conference.	TK	1.5	\$	592.50
8/10/2020	Correspondence w/ R. Stumphauer regarding Receiver filings.	IR	0.2	\$	79.00
8/10/2020	Review and summarize notes from check in call to prioritize tasks.	JD	0.4	\$	100.00
8/10/2020	Phone call and emails with J. DerOvanesian regarding investor calls.	GB	0.8	\$	80.00
8/10/2020	Weekly check-in call with Doug Rosenbloom, Gaetan Alfano, Ryan Stumphauer, Ian Ross, Mike Russo, Adam Foslid, and Tim Kolaya to discuss data preservation efforts, notices of filing receivership orders, litigation stay, information requests to ABFP and Par Funding, and communication with investors and clients of the Receivership Entities.	JD	1.5	\$	375.00
8/10/2020	Research regarding proper procedure for filing notice of filing receivership order in Districts where receivership property is located in advance of filing in Middle District and Northern District of Florida.	JD	0.7	\$	175.00
8/10/2020	Weekly receivership planning call with Pietragallo and SFS lawyers to review priority tasks, to analyze the status of data gathering and preservation at ABFP, RE and Par Funding and to discuss information requests to be made to law firms and Par Funding Defendants.	RKS	1.5	\$	592.50
8/10/2020	Call with paralegal Gia Baldwin to discuss status of call log tracking inbound calls from investors to SFSRK law firm.	JD	0.1	\$	25.00
8/10/2020	Review SEC complaint exhibits for references to potential sources of receivership funds.	JD	0.3	\$	75.00
8/10/2020	Calls with Middle and Northern District of Florida regarding filing of notices of filing receivership order, review of proper procedure, review drafts, and emails correspondence internally discussing proper way to go about it.	JD	0.9	\$	225.00
8/10/2020	Telephone Conference/Communications with RKS et al re: weekly receivership planning call.	JS	1.5	\$	592.50
8/10/2020	Revisions to letter to counsel regarding formal memoranda.	IR	0.2	\$	79.00
8/10/2020	Return calls to investors with A. Foslid.	GB	1.5	\$	150.00
8/10/2020	Draft template letters to be sent to grantees, grantors, mortgagees, and title company to collect documents relevant to assets.	JD	2.5	\$	625.00
8/10/2020	Calls with clerks office for northern and middle district regarding proper filing procedures for notices of filing receivership order.	JD	0.7	\$	175.00
8/10/2020	Correspondence with paralegal Gia Baldwin regarding call log from investors.	JD	0.3	\$	75.00
8/10/2020	Review and finalize notices of filing receivership orders for northern and middle District of Florida.	JD	1	\$	250.00
8/10/2020	Facilitate filing of notice of receivership in middle District of Florida.	JD	0.5	\$	125.00
8/10/2020	Review exhibits filed with complaint in search of potential sources of assets, subpoena recipients.	JD	0.9	\$	225.00
8/10/2020	Addresses/spreadsheet.	JD	0.6	\$	150.00



8/10/2020	Downloading, adding latest docket entries to the Dropbox files and renaming them accordingly.	RP	0.6	\$	60.00
8/10/2020	Preparation of and revisions to preservation letter regarding real estate deals.	IR	0.8	\$	316.00
8/10/2020	Background reading and analysis of July 23, 2020 Declaration of Melissa Davis of Kapila Mukimal re: bank records of Par Funding and Fidelis Financial Planning.	JS	1.3	\$	513.50
8/10/2020	Answer incoming calls regarding Receivership and take messages re: same.	GB	0.4	\$	40.00
8/10/2020	Update call log.	GB	1	\$	100.00
8/10/2020	Discussion with SFS team regarding calls with investors, responding to inquiries, and requests to law firms seeking legal opinions.	TK	0.2	\$	79.00
8/10/2020	Email correspondence with R. Stumphauzer and G. Alfano re discussions with SEC's forensic accountant and follow up on requested information.	TK	0.2	\$	79.00
8/10/2020	Call with Jeff Cox and Amie Berlin regarding efforts to separate non-Par related businesses by Michael Furman, accounting, and request for access to funds, and follow up in document preservation, access to records, potential stipulation in lieu of participating in evidentiary hearing by M. Furman and other related issues.	TK	0.6	\$	237.00
8/10/2020	Phone call with R. Stumphauzer to discuss ongoing negotiations and status of communications with Jeff Cox and Amie Berlin at the SEC and requests by Michael Furman to carve of non-Par related operations from United Fidelis.	TK	0.2	\$	79.00
8/10/2020	Emails with and review of letter from Brian Miller regarding Vagnozzi's different funds, explanation of investments and involvement of each, and review of email regarding Delaware litigation against Vagnozzi and Eckart Siemans, and follow up regarding coordination of access to office space for ABFP employees.	TK	0.5	\$	197.50
8/10/2020	Teams meeting with R. Stumphauzer to discuss and review amended complaint filed by the SEC, discussions of draft letter to counsel for individual defendants, McElhone, LaForte, Cole and Abbonizio, regarding request for documents, answers to questions, and identification of employees with most knowledge.	TK	0.6	\$	237.00
8/10/2020	Finalize and send out letter to counsel identified by Defendants in filings regarding their legal memos and correspondence regarding Par Funding legal issues.	TK	0.4	\$	158.00
8/10/2020	Review of letter from Thomas Newkirk, Jenner & Block, on behalf of Bybel law firm, regarding privilege and position on turning over documents to the Receiver, draft proposed response to counsel re same, confer and emails with R. Stumphauzer re same, and send follow up email to T. Newkirk.	TK	0.7	\$	276.50
8/10/2020	Email to Brad Sharp and Shelly Cuff at DSI regarding status, next steps, and request for information from employees.	TK	0.3	\$	118.50
8/10/2020	Finalize and file notice of appointment of receiver in the U.S. District Court for the Northern District of Florida.	TK	0.7	\$	276.50
8/10/2020	Emails with landlord for Par Funding office space in Palm Beach Gardens re forwarding of mail and cooperation.	TK	0.2	\$	79.00
8/10/2020	Review of legal opinion drafted by Norman Valz and provided by counsel for Eckard Seimans regarding legal issues in connection with Par	TK	0.2	\$	79.00
8/10/2020	Call with Justin Easthal regarding design of receivership website.	TK	0.1	\$	39.50
8/10/2020	Phone call with R. Stumphauzer and J. Sloman to discuss responses from law firms to letter requesting legal memos and discussion of SEC's forensic accountant and flow of money.	TK	0.2	\$	79.00

8/10/2020	Review of court filings regarding third-party professionals.	IR	0.1	\$	39.50
8/10/2020	Review of list of grantors/grantees for additional preservation efforts, planning for same.	IR	0.3	\$	118.50
8/10/2020	Review of letter from third-party counsel regarding privilege issues and strategy for response to same.	IR	0.4	\$	158.00
8/10/2020	Call w/ R. Stumphauzer, G. Alfano, receiver counsel regarding status update regarding collection efforts, communications with third parties.	IR	0.8	\$	316.00
8/10/2020	Correspondence w/ R. Stumphauzer, A. Foslid, regarding revisions to counsel letter.	IR	0.2	\$	79.00
8/10/2020	Call and correspondence w/ R. Stumphauzer regarding upcoming tasks, planning, coordination regarding asset recovery.	IR	0.6	\$	237.00
8/10/2020	Communication w/ R. Stumphauzer, T. Kolaya, G. Alfano regarding responses to third-parties regarding memoranda on legal issues, strategy regarding same.	IR	0.5	\$	197.50
8/10/2020	Provided brief update re: Receivership during firm call, including discussion about handling of investor calls with Foslid and efforts to review any legal opinions we may be able to obtain from law firms that have advised CBSG.	RKS	0.2	\$	79.00
8/10/2020	Phone call with Adam Foslid to discuss forensic imaging of three computers at Retirement Evolution office in Wildwood and to discuss edits / other issues associated with letter to law firms, incorporated oral comments.	RKS	0.4	\$	158.00
8/10/2020	Drafted detailed cover email to Kolaya, Doug, Alfano with updated draft letter to law firm and posed questions re: same.	RKS	0.3	\$	118.50
8/10/2020	Email correspondence to Kolaya and Alfano to arrange phone call with Kapila Mukamal.	RKS	0.1	\$	39.50
8/10/2020	Re-reviewed receivership order and duties therein, review of language re: litigation hold to ascertain question re: Pietragallo withdrawal issues.	RKS	0.2	\$	79.00
8/10/2020	Phone call with Ian Ross re: potential causes of action, information to be requested from Kapila Mukamal, issues re: task tracking and delegation, feedback to JDO re: task list and assignments.	RKS	0.3	\$	118.50
8/10/2020	Review and respond to email correspondence from lessor of United Fidelis office, questions re: rent and whether Furman intends to continue lease.	RKS	0.2	\$	79.00
8/10/2020	Exchanged several emails with ESI Consultant Mike Russo re: ABFP download process, file sharing with SEC, complexities of download, further reviewed response emails from SEC contractor Alex Hernandez.	RKS	0.3	\$	118.50
8/10/2020	Review of Pietragallo analysis of Philadelphia properties including marketing value, loan value, grantor information, etc.; drafted email to Jackie to ensure document preservation letters are sent to grantors, closing companies, etc.	RKS	0.4	\$	158.00
8/10/2020	Exchanged emails with SEC Trial Attorney Berlin re: deposition schedule, potential information from SEC accounting contractor, and data upload / Accellion issues.	RKS	0.2	\$	79.00
8/10/2020	Review and respond to Gia Baldwin list of investor calls, and drafted response to same from DerOvanesian to ensure all investors receive a return phone call today, responded to Foslid question re: handling non-investor calls.	RKS	0.2	\$	79.00
8/10/2020	Review and responded to Alfano re: additional liens that must be released in the Philadelphia Court of Common Pleas due to bankruptcy or settlement and mistaken service by Sherriff, potential methods to avoid successive, repeat motions to lift litigation hold for such relief.	RKS	0.3	\$	118.50

8/10/2020	Phone call with Kolaya re: ongoing negotiations / afternoon phone call with Jeff Cox / SEC re: Unit Fidelis and information to be provided to see if unrelated business can be segregated / distinguished.	RKS	0.2	\$	79.00
8/10/2020	Review email correspondence from Bill Kost and Carrie Holt re: timing of SEC contractor and pickup dates for documents, asked Rosenbloom to handle same for Philly locations.	RKS	0.1	\$	39.50
8/10/2020	Review and respond to email correspondence from Hyopsis, IT provider for ABFP re: permissible communication.	RKS	0.1	\$	39.50
8/10/2020	Review of two additional emails---one from attorney and one from MCA client, re: liens on business bank accounts.	RKS	0.1	\$	39.50
8/10/2020	Drafted email correspondence to DerOvanesian and paralegals re: preservation letters to grantors on real estate transactions and title company; separate email re: instructions for finding registered agent for LLC entities associated with real estate transactions.	RKS	0.4	\$	158.00
8/10/2020	Email with Tim Hazel to ask for assistance in identifying specific categories of records that we'd like to have preserved and to inquire whether closing records can be requested.	RKS	0.3	\$	118.50
8/10/2020	Re-reviewed, detailed letter from Brian Miller, Vagnozzi counsel, summarizing and explaining different funds and their connection (or lack thereof) to Par Fundraising, review of Miller email re: Delaware litigation and followed up re: same with Alfano re: whether he contacted plaintiffs' attorney; review of email traffic between Rosenbloom and Miller, and between DerOvanesian and Rosenbloom to ensure access had been planned and facilitated; review of emails between DerOvanesian and, Hyopsis to ensure ABFP employees would have access to necessary systems.	RKS	0.6	\$	237.00
8/10/2020	Email correspondence with FBI agent and Pietragallo firm to arrange phone call and to check status of SEC contractor re: collection, and to discuss necessary resources to pack dozens of computers and relevant documents.	RKS	0.3	\$	118.50
8/10/2020	Teams call with Kolaya to review redlined amended complaint, to review and discuss draft letter to counsel for McElhone, LaForte, Cole and Abbonizio to request documents/ employee assistance.	RKS	0.6	\$	237.00
8/10/2020	Phone call with Kolaya and Sloman to discuss law firm responses to letter, and to discuss Kapila Mukamal's financial analysis and potential sources of funds.	RKS	0.2	\$	79.00
8/10/2020	Review of letter from Thomas Newkirk, Jenner & Block, on behalf of Pauciulo, discussion of same with Kolaya to discuss proposed response, review of draft response for Kolaya, review comments from Pietragallo firm.	RKS	0.3	\$	118.50
8/10/2020	Review of Kolaya letter to Par Funding executives with several questions to be reviewed and review of email correspondence from North State Bank re: [redact name] their superior mortgage, excess equity and potential settlement of same.	RKS	0.2	\$	79.00
8/10/2020	Brief initial review of email response with attached legal opinion memo from Catherine Recker.	RKS	0.2	\$	79.00
8/10/2020	Review email correspondence, between Kolaya / DSI Brad Sharp regarding initial steps.	RKS	0.1	\$	39.50
8/10/2020	Further email correspondence with Russo to ascertain status of cloud/ESI data capture and to direct searches for select content.	RKS	0.2	\$	79.00
8/10/2020	Correspondence with Brian Miller re: employee access to ABFP for purposes of obtaining financial records for accounting and to address Delaware litigation.	RKS	0.2	\$	79.00

8/10/2020	Review of financial information and evidence as well as investor videos.	RKS	0.9	\$	355.50
8/10/2020	Two phone calls with Gaeten re: communications with Clerk of Court for Philadelphia Court of Common Pleas re: stay orders, other topics. Fort Worth properties.	RKS	0.3	\$	118.50
8/11/2020	Revisions to letters to grantee, mortgagee, grantor in property transactions regarding preservation.	IR	0.9	\$	355.50
8/11/2020	Answer incoming calls regarding Receivership and take messages re: same.	GB	0.5	\$	50.00
8/11/2020	Review of correspondence from SEC, receiver regarding assets, bank updates.	IR	0.2	\$	79.00
8/11/2020	Searched Pennsylvania's online business document filing system for entity names, numbers and addresses to create mailing list from list of properties owed by Par Funding.	JG	0.8	\$	80.00
8/11/2020	Communication with J. DerOvanesian to discuss investor calls and call log.	GB	0.3	\$	30.00
8/11/2020	Call with R. Stumphauzer, R. Pinheiro and Mike Russo to discuss new project on reviewing videos.	GB	0.3	\$	30.00
8/11/2020	Worked on letters for Grantees by plugging in names, addresses, dates and grantee information to be sent via FedEx.	JG	2.5	\$	250.00
8/11/2020	Phone call with R. Stumphauzer, G. Baldwin and Michael Russo about videos to be analyzed.	RP	0.3	\$	30.00
8/11/2020	Added docket entries into Dropbox folder.	RP	0.3	\$	30.00
8/11/2020	Return calls to investors with A. Foslid.	GB	1.2	\$	120.00
8/11/2020	Download of exhibits from A. Berman in support of request for preliminary injunction, review LaForte deposition transcript from HMC Incorporated case, and confer re information for preliminary injunction hearing.	TK	0.8	\$	316.00
8/11/2020	Review/respond to email from CBSG bankruptcy attorney.	RKS	0.2	\$	79.00
8/11/2020	Review PDF notes sent by Gaetan Alfano relating to real estate transactions that the Receivership may have an interest in and gather relevant information for use in preservation letters.	JD	0.6	\$	150.00
8/11/2020	Review recent case filings and organize client file contents.	JD	0.7	\$	175.00
8/11/2020	Review template letters to be sent to all mortgagees, grantors, grantees, and title/closing agents involved with real estate transactions that the Receivership may have interest in.	JD	1.4	\$	350.00
8/11/2020	Edit template letters to be sent to all mortgagees, grantors, grantees, and title/closing agents involved with real estate transactions that the Receivership may have interest in.	JD	0.4	\$	100.00
8/11/2020	Draft preservation letter to OCF Realty regarding properties managed that the Receivership may have interest in.	JD	0.8	\$	200.00
8/11/2020	Call from investor H.B. regarding his investments in Par Funding and other United Fidelis Group products, inform H.B. of our role as the receiver and limited information available at this time.	JD	0.3	\$	75.00
8/11/2020	Follow up with Gia Baldwin regarding from investor HB and information to provide in call log.	JD	0.1	\$	25.00
8/11/2020	Coordinate payment of filing fees for notices of filing receivership in the Middle and Northern Districts of Florida.	JD	0.3	\$	75.00
8/11/2020	Follow up with SFSRK team regarding the status of United Fidelis Group office and the next steps for the SEC vendor to collect boxes.	JD	0.3	\$	75.00
8/11/2020	Call with Adam Foslid regarding the status of United Fidelis Group office and the next steps for the SEC vendor to collect boxes.	JD	0.3	\$	75.00

8/11/2020	Correspondence with Tim Kolaya and Jeff Cox, attorney for Michael Furman, regarding meeting to provide copies of critical documents to Mr. Furman.	JD	0.3	\$	75.00
8/11/2020	Draft preservation letters to grantors in real estate transactions involving properties that the Receivership may have an interest in.	JD	0.5	\$	125.00
8/11/2020	Coordinate back and forth with Jenny Gonzalez by phone and email regarding instructions for preservation letters to grantors, grantees, mortgagees, and title companies for relevant real estate transactions.	JD	0.5	\$	125.00
8/11/2020	Email correspondence with Pietragallo attorneys regarding status of preservation letters.	JD	0.2	\$	50.00
8/11/2020	Review exhibits to the complaint in search of references to potential receivership assets.	JD	1	\$	250.00
8/11/2020	Review voicemails and emails sent to RKS and update log accordingly; communications re same.	GB	2.8	\$	280.00
8/11/2020	Download of exhibits from A. Berman in support of request for preliminary injunction, review LaForte deposition transcript from HMC Incorporated case, and confer re information for preliminary injunction hearing.	TK	0.8	\$	316.00
8/11/2020	Calls and emails with J. Cox regarding Furman's office, access, and request for copies of documents, and follow up calls with landlord's office manager re same.	TK	0.9	\$	355.50
8/11/2020	Calls and emails with A. Foslid regarding document copying vendor and coordination of various locations, timing, and volume of documents.	TK	0.4	\$	158.00
8/11/2020	Call with Tom Newkirk regarding letter from Bybel and privilege issue and follow up re same.	TK	0.4	\$	158.00
8/11/2020	Prepare and send out letter to counsel for Eckert Seaman regarding request for legal opinions for and provided to ABFP.	TK	0.4	\$	158.00
8/11/2020	Call with J. Ortiz and P. Murray at US Attorneys' Office regarding Laforte prosecute on, legal representation of various defendants, and various other pending issues.	TK	0.9	\$	355.50
8/11/2020	Review of accounting submitted by Gissas.	TK	0.2	\$	79.00
8/11/2020	Emails with counsel for landlord of Par Funding office in Palm Beach Gardens and discussions regarding forwarding of mail and future occupancy of office space.	TK	0.2	\$	79.00
8/11/2020	Call with R. Stumphauzer, I. Ross, G. Alfano, and D. Rosenbloom to discuss motion regarding interference from defendants and their counsel, real property in Philadelphia, call with Kapila Mukamal, preparations for next week's hearings, and copying and preservation of documents.	TK	1.5	\$	592.50
8/11/2020	Calls and emails regarding calls from investors and merchants, review of log, and follow up and responses.	TK	0.4	\$	158.00
8/11/2020	Review detailed email correspondence from Hazel re: proposed response to Northern State Bank re: Hansen property (N. Broad Street) and basic information required to analyze same.	RKS	0.3	\$	118.50
8/11/2020	Review of email correspondence from Alfano / Kravetz re: registering receivership in Texas based on property location.	RKS	0.1	\$	39.50
8/11/2020	Review of summary of Philadelphia and potential encumbrance / complications re: same.	RKS	0.2	\$	79.00
8/11/2020	Phone call with Foslid, followed by phone call to Vince Camarada / AGM Capital Fund.	RKS	0.4	\$	158.00
8/11/2020	Phone call with Foslid and Alfano re: difficult / confrontational investor calls and handling of same, re: facilitating Gissas' forensic imaging of Wildwood computer, other pressing receivership issues.	RKS	0.7	\$	276.50

8/11/2020	Review of letter correspondence from Miller requesting additional access and ability to operate purportedly unrelated business including Life Settlements, drafted a detailed email to Rosenbloom, Kolaya and Alfano re: same and to suggest written response to Miller to ask for more specific guidance and to provide detail/ particularity re: imminent tasks and p[ayments due.	RKS	0.6	\$	237.00
8/11/2020	Phone call with Rosenbloom, Kolaya and Alfano to discuss ABFP accountants returning to work and potential alternative arrangement for collecting evidence at Par Funding Office based upon large volume, re: SEC contractor document collection efforts at Wildwood and Wildwood, re: Miller request for additional access, to obtain checks and to pay premiums.	RKS	0.8	\$	316.00
8/11/2020	Review of Alfano email summarizing call with Cedrone re: Rod Ermek, Inc.	RKS	0.1	\$	39.50
8/11/2020	Review of emails from various attorneys handling Par Funding related litigation and forward same to Alfano for resolution of same.	RKS	0.1	\$	39.50
8/11/2020	Drafted detailed email correspondence to paralegals re: call log and follow-up to ensure all calls are returned; reviewed responses of same.	RKS	0.2	\$	79.00
8/11/2020	Phone call with ESI Consultant Russo and paralegals to discuss and organize review of video evidence and logging / handling of investor calls.	RKS	0.4	\$	158.00
8/11/2020	Review of email correspondence from Cox and DerOvanesian, dispute with United Fidelis landlord, concerns re: eviction prior to completion of document preservation; reviewed of Kolaya detailed written response to same re: resolution with landlord.	RKS	0.4	\$	158.00
8/11/2020	Review of hot emails from Russo.	RKS	0.2	\$	79.00
8/11/2020	Email to Kolaya to suggest follow-up letter to attorney for Pauciulo and Eckert Seamans to demand attorney work Product for ABFP as opposed to Par Funding.	RKS	0.2	\$	79.00
8/11/2020	Review of investor voicemails.	RKS	0.3	\$	118.50
8/11/2020	Review of Kolaya draft letter to Pauciulo attorney and responded re: same.	RKS	0.2	\$	79.00
8/11/2020	Phone call with Ian Ross to discuss letter to be drafted / delivered to grantors, property management companies, title companies.	RKS	0.4	\$	158.00
8/11/2020	Phone call with Assistant United States Attorneys to discuss defense representation issues, employee representation issues, evidence gathering efforts.	RKS	0.9	\$	355.50
8/11/2020	Phone conference with Alfano, Rosenbloom, Kolaya and Ross to discuss most pressing issues including document collection, real properties in Philadelphia, Kapila Mukamal analysis, copying and preservation of documents, police intervention at ABFP.	RKS	1.5	\$	592.50
8/11/2020	Download and review government motion for pretrial detention and defense memorandum re: same, shared same with Receiver team.	RKS	0.3	\$	118.50
8/11/2020	Review of ABFP investor videos and emails.	RKS	1.2	\$	474.00
8/11/2020	Drafted email to Alfano, Ross and Rosenbloom re: Kapila Mukamal, potential access to financial analysis, and scheduling of call with Davis to review same.	RKS	0.2	\$	79.00
8/11/2020	Review of spreadsheet from Gonzalez containing contact information for real property grantees, LLCs, etc. and several follow-up emails from Ross re: same.	RKS	0.2	\$	79.00
8/11/2020	Review of Kolaya email summarizing call with Tom Newkirk, Jenner & Block, re: position that we're unable to have access to CBSG legal advice based on instructions from McElhone counsel, follow up email re: same.	RKS	0.2	\$	79.00



8/11/2020	Review of Brian Miler correspondence, in response to our suggestion of a joint call with SEC, as well as Gaetan's response to same.	RKS	0.1	\$	39.50
8/11/2020	Review of Gissas' personal financial accounting and email correspondence with HK re: same.	RKS	0.2	\$	79.00
8/11/2020	Review of letter correspondence from Futerfas re: privilege.	RKS	0.1	\$	39.50
8/11/2020	Review of case law and email re: attorney-client privilege over companies in receivership.	RKS	0.2	\$	79.00
8/11/2020	Coordination with Russo and Berlin re: proper method to upload data for SEC consideration.	RKS	0.1	\$	39.50
8/11/2020	Review email from Rosenbloom to FBI agents.	RKS	0.1	\$	39.50
8/11/2020	Search for financial spreadsheets and property data from SEC attached to emails, forward same to attorneys working on real property issues.	RKS	0.2	\$	79.00
8/11/2020	Phone calls and correspondence with ESI Consultant Russo re: ABFP collection and re: ADP password reset.	RKS	0.4	\$	158.00
8/11/2020	Correspondence w/ G. Alfano, T. Kolaya regarding accounting update.	IR	0.1	\$	39.50
8/11/2020	Review of LLC information, addresses for affiliated companies, and revisions to spreadsheet regarding same.	IR	1.2	\$	474.00
8/11/2020	Correspondence, calls w/ T. Hazel regarding properties, preservation of transaction documents.	IR	0.8	\$	316.00
8/11/2020	Call w/ G. Alfano, SEC regarding accounting analysis.	IR	0.3	\$	118.50
8/11/2020	Calls, correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding responses from counsel on opinion letters, fact discovery issues.	IR	0.5	\$	197.50
8/11/2020	Calls w/ G. Alfano, SEC regarding accounting work, forensic review of bank records.	IR	0.6	\$	237.00
8/11/2020	Call w/ R. Stumphauzer, G. Alfano, T. Kolaya, D. Rosenbloom regarding interference with receivership, next steps regarding correspondence with third-party counsel, planning for hearing and status conference.	IR	1.5	\$	592.50
8/11/2020	Research regarding representation issues and correspondence w/ R. Stumphauzer, T. Kolaya regarding same.	IR	0.7	\$	276.50
8/11/2020	Calls and emails with J. Cox regarding Furman's office, access, and request for copies of documents, and follow up calls with landlord's office manager re same.	TK	0.9	\$	355.50
8/11/2020	Calls and emails with A. Foslid regarding document copying vendor and coordination of various locations, timing, and volume of documents.	TK	0.4	\$	158.00
8/11/2020	Call with Tom Newkirk regarding letter from Bybel and privilege issue and follow up re same.	TK	0.4	\$	158.00
8/11/2020	Prepare and send out letter to counsel for Eckert Seaman regarding request for legal opinions for and provided to ABFP.	TK	0.4	\$	158.00
8/11/2020	Call with J. Ortiz and P. Murray at US Attorneys' Office regarding Laforte prosecution, legal representation of various defendants, and various other pending issues.	TK	0.9	\$	355.50
8/11/2020	Call with R. Stumphauzer, I. Ross, G. Alfano, and D. Rosenbloom to discuss motion regarding interference from defendants and their counsel, real property in Philadelphia, call with Kapila Mukamal, preparations for next week's hearings, and copying and preservation of documents.	TK	1.5	\$	592.50
8/11/2020	Calls and emails regarding calls from investors and merchants, review of log, and follow up and responses.	TK	0.4	\$	158.00
8/11/2020	Review of accounting submitted by Gissas.	TK	0.2	\$	79.00
8/11/2020	Emails with counsel for landlord of Par Funding office in Palm Beach Gardens and discussions regarding forwarding of mail and future occupancy of office space.	TK	0.2	\$	79.00

8/12/2020	Correspondence w/ J. DerOvanesian regarding preservation letters, sending of same.	IR	0.2	\$	79.00
8/12/2020	Call with A. Foslid to discuss copying of documents and coordination with vendor for United Fidelis and Retirement Evolution offices, accounting from Gissas, and process for attempting to segregate businesses that are unrelated to Par Funding.	TK	0.4	\$	158.00
8/12/2020	Phone conference with Alfano and Ross, later joined by SEC Trial Attorney Amie Berlin, to discuss interference with Receivership efforts and addressing same to judge, and to discuss joint call with ABFP / Miller re: defense access to checks / records.	RKS	1	\$	395.00
8/12/2020	Review emails and voicemails from investors and update call log accordingly.	GB	1.5	\$	150.00
8/12/2020	Prepare Grantor, Grantee and Title Company Letters and FedEx Labels to send letters.	JG	4	\$	400.00
8/12/2020	Return calls to investors with A. Foslid.	GB	1.6	\$	160.00
8/12/2020	Update OneDrive with latest docket filings, received documents, etc.	GB	1.1	\$	110.00
8/12/2020	Call with Google legal representative, Tim Kolaya and Mike Russo regarding preservation of Par Funding data. .	JD	0.3	\$	75.00
8/12/2020	Call with Adam Foslid regarding coordination of SEC vendor to collect boxes of documents from United Fidelis Group office. .	JD	0.1	\$	25.00
8/12/2020	Return travel from United Fidelis Group office meeting with Michael Furman. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/12/2020	Travel to United Fidelis Group office for meeting with Michael Furman. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/12/2020	Review client files in United Fidelis Group office in order to determine which are related to Par Funding and should be turned over to the SEC vendor for copying. .	JD	1.8	\$	450.00
8/12/2020	Meet with Michael Furman of United Fidelis Group to turn over copies of documents pertinent to continuing operation of the aspects of his business unrelated to Par Funding. .	JD	2.6	\$	650.00
8/12/2020	Correspondence with Jenny Gonzalez regarding sending preservation letters to grantors in real estate transactions involving property that the Receivership may have an interest in. .	JD	0.3	\$	75.00
8/12/2020	Correspondence with Ian Ross, Doug Rosenbloom and Tim Hazel via email regarding preservation letters relating to real estate transactions for property that the Receivership may have an interest in. .	JD	0.5	\$	125.00
8/12/2020	Review information provided about real estate transactions for use in preservation letters. Search for proper parties to direct letters to for entities identified by Jenny Gonzalez as not having an address listed online. .	JD	0.8	\$	200.00
8/12/2020	Review investor spreadsheets sent by Mike Russo. .	JD	0.4	\$	100.00
8/12/2020	Draft email to Tim Hazel and Gaetan Alfano regarding grantor information needed for preservation letters. .	JD	0.3	\$	75.00
8/12/2020	Phone call G. Baldwin about Par Funding videos involving John Pauciulo endorsement.	RP	0.1	\$	10.00
8/12/2020	Call with R. Pinheiro re: reviewing videos and tracking.	GB	0.1	\$	10.00
8/12/2020	Analysis of Evidence or Discovery of 5 videos relates to lawyer John Pauciulo.	RP	0.5	\$	50.00
8/12/2020	Update call/email log.	RP	0.4	\$	40.00
8/12/2020	Phone call with Amie Berlin re: AGM Capital Fund I and II.	RKS	0.4	\$	158.00
8/12/2020	Two phone calls with Kolaya to discuss drafting of response to SEC's motion for clarification / expansion of receivership.	RKS	0.2	\$	79.00



8/12/2020	Phone call with Berlin re: to meet and confer, phone conference with SEC and defense counsel re: attorney client privilege concerns, employee interview concerns, etc.	RKS	1.1	\$	434.50
8/12/2020	Phone call with Kolaya and Pietragallo team following "meet and confer" call.	RKS	0.4	\$	158.00
8/12/2020	Phone call with Alfano to further consult re: efforts to resolve privilege concerns.	RKS	0.1	\$	39.50
8/12/2020	Drafting and editing of proposed order to notify the Court of inability to obtain attorney memoranda, reviewed relevant transcript portions relevant to same.	RKS	0.7	\$	276.50
8/12/2020	Phone call with Foslid regarding site visit to Retirement Evolution, progress in reviewing / isolating relevant documents for scanning.	RKS	0.4	\$	158.00
8/12/2020	Phone conference with Pietragallo and SF Receivership team to discuss defense response to motion to clarify receivership and to discuss meet and confer communications from Futerfas.	RKS	0.8	\$	316.00
8/12/2020	Review and editing of response to SEC motion to clarify receivership, phone calls with Ross to discuss and explain same, review Kolaya edits to same; email correspondence about email exhibits.	RKS	1.1	\$	434.50
8/12/2020	Phone call with DSI to discuss employee interview and other tasks to be performed.	RKS	0.5	\$	197.50
8/12/2020	Phone call with Kolaya and Alfano re: interference issues, conflict issues, later joined by Amie Berlin, re: investor emails to judge and attorney that solicited investors to do so.	RKS	1.1	\$	434.50
8/12/2020	Calls, correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya, D. Rosenbloom regarding motion on work product and ongoing interference.	IR	1.5	\$	592.50
8/12/2020	Call w/ R. Stumphauzer, G. Alfano, SEC attorney regarding planning for hearing.	IR	0.3	\$	118.50
8/12/2020	Preparation of response to plaintiff's expedited motion to amend receivership order, review of correspondence regarding same.	IR	3.2	\$	1,264.00
8/12/2020	Review of deposition transcript for motion.	IR	0.6	\$	237.00
8/12/2020	Correspondence, calls w/ T. Hazel, J. DerOvanesian regarding preservation letters.	IR	0.2	\$	79.00
8/12/2020	Review of Defendants' filing and strategy regarding same.	IR	0.4	\$	158.00
8/12/2020	Call with Amie Berlin, Brian Miller, G. Alfano, and D. Rosenbloom regarding ABFP bank accounts, payment of payroll, and separation of businesses.	TK	0.6	\$	237.00
8/12/2020	Work on brief from receiver regarding SEC request for amended receivership order.	TK	0.6	\$	237.00
8/12/2020	Meet and confer call with Defendants and SEC to discuss access to memoranda from lawyers and interview of employees.	TK	1.1	\$	434.50
8/12/2020	Follow up call with Stumphauzer and Alfano, following "meet and confer" efforts with defense.	TK	0.4	\$	158.00
8/12/2020	Call with receivership team to discuss defendants' response to scope of receivership, misrepresentation from defendants, and brief from receiver re same, A. Berlin joined call to discuss briefing and related	TK	0.7	\$	276.50
8/12/2020	Call with Google counsel regarding subpoena and obtaining records and access to accounts.	TK	0.4	\$	158.00
8/12/2020	Call with DSI to discuss action plan.	TK	0.5	\$	197.50
8/12/2020	Call and emails with Jim Klenk, comptroller for Par Funding, regarding meeting scheduled at Par Funding office, and follow up re same.	TK	0.3	\$	118.50
8/12/2020	Work on revisions and edits to SEC's expedited motion to amend receivership order and finalize and file response.	TK	2.8	\$	1,106.00

8/12/2020	Call with G. Alfano and R. Stumphauzer to discuss upcoming interview of James Klenk.	TK	0.4	\$	158.00
8/12/2020	Call with A. Berlin, G. Alfano, and R. Stumphauzer to discuss requests for intervention by investors and upcoming preliminary injunction hearing.	TK	0.6	\$	237.00
8/13/2020	Review of bank summaries for property analysis, correspondence w/ R. Stumphauzer regarding same.	IR	0.4	\$	158.00
8/13/2020	Correspondence with Mike Russo regarding email security alert received by Ionos, the host for Par Funding and Full Spectrum Processing	JD	0.2	\$	50.00
8/13/2020	Review web addresses affiliated with Ionos account assigned to Par Funding.	JD	0.7	\$	175.00
8/13/2020	Analyze videos to ascertain John Pauciulo's involvement with Dean Vagnozzi.	GB	0.7	\$	70.00
8/13/2020	Organize/upload documents to file.	JD	0.3	\$	75.00
8/13/2020	Review notes from call with Michelle Price, accountant for ABFP, and email Doug Rosenbloom to follow up on payment deadlines.	JD	0.4	\$	100.00
8/13/2020	Email correspondence with Hyopsys regarding outstanding payments.	JD	0.2	\$	50.00
8/13/2020	Research information about Elliott Davis Consulting group, and draft preservation letter to company.	JD	0.7	\$	175.00
8/13/2020	Phone call and email correspondence with Donna Caione from Pietragallo re: investor calls and call log.	GB	0.3	\$	30.00
8/13/2020	Draft preservation letter to 2EE, LLC, mortgage lien holder for properties that the receivership may have an interest in.	JD	0.6	\$	150.00
8/13/2020	Phone call with A. Foslid and an investor to listen to a voicemail sent to the investor by an ABFP employee.	GB	0.4	\$	40.00
8/13/2020	Correspondence with Ian Ross, Jenny Gonzalez, Ryan Stumphauzer and Gaetan Alfano regarding preservation letters to third parties.	JD	0.2	\$	50.00
8/13/2020	Compile preservation letters to be sent out.	JD	0.2	\$	50.00
8/13/2020	Team call with Ryan Stumphauzer, Adam Foslid, Tim Kolaya, Ian Ross, Gaetan Alfano, and Doug Rosenbloom to discuss recent developments including court's order, response to Fox Rothschild regarding role, continuing to gather and preserve data, issues with payroll, and communication with investors.	JD	1.8	\$	450.00
8/13/2020	Coordinate transmission of documents with Allison Kernisky from Holland & Knight.	GB	0.1	\$	10.00
8/13/2020	Attend Zoom interview of James Klenk, comptroller for Full Spectrum.	TK	3.5	\$	1,382.50
8/13/2020	Review emails and update client file with court filings, asset information, and correspondence from investors, and calendar deadlines.	JD	1.3	\$	325.00
8/13/2020	Morning phone calls with Alfano and Ross to discuss employee interviews, deposition coverage, other receivership issues.	RKS	0.3	\$	118.50
8/13/2020	Call with Jeff Cox, counsel for Michael Furman of United Fidelis Group, regarding list of clients who are invested in Par Funding.	JD	0.4	\$	100.00
8/13/2020	Download latest docket entries.	GB	0.4	\$	40.00
8/13/2020	Update call log.	RP	0.3	\$	30.00
8/13/2020	Email correspondence with receiver and receiver's counsel regarding Full Spectrum CCO.	AF	0.1	\$	39.50
8/13/2020	Review emails and voicemails from investors and update call log accordingly.	GB	1.3	\$	130.00
8/13/2020	Update Dropbox, firm server, and OneDrive with latest documents received, filings, media, news articles, etc.	GB	1.1	\$	110.00
8/13/2020	Attend Zoom interview of James Klenk, comptroller for Full Spectrum.	RKS	3.5	\$	1,382.50
8/13/2020	Review financial analysis and spreadsheets to ascertain veracity of Par Funding employee testimony.	RKS	1.1	\$	434.50

8/13/2020	Attend Zoom interview of compliance director of Full Spectrum, Ben Mannes.	RKS	1.3	\$	513.50
8/13/2020	Review of several investor and employee voicemails and emails, routed same to appropriate team members.	RKS	0.4	\$	158.00
8/13/2020	Review of Ross email and financial transaction corresponding g to real estate purchases.	RKS	0.1	\$	39.50
8/13/2020	Review of email correspondence between DerOvanesian and ESI Consultant Russo re: site scan security message.	RKS	0.2	\$	79.00
8/13/2020	Review email correspondence between Ross and Hazel to ascertain efforts to trace real property transactions.	RKS	0.2	\$	79.00
8/13/2020	Review of Rosenbloom emails regarding interactions with Klenk who arrived for interview to help receivership personnel / consultant understand financial and operational issues.	RKS	0.2	\$	79.00
8/13/2020	Drafted two detailed emails with extensive tasks to be performed today- including preservation notices to be mailed, real estate issues to be researched, notices to counsel re: Eagle 6, Heritage, Beta Abigail, New Field Ventures re: funds from Par Funding.	RKS	0.5	\$	197.50
8/13/2020	Conference call with receivership team call to discuss pending items, immediate tasks, strategy, amended receivership order, and other related items.	RKS	1.8	\$	711.00
8/13/2020	Review of CM-ECF entries for today, including preliminary review of expanded receivership order and other filings throughout the day.	RKS	0.4	\$	158.00
8/13/2020	Review of Ben Mannes notes and public articles re: experience and work history.	RKS	0.2	\$	79.00
8/13/2020	Work with ESI consultant to upload files obtained from Jim Klenck and to obtain technical advice re: same; phone call with Kolaya re: call with Par Funding IT personnel to collect data, and to discuss remaining	RKS	0.3	\$	118.50
8/13/2020	Review of extensive email correspondence re: efforts regarding preservation notices to insider consulting companies, single purpose LLC property entities, and data hosts.	RKS	0.4	\$	158.00
8/13/2020	Email correspondence with Russo to ascertain whether secured email with login was ruse or legitimate.	RKS	0.2	\$	79.00
8/13/2020	Review of preservation letter and authorize to send same.	RKS	0.2	\$	79.00
8/13/2020	Review of emails from Hyposis, IT vendor, re: reactivating employee access for receivership meetings only.	RKS	0.2	\$	79.00
8/13/2020	Review of Futerfas emails and discussion of same with counsel re: issues raised.	RKS	0.3	\$	118.50
8/13/2020	Review of emails / attachments re: Fallcatcher, revisions and edits to second motion to lift litigation injunction with respect to writs of garnishments.	RKS	0.5	\$	197.50
8/13/2020	Email correspondence with Russo re: capturing web site pages as they currently exist and other data preservation efforts, including calls with Google re: Par Funding GSuite.	RKS	0.3	\$	118.50
8/13/2020	Review of financial statements and reports from SEC.	RKS	0.9	\$	355.50
8/13/2020	Review of correspondence regarding insurance policies, beneficiaries.	IR	0.1	\$	39.50
8/13/2020	Correspondence w/ T. Hazel regarding preservation efforts and review of documents regarding same.	IR	0.2	\$	79.00
8/13/2020	Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding preservation, preparation of additional letters, information relating to company assets.	IR	0.5	\$	197.50
8/13/2020	Revisions to preservation letters, review of filings for additional preservation efforts.	IR	0.9	\$	355.50

8/13/2020	Calls w/ R. Stumphauzer, G. Alfano, regarding witness interviews, next steps.	IR	0.6	\$	237.00
8/13/2020	Call w/ R. Stumphauzer, SEC attorney regarding interviews and upcoming hearings.	IR	0.4	\$	158.00
8/13/2020	Review of SEC exhibits for property discussions, references to third parties.	IR	0.4	\$	158.00
8/13/2020	Review of court orders, amended receivership order, and correspondence w/ R. Stumphauzer regarding same.	IR	0.4	\$	158.00
8/13/2020	Call w/ R. Stumphauzer, G. Alfano, A. Foslid, T. Kolaya, D. Rosenbloom.	IR	1.9	\$	750.50
8/13/2020	Email correspondence with counsel for receiver regarding ABFP operational issues.	AF	0.1	\$	39.50
8/13/2020	Email correspondence with receiver and counsel for receiver regarding factual investigation/interviews.	AF	0.1	\$	39.50
8/13/2020	Numerous email correspondence with receiver regarding calls/emails from receivership entity employees; strategize regarding same.	AF	0.3	\$	118.50
8/13/2020	Email correspondence with receiver regarding SEC injunction hearing.	AF	0.1	\$	39.50
8/13/2020	Review investor voicemail regarding ABFP; strategize regarding same; email correspondence with receiver regarding investor voicemail; discuss same with Gia Baldwin.	AF	0.4	\$	158.00
8/13/2020	Call with Par Funding investor; debrief from same with Gia Baldwin.	AF	0.4	\$	158.00
8/13/2020	Review and edit transcript of investor voicemail; email correspondence with SEC forwarding same.	AF	0.3	\$	118.50
8/13/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding requested information.	AF	0.2	\$	79.00
8/13/2020	Review Fox Rothschild's motion to withdraw; strategize regarding related representations.	AF	0.2	\$	79.00
8/13/2020	Review email correspondence from Alan Futerfas regarding employee interviews, privilege issues, and various corresponding issues; strategize regarding response to same.	AF	0.2	\$	79.00
8/13/2020	Review and analyze Order on Expedited Motion to Amend Receivership Order; review and analyze Amended Receivership Order.	AF	0.4	\$	158.00
8/13/2020	Call with receiver and receiver's counsel regarding status of matters, Order on Expedited Motion to Amend Receivership Order and corresponding action items.	AF	1.9	\$	750.50
8/13/2020	Research regarding receivership website; email correspondence with Tim Kolaya regarding same.	AF	0.3	\$	118.50
8/13/2020	Attend Zoom interview of compliance director of Full Spectrum, Ben Mannes, and follow up calls with B. Mannes.	TK	2	\$	790.00
8/13/2020	Conduct telephonic interview of Kevin Young, Chief Information Officer of Full Spectrum, to discuss information systems and storage and obtaining access.	TK	0.8	\$	316.00
8/13/2020	Follow up email to James Young re administrator passwords for access to systems.	TK	0.3	\$	118.50
8/13/2020	Call with Jeff Cox and J. DerOvanesian to discuss categories of clients/investors of Michael Furman and efforts to find common ground of separation of non-Par related investments.	TK	0.4	\$	158.00
8/13/2020	Conference call with receivership team call to discuss pending items, immediate tasks, strategy, amended receivership order, and other related items.	TK	1.9	\$	750.50
8/13/2020	Revisions and edits to second motion to lift litigation injunction with respect to writs of garnishments.	TK	0.5	\$	197.50
8/13/2020	Prepare draft of content for Receivership website.	TK	2.8	\$	1,106.00

8/13/2020	Review of court orders and terms provisions of amended receivership order, and confer with receivership team re deadlines and additional duties.	TK	0.3	\$	118.50
8/14/2020	Email correspondence with Gaetan Alfano re preservation letter to Norman Valz.	JD	0.4	\$	100.00
8/14/2020	Travel to West Palm Beach United Fidelis office. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/14/2020	Answer incoming calls from investors and employees.	GB	1.3	\$	130.00
8/14/2020	Type list of clients who have files at United Fidelis, draft email to Jeff Cox regarding same.	JD	0.9	\$	225.00
8/14/2020	Review of Client Documents, Correspondence or Other Materials re: contacting all banks to switch accounts to control of the receiver and conference call with paralegals re: instructions how to proceed.	JS	0.6	\$	237.00
8/14/2020	Call with J. DerOvanesian and R. Pinheiro re: organization of Dropbox folders.	GB	0.4	\$	40.00
8/14/2020	Draft preservation letter to Norman Valz and review opinion letter he drafted for information about what documents to request preservation of.	JD	1	\$	250.00
8/14/2020	Correspondence with Allison Kernisky regarding access to link for transmission of documents.	GB	0.1	\$	10.00
8/14/2020	Call with Ryan Stumphauzer and Mike Russo to discuss status of data preservation efforts with G Suite products.	JD	0.5	\$	125.00
8/14/2020	Call with J. Gonzalez, G. Baldwin and J. Sloman about bank accounts related to receivership and task delegations.	RP	0.2	\$	20.00
8/14/2020	Call with J. DerOvanesian and G. Baldwin to manage files and rename the Dropbox's folder.	RP	0.3	\$	30.00
8/14/2020	Update call log list.	RP	0.3	\$	30.00
8/14/2020	Travel to and from Retirement Evolution. (2.6 hours- 50% discount from actual time).	AF	1.3	\$	513.50
8/14/2020	Prepare for, travel to and from, and attend hard copy document drop off and computer imaging at Retirement Evolution; review files and thousands of pages of documents at Retirement Evolution to separate Par Funding and non-Par funding related documents for SEC; email correspondence while on location with counsel for Retirement Evolution/Gissas regarding requests for additional information and explanation of client files; meet with Retirement Evolution investors that appeared at Retirement Evolution office.	AF	2.6	\$	1,027.00
8/14/2020	Transcribe recording of voicemail.	GB	0.4	\$	40.00
8/14/2020	Phone call and email correspondence with Donna Caione re: investor calls.	GB	0.3	\$	30.00
8/14/2020	Review voicemails and emails from investors and employees and update call log accordingly.	GB	2.2	\$	220.00
8/14/2020	Return calls to investors and employees with A. Foslid.	GB	2.6	\$	260.00
8/14/2020	Call with A. Foslid and R. Stumphauzer to discuss investor calls.	GB	0.3	\$	30.00
8/14/2020	Review of correspondence from individual Defendant counsel, strategy for responding to same.	IR	0.5	\$	197.50
8/14/2020	Call w/ G. Alfano regarding privilege issues.	IR	0.1	\$	39.50
8/14/2020	Review of filings for Tuesday hearing.	IR	0.3	\$	118.50
8/14/2020	Correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya, J. DerOvanesian regarding privilege issues, preservation, company memos, responses to counsel.	IR	0.7	\$	276.50
8/14/2020	Review of correspondence from Fox Rothschild regarding representations, strategy regarding same.	IR	0.2	\$	79.00

8/14/2020	Preparation of investor letter.	IR	1.4	\$	553.00
8/14/2020	Revisions to receivership website.	IR	0.7	\$	276.50
8/14/2020	Calls w/ R. Stumphauzer, counsel regarding receivership tasks, planning PI hearing.	IR	0.1	\$	39.50
8/14/2020	Revisions to attorney preservation letter.	IR	0.2	\$	79.00
8/14/2020	Follow up with R. Stumphauzer regarding messaging to employees and immediate communication.	TK	0.2	\$	79.00
8/14/2020	Call with Jim Klenk re access to computer for EZ Pass account information for customer and follow up with D. Rosenbloom to coordinate arrangements.	TK	0.2	\$	79.00
8/14/2020	Call with Agent John Murray of FBI regarding computers and ESI seized from Par Funding offices and follow up status of other related issues.	TK	0.6	\$	237.00
8/14/2020	Finalize and file second expedited motion to lift litigation injunction, and submission of proposed order to the court.	TK	0.7	\$	276.50
8/14/2020	Draft and send letter to legal advisors regarding request for legal opinions.	TK	0.5	\$	197.50
8/14/2020	Phone call with R. Stumphauzer to discuss status of completing website.	TK	0.4	\$	158.00
8/14/2020	Revisions and edits to website for receivership, confer with J. Easthall re edits to website and circulate content to team for review and comment.	TK	0.9	\$	355.50
8/14/2020	Call with G. Alfano and his partner Leslie Mariotti regarding letter to employees and make additional edits and revisions to letter.	TK	0.4	\$	158.00
8/14/2020	Correspondence w/ R. Stumphauzer, G. Alfano, I. Ross, and J. DerOvanesian regarding positions taken by individual defendants regarding privilege claims, preservation of evidence and requests for copies of legal opinions and other memoranda.	TK	0.5	\$	197.50
8/14/2020	Call and emails with T. Newkirk, counsel for Bybel Rutledge regarding position on production of work product.	TK	0.3	\$	118.50
8/14/2020	Phone call with R. Stumphauzer to discuss proposed content for investor letter and other content to be posted in website.	TK	0.5	\$	197.50
8/14/2020	Two phone calls with Alfano re: updates from defense counsel and other receivership issues.	RKS	0.2	\$	79.00
8/14/2020	Review of Futerfas /Hirschhorn email re: privilege issues and concerns and Ross analysis of same.	RKS	0.2	\$	79.00
8/14/2020	Review of Valz email followed by email re: same to DerOvanesian with request to send preservation letter and request for work product, discussion of same within firm.	RKS	0.4	\$	158.00
8/14/2020	Review of Valz opinion re: MCA loans.	RKS	0.2	\$	79.00
8/14/2020	Prior to morning conference call with DSI, reviewed file and selected / uploaded most critical documents to facilitate DSIs initial work.	RKS	0.4	\$	158.00
8/14/2020	Review of Hirschhorn emails re: attorney client privilege concerns and Alfano proposed response to same.	RKS	0.2	\$	79.00
8/14/2020	Review of Ross research re: corporate officer claims of privilege over corporate work product, responded to same with proposed strategy / approach for response.	RKS	0.3	\$	118.50
8/14/2020	Review of Hyopsis email re: overdue balance from ABFP and discussion of same with DerOvanesian re: written response.	RKS	0.1	\$	39.50
8/14/2020	Review of Berman correspondence to Alfano re: withdrawal and collection litigation.	RKS	0.1	\$	39.50
8/14/2020	Review of Euler Hermes credit insurance policy and emailed team re: same.	RKS	0.2	\$	79.00
8/14/2020	Review of second expedited motion to lift litigation injunction.	RKS	0.2	\$	79.00
8/14/2020	Review of second demand letter to law firms to provide CBSG opinion work product.	RKS	0.1	\$	39.50



8/14/2020	Review of SEC property list and drafted email forwarding same to Hazel.	RKS	0.2	\$	79.00
8/14/2020	Review of EDPA opinion in Fleetwood Services v CBSG.	RKS	0.2	\$	79.00
8/14/2020	Review of Dan Small email re: [redact] family investment.	RKS	0.1	\$	39.50
8/14/2020	Call with Brad Sharp, G. Alfano and Kolaya to discuss action plan, discussion of concerns with turning back on collections, and other considerations.	RKS	1.4	\$	553.00
8/14/2020	Review of detailed email re: Suncoast Behavioral Health bankruptcy matter involving Par Funding.	RKS	0.2	\$	79.00
8/14/2020	Review of Berman email response to Kolaya.	RKS	0.1	\$	39.50
8/14/2020	Phone call with Alfano to discuss payroll issues and messaging to employees.	RKS	0.5	\$	197.50
8/14/2020	Review of Par Funding GSuite user list.	RKS	0.1	\$	39.50
8/14/2020	Drafted detailed email to team regarding drafting of first formal letter to Par Funding employees, ABFP employees, and investors, and re: searching data for contact information for same, allocating drafting work.	RKS	0.3	\$	118.50
8/14/2020	Email correspondence with Gaetano, Foslid re: outstanding payroll	RKS	0.1	\$	39.50
8/14/2020	Reviewed draft email to Par Funding employees to be delivered by	RKS	0.2	\$	79.00
8/14/2020	Email correspondence with Sloman / Gonzalez re: bank account transfers and new account openings.	RKS	0.1	\$	39.50
8/14/2020	Email correspondence with Jackie / Gia re: questions re: shared Dropbox account.	RKS	0.1	\$	39.50
8/14/2020	Phone call with Kolaya to discuss status of investor website.	RKS	0.4	\$	158.00
8/14/2020	Phone call with DerOvanesian re: Pietragallo inability to access shared cloud folder and related issues.	RKS	0.3	\$	118.50
8/14/2020	Phone call with Ross re: checklist of initial receivership tasks to be performed (website, investor letters, employee letters, data preservation notices, domesticating receivership in other district), strategy for dealing with class action / in pari dilecto issues.	RKS	1.1	\$	434.50
8/14/2020	Phone call with Ross regarding PI hearing and other issues.	RKS	0.2	\$	79.00
8/14/2020	Phone call with Kolaya to review proposed content for investor website issues.	RKS	0.5	\$	197.50
8/14/2020	Phone call with Russo and DerOvanesian re: data collection efforts from CBSG.	RKS	0.5	\$	197.50
8/14/2020	Review and editing of proposed letter to Par Funding and ABFP	RKS	0.6	\$	237.00
8/14/2020	Phone calls with Russo re: structure of GSuite and related issues.	RKS	0.2	\$	79.00
8/14/2020	Review of several investor and employee emails, listened to several voicemail messages re same. Routed same to team members for response.	RKS	0.8	\$	316.00
8/14/2020	Review of email re: conversation between Hirschhorn and Alfano re: investor calls to McElhone.	RKS	0.1	\$	39.50
8/14/2020	Review of email from ESI Consultant Russo re: structure of GSuite and companies included therein.	RKS	0.1	\$	39.50
8/14/2020	Review of Abbonizio motion to order Citizens Bank to unfreeze bank accounts. .	RKS	0.2	\$	79.00
8/14/2020	Review of voluminous emails to ensure important attachments were saved to shared drive.	RKS	0.2	\$	79.00
8/14/2020	Call with counsel for receiver regarding receivership entity employee calls/email.	AF	0.2	\$	79.00
8/14/2020	Calls with receiver regarding employee calls and inquiries.	AF	0.2	\$	79.00

8/14/2020	Review messages and email correspondence from receivership entity employees and Par Funding investors; review tracking log in connection with same; strategize regarding employee calls; strategize regarding certain investor calls.	AF	0.4	\$	158.00
8/14/2020	Email correspondence with counsel for receiver regarding defense counsel positions regarding witness interviews, a/c privilege, and related issues.	AF	0.2	\$	79.00
8/14/2020	Review letter to defense counsel requesting legal opinions; review responses thereto.	AF	0.2	\$	79.00
8/14/2020	Review recent press regarding receivership.	AF	0.1	\$	39.50
8/14/2020	Review Retirement Evolution/Gissas' response in opposition to SEC's injunction motion.	AF	0.2	\$	79.00
8/14/2020	Review Vagnozzi's response in opposition to SEC's injunction motion.	AF	0.1	\$	39.50
8/14/2020	Review response to order to show cause by LME Trust, et al.	AF	0.1	\$	39.50
8/14/2020	Review Abonizzio's motion to unfreeze certain accounts.	AF	0.1	\$	39.50
8/14/2020	Review order lifting litigation stay on certain matters.	AF	0.1	\$	39.50
8/14/2020	Calls with Par Funding investors and employee of receivership entity; coordinate and debrief from same with Gia Baldwin.	AF	2.6	\$	1,027.00
8/14/2020	Phone call with Stumphauzer re: checklist of initial receivership tasks to be performed (website, investor letters, employee letters, data preservation notices, domesticating receivership in other district), strategy for dealing with class action / in pari dilecto issues.	IR	1.1	\$	434.50
8/15/2020	Meeting via Zoom with Ryan Stumphauzer, Mike Russo, Tim Kolaya, and Gaetan Alfano to discuss urgent data preservation issues through G Suite accounts and motions to be filed over the weekend.	JD	1	\$	250.00
8/15/2020	Follow-up call with Ryan Stumphauzer and Mike Russo to discuss information to include in emergency motion regarding data preservation issues.	JD	0.1	\$	25.00
8/15/2020	Zoom meeting with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Ian Ross and Mike Russo throughout the day to respond in real time for requests for supporting documents and exhibits, to discuss and collaboratively draft emergency motion to enjoin access to Complete Business Solutions Group, Inc. and Full Spectrum Processing, Inc.'s Electronically Stored Information.	JD	3.9	\$	975.00
8/15/2020	Proofread and review all cited documents in Emergency Motion to Enjoin Access to Complete Business Solutions Group, Inc. and Full Spectrum Processing, Inc.'s Electronically Stored Information.	JD	1.9	\$	475.00
8/15/2020	Locate list of United Fidelis investors who invested in Par Funding and prepare list of personal addresses in order to send letter introducing receivership information.	JD	1.4	\$	350.00
8/15/2020	Renaming documents, downloading documents, and organizing folders on all platforms.	GB	4.2	\$	420.00
8/15/2020	Analyze videos to ascertain John Pauciulo's involvement with Dean Vagnozzi.	GB	0.9	\$	90.00
8/15/2020	Review updated list of properties that the Receivership may have an interest in to determine whether preservation letters should be sent.	JD	0.8	\$	200.00
8/15/2020	Email correspondence with defense counsel regarding alleged joint privilege issues.	AF	0.1	\$	39.50
8/15/2020	Search for news articles relating to Par Funding.	GB	0.2	\$	20.00
8/15/2020	Work on website edits and revisions, selection of key documents for uploading to website, and call with J. Easthall regarding finalizing website and preparing for launch.	TK	1.8	\$	711.00



8/15/2020	Work on setting up of receiver email account, cross references to contact information, and preparing for communications to investors and other interested parties.	TK	0.4	\$	158.00
8/15/2020	Email to Brian Miller regarding refusal to turn over work product to the Receiver in light of Amended Receivership Order and follow up re same.	TK	0.4	\$	158.00
8/15/2020	Email and coordinate with B. Sharp regarding sharing of documents produced by SEC and follow up regarding access and work plan.	TK	0.3	\$	118.50
8/15/2020	Review of work product provided by T. Newkirk, as counsel for Bybel Rutledge, and follow up emails to R. Stumphauzer and G. Alfano re	TK	0.3	\$	118.50
8/15/2020	Multiple emails and phone calls with R. Stumphauzer, M. Russo, J. DerOvanesian, and G. Alfano regarding G Suite of Par Funding and Full Spectrum, accessing of data by employees, efforts to lock down system and proposed motion regarding same.	TK	1.2	\$	474.00
8/15/2020	Calls with Kevin Young to discuss disabling of super administrator access to G Suite, restricting access of Par Funding and Full Spectrum users, and other logistics.	TK	0.4	\$	158.00
8/15/2020	Call with Jim Klenk and G. Alfano to discuss background information regarding accounting department, records, and operations of the company.	TK	0.7	\$	276.50
8/15/2020	Revisions and edits to motion and prepare proposed order granting motion to prohibit access to ESI by former employees, file motion and submit proposed order to the court.	TK	1.6	\$	632.00
8/15/2020	Revisions and edits to motion for protective order regarding deposition of receiver, finalize and file motion and submit proposed order to the court.	TK	0.6	\$	237.00
8/15/2020	Initial review of motion to compel production of opinions and work product from law firms.	TK	0.3	\$	118.50
8/15/2020	Review of memoranda filed by defendants in opposition to motion for preliminary injunction.	TK	0.6	\$	237.00
8/15/2020	Revisions to investor letter and correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding same.	IR	0.8	\$	316.00
8/15/2020	Review of property spreadsheet, correspondence w/ T. Hazel regarding same.	IR	0.4	\$	158.00
8/15/2020	Review of correspondence from counsel regarding accounting firms, production of documents.	IR	0.2	\$	79.00
8/15/2020	Correspondence w/ R. Stumphauzer, G. Alfano, D. Rosenbloom, T. Kolaya regarding Lau, additional entities, investor communications, PI	IR	0.7	\$	276.50
8/15/2020	Join call w/ R. Stumphauzer, G. Alfano, T. Kolaya, J. DerOvanesian regarding motions on interference, law firm responses, protective	IR	1	\$	395.00
8/15/2020	Preparation of protective order for receiver.	IR	2.8	\$	1,106.00
8/15/2020	Review of and revisions to emergency motion, preparation of motions and exhibits for filing.	IR	1.5	\$	592.50
8/15/2020	Review of and revisions to receiver website, investor letter.	IR	0.4	\$	158.00
8/15/2020	Review of email correspondence between Gaetan and Hazel regarding real property lists from SEC and Pietragallo, and spreadsheet to track research progress on same.	RKS	0.3	\$	118.50
8/15/2020	Performed research on routing numbers to identify bank account associated with property LLCs.	RKS	0.2	\$	79.00
8/15/2020	Phone call with attorney to discuss D&O insurance claims and the ability to bring receivership claims against same.	RKS	0.3	\$	118.50
8/15/2020	Review of SEC email re: Lau declaration content and potential unauthorized access to CBSG data.	RKS	0.1	\$	39.50

8/15/2020	Draft email to Receivership team to divide tasks and writing assignments in light of apparent data breach.	RKS	0.4	\$	158.00
8/15/2020	Exchange extensive email correspondence with Kolaya and Russo re: scope of data breach and proof of same.	RKS	0.3	\$	118.50
8/15/2020	Review of Aida Lau download report including 100k+ files.	RKS	0.2	\$	79.00
8/15/2020	Drafted detailed agenda for Receivership Zoom call to address multiple motions that need to be filed today, and to address several priorities re: data breach.	RKS	0.6	\$	237.00
8/15/2020	Review Candell intervention motion and discussion re: same.	RKS	0.2	\$	79.00
8/15/2020	Drafted emergency motion re: CBSG employees' unauthorized access to GSuite; conducted real time phone call while drafting motion with Kolaya, DerOvanesian and ESI consultant who provided information to plug into the motion, including excerpts from prior Lau declarations, as well as screenshots and attachments proving degree of data breach, calls with ESI for additional information.	RKS	2.9	\$	1,145.50
8/15/2020	Review of proposed letter to investors and correspond with Ross re: same.	RKS	0.3	\$	118.50
8/15/2020	Review of Kolaya proposed email to Miller (Vagnozzi counsel) re: instructions to Recker not to provide privileged documents and discussion of same.	RKS	0.2	\$	79.00
8/15/2020	Review of Alfano email re: CFS and Advanced Funding and perform background research re: same.	RKS	0.5	\$	197.50
8/15/2020	Review of investor email re: Capricorn fund and AV, TK; conduct background research re: same.	RKS	0.6	\$	237.00
8/15/2020	Review of investor list from ESI Consultant and draft email re: investor correspondence to Kolaya / DerOvanesian.	RKS	0.2	\$	79.00
8/15/2020	Review of Alfano email to Kravetz re: receivership domestication in other district and to provide context / instructions regarding litigation / property / attorneys in other districts.	RKS	0.1	\$	39.50
8/15/2020	Review of investor list from ESI consultant and drafted detailed instructions to paralegals re: investor letter.	RKS	0.2	\$	79.00
8/15/2020	Review of Ross email re proposed demand to law firms to produce communications with CBSG employee's post-receivership order.	RKS	0.1	\$	39.50
8/15/2020	Review of correspondence re: Capricorn fund.	RKS	0.1	\$	39.50
8/15/2020	Review of Friedman financial statements, SEC report of frozen cash balances, review of SEC property report.	RKS	0.9	\$	355.50
8/15/2020	Review of proposed motion for protective order and discussion re:	RKS	0.4	\$	158.00
8/15/2020	Drafting of proposed motion to compel law firms to produce work product, search email inbox for several relevant exhibits to same, drafted emails to various members of receivership team to find excerpts relevant to same, reviewed proposed edits to same, finalize same for	RKS	3.1	\$	1,224.50
8/15/2020	Review receivership real estate spreadsheet and email correspondence with counsel for receiver regarding same.	AF	0.1	\$	39.50
8/15/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding lack of general ledger; strategize regarding same and review of bank records.	AF	0.4	\$	158.00
8/15/2020	Email correspondence with counsel for receiver regarding Par Funding legal memoranda; review demand letters for legal memoranda; strategize regarding same.	AF	0.2	\$	79.00
8/15/2020	Review email correspondence with receiver regarding possible additional receivership entities; strategize and review notes regarding	AF	0.2	\$	79.00
8/15/2020	Review and revise draft motion to quash receiver deposition; email correspondence regarding same.	AF	0.2	\$	79.00

8/15/2020	Review SEC's notice of filing correspondence to investors.	AF	0.1	\$	39.50
8/15/2020	Review draft letter from receiver to investors.	AF	0.1	\$	39.50
8/15/2020	Work on receivership website FAQs; email correspondence regarding same.	AF	0.2	\$	79.00
8/15/2020	Review order quashing receiver deposition.	AF	0.1	\$	39.50
8/15/2020	Review order on motion to enjoin access; strategize regarding same.	AF	0.1	\$	39.50
8/15/2020	Email correspondence with ABFP/Par Funding investor; review receiver call log.	AF	0.2	\$	79.00
8/16/2020	Call with counsel for Michael Furman about list of investors and client files that are unrelated to Par Funding.	JD	0.1	\$	25.00
8/16/2020	Pull information for individual defendants and draft email requesting information about upcoming payments due by the companies.	JD	0.7	\$	175.00
8/16/2020	Update spreadsheets tracking payments due and task list from last week's check in call.	JD	0.4	\$	100.00
8/16/2020	Update spreadsheet tracking preservation letters sent in relation to property sales.	JD	0.7	\$	175.00
8/16/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding request for list of immediate operational action items.	AF	0.1	\$	39.50
8/16/2020	Review of orders on motion for protective order and motion regarding CBSG and Full Spectrum data, and follow up re same, including emails with lawyers regarding communications with employees.	TK	0.4	\$	158.00
8/16/2020	Call with R. Stumphauzer to discuss motion regarding law firm work product, meet and confer, Fox Rothschild's involvement, and website.	TK	0.6	\$	237.00
8/16/2020	Work on finalizing edits and revisions to website, updating additional key documents, and coordinate with Justin Easthall re same, and finalize and launch website.	TK	2.7	\$	1,066.50
8/16/2020	Call with Brett Berman and G. Alfano to discuss turning over of law firm work product and communications with employees.	TK	0.3	\$	118.50
8/16/2020	Prepare email summary of information from call with B. Berman.	TK	0.2	\$	79.00
8/16/2020	Follow up emails with B. Berman, J. Demaria, R. Elgidely, and G. Alfano regarding work product and related issues.	TK	0.3	\$	118.50
8/16/2020	Emails to counsel for individual defendants and follow up emails regarding meet and confer in connection with motion to compel law firms to produce work product.	TK	0.4	\$	158.00
8/16/2020	Call with M. Russo to discuss email searches and other data from CBSG G Suite.	TK	0.2	\$	79.00
8/16/2020	Call with A. Foslid to discuss communications with counsel for Gissas and statements in his response to preliminary injunction motion.	TK	0.2	\$	79.00
8/16/2020	Call with Amie Berlin to discuss upcoming hearing, filings, position on proposed injunctive relief, and website.	TK	1	\$	395.00
8/16/2020	Call with Ben Mannes to discuss impact of receivership order, next steps from receiver, and efforts to restart operations.	TK	0.7	\$	276.50
8/16/2020	Revisions and edits to motion to compel law firms to produce work product, finalize and file motion.	TK	2.4	\$	948.00
8/16/2020	Emails and follow up with B. Berman regarding emails and production of work product from Fox Rothschild.	TK	0.6	\$	237.00
8/16/2020	Call with Dan Fridman and G. Alfano to discuss position of the trust on privilege and other issues.	TK	0.4	\$	158.00
8/16/2020	Emails and follow up with J. Gonzalez regarding maintenance of website and phone line for receivership.	TK	0.2	\$	79.00
8/16/2020	Emails with Kevin Young from Par Funding regarding meeting at office and obtaining copy of employee list.	TK	0.2	\$	79.00
8/16/2020	Edits and revisions to letter to employees of CBSG and Par Funding.	TK	0.6	\$	237.00

8/16/2020	Review of materials from law firms sent by D. Fridman and emails to R. Stumphauzer and G Alfano re same.	TK	0.4	\$	158.00
8/16/2020	Coordinate with M. Russo regarding disabling of access for users and searching for relevant emails.	TK	0.3	\$	118.50
8/16/2020	Phone call with R. Stumphauzer, A. Berlin and Par Funding employee re: access to data and questions regarding operations.	TK	0.5	\$	197.50
8/16/2020	Review of court orders, Defendants' filings for additional motions.	IR	0.4	\$	158.00
8/16/2020	Preparation of and revision to motion to compel, review of case filings for same.	IR	1.8	\$	711.00
8/16/2020	Correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding document requests, follow-up with law firms and filing of motions on same.	IR	0.9	\$	355.50
8/16/2020	Review of Friedman opinions for 2017 year-end statements.	IR	0.3	\$	118.50
8/16/2020	Review of court orders on motion for protective order and motion to enjoin access to GSuite, and follow up re same, including emails with lawyers regarding communications with employees.	RKS	0.4	\$	158.00
8/16/2020	Correspondence with Alfano re: request for defense correspondence with Par Funding employees; review of proposed language from Ross re: same and Ross suggestions re: one final "meet and confer " drafted response to both.	RKS	0.3	\$	118.50
8/16/2020	Review of edited motion to compel from Ross and discussed same re: content, tone and exhibits; drafted response to Ross to clarify his position about timing of filing /meet and confer. Drafted response to Ross based on questions re: same.	RKS	0.5	\$	197.50
8/16/2020	Drafted email to Ross with yesterday's reviewed filings to ascertain final version and whether certain content had been included.	RKS	0.2	\$	79.00
8/16/2020	Review and route investor emails to response team.	RKS	0.2	\$	79.00
8/16/2020	Exchange multiple emails with Alfano about potential phone interview of MC Group.	RKS	0.2	\$	79.00
8/16/2020	Phone call with Kolaya re motion to compel law firm work product, to discuss additional meet and confer emails re same and other receivership issues.	RKS	0.6	\$	237.00
8/16/2020	Initial review of Rutledge opinion re: Texas securities enforcement case and analysis of promissory notes under Reeves test; review of Rutledge email correspondence.	RKS	0.4	\$	158.00
8/16/2020	Review of caselaw re: motions to compel work product and court jurisdiction over third parties.	RKS	0.2	\$	79.00
8/16/2020	Review of Kravetz email and attachments re: registering receivership out-of-district.	RKS	0.2	\$	79.00
8/16/2020	Review of website content and proposed letter to investors.	RKS	0.6	\$	237.00
8/16/2020	Review of emails from Dan Small (Gissas counsel) and several historical emails from Foslid demonstrating our efforts to accommodate and provide access to Gissas counsel.	RKS	0.2	\$	79.00
8/16/2020	Draft proposed response to Fridman email re: LME Trust and discussed same with team.	RKS	0.2	\$	79.00
8/16/2020	Review of Alfano email to defense counsel requiring copies of correspondence with employees of Receivership entities and Hirschhorn response to same.	RKS	0.2	\$	79.00
8/16/2020	Review email correspondence regarding A.M. and conduct research to identify his sub fund.	RKS	0.3	\$	118.50
8/16/2020	Review of proposed motion from Cox / Furman re: proposed motion to carve out unrelated business and drafted email correspondence to Berlis re: same.	RKS	0.2	\$	79.00

8/16/2020	Review of Berman email memorializing morning call with Alfano / Kolaya; reviewed Kolaya memo to file re: conversation with Berman; review Ross proposed email; drafted extensive correspondence to Receivership team with suggestions re: future correspondence, reviewed several rounds of edits and suggestions regarding same; reviewed Berman responses to same.	RKS	1.6	\$	632.00
8/16/2020	Review financial records including both versions of 2017 audit reports; created targeted screenshots of financial statements disclosures re: Eagle 6, Heritage, CS 2000, Beta Abigail, New Field Ventures and other related companies. Screen shots to be used to demonstrate related companies under common control.	RKS	0.9	\$	355.50
8/16/2020	Call with ESI Consultant and Kolaya to ask for targeted search for topics re: ABFP, Par Funding insurance of MCAs, and other issues.	RKS	1.1	\$	434.50
8/16/2020	Phone call with A. Foslid to discuss Gissas response and where a reply is required to describe receiver effort to provide access.	RKS	0.2	\$	79.00
8/16/2020	Review and respond to email correspondence from Leslie Mariotte re: proposed employee letter.	RKS	0.2	\$	79.00
8/16/2020	Call with Amie Berlin to discuss upcoming hearing, filings, position on proposed injunctive relief, and website.	RKS	1	\$	395.00
8/16/2020	Call with Ben Mannes to discuss impact of receivership order, next steps from receiver, and efforts to restart operations.	RKS	0.7	\$	276.50
8/16/2020	Edit and finalize motion to compel work product from law firms, draft new meet and confer language to encompass today's ongoing negotiations, work to finalize exhibits re: same.	RKS	1.2	\$	474.00
8/16/2020	Phone call with Kolaya, Berlin, Par Funding employee re: data access issue.	RKS	0.5	\$	197.50
8/16/2020	Review of attachments to select hot emails from Russo.	RKS	0.3	\$	118.50
8/16/2020	Review of email correspondence from Alfano and Berlin re: potential defense agreement to TRO, potential issues with same, discussion of same internally.	RKS	0.3	\$	118.50
8/16/2020	Review and forwarding of dozens of emails with attachments to be saved to shared file; ensured that data has been downloaded from	RKS	0.3	\$	118.50
8/16/2020	Email correspondence with ABFP/Par Funding investor; review receiver call log.	AF	0.2	\$	79.00
8/16/2020	Work on update to receiver regarding status of discussions with Gissas/Retirement Evolution; review prior email correspondence with counsel for Gissas/Retirement Evolution; discussions and email correspondence regarding same with receiver, et al.; review Gissas/Retirement Evolution response to SEC's injunction motion; draft notes in connection with same.	AF	0.8	\$	316.00
8/16/2020	Review receivership website; email correspondence regarding same.	AF	0.3	\$	118.50
8/16/2020	Email correspondence with counsel for receiver regarding demand to legal work product pertaining to receivership entities; work on email correspondence to Fox Rothschild; strategize regarding same.	AF	0.3	\$	118.50
8/16/2020	Review CBSG 2017 financials; email correspondence with receiver, et al. regarding same; strategize regarding use of same.	AF	0.3	\$	118.50
8/16/2020	Call with ESI Consultant and Stumphauzer to ask for targeted search for topics re: ABFP, Par Funding insurance of MCAs, and other issues.	TK	1.1	\$	434.50
8/17/2020	Update task list and call Tim re same.	JD	0.2	\$	50.00
8/17/2020	Finish draft emails to counsel for individual defendants seeking information about payments owed.	JD	0.5	\$	125.00
8/17/2020	Create and share Dropbox folder with DSI consultants.	GB	0.1	\$	10.00
8/17/2020	Mortgagor/property letters, confirm appropriate parties.	JD	0.3	\$	75.00

8/17/2020	Correspondence with Kravetz re amended notices of receivership.	JD	0.2	\$	50.00
8/17/2020	Prepare Mortgage Letters and FedEx Labels to send several preservation letters.	JG	1.6	\$	160.00
8/17/2020	Call investor to provide Zoom info for Aug.18 hearing.	GB	0.1	\$	10.00
8/17/2020	Download latest docket filings and upload to firm server, Dropbox and OneDrive.	GB	1.5	\$	150.00
8/17/2020	Attend status conference via telephone in advance of preliminary injunction hearing.	JD	1.9	\$	475.00
8/17/2020	Draft template letter to third parties who received a consulting fee from the Receivership Entities.	JD	0.9	\$	225.00
8/17/2020	Search for information about A. Vagnozzi in order to send preservation letter.	JD	0.5	\$	125.00
8/17/2020	Prepare and send preservation letter to A. Vagnozzi.	JD	0.6	\$	150.00
8/17/2020	Prepare additional preservation letter to banks.	JD	0.4	\$	100.00
8/17/2020	Based on Stumphauzer request, and in preparation for court hearing, reviewed docket, calendars, and emails to prepare timeline of important Receivership events.	JD	1.9	\$	475.00
8/17/2020	Assist J. DerOvanesian with timeline by providing dates of past depositions, interviews, etc.	GB	0.5	\$	50.00
8/17/2020	Email correspondence with SEC document vendor regarding document pick up; call with document vendor regarding same; follow up email with document vendor confirming pick up schedule.	AF	0.5	\$	197.50
8/17/2020	Phone call and correspondence with Alan Snipes, outside counsel for Synovus Bank.	GB	0.6	\$	60.00
8/17/2020	Return calls to investors with A. Foslid.	GB	0.8	\$	80.00
8/17/2020	Phone call with R. Stumphauzer and J. Gonzalez re letter that will be sent to all investors.	GB	0.3	\$	30.00
8/17/2020	Review emails and voicemails from investors and employees and update call log accordingly.	GB	0.7	\$	70.00
8/17/2020	Call with Brad Sharp to discuss response to action plan and interviews of employees.	TK	1.1	\$	434.50
8/17/2020	Follow up call with G. Alfano and R. Stumphauzer re emails from Individual Defendants regarding communications with Aida Lau, privileged documents and other related matters.	TK	0.4	\$	158.00
8/17/2020	Telephonic interview of Aida Lau with G. Alfano regarding access to	TK	1.1	\$	434.50
8/17/2020	Call with Brian Miller to discuss production of attorney work product and follow up with G. Alfano re same.	TK	0.2	\$	79.00
8/17/2020	Multiple emails and follow up requests to B. Berman regarding requests for legal opinions and memoranda.	TK	0.4	\$	158.00
8/17/2020	Attend telephonic status conference.	TK	1.9	\$	750.50
8/17/2020	Follow up with G. Alfano and R. Stumphauzer regarding preparation for telephonic hearing.	TK	0.4	\$	158.00
8/17/2020	Follow up call with receivership team following status conference and discussion of action items and next steps.	TK	0.8	\$	316.00
8/17/2020	Call with Kevin Young, CIO of Full Spectrum, to discuss Aida Lau access to documents and export of database.	TK	0.4	\$	158.00
8/17/2020	Follow up call with M. Russo re call with Young, re: Aida Lau access to documents.	TK	0.3	\$	118.50
8/17/2020	Call with J. O'Sullivan and J. Sternberg re Chehebar family investments in Par Funding.	TK	0.8	\$	316.00
8/17/2020	Follow up call with G. Alfano and R. Stumphauzer to follow up and preparations for preliminary injunction hearing.	TK	0.2	\$	79.00



8/17/2020	Call with R Stumphauzer, G. Alfano and A. Berlin to discuss upcoming preliminary injunction hearing.	TK	0.3	\$	118.50
8/17/2020	Finalize and send out investor letter by email from receivership account and post to website.	TK	0.5	\$	197.50
8/17/2020	Review and monitor email responses to receivership email account and tracking of activity on receivership website.	TK	0.9	\$	355.50
8/17/2020	Review of emails and other evidence regarding communications between LaForte and Vagnozzi.	TK	0.4	\$	158.00
8/17/2020	Emails with M. Russo re directing of websites of Par Funding and ABFP.	TK	0.1	\$	39.50
8/17/2020	Emails and review of draft of letter to Anthony Vagnozzi re preservation of evidence.	TK	0.2	\$	79.00
8/17/2020	Review of declaration of Ray Andjich presented by SEC regarding properties.	TK	0.1	\$	39.50
8/17/2020	Review of Rutledge materials, correspondence w/ state securities enforcement personnel, and follow-up with R. Stumphauzer, T. Kolaya regarding same.	IR	0.5	\$	197.50
8/17/2020	Revisions to investor letter, correspondence w/ R. Stumphauzer, T. Kolaya regarding same.	IR	0.4	\$	158.00
8/17/2020	Review of bullet points, summary for status hearing.	IR	0.2	\$	79.00
8/17/2020	Review of update regarding properties, liens.	IR	0.2	\$	79.00
8/17/2020	Correspondence w/ R. Stumphauzer, T. Kolaya regarding legal letters, review of same.	IR	0.2	\$	79.00
8/17/2020	Review of and revisions to additional preservation letters.	IR	0.1	\$	39.50
8/17/2020	Call with Brad Sharp, DSI, Alfano and Kolaya to review Defendants' proposed operating plan and to compare same to DSIs; discussed data intrusion / integrity issues, employee issues, operational priorities (the portfolio), and information required by DSI.	RKS	1.1	\$	434.50
8/17/2020	Follow up call with G. Alfano and Kolaya to prepare for hearing, to discuss emails from Individual Defendants regarding communications with Aida Lau, privileged documents and other related matters.	RKS	0.4	\$	158.00
8/17/2020	Prepare for status hearing and PI hearing by, among other things, reviewing both set of 2017 financial statements, reviewing Aida Lau declarations, review Kapila Mukamal Declarations, reviewing documents regarding insurance coverage, review SEC document re: accounts frozen and balance and compared same to Lau exhibits, creating outline of operational status update and of weekend activity.	RKS	3.9	\$	1,540.50
8/17/2020	Attend telephone status conference before Judge Ruiz telephonic status conference.	RKS	1.9	\$	750.50
8/17/2020	Phone call with Gonzalez and Baldwin re: investor letter to be distributed with investor Outlook list.	RKS	0.2	\$	79.00
8/17/2020	Phone call with Kolaya.	RKS	0.2	\$	79.00
8/17/2020	Phone call with John O'Sullivan and Jason Sternberg, attorneys for Chehebar.	RKS	0.8	\$	316.00
8/17/2020	Phone call with Gaetan and Tim to discuss preliminary hearing, litigation issues including Joe Cole computer and other litigation issues.	RKS	0.7	\$	276.50
8/17/2020	Phone call with Alfano, Kolaya and Berlin to discuss Receivership entity position on PI motion, authentication of Receivership Entity documents.	RKS	0.4	\$	158.00
8/17/2020	Phone call with Kolaya and Gaetan to discuss Receivership Entity position on PI.	RKS	0.2	\$	79.00
8/17/2020	Correspond with ESI Consultant re: website redirect and issues re: SSL security.	RKS	0.4	\$	158.00
8/17/2020	Correspond with ESI Consultant re: targeted email searches re: G Suite syncing re: insurance issues.	RKS	0.3	\$	118.50

8/17/2020	Review documents and materials related to ABFP and Capricorn fund, review of investor emails re: Capricorn Fund.	RKS	0.4	\$	158.00
8/17/2020	Review of Vagnozzi videos re: Exchange Fund.	RKS	0.2	\$	79.00
8/17/2020	Review and analysis of potential clawback claims against Eagle 6, Heritage, Beta Abigail, New Field Ventures, Capricorn and other targets.	RKS	1.1	\$	434.50
8/17/2020	Email correspondence with Jackie DerOvanesian regarding Furman/United Fidelis document review/pick up.	AF	0.1	\$	39.50
8/17/2020	Calls to Wells Fargo, Republic Bank and JP Morgan re: transferring bank account ownership to Ryan Stumphauer.	JG	1.6	\$	160.00
8/17/2020	Review and track email correspondence and voice-messages from investors and investor lawyers; email correspondence with receiver's counsel regarding same.	AF	0.2	\$	79.00
8/17/2020	Calls with investors; track same and debrief with Gia Baldwin.	AF	0.8	\$	316.00
8/17/2020	Email correspondence with receiver regarding possible receivership entities.	AF	0.1	\$	39.50
8/17/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding request for operational action items; strategize regarding same.	AF	0.3	\$	118.50
8/17/2020	Call with Agent Darling regarding status of matters; follow up regarding same with Tim Kolaya.	AF	0.3	\$	118.50
8/17/2020	Review hearing prep notes drafted by receiver; email correspondence regarding same.	AF	0.1	\$	39.50
8/17/2020	Review order granting motion to seal, order requiring scheduling report, and order referring discovery matters to magistrate judge.	AF	0.1	\$	39.50
8/18/2020	Review of work product, opinion letters, internal memos.	IR	0.5	\$	197.50
8/18/2020	Return and answer calls from investors and update call log accordingly.	GB	0.7	\$	70.00
8/18/2020	Phone call with Tim re: instructions on uploading documents to Receivership website.	GB	0.6	\$	60.00
8/18/2020	Calls with Chase bank in attempt to access information about recent account closure and withdrawal from account that the Receivership may have an interest in.	JD	0.5	\$	125.00
8/18/2020	Calls with Chris Iacono, counsel for the receiver, regarding our effort to access information about recent account closure and withdrawal from account that the Receivership may have an interest in.	JD	0.5	\$	125.00
8/18/2020	Review information sent by Chris Iacono, counsel for the receiver, regarding recent account closure and withdrawal from account that the Receivership may have an interest in.	JD	0.6	\$	150.00
8/18/2020	Review client file and materials received in search of bank account information regarding account that was recently closed.	JD	1.9	\$	475.00
8/18/2020	Review court filings regarding bank accounts in search of account that was recently closed.	JD	0.9	\$	225.00
8/18/2020	Draft preservation letter for Citizens Bank.	JD	0.7	\$	175.00
8/18/2020	Search for relevant information and work on preservation letters to third parties who received consulting fees from the Receivership	JD	1.6	\$	400.00
8/18/2020	Trial and Attendance Hearing preliminary injunction hearing.	JS	2	\$	790.00
8/18/2020	Analyze videos to establish John Pauciulo's involvement with Dean Vagnozzi.	GB	1	\$	100.00
8/18/2020	Work on declaration of Gia Baldwin in connection with ABFP investor call; follow up calls and email correspondence with Tim Kolaya and Gia Baldwin regarding same.	AF	0.5	\$	197.50
8/18/2020	Phone call and correspondence with J. Gonzalez, regarding bank account transfers.	GB	0.6	\$	60.00



8/18/2020	Review emails and voicemails from investors forwarded by R. Stumphauzer and update call log accordingly.	GB	1	\$	100.00
8/18/2020	Return calls to investors with A. Foslid.	GB	0.7	\$	70.00
8/18/2020	Prepare for preliminary injunction hearing.	TK	0.6	\$	237.00
8/18/2020	Call with G. Alfano to discuss website update and posting of documents.	TK	0.5	\$	197.50
8/18/2020	Attend preliminary injunction hearing.	TK	6.8	\$	2,686.00
8/18/2020	Call with D. Fridman, G. Alfano, and D. Rosenbloom to discuss privilege issues, Cole's laptop, and responses to receiver's list of questions.	TK	0.6	\$	237.00
8/18/2020	Join end of call with R. Stumphauzer and A. Berlin to discuss follow up from preliminary injunction hearing and discussions with Gissa.	TK	0.4	\$	158.00
8/18/2020	Conference with R. Stumphauzer to discuss pending issues and strategy.	TK	0.4	\$	158.00
8/18/2020	Emails to agent fund contacts to schedule calls to discuss investigations into operations.	TK	0.4	\$	158.00
8/18/2020	Follow up email to B Miller regarding Eckert Seamans memorandum and other legal work.	TK	0.3	\$	118.50
8/18/2020	Emails with employees of Par Funding and Full Spectrum regarding coordination of meetings with DSI.	TK	0.4	\$	158.00
8/18/2020	Email responses from Receiver email account to investors.	TK	0.3	\$	118.50
8/18/2020	Review of update regarding title commitments.	IR	0.1	\$	39.50
8/18/2020	Attendance at PI hearing.	IR	1.2	\$	474.00
8/18/2020	Prepare for preliminary injunction hearing by reviewing additional financial records and reviewing response briefs.	RKS	1.3	\$	513.50
8/18/2020	Attend preliminary injunction hearing.	RKS	6.8	\$	2,686.00
8/18/2020	Phone call with A. Berlin, later joined by Kolaya, to discuss financial issues, to discuss ongoing negotiations and turn over, and to discuss closed bank account/missing check.	RKS	0.6	\$	237.00
8/18/2020	Conference with Kolaya to discuss pending issues and strategy.	RKS	0.4	\$	158.00
8/18/2020	Review hundreds of emails to isolate/forward investor complaint, delegate requests from defense counsel, provide instruction to DSI, to ascertain potential defendant efforts to divert checks and data, and to present detailed questions to defense counsel re: attempt to redirect wire and attempt to divert corporate check.	RKS	1.6	\$	632.00
8/18/2020	Email correspondence with Jackie DerOvanesian and receiver regarding United Fidelis document review/collection; strategize regarding same.	AF	0.2	\$	79.00
8/18/2020	Call with Tim Kolaya regarding injunction hearing and status of matters.	AF	0.1	\$	39.50
8/18/2020	Review and track email correspondence and voice-messages from investors and investor lawyers; email correspondence with receiver's counsel regarding same.	AF	0.3	\$	118.50
8/18/2020	Work on website FAQs; email correspondence with counsel for receiver regarding same.	AF	0.2	\$	79.00
8/18/2020	Email correspondence and call with Tim Kolaya regarding non-Par Funding related investors receiving receivership correspondence; strategize regarding registration process via receivership website.	AF	0.2	\$	79.00
8/18/2020	Email correspondence with receiver regarding additional feeder funds/possible receivership entities; review spreadsheets in connection with same.	AF	0.3	\$	118.50
8/18/2020	Review list of operational action items from counsel for Gissas/Retirement Evolution; strategize regarding same.	AF	0.3	\$	118.50
8/18/2020	Review correspondence between SEC and counsel for Gissas/Retirement Evolution regarding injunction settlement discussions; strategize regarding same.	AF	0.2	\$	79.00

8/18/2020	Review minute entry from injunction hearing, order continuing injunction hearing, order continuing temporary injunction, and various additional court filings.	AF	0.1	\$	39.50
8/19/2020	Call with J. DerOvanesian and J. Gonzalez re: letters sent to Par Funding.	GB	0.2	\$	20.00
8/19/2020	Review property preservation letters and confirm conversation about where to direct them.	JD	0.5	\$	125.00
8/19/2020	Research regarding the Chehebar family and the Eagle Six company in advance of potential preservation letter.	JD	0.8	\$	200.00
8/19/2020	Answer incoming calls from investors, debtors and employees.	GB	0.6	\$	60.00
8/19/2020	Prepare third party preservation letters to paralegal for Heritage and Eagle Six, attach exhibits and draft email enclosing instructions for sending.	JD	0.3	\$	75.00
8/19/2020	Call with Tim Kolaya regarding email account for the Receivership and procedure for organizing inbox and responding to inquiries.	JD	0.3	\$	75.00
8/19/2020	Review emails received from investors and responses provided so far.	JD	1	\$	250.00
8/19/2020	Respond to emails from investors received from Receivership, website.	JD	0.6	\$	150.00
8/19/2020	Review declaration of Klenk and identify additional third parties to whom preservation letters should be sent.	JD	0.4	\$	100.00
8/19/2020	Strategic Case Analysis with RKS re: yesterday's hearing.	JS	0.3	\$	118.50
8/19/2020	Prepare and print letters with order attachments to all Par Funding Employees. Send letters via USPS.	JG	2.5	\$	250.00
8/19/2020	Call with Tim Kolaya regarding Gissas/Retirement Evolution privilege issues.	AF	0.1	\$	39.50
8/19/2020	Four phone calls with Victory Bank and correspondence with their securities agent to start the process of transferring accounts.	GB	1	\$	100.00
8/19/2020	Correspondence to Stumphauzer and Gonzalez to provide update on calls to bank.	GB	0.6	\$	60.00
8/19/2020	Three phone calls and email correspondence to Glacier Bank.	GB	0.8	\$	80.00
8/19/2020	Phone calls and correspondence with Donna Caione re: calls.	GB	0.3	\$	30.00
8/19/2020	Update call log .	GB	1.7	\$	170.00
8/19/2020	Call with Gaetan and R. Stumphauzer.	TK	0.6	\$	237.00
8/19/2020	Call with S. Outten at Nelson Mullins about request for access to Elliot David and Right Networks information for Par Funding.	TK	0.4	\$	158.00
8/19/2020	Call with B. Miller and G. Alfano to discuss pending issues related to ABFP, privilege, and unrelated funds.	TK	0.5	\$	197.50
8/19/2020	Call with Dan Fridman to discuss interference from defendants, potential streamlining and resolution of pending issues and discussion related to Cole's laptop and check redirected by Lisa McElhone.	TK	0.3	\$	118.50
8/19/2020	Call with B. Berman and Tom Paradise at Fox Rothschild, G. Alfano, and M. Lundeen Soto and P. Levitt at Shutts re production of privileged materials and litigation involving Fast Advance Funding.	TK	0.5	\$	197.50
8/19/2020	Call with R. Stumphauzer re agent and investor calls.	TK	0.4	\$	158.00
8/19/2020	Call with Dean McKinley regarding sub-agent fund and information about receivership.	TK	0.8	\$	316.00
8/19/2020	Call with J. DerOvanesian regarding investor emails, proposed responses, and follow up re same.	TK	0.5	\$	197.50
8/19/2020	Call with R. Stumphauzer re strategy regarding Dean Vagnozzi and issues regarding Ada Lau.	TK	0.2	\$	79.00
8/19/2020	Call with agent fund manager Dennis Drake.	TK	0.7	\$	276.50
8/19/2020	Call with agent fund manager Norman Valz.	TK	0.6	\$	237.00
8/19/2020	Call with R. Stumphauzer and A. Berlin to discuss stipulation regarding Abbonizio, completion of preliminary injunction hearing, investor communications, and issues related to Vagnozzi.	TK	0.9	\$	355.50

8/19/2020	Review of Abbonizio stipulation and agreed order on preliminary injunction and follow up emails with office of his counsel re no opposition.	TK	0.3	\$	118.50
8/19/2020	Call with Kevin Young, CIO at Full Spectrum, re Visions Solar and other related entities.	TK	0.3	\$	118.50
8/19/2020	Emails and follow up related to Brian Miller and position on privilege.	TK	0.3	\$	118.50
8/19/2020	Follow up call with counsel for Elliot Davis regarding access to Right Networks and next steps re same.	TK	0.3	\$	118.50
8/19/2020	Review of draft order on agreement with Gissas and follow up emails re same.	TK	0.2	\$	79.00
8/19/2020	Emails with former employees of Full Spectrum regarding seeking continued employment and follow up re same.	TK	0.2	\$	79.00
8/19/2020	Prepare for witness interview of Amie Lau.	TK	0.4	\$	158.00
8/19/2020	Work on preparing global spreadsheet of investors and funds, including investment amounts, number of investors with agent funds, and other pertinent information.	TK	0.5	\$	197.50
8/19/2020	Review of various documents and emails from searches of Par Funding email accounts.	TK	0.4	\$	158.00
8/19/2020	Morning status call with Kolaya and Gaetan to discuss Lau computer, Cole computer, missing check and other issues.	RKS	0.6	\$	237.00
8/19/2020	Phone calls to First Bank of New Jersey.	RKS	0.2	\$	79.00
8/19/2020	Phone call with Gonzalez, Gia, Pinheiro, Foslid re: obtaining control of bank accounts. Continued call with Foslid re Gissas and Retirement Evolution issues.	RKS	1.2	\$	474.00
8/19/2020	Phone call with Andy McKinley and Kolaya and phone call with Kolaya re: Aida Lau affidavit and re: Kevin Young.	RKS	0.8	\$	316.00
8/19/2020	Phone call with Kolaya re: notice to court re: Aida Lau misconduct and efforts to disavow affidavit.	RKS	0.3	\$	118.50
8/19/2020	Strategic discussion with Foslid re: interim status report to the Court re: Lau conduct, forensic report re: same, procedural methods for notifying court of continuing obstruction.	RKS	0.3	\$	118.50
8/19/2020	Review internet to find relevant contracts in risk, security and general counsel's office re: phone call with First Bank of New Jersey, followed by drafting detailed email to Risk Officer with all relevant court orders attached.	RKS	0.5	\$	197.50
8/19/2020	Phone call with Berlin and Kolaya re: Abbonizio consent, Gissas consent, interference by attorneys re: legal advice and obstruction of operations.	RKS	0.9	\$	355.50
8/19/2020	Drafting of letter to SEC re: document access.	RKS	0.1	\$	39.50
8/19/2020	Review of Abonizzio proposed order.	RKS	0.2	\$	79.00
8/19/2020	Call with receiver and receivership team regarding bank issues, injunction hearing, and various additional action items.	AF	1	\$	395.00
8/19/2020	Call with receiver regarding Gissas/Retirement Evolution privilege issues, request for interview, document collection, and related issues.	AF	0.4	\$	158.00
8/19/2020	Call with counsel for retirement evolution regarding request for interview and status of matters.	AF	0.3	\$	118.50
8/19/2020	Call with receiver following up on call with counsel for Gissas/Retirement Evolution.	AF	0.3	\$	118.50
8/19/2020	Draft email to receivership team regarding status of matters with Gissas/Retirement Evolution.	AF	0.2	\$	79.00
8/19/2020	Review and track email correspondence and voice-messages from investors and investor lawyers; email correspondence with receiver's counsel regarding same.	AF	0.2	\$	79.00
8/19/2020	Calls with investors; track same and debrief with Gia Baldwin.	AF	2.2	\$	869.00

8/19/2020	Prepare for final document review/collection at Retirement Evolution; create slip sheets for document collection.	AF	0.4	\$	158.00
8/19/2020	Work on outline of interview questions for Gissas.	AF	1.2	\$	474.00
8/19/2020	Email correspondence with Tim Kolaya and Ryan Stumphauzer regarding ABFP privilege positions; strategize regarding same and cursory research regarding ownership of privilege.	AF	0.4	\$	158.00
8/19/2020	Email correspondence with SEC regarding investor call concerning Gissas/Retirement Evolution.	AF	0.1	\$	39.50
8/19/2020	Email correspondence with ABFP investor/SEC regarding provision of certain documents requested by SEC and referenced in investor email.	AF	0.2	\$	79.00
8/19/2020	Email correspondence with Agent Darling regarding status of matters.	AF	0.1	\$	39.50
8/19/2020	Review correspondence between SEC and counsel for Gissas/Retirement Evolution regarding injunction settlement discussions; review draft motion/order regarding asset freeze; strategize regarding same.	AF	0.3	\$	118.50
8/19/2020	Call with Foslid regarding Gissas/Retirement Evolution privilege issues, request for interview, document collection, and related issues.	RKS	0.4	\$	158.00
8/20/2020	Answer calls from investors, review emails and voicemails from investors, and update call log accordingly.	GB	0.5	\$	50.00
8/20/2020	Post court documents to Receivership website.	GB	0.3	\$	30.00
8/20/2020	Travel to West Palm Beach United Fidelis Group site to determine which documents should be taken by the eDiscovery vendor. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/20/2020	Return travel from West Palm Beach Fidelis site to determine which documents should be taken by the eDiscovery vendor. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/20/2020	Determine which documents should be taken by the eDiscovery vendor from West Palm Beach Fidelis site.	JD	2.3	\$	575.00
8/20/2020	Facilitate filing of Amended Notice of Receivership in the Middle District of Florida.	JD	0.8	\$	200.00
8/20/2020	Update preservation letter charts.	JD	0.7	\$	175.00
8/20/2020	Travel to and from Retirement Evolution (2.6 hours- 50% discount from actual time).	AF	1.3	\$	513.50
8/20/2020	Document review/vendor pick-up at Retirement Evolution, finalize review of thousands of pages of documents for collection by SEC document vendor, and meet SEC document collection vendor and coordinate transmission of Par Funding related documents to SEC vendor.	AF	3.6	\$	1,422.00
8/20/2020	Communications with Bob Schultz from Victory Bank re: transfer.	GB	0.2	\$	20.00
8/20/2020	Follow up calls and email correspondence with Citizens Bank and Glacier Bank.	GB	0.5	\$	50.00
8/20/2020	Correspondence with R. Stumphauzer, DSI and J. Gonzalez regarding transfer of account/funds from Empire State Bank.	GB	0.6	\$	60.00
8/20/2020	Zoom call with DSI team to discuss operational plan, follow up on access to systems, other operations issues, and follow up on preparations for upcoming continuation of preliminary injunction hearing.	TK	2	\$	790.00
8/20/2020	Follow up Zoom with G. Alfano and R. Stumphauzer re notice of filing interim status report, other pending issues, and preparation for preliminary injunction hearing.	TK	0.4	\$	158.00
8/20/2020	Multiple calls and emails with counsel for Elliot Davis and with Right Networks to discuss access to QuickBooks and follow up re same.	TK	0.6	\$	237.00
8/20/2020	Call with Blake Eudy, general counsel's office for DLA Piper, regarding production of materials related to work product for Par Funding.	TK	0.4	\$	158.00

8/20/2020	Call with Dan Cory at Cama Plan to discuss status of receivership proceedings, questions from their customers, and other questions and pending issues.	TK	0.5	\$	197.50
8/20/2020	Review of materials related to life settlement policies and correspondence from Brian Miller in preparation of call with Jason May.	TK	0.4	\$	158.00
8/20/2020	Call with Jason May of Coventry / Montgomery, and with D. Rosenbloom to discuss life settlement policies administered for ABFP funds and discussion of receivership and other related issues.	TK	0.6	\$	237.00
8/20/2020	Prepare draft of letter to ABFP employees regarding status of receivership, termination of employment, and other related matters.	TK	0.6	\$	237.00
8/20/2020	Finalize and post letter to website and coordinate regarding emailing of letter to employees.	TK	0.3	\$	118.50
8/20/2020	Confer with G. Baldwin regarding posting of additional court filings on website.	TK	0.1	\$	39.50
8/20/2020	Review of emails from M. Russo regarding unusual activity on access log for Par Funding and Full Spectrum G Suite, follow up calls re same, and emails and instruction to obtain additional information about access.	TK	0.3	\$	118.50
8/20/2020	Phone call with R. Stumphauzer regarding drafting of interim status report and other pending issues.	TK	0.4	\$	158.00
8/20/2020	Prepare interim status report of the receiver regarding website and communications, resuming operations, motion to compel work product, and other pending issues, and file report.	TK	1.5	\$	592.50
8/20/2020	Review of emails and other files produced by Shutts & Bowen as counsel for Fox Rothschild.	TK	1.9	\$	750.50
8/20/2020	Review notice of appearance from Shutts as counsel for Fox Rothschild, emails from A. Berlin regarding proposed motion to strike and follow up emails re same.	TK	0.2	\$	79.00
8/20/2020	Operations phone call with DSI, Alfano, Kolaya and ESI Consultant re: employment issues, banking issues, collection department staffing, additional data intrusion concerns.	RKS	2	\$	790.00
8/20/2020	Follow up Zoom with G. Alfano and Alfano interim status report, contents of same, documents delivered by law firms, and preparation for preliminary injunction hearing.	RKS	0.4	\$	158.00
8/20/2020	Phone calls with First Bank of New Jersey and Victory Bank, followed by drafting of detailed emails providing copies of court orders and explanation of control/access/information needed, correspondence with Baldwin re: progress / communications with Empire State Bank and control of accounts.	RKS	1.3	\$	513.50
8/20/2020	Joined in-progress phone interview of John Gissas by Foslid, and throughout calls monitored and forwarded investor inquiries, attorney correspondence and other issues to Receivership team members.	RKS	2.9	\$	1,145.50
8/20/2020	Phone call with Foslid after Gissas interview.	RKS	0.2	\$	79.00
8/20/2020	Phone call with Kolaya re: interim status report and other receivership issues.	RKS	0.4	\$	158.00
8/20/2020	Phone call with ESI Consultant to discuss and conduct detailed review of substantial email findings, including diversion and interference, to review evidence disproving Lau's explanation automatic downloading of files, and to review several hot emails segregated into folder based upon search terms; call later joined by Brad Sharpe, DSI consulting, to discuss financial observations, access to QuickBooks and other systems, and to discuss preliminary observations.	RKS	2.1	\$	829.50

8/20/2020	Drafted bullet point memo to file reflecting analysis of GAAP-compliant version of 2017 financials including negative earnings, consulting fees, accrued consulting fees, related party transactions, subsequent events disclosures (including trust distribution); balance sheet treatment of deferred revenue, other issues.	RKS	1.6	\$	632.00
8/20/2020	Meet with investor, Pat Staub, while on location at Retirement Evolution.	AF	0.3	\$	118.50
8/20/2020	Prepare for interview of John Gissas, MJ Gissas, and Mike Lamoth.	AF	0.8	\$	316.00
8/20/2020	Interview John Gissas, et al.; debrief from same with receiver.	AF	3.7	\$	1,461.50
8/20/2020	Call with Agent Darling regarding status of matters.	AF	0.5	\$	197.50
8/20/2020	Calls with Par Funding investors; call and email correspondence with Gia Baldwin regarding same.	AF	1.3	\$	513.50
8/20/2020	Call with Retirement Evolution landlord.	AF	0.1	\$	39.50
8/20/2020	Review Furman injunction settlement papers; strategize regarding same; review order granting same.	AF	0.2	\$	79.00
8/20/2020	Review Fox Rothschild status report.	AF	0.1	\$	39.50
8/20/2020	Strategize regarding collection of cloud-based ESI from Gissas/Retirement Evolution; email correspondence with Tim Kolaya, et al. regarding same.	AF	0.2	\$	79.00
8/20/2020	Email correspondence with receiver regarding injunction hearing preparation.	AF	0.1	\$	39.50
8/20/2020	Review receiver's status report.	AF	0.2	\$	79.00
8/20/2020	Review order regarding Abbonizio asset freeze.	AF	0.1	\$	39.50
8/21/2020	Post court documents to Receivership website.	GB	0.8	\$	80.00
8/21/2020	Attend preliminary injunction hearing.	TK	9	\$	3,555.00
8/21/2020	Attend portion of Preliminary Injunction hearing (SEC rebuttal).	IR	0.7	\$	276.50
8/21/2020	Travel to West Palm for United Fidelis Group vendor document pickup. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/21/2020	Work at United Fidelis office, including document review, to prepare for pickup.	JD	1.5	\$	375.00
8/21/2020	Work with vendor to transfer boxes of materials for imaging / scanning.	JD	1.9	\$	475.00
8/21/2020	Respond to investor emails. .	JD	1.7	\$	425.00
8/21/2020	Revise notes from John Gissas' interview for A. Foslid.	GB	1	\$	100.00
8/21/2020	Several phone calls with Ft. Myers Clerk regarding money order for filing fee.	GB	0.4	\$	40.00
8/21/2020	Calls with receiver regarding Retirement Evolution; email correspondence with counsel for Retirement Evolution regarding same.	AF	0.3	\$	118.50
8/21/2020	Answer calls from investors, review emails and voicemails from investors, and update call log accordingly.	GB	1.1	\$	110.00
8/21/2020	Sort through 350+ client files to identify Par investor files for copying by the SEC, note list of clients who we are not certain to be Par investors and determine volume of other relevant information for SEC collection.	JD	3.9	\$	975.00
8/21/2020	Return travel from West Palm Beach United Fidelis office. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/21/2020	Appeared for day two of the preliminary injunction hearing; throughout the hearing, monitored incoming mails and voicemails from investors, merchants, bank officers and routed same for response by receivership team. During lunch break, analyzed 2018 and 2019 tax returns, as well as Eagle 6 bank reconciliation.	RKS	9.1	\$	3,594.50
8/21/2020	Following day 2 of preliminary hearing, conducted additional review of tax returns.	RKS	0.4	\$	158.00
8/21/2020	Review Gissas interview notes; begin drafting interview memoranda.	AF	0.7	\$	276.50



8/21/2020	Calls with SEC, counsel for Gissas/Retirement Evolution, and receiver regarding injunction settlement; work on injunction settlement papers and email correspondence with counsel for Gissas/Retirement Evolution regarding same; review order regarding same.	AF	0.6	\$	237.00
8/21/2020	Follow up email correspondence with counsel for Gissas/Retirement Evolution regarding collection of cloud-based ESI; strategize regarding same.	AF	0.2	\$	79.00
8/21/2020	Follow-up calls and communications with Tim Kolaya and receiver regarding injunction hearing and next steps with Gissas/Retirement Evolution.	AF	0.4	\$	158.00
8/21/2020	Cursory review of today's other court orders, minute entries, and filings.	AF	0.1	\$	39.50
8/21/2020	Call with investor; track same and communicate with Gia Baldwin regarding same.	AF	0.4	\$	158.00
8/21/2020	Prepare and file motion for extension of time to file sworn statement.	TK	0.4	\$	158.00
8/21/2020	Follow-up calls and communications with Foslid and Kolaya regarding injunction hearing and various practical issues re: Gissas/Retirement and efforts to transfer control of Retirement Evolution office.	RKS	0.4	\$	158.00
8/22/2020	Correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya, DSI regarding planning call, bank transfers and review of bank documents for same.	IR	0.3	\$	118.50
8/22/2020	Respond to investor emails and inquiries submitted through receivership website.	JD	0.6	\$	150.00
8/22/2020	Call with Tim Kolaya regarding Gissas/Retirement Evolution cloud-based ESI collection; call with counsel for Gissas Retirement Evolution regarding same.	AF	0.2	\$	79.00
8/22/2020	Work on drafting additional FAQs for website based on requests and inquiries from investors.	TK	0.4	\$	158.00
8/22/2020	Conference call with R. Stumphauzer and G. Alfano to discuss pending issues and tasks, strategy, and other related matters.	TK	1	\$	395.00
8/22/2020	Review of DLA Piper production.	TK	1	\$	395.00
8/22/2020	Follow up with Stumphauzer.	TK	0.2	\$	79.00
8/22/2020	Establish new email for merchants to communicate with receivership.	TK	0.4	\$	158.00
8/22/2020	Finalize and post merchant letter.	TK	0.4	\$	158.00
8/22/2020	Finalize and post updated FAQs to website.	TK	0.3	\$	118.50
8/22/2020	Emails and calls with A. Foslid and C. Vanderhoef regarding downloading of emails from account of John Gissas and follow up emails regarding representations being made by John Gissas regarding settlement and dismissal of claims.	TK	0.4	\$	158.00
8/22/2020	Review of receivership communications, revisions to same, correspondence w/ R. Stumphauzer, T. Kolaya regarding same.	IR	0.3	\$	118.50
8/22/2020	Conference call with Alfano and Kolaya to prioritize weekly tasks (restarting collections, legal representation on collection cases, solvency analysis, 2018/2019 financial reports), reconciliations for Eagle 6 and Heritage.	RKS	1	\$	395.00
8/22/2020	Following call drafted a detailed email to Kolaya / Hazel / Ross with attachments re: Eagle 6 and Heritage.	RKS	0.3	\$	118.50
8/22/2020	Drafted email to DSI.	RKS	0.2	\$	79.00
8/22/2020	Follow up call with counsel for Gissas/Retirement Evolution regarding return of keys to Wildwood office.	AF	0.1	\$	39.50
8/22/2020	Follow up email with Tim Kolaya regarding participate of Mike Russo in call tomorrow with MJ Gissas, et al.	AF	0.1	\$	39.50
8/22/2020	Call with investor counsel regarding Gissas/Retirement Evolution.	AF	0.3	\$	118.50

8/22/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding alleged statements by Gissas to investors; strategize regarding same.	AF	0.3	\$	118.50
8/22/2020	Review draft letter from receiver to merchants and website FAQs; email correspondence regarding same.	AF	0.1	\$	39.50
8/23/2020	Call w/ DSI, R. Stumphauzer, G. Alfano, Kolaya regarding financial review, company operations.	IR	1	\$	395.00
8/23/2020	Phone conference with DSI, Alfano and Ross to discuss collections, potential re-creating 2018 and 2019 financial statements, to discuss solvency and Ponzi analysis, and to discuss potential interview of Joe Cole.	RKS	1	\$	395.00
8/23/2020	Participate in call with MJ Gissas, counsel for Gissas/Retirement Evolution, et al. regarding cloud-based ESI collection.	AF	0.2	\$	79.00
8/23/2020	Conference call with receiver team and DSI to discuss strategy and potential issues regarding turning back on operations and collections, and other related issues.	TK	1	\$	395.00
8/23/2020	Call with counsel for Gissas, A. Foslid, M. Russo, and MJ Gissas regarding obtaining a copy of all email accounts from Gissas's companies.	TK	0.2	\$	79.00
8/23/2020	Emails and follow up with Dan Fridman regarding proposed meeting with Joe Cole and other pending issues.	TK	0.4	\$	158.00
8/23/2020	Emails with P. Leavitt and M. Soto regarding in person meeting with Joe DeMaria to discuss production of opinions and follow up on operations and collection cases.	TK	0.3	\$	118.50
8/23/2020	Review of SEC v Elliot and other case law re: receivership and clawback actions.	RKS	0.6	\$	237.00
8/23/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding alleged statements by Gissas to investors; strategize regarding same.	AF	0.1	\$	39.50
8/23/2020	Email correspondence with investor.	AF	0.1	\$	39.50
8/23/2020	Initial review of work product from CBSG law firms to assess categories produced by same.	RKS	0.4	\$	158.00
8/24/2020	Discuss status of matters and Fox Rothschild meeting with receiver, et	AF	0.2	\$	79.00
8/24/2020	Review documents in search of additional parties to whom preservation letters should be sent.	JD	0.9	\$	225.00
8/24/2020	Review and address investor emails sent to receivership account.	JD	1.7	\$	425.00
8/24/2020	Update file with hot documents.	JD	0.2	\$	50.00
8/24/2020	Correspondence with Mike Russo regarding OneDrive download for United Fidelis Group.	JD	0.2	\$	50.00
8/24/2020	Update trackers for to do list and preservation letters sent, merge property preservation letter list.	JD	1.3	\$	325.00
8/24/2020	Modify Receiver's Request Access letter.	GB	0.1	\$	10.00
8/24/2020	Coordinate mailing of filing fee with J. Gonzalez.	GB	0.2	\$	20.00
8/24/2020	Update Dropbox and OneDrive with latest filings, documents received, re-labeling docket entries per standard naming convention, etc.	GB	1.5	\$	150.00
8/24/2020	Answer calls from investors, review emails and voicemails from investors, and update call log accordingly.	GB	1	\$	100.00
8/24/2020	Call with D. Fridman and R. Stumphauzer regarding proposed meeting with Cole and other pending issues.	TK	0.4	\$	158.00
8/24/2020	Download and initial review of DLA supplemental production and emails with general counsel's office re same.	TK	0.6	\$	237.00
8/24/2020	Phone call with R. Stumphauzer to discuss meeting with Fox Rothschild and their counsel at Shutts & Bowen, and other pending issues.	TK	0.4	\$	158.00



8/24/2020	Phone call with R. Stumphauzer and G. Alfano re requests to trust, imposition of Lis pendens, and request for detailed transaction information for trust.	TK	0.4	\$	158.00
8/24/2020	Meeting with Joe Demaria and Miranda Lundeen Soto regarding request for opinions and Fox role on collections.	TK	1.1	\$	434.50
8/24/2020	Call with DSI and receivership team regarding turning on collections and other pending issues.	TK	1	\$	395.00
8/24/2020	Call with FBI regarding operations and status of investigation.	TK	0.5	\$	197.50
8/24/2020	Review and edits to third motion to lift litigation injunction and follow up emails re same.	TK	0.4	\$	158.00
8/24/2020	Review of settlement reached on July 29 between ABFP Income Fund and an investor, emails with Katie Recker re impact of receivership order and litigation injunction, and follow up emails with R. Stumphauzer re	TK	0.3	\$	118.50
8/24/2020	Phone call and emails with Linda Schmidt re Nashi promissory note, follow up with M. Russo re same, and email of documents to L. Schmidt.	TK	0.3	\$	118.50
8/24/2020	Emails with former Full Spectrum employees regarding backpay and employment opportunities.	TK	0.4	\$	158.00
8/24/2020	Review of CM/ECF filing re Gissas asset freeze and injunction, and extension of time to file sworn statement, and post to Receivership website.	TK	0.3	\$	118.50
8/24/2020	Emails with Jeff Cox regarding transition of control and resolution of injunction, and follow up regarding copy of OneDrive files of United Fidelis.	TK	0.3	\$	118.50
8/24/2020	Emails with David Pinsonneault, counsel for Right Networks, regarding ABFP's access to system and Receiver's preservation efforts.	TK	0.2	\$	79.00
8/24/2020	Email with M. Lundeen Soto re bankruptcy complaint against Fox Rothschild and Brett Berman regarding writ of execution against merchant who filed for bankruptcy protection.	TK	0.3	\$	118.50
8/24/2020	Review of emails regarding attorney Sheldon Burnett and follow up with M. Russo regarding opinion about legality of operations.	TK	0.2	\$	79.00
8/24/2020	Morning phone call with Fridman to negotiate conditions of Cole interview.	RKS	0.4	\$	158.00
8/24/2020	Phone call with Tim Kolaya re: meeting with Fox Rothschild.	RKS	0.4	\$	158.00
8/24/2020	Review of morning emails from SEC Linda Schmidt, Baldwin, Full Spectrum employees review / forward investor and other inquiries for resolution.	RKS	0.3	\$	118.50
8/24/2020	Phone call with Gonzalez followed by review/ respond to her email correspondence with DSI to provide all contact information to banks so that DSI can assume control of bank account transfers.	RKS	0.2	\$	79.00
8/24/2020	Review of emails from ESI consultant summarizing the timing / size of potential data exports from CBSG / Full Spectrum / ABFP, to review results of targeted search for certain subagents and other parties of interest, to discuss problems / methods for accessing QB file.	RKS	0.5	\$	197.50
8/24/2020	Phone call with Gaetano, later joined by Kolaya, to discuss several operation issues, requests to trust, potential negotiations re lis pendens on properties, and request for detailed transaction information for trust.	RKS	0.8	\$	316.00
8/24/2020	Meeting with Joe DeMaria, Fox Rothschild and Miranda Soto, counsel for Fox Rothschild.	RKS	1.1	\$	434.50
8/24/2020	Review of email correspondence from FBI and DOJ to Alfano re: various issues and inquiries.	RKS	0.2	\$	79.00
8/24/2020	Call with Assistant United States Attorneys regarding operations and status of investigation.	RKS	0.5	\$	197.50

8/24/2020	Zoom conference with DSI and Pietragallo counsel re: operational issues including collections.	RKS	1	\$	395.00
8/24/2020	Review of email correspondence between Fridman and law firms.	RKS	0.1	\$	39.50
8/24/2020	Email correspondence with DSI re: employee inquiries and handling same, and re: sworn accounting deadline for receivership entities.	RKS	0.2	\$	79.00
8/24/2020	Second phone call with FBI to discuss federal criminal statute re: high-interest rate loans.	RKS	0.4	\$	158.00
8/24/2020	Review of email correspondence and several attachments from Kolaya re: Vagnozzi/ABFP settlement with investor after the receivership order was entered.	RKS	0.2	\$	79.00
8/24/2020	Review of email correspondence re: investor inquiries through receivership website and to assign attorney to respond to same.	RKS	0.1	\$	39.50
8/24/2020	Follow up with Mikey Russo regarding status of Retirement Evolution cloud-based ESI collection.	AF	0.1	\$	39.50
8/24/2020	Call and communications with Retirement Evolution landlord.	AF	0.2	\$	79.00
8/24/2020	Call and communications with counsel for Gissas/Retirement Evolution regarding RE landlord and communication with same.	AF	0.2	\$	79.00
8/24/2020	Calls with investors; coordinate update to call log.	AF	0.3	\$	118.50
8/24/2020	Review Gissas/Retirement Evolution orders amending asset freeze and on preliminary injunction.	AF	0.1	\$	39.50
8/24/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding bank wire information; strategize regarding same and opening of bank account.	AF	0.3	\$	118.50
8/25/2020	Draft preservation letter to A.G. Morgan, research regarding company information and send letter.	JD	1.3	\$	325.00
8/25/2020	Look into preservation letter issue with properties going to the Par Funding addresses.	JD	0.4	\$	100.00
8/25/2020	Review and address investor emails sent to receivership account.	JD	1.9	\$	475.00
8/25/2020	Review preservation letters sent thus far, update status spreadsheets, and identify additional parties to whom correspondence should be sent.	JD	1.4	\$	350.00
8/25/2020	Call with Tim Kolaya, Ryan Stumphauzer, Jeff Cox and Michael Furman to discuss status of United Fidelis Group operations and plans to turn over portions of the business.	JD	0.6	\$	150.00
8/25/2020	Research regarding the Receiver's authority to issue subpoenas; review regarding same to ascertain whether parameters are specified..	JD	0.7	\$	175.00
8/25/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding bank wire information.	AF	0.1	\$	39.50
8/25/2020	Answer calls from investors, review emails and voicemails from investors, and update call log accordingly.	GB	1	\$	100.00
8/25/2020	Update Dropbox and OneDrive with latest filings, documents received, etc.	GB	1.1	\$	110.00
8/25/2020	Email correspondence with banks and DSI re bank accounts transfer.	GB	0.3	\$	30.00
8/25/2020	Communications with J. DerOvanesian re returned letter for Right Networks, call Right Networks re same.	GB	0.3	\$	30.00
8/25/2020	Update Dropbox and OneDrive with latest filings, documents received, etc.	GB	1.1	\$	110.00
8/25/2020	Email correspondence with banks and DSI re bank accounts transfer.	GB	0.3	\$	30.00
8/25/2020	Communications with J. DerOvanesian re returned letter for Right Networks, call Right Networks re same.	GB	0.3	\$	30.00
8/25/2020	Call with R. Stumphauzer to discuss overview, pending issues, and immediate action items.	TK	0.8	\$	316.00
8/25/2020	Emails and phone call with IRS agent regarding calls to J. Klenk and status of investigation.	TK	0.4	\$	158.00

8/25/2020	Call with Dan Fridman regarding Cole interview, QuickBooks access, and request by defendants for access to records, and follow up with R. Stumphauzer regarding call.	TK	0.5	\$	197.50
8/25/2020	Emails regarding pending issues with Brian Miller and revisions and edits to letter to B. Miller regarding pending requests for information.	TK	0.3	\$	118.50
8/25/2020	Review of information related to fake email account, call with merchant to discuss contact information, and follow up email and phone communications with M. Russo and R. Stumphauzer to discuss potential response and efforts to inform merchants.	TK	0.7	\$	276.50
8/25/2020	Emails and follow up calls with counsel for Right Networks regarding access to administrative account for QuickBooks, and follow calls and discussions regarding strategy for obtaining access.	TK	0.3	\$	118.50
8/25/2020	Call with Francis Cassidy, investor and manager of agent fund, to discuss background and information of his involvement with Par Funding and ABFP, and follow up email re same.	TK	0.8	\$	316.00
8/25/2020	Call with L.M. from merchant, A Runners Circle, to discuss payment obligations, status of receivership, and follow up emails regarding cash in ACH payment accounts.	TK	0.6	\$	237.00
8/25/2020	Revisions to third motion to lift litigation injunction and follow up with second meet and confer email regarding additional case in bankruptcy.	TK	0.6	\$	237.00
8/25/2020	Emails and follow up with B. Miller regarding scheduling of call and status of pending issues.	TK	0.2	\$	79.00
8/25/2020	Emails with Jeff Cox to discuss next steps in allowing M. Furman to separate business from Par Funding investments.	TK	0.1	\$	39.50
8/25/2020	Call with Jeff Cox to discuss transition of operations back to Furman for non-Par related business.	TK	0.5	\$	197.50
8/25/2020	Review of DLA Piper's second production of documents.	TK	1.5	\$	592.50
8/25/2020	Respond to multiple emails from employees sent to receiver email account.	TK	0.6	\$	237.00
8/25/2020	Emails and calls regarding large MCA clients, research, and confer with M. Russo and R. Stumphauzer re Dual Diagnostics case, stipulation of dismissal filed on July 28, 2020, and follow up re same.	TK	0.4	\$	158.00
8/25/2020	Emails with Miranda Lundeen Soto regarding status of production and following up on requests for documents re legality of MCA agreements and follow up on engagement letters and invoices.	TK	0.2	\$	79.00
8/25/2020	Call with Brian Miller, G. Alfano, and D. Rosenbloom to discuss ABFP operational issues.	TK	0.9	\$	355.50
8/25/2020	Review of property spreadsheet and call w/ J. DerOvanesian regarding same.	IR	1.1	\$	434.50
8/25/2020	Correspondence w/ R. Stumphauzer regarding claw back suits, and review of case law regarding same.	IR	0.6	\$	237.00
8/25/2020	Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding subpoenas, and review of case law on same.	IR	0.3	\$	118.50
8/25/2020	Review of 80+ page email correspondence between Par Funding employees and attorney re: Tonsanger Forbearance Agreement and discussion of same with Russo and Kolaya, conducted background research on lawyer and underlying litigation.	RKS	1.4	\$	553.00
8/25/2020	Review of emails from Alfano and Sharpe re: attorney re: NC bankruptcy re: CAH hospital.	RKS	0.2	\$	79.00
8/25/2020	Review of several emails re: ABFP settlement with investor at or near time of receivership order and demand to "unwind" same including correspondence between Recker, Berkowitz, Miller.	RKS	0.2	\$	79.00

8/25/2020	Review of several emails to ascertain status of full administrative access to QuickBooks at ABFP and Par Funding and discuss ongoing issues regarding same and requests to defendants for passwords and 2FA assistance.	RKS	0.3	\$	118.50
8/25/2020	Sent email to Alfano and Kolaya re: responses owed to Fridman re: Cole interview and GT lawyer for Solar.	RKS	0.2	\$	79.00
8/25/2020	Review of Dual Diagnosis complaint from Supreme Court of New York.	RKS	0.7	\$	276.50
8/25/2020	Call with Tim Kolaya to discuss several pending issues and urgent problems including fraudulent emails to vendors from "spoofed" Par Funding address, Cole interview issues, pending life settlement payments and other issues.	RKS	0.8	\$	316.00
8/25/2020	Email correspondence with Russo and Kolaya re: spoofed Par Funding account being used to poach MCA clients.	RKS	0.3	\$	118.50
8/25/2020	Email correspondence with Kolaya re: outstanding correspondence to AG Morgan and Candell.	RKS	0.1	\$	39.50
8/25/2020	Emails with Russo and JDO re: status of OneDrive collection from United Fidelis.	RKS	0.3	\$	118.50
8/25/2020	Review of email correspondence and letter correspondence re: the status of pending issues and ABFP and life settlement payments due.	RKS	0.2	\$	79.00
8/25/2020	Drafted email to receivership team to discuss ABFP issues, to suggest letter to Miller, and to discuss issues re: multi-strategy investments, and to review responses to same from Sharp, Kolaya and Doug re: status with Miller.	RKS	0.5	\$	197.50
8/25/2020	Review of email correspondence re: phone call by IRS-CI to Par Funding employee and whether same was legitimate call. .	RKS	0.2	\$	79.00
8/25/2020	Review email re: emergency writ against Fox / Berman and our efforts to address same.	RKS	0.2	\$	79.00
8/25/2020	Two additional calls with Kolaya re: ABFP and other issues.	RKS	0.2	\$	79.00
8/25/2020	Preliminary review of email and attachments from Walt Pettit re: CBSG representation in North Carolina and bankruptcy of hospital controlled by Jorge Perez Santiago and Health Acquisition Company.	RKS	0.2	\$	79.00
8/25/2020	Review of email re: \$1.8 million settlement offer in Reinholz / Robotic Assistance Device matter including settlement letter from opposing counsel.	RKS	0.2	\$	79.00
8/25/2020	Review of correspondence re: litigation against ABFP and other defendants by Life Partners Creditors Trust.	RKS	0.1	\$	39.50
8/25/2020	Brief review of proposed letter to AG Morgan.	RKS	0.1	\$	39.50
8/25/2020	Phone call with Kolaya and Russo to discuss fraudulent Par Funding emails intended to poach merchants.	RKS	0.5	\$	197.50
8/25/2020	Review of email from merchant that is prepared to make payment and is holding money in trust pending ACH reactivation.	RKS	0.1	\$	39.50
8/25/2020	Send email to Bogen re: bank transfer status and review response re: status of same.	RKS	0.1	\$	39.50
8/25/2020	Review of Kolaya email summarizing interview of operator of Victory Income Fund.	RKS	0.2	\$	79.00
8/25/2020	Review proposed letter to Miller re: outstanding requests.	RKS	0.2	\$	79.00
8/25/2020	Review of Hazel email re: heavily encumbered properties and potential receivership claims on title insurance.	RKS	0.2	\$	79.00
8/25/2020	Drafted email response to Bello regarding requests to Albert Vagnozzi.	RKS	0.2	\$	79.00
8/25/2020	Continued emails with Kolaya and Russo re: "spoofed" ABFP email and efforts to advise unwary merchants of same or to contact GoDaddy to notify of misconduct.	RKS	0.2	\$	79.00
8/25/2020	Email to Bogen to request information re: insurance policies.	RKS	0.1	\$	39.50

8/25/2020	Review of additional correspondence from Recker / Alfano re: ABFP settlement with investor after at/near date of receivership order.	RKS	0.1	\$	39.50
8/25/2020	Review of email correspondence re: mailchimp account and access to same.	RKS	0.1	\$	39.50
8/25/2020	Draft email request research re: subpoena authority and to coordinate call to discuss subpoenas to be issues to several subagent-funds.	RKS	0.1	\$	39.50
8/25/2020	Review of several emails re: delivery and deposit status of \$330K check from closing on CBSG bank account.	RKS	0.1	\$	39.50
8/25/2020	Review of emails re: Rock Funding.	RKS	0.2	\$	79.00
8/25/2020	Phone call with Cox and Furman to discuss efforts to transition possession of office back to Furman, to discuss efforts to extricate insurance business given that license was issued under name of receivership entity, and to divide unrelated money per court order.	RKS	0.5	\$	197.50
8/25/2020	Review of emails re: Dual Diagnostics case, stipulation of dismissal the same the day of receivership order, and to share documents with Sharp re: same.	RKS	0.3	\$	118.50
8/25/2020	Review of Miller response to today's letter from Rosenbloom.	RKS	0.1	\$	39.50
8/25/2020	Review and respond to email requesting targeted email search re: Dual Diagnosis.	RKS	0.1	\$	39.50
8/25/2020	Rereviewed and respond to email from Hyopsys re: payment and emailed DSI to prioritize response to same to avoid data loss issues.	RKS	0.3	\$	118.50
8/25/2020	Review of email summarizing collection suits in PA re: top ten MCA clients.	RKS	0.2	\$	79.00
8/25/2020	Calls with investors; coordinate update to call log.	AF	0.7	\$	276.50
8/25/2020	Review expedited motion to lift litigation stay.	AF	0.1	\$	39.50
8/25/2020	Email correspondence with counsel for receiver regarding inquiry from counsel bringing claims against ABFP, et al.	AF	0.1	\$	39.50
8/26/2020	Review and respond to investor emails with questions for the Receiver.	JD	0.5	\$	125.00
8/26/2020	Subpoena authority research.	JD	0.5	\$	125.00
8/26/2020	Calls w/ R. Stumphauzer, T. Kolaya, counsel regarding subpoenas, clawback suits and strategy, fact investigation, investigation on insurance claims.	IR	1.9	\$	750.50
8/26/2020	Review hot documents identified by Mike Russo.	JD	0.2	\$	50.00
8/26/2020	Review and organize newly received documents, preservation letters sent and pending, and status charts.	JD	1.8	\$	450.00
8/26/2020	Correspondence with Doug Rosenbloom and Mike Russo regarding coordination of temporary access to Vagnozzi's credentials for meeting.	JD	0.3	\$	75.00
8/26/2020	Answer calls from investors, review emails and voicemails from investors, and update call log accordingly.	GB	1.7	\$	170.00
8/26/2020	Investor calls; review/updated tracking log and email correspondence with Gia Baldwin in furtherance of same.	AF	0.9	\$	355.50
8/26/2020	Communicate with Donna Caione from Pietragallo re calls from employees and debtors.	GB	0.3	\$	30.00
8/26/2020	Update Dropbox and OneDrive with latest filings, documents received, etc.	GB	0.4	\$	40.00
8/26/2020	Handle issue with letters being returned to sender.	JD	0.9	\$	225.00
8/26/2020	Call with Ian and Ryan to discuss clawback claims and third party claims.	TK	0.5	\$	197.50
8/26/2020	Call with Receiver in several prior SEC matters to discuss potential opportunities and strategy in connection with affirmative claw back claims and other receivership matters.	TK	1.5	\$	592.50
8/26/2020	Call with Ben Mannes to discuss status update, reemployment opportunities and turning back on collections.	TK	0.3	\$	118.50

8/26/2020	Call with D. Rosenbloom to discuss payments in connection with life settlement policies and follow up review of emails and other documents re same.	TK	0.3	\$	118.50
8/26/2020	Call with M. Russo and discussion of issues related to access of systems by James LaForte.	TK	0.4	\$	158.00
8/26/2020	Call with R. Stumphauzer to discuss pending issues, strategy, improper access by James LaForte, and connect with G. Alfano to discuss settlement with ABFP and interview of Joe Cole.	TK	0.8	\$	316.00
8/26/2020	Prepare draft of email regarding unauthorized access to database by James LaForte and others who used the same IP address to access system.	TK	0.6	\$	237.00
8/26/2020	Call with Ken Stoller, investor through M. Furman and United Fidelis, about status of proceedings and additional information.	TK	0.4	\$	158.00
8/26/2020	Download of documents produced by Shutts on behalf of Fox Rothschild and initial review of documents, including 50-state survey.	TK	0.6	\$	237.00
8/26/2020	Call with Alan Futerfas to discuss documents still in possession of Joe Cole and Lisa McElhone and request for copies of documents, and process for returning and then producing documents.	TK	0.6	\$	237.00
8/26/2020	Call with Amie Berlin regarding discussions with Alan Futerfas and request from Alan to Amie regarding finalizing consent to preliminary injunction and request for documents.	TK	0.5	\$	197.50
8/26/2020	Draft and send letter to Alan Futerfas and other defense counsel regarding improper possession of Receivership records.	TK	0.4	\$	158.00
8/26/2020	Finalize and send out email to Defense Counsel regarding unauthorized access to database by James LaForte and others who used the same IP address to access system.	TK	0.3	\$	118.50
8/26/2020	Emails and follow up regarding Meridian Bank and refusal to provide access to Receiver despite receivership order.	TK	0.1	\$	39.50
8/26/2020	Review of proposed findings of fact and conclusions of law from Dean Vagnozzi.	TK	0.4	\$	158.00
8/26/2020	Phone call with Kolaya, later joined by Alfano, to identify highest priorities, to discuss ABFP Settlement issues and unwinding same, efforts to return calls from attorneys for subagent funds, merchants, CBSG counsel re: various issues, re: work product produced by law firms.	RKS	0.9	\$	355.50
8/26/2020	Call with Ross and Kolaya to discuss clawbacks and other recovery	RKS	0.5	\$	197.50
8/26/2020	Call with experienced Receiver in several prior SEC matters to discuss potential opportunities and strategy in connection with affirmative clawback claims and other receivership matters.	RKS	1.5	\$	592.50
8/26/2020	Correspondence with Foslid including our response to Gissas statement on website.	RKS	0.2	\$	79.00
8/26/2020	Review correspondence between Alfano, Miller and Recker re: ABFP settlement subsequent to receivership order.	RKS	0.4	\$	158.00
8/26/2020	Email correspondence re: Vagnozzi access to ABFP.	RKS	0.1	\$	39.50
8/26/2020	Correspondence re: new Receivership bank account for Retirement Evolution.	RKS	0.1	\$	39.50
8/26/2020	Review Rosenbloom letter to Miller re: outstanding requests to ABFP.	RKS	0.1	\$	39.50
8/26/2020	Email correspondence to Gaeten / Jackie re: copying service issues with document envelops.	RKS	0.1	\$	39.50
8/26/2020	Phone call with Kolaya re: correspondence to Defense counsel and other issues, re: additional instances of unauthorized intrusion data by former employees.	RKS	0.3	\$	118.50



8/26/2020	Review and discussion of letter and email correspondence between Alfano and attorney for counterparty to ABFP settlement post-Receivership.	RKS	0.2	\$	79.00
8/26/2020	Review and editing of Kolaya draft letter to defense counsel re: additional instances where former employees obtained unauthorized access to Par Funding data in violation of Receivership Order and ESI input re: same.	RKS	0.4	\$	158.00
8/26/2020	Reviewed settlement documents for Cole Barletta on CMECF.	RKS	0.1	\$	39.50
8/26/2020	Rare: defense requests for document access and re: defense concerns re: personal files and associated risks / problems.	RKS	0.2	\$	79.00
8/26/2020	Email correspondence to investigator Mitch Jacobs.	RKS	0.2	\$	79.00
8/26/2020	Review of Kolaya email re: demand for return of documents and data pursuant to order.	RKS	0.2	\$	79.00
8/26/2020	Review of Kolaya email re: illegal data access in violation of receivership order.	RKS	0.2	\$	79.00
8/26/2020	Email correspondence with Receiver, et al. regarding opening of Gissas Par Funding account; plan for same.	AF	0.3	\$	118.50
8/26/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding proposed statement; strategize regarding same; email correspondence with receiver regarding same.	AF	0.3	\$	118.50
8/26/2020	Review notices of settlement for Cole and Laforte.	AF	0.1	\$	39.50
8/26/2020	Email correspondence with SEC and document vendor regarding document return to receivership entities.	AF	0.1	\$	39.50
8/27/2020	Watched and took notes of videos related to Dean Vagnozzi and law firm (Eckert Seamans/ John Pauciulo).	RP	0.5	\$	50.00
8/27/2020	Answer calls from investors, review emails and voicemails from investors, and update call log accordingly.	GB	0.5	\$	50.00
8/27/2020	Investor calls; review/updated tracking log and email correspondence with Gia Baldwin in furtherance of same.	AF	0.7	\$	276.50
8/27/2020	Zoom call with DSI, R. Stumphauzer, G. Alfano, and I. Ross re decisions about turning on collections and other operations, follow up on discussions with DOJ and SEC about operations, rehiring and other pending decisions.	TK	1.1	\$	434.50
8/27/2020	Call with M. Russo to discuss use of IP of former employees to obtain access to G Suite and confirmation of location.	TK	0.2	\$	79.00
8/27/2020	Emails regarding conferral with A. Futerfas, B. Schein, and D. Fridman to discuss improper access of documents and defendants' request for copies of records from Cole's laptop and other related documents.	TK	0.6	\$	237.00
8/27/2020	Emails and follow up regarding Jenn LaForte's request for personal items at office of Par Funding.	TK	0.2	\$	79.00
8/27/2020	Call with D. Fridman to discuss defendants' unauthorized access to documents, requesting the return of documents, and defendants' request for copies of documents.	TK	0.3	\$	118.50
8/27/2020	Call and emails with D. Rosenbloom regarding life settlement policies and requests from Vagnozzi for receiver's position on payment of premiums.	TK	0.2	\$	79.00
8/27/2020	Prepare for interview of Joe Cole.	TK	0.3	\$	118.50
8/27/2020	Participate in Zoom Interview of Joe Cole and Follow up with Brad Sharpe, Yale Atlas, and George Shoup re: same.	TK	2.4	\$	948.00
8/27/2020	Call with D. Fridman.	TK	0.3	\$	118.50
8/27/2020	Call with R. Stumphauzer re pending items, document requests from defendants, motion or notice to the court regarding improper access by defendants and other related issues.	TK	0.6	\$	237.00

8/27/2020	Call with A. Futerfas, R. Stumphauzer, D. Fridman, and G. Alfano to discuss agreement regarding gathering of documents and production to defendants.	TK	0.8	\$	316.00
8/27/2020	Follow up call with R. Stumphauzer and A. Berlin re status of finalizing stipulations regarding consent to preliminary injunction and interference by Defendants.	TK	0.6	\$	237.00
8/27/2020	Confer with Yale Bogen and review of emails regarding contact with banks and request for access and control.	TK	0.2	\$	79.00
8/27/2020	Emails with Jonathan Jackson from the State of Florida's Office of Financial Regulation regarding his investigation into certain agent funds and request for information.	TK	0.3	\$	118.50
8/27/2020	Call w/ R. Stumphauzer, G. Alfano, T. Kolaya, D. Rosenbloom regarding proposed motions, computer access issues, expansion of receivership.	IR	1.1	\$	434.50
8/27/2020	Review of correspondence w/ defendants regarding access to computer systems, company records.	IR	0.2	\$	79.00
8/27/2020	Review of documents regarding notes, securities issues.	IR	0.4	\$	158.00
8/27/2020	Review of claw back complaints, demand letters.	IR	0.3	\$	118.50
8/27/2020	Review of profit-sharing spreadsheets.	IR	0.3	\$	118.50
8/27/2020	Morning teleconference with Alfano, Rosenbloom, Kolaya and Ross to discuss issues re: collections, Cole interview, Cole computer, defense possession of corporate document in violation of court order, potential motion to expand, pending settlements.	RKS	1.1	\$	434.50
8/27/2020	Discussion of Receivership tasks on firm Zoom call.	RKS	0.3	\$	118.50
8/27/2020	Prepare for call with private investigators including forwarding most fundamental docket entries.	RKS	0.2	\$	79.00
8/27/2020	Zoom call with investigator Mitch Jacobs and Rob Christie.	RKS	1.3	\$	513.50
8/27/2020	Zoom interview of Joe Cole .	RKS	2	\$	790.00
8/27/2020	Phone call with Futerfas, Alfano, Fridman, Berlin, later joined by Kolaya.	RKS	1.3	\$	513.50
8/27/2020	Phone call with Kolaya and Berlin.	RKS	0.6	\$	237.00
8/27/2020	Phone call with Rosenbloom and Berlin re ABFP Life Settlement payments and Miller motion r: same.	RKS	0.3	\$	118.50
8/27/2020	Review and respond to investor email; review voice-message from ABFP previously provided by investor and sent to SEC.	AF	0.4	\$	158.00
8/27/2020	Review expedited motion to approve insurance premium payment by Vagnozzi; review SEC's response thereto.	AF	0.2	\$	79.00
8/27/2020	Email correspondence with receiver regarding possible additional receivership entities; review documents in furtherance of same.	AF	0.2	\$	79.00
8/27/2020	Phone call with Kolaya regarding content of reply brief, operational issues at ABFP / Par, technical issues re: IT system access.	RKS	0.6	\$	237.00
8/28/2020	Review, sort and respond to emails from investors to Receivership email account.	JD	1.4	\$	350.00
8/28/2020	Download latest filings, documents received and upload to OneDrive and Dropbox.	GB	0.2	\$	20.00
8/28/2020	Review spreadsheet of Par Funding creditors in preparation to send preservation letter.	JD	0.5	\$	125.00
8/28/2020	Draft preservation letter to creditors of Par Funding including sub or agent funds.	JD	1.1	\$	275.00
8/28/2020	Draft letter requesting production of documents to the Chehebar family.	JD	0.9	\$	225.00
8/28/2020	Correspondence regarding client files at United Fidelis Group site.	JD	0.3	\$	75.00
8/28/2020	Investor calls; review/updated tracking log and calls/email correspondence with Gia Baldwin in furtherance of same.	AF	1.4	\$	553.00
8/28/2020	Organize folders within platforms.	GB	1.7	\$	170.00
8/28/2020	Post court documents to Receivership website.	GB	0.6	\$	60.00



8/28/2020	Scan correspondence from CBSG, and organize by categories.	GB	2.3	\$	230.00
8/28/2020	Answer calls from investors, review voicemails from investors, and update call log accordingly.	GB	0.5	\$	50.00
8/28/2020	Emails with Jonathan Jackson regarding State of Florida OFR ire: M. Furman and J. Gissas.	TK	0.2	\$	79.00
8/28/2020	Emails and follow up with M. Russo and DSI team regarding copy of QNAP at Par Funding office.	TK	0.1	\$	39.50
8/28/2020	Review of email regarding request for release of mortgage in connection with merchant who satisfied obligations and follow up with Tim Hazel re same.	TK	0.2	\$	79.00
8/28/2020	Emails and follow up with Y. Bogen and J. DerOvanesian regarding email addresses for Par Funding and Full Spectrum employees.	TK	0.2	\$	79.00
8/28/2020	Confer with G. Baldwin regarding posting of new filings on Receivership website.	TK	0.2	\$	79.00
8/28/2020	Review and edits to Par Funding creditor spreadsheet, organize by category, and emails to receivership team re same and use for purposes of sworn statement.	TK	0.3	\$	118.50
8/28/2020	Emails with operators of VentureX franchise regarding lease in Palm Beach Gardens and follow up email to G. Alfano and R. Stumphauzer regarding proposed termination of lease.	TK	0.1	\$	39.50
8/28/2020	Emails with Pietragallo team regarding timing for filing of next motion to lift litigation injunction as to specific collection actions.	TK	0.1	\$	39.50
8/28/2020	Emails with Dan Cory from CamaPlan regarding communications from Y. Bogen and follow up re providing access and information.	TK	0.1	\$	39.50
8/28/2020	Emails and other follow up with R. Stumphauzer, I. Ross, and G. Alfano regarding resuming collections issues, various considerations, and proposed conference with DSI to discuss same.	TK	0.4	\$	158.00
8/28/2020	Call with R. Stumphauzer to discuss resuming collections, various considerations, and strategy re same.	TK	0.4	\$	158.00
8/28/2020	Calls and emails with Yale Bogen regarding communications with banks, obtaining funds, and resolving various questions from banks about receivership order.	TK	0.4	\$	158.00
8/28/2020	Zoom conference with R. Stumphauzer, G. Alfano, D. Rosenbloom, and Brad Sharpe to discuss resuming of collections and various considerations, with I. Ross joining for second half of conference.	TK	1.2	\$	474.00
8/28/2020	Calls and emails with Jeff Cox regarding obtaining funds to pay for legal costs and living expenses, proposal to use personal bank account funds, and follow up with team re same.	TK	0.4	\$	158.00
8/28/2020	Phone conference with R. Stumphauzer, I. Ross, D. Rosenbloom, and G. Alfano regarding collections and resuming operations, information to be included in sworn statement and interim status report, and strategy with respect to motion to compel as to law firms and their work	TK	0.8	\$	316.00
8/28/2020	Zoom conference with R. Stumphauzer and I. Ross to discuss organizational issues and strategy and potential action with respect to ongoing interference and unauthorized access by defendants.	TK	0.9	\$	355.50
8/28/2020	Review of emails from Bettina Schein regarding access by Cole to G Suite, request for documents, and ongoing interference issues, and draft and send responsive email to B. Schein re same.	TK	0.6	\$	237.00
8/28/2020	Review of email from A. Futerfas, counsel for Lisa McElhone regarding access by Lisa McElhone and Jamie McElhone to G Suite database.	TK	0.2	\$	79.00
8/28/2020	Emails with M. Russo and DSI team regarding QuickBooks password from Joe Cole.	TK	0.1	\$	39.50

8/28/2020	Emails and phone calls from counsel for Gissas regarding transfer of funds from Wells Fargo account, and directions to the bank.	TK	0.2	\$	79.00
8/28/2020	Emails with Miranda Soto regarding production by Fox Rothschild and status of compliance with respect to motion to compel.	TK	0.2	\$	79.00
8/28/2020	Emails and phone message to Dan Fridman, counsel for the trust, regarding ongoing interference by defendant and the defendants' request for copies of documents from the receiver.	TK	0.2	\$	79.00
8/28/2020	Emails with Blake Eudy of the general counsel's office of DLA Piper regarding notice to the court in connection with motion to compel that DLA Piper has produced all relevant documents.	TK	0.1	\$	39.50
8/28/2020	Review of case filings regarding settlement agreement, checklist on pending items.	IR	0.3	\$	118.50
8/28/2020	Correspondence w/ R. Stumphauzer, T. Kolaya, G. Alfano regarding collections issues, planning for same.	IR	0.4	\$	158.00
8/28/2020	Calls w/ R. Stumphauzer, T. Kolaya, D. Rosenbloom. G. Alfano regarding litigation stay, pending report to court, motions to compel.	IR	0.9	\$	355.50
8/28/2020	Call, correspondence w/ J. DerOvanesian regarding preservation letters, subpoenas.	IR	0.3	\$	118.50
8/28/2020	Review of correspondence from Cole counsel.	IR	0.2	\$	79.00
8/28/2020	Call w/ R. Stumphauzer, T. Kolaya regarding organizational call, planning for motions on interference issues.	IR	0.9	\$	355.50
8/28/2020	Correspondence w/ R. Stumphauzer, T. Kolaya, G. Alfano regarding data access issues.	IR	0.2	\$	79.00
8/28/2020	Review of several records including 2018/2017 financial statements subject to review--not audit--by Rod Ermel, Dual Diagnosis / New York Unity Factor Complaint, list of Par Funding investors, compared 2018 comparative Financials, noting 2017 balances that did not match audited statement--noting same throughout, review documents re: Fast Advance Funding and Contract Financing Solutions.	RKS	1.4	\$	553.00
8/28/2020	Review of email from Alfano to team summarizing our independent analysis of MCAs, as well as calls with DOJ and SEC regarding same, as well as Kolaya response with input re: collections.	RKS	0.3	\$	118.50
8/28/2020	Review / sign documents to open new bank accounts.	RKS	0.4	\$	158.00
8/28/2020	Phone call with Kolaya re collection issues and concerns.	RKS	0.4	\$	158.00
8/28/2020	Email correspondence re: notices pursuant to 28 U.S.C. s 754, and examined spreadsheets districts where same was filed as well as physical location of real property and accounts.	RKS	0.3	\$	118.50
8/28/2020	Review of letter from Magee re: Zingarelli and distributed same for response.	RKS	0.1	\$	39.50
8/28/2020	Phone calls with DerOvanesian to review Par Funding investor list, contact information for each, and preservation notices to be sent to all sub funds.	RKS	0.3	\$	118.50
8/28/2020	Phone call with class counsel re: claims that Receivership cannot prosecute based on in pari dilecto concerns.	RKS	0.6	\$	237.00
8/28/2020	Two phone call with Russo re: additional forensic analysis re:, unauthorized data intrusion by Jimmy LaForte, McElhone, others.	RKS	0.4	\$	158.00
8/28/2020	Zoom conference with R. Stumphauzer, G. Alfano, D. Rosenbloom, and Brad Sharpe to discuss resuming of collections and various considerations, with I. Ross joining for second half of conference.	RKS	1.2	\$	474.00

8/28/2020	Phone conference with, Rosenbloom, Alfano Ross and Kolaya regarding collections and resuming operations, information to be included in sworn statement and interim status report, and strategy with respect to motion to compel as to law firms and their work product---including possession of mirrored GSuite.	RKS	0.8	\$	316.00
8/28/2020	Zoom conference with R. Stumphauzer and I. Ross to discuss organizational issues and strategy and potential action with respect to ongoing interference and unauthorized access by defendants.	RKS	0.9	\$	355.50
8/28/2020	Review of Bettina Schein email re: Cole's unauthorized retention of data and creation of new GSuite.	RKS	0.3	\$	118.50
8/28/2020	Reviews Kolaya proposed email to Schein and edited same.	RKS	0.4	\$	158.00
8/28/2020	Phone call with Kolaya re: data breach and copying issues with Cole and response to same, as well as discussion about information to be requested from Miranda Soto, counsel for Fox Rothschild, to request information re: mirrored GSuite.	RKS	0.4	\$	158.00
8/28/2020	Review of update email from Bill Kost re: document scanning progress at each location, phone calls with Alfano.	RKS	0.2	\$	79.00
8/28/2020	Review of screen shots of investor emails re: ACH withdrawals, payoffs, other issues.	RKS	0.1	\$	39.50
8/28/2020	Review of voicemails, multiple emails, and then conducted phone call with Foslid re: amounts allegedly moved out of Retirement Evolution account based on Receivership request, followed up with email, correspondence with Bogan, Kolaya and Foslid to address concerns and clarify \$1.2 million transfers.	RKS	0.4	\$	158.00
8/28/2020	Draft email to Miller requesting names of counsel for ABFP employees and to notify him of data breaches and deletions.	RKS	0.3	\$	118.50
8/28/2020	Calls and email correspondence with counsel for Gissas/Retirement Evolution regarding bank account transfers; follow up calls and email correspondence with receiver regarding same; follow up email correspondence with Tim Kolaya regarding same; follow up email correspondence with DSI regarding same.	AF	1.1	\$	434.50
8/28/2020	Email correspondence with Mike Russo regarding copying of Gissas/Retirement Evolution ESI.	AF	0.1	\$	39.50
8/28/2020	Review email update from SEC document vendor regarding return of documents taken from receivership entities.	AF	0.1	\$	39.50
8/28/2020	Email correspondence with receive, et al. regarding fund list; analyze same.	AF	0.2	\$	79.00
8/29/2020	Reviews to letters to add'l funds, family investors.	IR	0.4	\$	158.00
8/29/2020	Review of email from Alan Futerfas and prepare and send response regarding Lisa McElhone and Jamie McElhone's access to the system.	TK	0.3	\$	118.50
8/29/2020	Prepare mail merge for preservation letters to 40 creditors of Par Funding.	JD	1.3	\$	325.00
8/29/2020	Finalize draft of preservation letter to be sent to 40 creditors of Par Funding.	JD	0.7	\$	175.00
8/29/2020	Prepare and letters for 40 Par Funding creditors to be delivered via email.	JD	3.5	\$	875.00
8/29/2020	Prepare letter to attorneys for the Chehebar family.	JD	0.8	\$	200.00
8/29/2020	Review investor voice-message; email correspondence with receiver regarding same.	AF	0.1	\$	39.50
8/29/2020	Review and analysis of PowerPoint org charts of Par Funding and Related companies, 2018 audit material re: related companies and unaffiliated companies, public corporate records for related companies in PA, NJ, NY. compare to PY 2017 numbers noting issues with same.	RKS	1.4	\$	553.00

8/29/2020	Review Par Funding creditor contact list, including of investors through subagent funds including ABFP, to facilitate preservation letters and subpoenas, and to compare to list of potential relief defendants and entities to potentially be included in expanded receivership.	RKS	0.6	\$	237.00
8/29/2020	Grouping creditor contact list by related sub-agent fund to assess overall exposure / involvement.	RKS	0.7	\$	276.50
8/29/2020	Review and analysis of Par Funding bank account reconciliation from 2014 to 2020 including direct investors to Par Funding, noting patterns re: same, spreadsheet of largest MCA customers by initial amount, exposure amount, noted money flows between CBSG and Fast Advance Funding and Contract Finance Solutions, extracted excerpts from same for team sharing.	RKS	1.4	\$	553.00
8/29/2020	Review of bank account reconciliations for Heritage and Eagle 6, noting substantial number of transactions with select title companies, related companies, etc.	RKS	0.6	\$	237.00
8/29/2020	Review of CBSG profit sharing summaries according to 10% formula for owners/ consultants / related parties.	RKS	0.3	\$	118.50
8/29/2020	Review of Full Spectrum tax returns / CBSG tax returns and compare same to unaudited financials.	RKS	1.2	\$	474.00
8/29/2020	Review of email correspondence between Futerfas and Kolaya.	RKS	0.1	\$	39.50
8/29/2020	Review of email correspondence from Foslid / Bogen re: Retirement Evolution accounts.	RKS	0.1	\$	39.50
8/29/2020	Review of email correspondence re: tax identification number and other information required to open ABFP accounts at City National.	RKS	0.1	\$	39.50
8/29/2020	Review apparent issues with United Fidelis accounts and complications with Cox settlement.	RKS	0.2	\$	79.00
8/29/2020	Follow up emails regarding Fox Rothschild and their production of work product.	TK	0.2	\$	79.00
8/29/2020	Review of order requiring receiver to respond to Vagnozzi's motion to authorize payment of premiums.	TK	0.1	\$	39.50
8/29/2020	Email with Y. Bogen regarding United Fidels bank accounts.	TK	0.1	\$	39.50
8/29/2020	Review investor communications tracking log; draft notes in furtherance of same.	AF	0.2	\$	79.00
8/29/2020	Review paperless orders extending TRO and ordering receiver to respond to Vagnozzi's expedited motion to make insurance premium	AF	0.1	\$	39.50
8/30/2020	Review of Inquirer article and follow up on questions from FBI Special Agent Murphy.	TK	0.3	\$	118.50
8/30/2020	Correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding response to court order.	IR	0.2	\$	79.00
8/30/2020	Review of filings regarding life settlement payments.	IR	0.5	\$	197.50
8/30/2020	Call w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding response to Court Order, status report.	IR	0.9	\$	355.50
8/30/2020	Review of Schein e-mail and strategy for response to same.	IR	0.3	\$	118.50
8/30/2020	Preparation of response to Court Order regarding Vagnozzi payments, and review of documents for same.	IR	1.9	\$	750.50
8/30/2020	Review of materials for status report.	IR	0.2	\$	79.00
8/30/2020	Correspondence w/ R. Stumphauzer, G. Alfano regarding revisions to response, and preparation of revised draft.	IR	0.4	\$	158.00
8/30/2020	Phone conference with Alfano, Ross and Kolaya to discuss ESI report contents, to discuss recent correspondence from Schein re: GSuite, and to discuss contents of interim status update.	RKS	0.9	\$	355.50
8/30/2020	Draft proposed email in response to Schein email on today's date re: data intrusion, retention of corporate data.	RKS	0.6	\$	237.00

8/30/2020	Review of email correspondence re: Vagnozzi settlement.	RKS	0.2	\$	79.00
8/30/2020	Review of Ian Ross draft response to Vagnozzi motion to pay insurance premiums, and to review/respond to several emails with proposed corrections to same.	RKS	0.4	\$	158.00
8/30/2020	Review of emails re: writs of garnishment reported in Philadelphia Inquirer, and to explain efforts to correct errors prior to Receivership.	RKS	0.2	\$	79.00
8/30/2020	Review of detailed email to Schein re: GSuite and data access issues, and exchanged emails with Receivership team re: same.	RKS	0.3	\$	118.50
8/30/2020	Review of DSI draft 10-day report and noted issues for clarification / correction.	RKS	0.3	\$	118.50
8/30/2020	Review of additional emails and information re: Jancowski settlement.	RKS	0.2	\$	79.00
8/30/2020	In preparation for call with Alfano, reviewed SEC response to Vagnozzi motion to pay insurance premiums and reply to same, as well as chronology re: same.	RKS	0.2	\$	79.00
8/30/2020	Review of information re: purported collection agency that received \$9.1 million from CBSG.	RKS	0.3	\$	118.50
8/30/2020	Follow up emails with Y. Bogen regarding bank accounts, control, and obtaining funds.	TK	0.2	\$	79.00
8/30/2020	Prepare draft response to counsel for Joe Cole regarding access to documents, continuing breaches and interference, and request for copies of documents.	TK	0.4	\$	158.00
8/30/2020	Call with R. Stumphauzer, I. Ross, and G. Alfano to discuss response to Vagnozzi's motion regarding insurance premiums on life settlement policies, interim status report, sworn statement, and response to email from counsel for Joe Cole.	TK	0.9	\$	355.50
8/30/2020	Revisions and edits to response to motion from Vagnozzi regarding payment of premiums for life settlement policies.	TK	0.6	\$	237.00
8/30/2020	Work on drafting of Receiver's interim status report.	TK	1.6	\$	632.00
8/30/2020	Emails with M. Soto regarding Fox's production and response to motion to compel and email regarding payment of costs for transcripts.	TK	0.2	\$	79.00
8/31/2020	Review information about merchants in preparation for drafting of subpoenas and document requests. .	JD	0.4	\$	100.00
8/31/2020	Travel to West Palm Beach site of United Fidelis Group for meeting with Jonathan Jackson, investigator for the Florida Office of Financial Regulation. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/31/2020	Meet with Jonathan Jackson of the Florida Department of Financial Regulation. .	JD	2.4	\$	600.00
8/31/2020	Return travel from meeting with Jonathan Jackson, investigator for Florida Department of Financial Regulation. (1.4 hours- 50% discount from actual time).	JD	0.7	\$	175.00
8/31/2020	Research regarding merchants to whom cash advances may have been made in preparation for document requests.	JD	1.2	\$	300.00
8/31/2020	Call with R. Stumphauzer to discuss reports and responses due to be filed today and strategy.	TK	0.2	\$	79.00
8/31/2020	Phone call with J. DerOvanesian re folder organization.	GB	0.4	\$	40.00
8/31/2020	Return investor calls; coordinate updates to tracking of investor calls and communications with Gia Baldwin regarding same.	AF	3.6	\$	1,422.00
8/31/2020	Update OneDrive and firm server.	GB	0.4	\$	40.00
8/31/2020	Answer phone calls from investors, review voicemails and emails from investors, and update call log accordingly.	GB	0.7	\$	70.00
8/31/2020	Email correspondence with Donna Caione from Pietragallo re employee call log.	GB	0.2	\$	20.00

8/31/2020	Revisions to response brief and correspondence w/ R. Stumphauzer regarding same.	IR	0.5	\$	197.50
8/31/2020	Review of complaints against Receivership Entities, status of actions.	IR	0.3	\$	118.50
8/31/2020	Review briefing, additional correspondence regarding Vagnozzi.	IR	0.4	\$	158.00
8/31/2020	Review of status report and revisions to same.	IR	0.4	\$	158.00
8/31/2020	Review of other complaints involved MCA allegations.	IR	0.5	\$	197.50
8/31/2020	Review of materials/research regarding merchants for MCAs.	IR	0.3	\$	118.50
8/31/2020	Reviewed latest redlines of Ross draft response to response to Vagnozzi motion to pay insurance premiums, drafted email to ask clarification re: certain statements re: Eckert Seamans, reviewed attached email to be filed as exhibit.	RKS	0.3	\$	118.50
8/31/2020	Email from Miller re: insurance policy files and suggestion re: computer file that could be used to ascertain policies and due dates, email ESI consultant regarding same, reviewed email located by consultant to be forwarded to Miller.	RKS	0.2	\$	79.00
8/31/2020	Review and sign several documents from City National Bank to facilitate the opening of new accounts for receivership entities.	RKS	0.4	\$	158.00
8/31/2020	Drafted detailed email to Hazel and Receivership team---along with several attachments and screen shots that I created by sorting, searching and analyzing the bank reconciliations for CBSG, Eagle 6, and Heritage---to suggest subpoenas to be issued to various entities involved in real property transactions.	RKS	0.9	\$	355.50
8/31/2020	Review of Sues docket sheet in SDNY to ascertain role of Rainer & Lloyd Associates and other affiliated entities.	RKS	0.4	\$	158.00
8/31/2020	Review of Miller email re: our court-ordered response and Jancarski settlement, email team re: same.	RKS	0.2	\$	79.00
8/31/2020	Review of proposed interim receivership report and drafted additional content re: Vagnozzi accommodations to access files / paper, are: carve out unrelated money, investments, including on life settlement premiums due.	RKS	0.7	\$	276.50
8/31/2020	Email correspondence re: CBSG payroll question.	RKS	0.1	\$	39.50
8/31/2020	Zoom conference with Alfano, DSI, later joined by Berlin re: additional Vagnozzi settlements paid with Par Funding through MK Corporate Investment Fund, information for status report, Cole company.	RKS	0.9	\$	355.50
8/31/2020	Late Zoom call with Gaetan and Kolaya to discuss new content in interim report re: MK Corporate Debt Investment Company and Vagnozzi settlements from same, re: new Cole Entity (Knew Logic), re: new information re: Fox Rothschild trust deposit on 27th, re: Colorado Homes, and re: block stay of Philadelphia case.	RKS	1.1	\$	434.50
8/31/2020	Review and analyze Receiver's Status Report; draft notes in furtherance of same for investor calls.	AF	0.2	\$	79.00
8/31/2020	Review and analyze Notice of Filing Sworn Statement Pursuant to Paragraph 9 of the Amended Receivership Order; draft notes regarding same in furtherance of investor calls.	AF	0.3	\$	118.50
8/31/2020	Review investment fund spreadsheet; strategize regarding same.	AF	0.2	\$	79.00
8/31/2020	Review order requiring Vagnozzi affidavit.	AF	0.1	\$	39.50
8/31/2020	Review investor letter.	AF	0.1	\$	39.50
8/31/2020	Review Receiver's Notice in connection with Motion.	AF	0.1	\$	39.50
8/31/2020	Review responses to Motion to Compel the Production of Opinion Letters and Compliance Materials from Law Firms filed by Fox Rothschild and Vagnozzi.	AF	0.2	\$	79.00
8/31/2020	Review Receiver's response to motion to approve insurance premium payments.	AF	0.1	\$	39.50



8/31/2020	Review list of Par Funding's largest merchant cash advance customers; strategize regarding same.	AF	0.2	\$	79.00
8/31/2020	Receive ABFP voice message; forward same with Gia Baldwin for filing.	AF	0.1	\$	39.50
8/31/2020	Call with receiver regarding status of matters.	AF	0.1	\$	39.50
8/31/2020	Call with FLOFR investigator Jonathan Jackson; draft notes regarding same.	AF	0.5	\$	197.50
8/31/2020	Emails with Yale Bogen regarding agent funds, control of bank accounts by ABFP, frozen accounts, and potential expansion of receivership to include those funds.	TK	0.2	\$	79.00
8/31/2020	Review of materials sent by Brian Miller regarding life settlement policies and information intended to show that there was no commingling of funds.	TK	0.4	\$	158.00
8/31/2020	Review of response to motion to compel filed by Brian Miller on behalf of Dean Vagnozzi and outline reply brief in further support of motion.	TK	0.5	\$	197.50
8/31/2020	Final edits and revisions to interim status report dated August 31, 2020, and file report with the court.	TK	0.4	\$	158.00
8/31/2020	Review of sworn statement, and prepare and file notice of filing sworn statement as required by terms of amended receivership order.	TK	0.7	\$	276.50
8/31/2020	Final edits and revisions to notice of status update regarding motion to compel work product and file notice with the court.	TK	0.3	\$	118.50
8/31/2020	Zoom with G. Alfano and R. Stumphauzer to discuss interim status report, sworn statement, issues regarding source of funds for Vagnozzi's settlements with noteholders, and discussions with Fox Rothschild.	TK	1.2	\$	474.00
8/31/2020	Review of correspondence from Miranda Soto regarding funds in Fox Rothschild's trust account, confer with team re same, and follow up emails with M. Soto to schedule call to discuss various pending issues.	TK	0.4	\$	158.00
8/31/2020	Work on drafting of interim status report, incorporate sections drafted by G. Alfano and circulate to team for review and comment.	TK	0.6	\$	237.00
8/31/2020	Call with R. Stumphauzer to discuss strategy and, documents to be filed today, issues regarding Fox Rothschild, and follow up on interference by the Defendants.	TK	0.4	\$	158.00
8/31/2020	Emails with T. Hazel regarding request for release of mortgage from merchant Boshart Enterprises in Montana.	TK	0.1	\$	39.50
8/31/2020	Call with Brian Miller and G. Alfano to discuss issues related to response to motion regarding life settlement policies and concerns regarding Jankowski settlement.	TK	0.7	\$	276.50
8/31/2020	Call with G. Alfano to prepare for call with Brian Miller.	TK	0.1	\$	39.50
8/31/2020	Call with Kit Addleman at Haynes Boone regarding work product and status of motion to compel.	TK	0.2	\$	79.00
8/31/2020	Emails with B. Miller, counsel for Vagnozzi, regarding unemployment applications submitted by AFP employees.	TK	0.2	\$	79.00
8/31/2020	Finalize and file response to Vagnozzi's motion regarding payment of life insurance policy premiums and discussion of Jankarski settlement.	TK	0.5	\$	197.50
9/1/2020	Review and respond to investor emails.	JD	2.4	\$	600.00
9/1/2020	Review recent docket entries to track deadlines.	JD	0.3	\$	75.00
9/1/2020	Review employee emails/spreadsheet, update.	JD	0.7	\$	175.00
9/1/2020	Post court documents to Receivership website.	GB	0.9	\$	90.00
9/1/2020	Updated the log spreadsheet for investor inquiries by phone, added voicemail information.	RP	0.1	\$	10.00
9/1/2020	Follow up call with receiver regarding status of matters and investor communications.	AF	0.3	\$	118.50
9/1/2020	Coordinate calls to investors.	GB	0.2	\$	20.00

9/1/2020	Answer calls from investors, employees and debtors, review voicemails and emails from investors and update call log accordingly.	GB	0.6	\$	60.00
9/1/2020	Email correspondence to Donna Caione from Pietragallo re returning calls to employees and debtors.	GB	0.4	\$	40.00
9/1/2020	Phone call with J. DerOvanesian re company research.	GB	0.2	\$	20.00
9/1/2020	Research list of companies identified by the receiver, and to be shared with investigators..	GB	1	\$	100.00
9/1/2020	Review of case filings, DSI statement, materials regarding fund groupings.	IR	0.4	\$	158.00
9/1/2020	Review of Vagnozzi affidavit, related filings, correspondence from Vagnozzi counsel, and strategy for same.	IR	0.5	\$	197.50
9/1/2020	Correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding Vagnozzi response, Schein response, strategy for interviews.	IR	0.7	\$	276.50
9/1/2020	Review of motion for clarification, materials referenced, and strategy for response to same.	IR	1	\$	395.00
9/1/2020	Zoom conference with Kolaya and G. Alfano to discuss follow up from call with Fox, subpoena to Verizon, position on life settlement polices, and other related issues.	RKS	1.4	\$	553.00
9/1/2020	Phone call with Alfano and Berlin to discuss Vagnozzi affidavit and whether it resolved commingling concerns, discuss proposed response to be filed at 5PM.	RKS	0.5	\$	197.50
9/1/2020	Zoom call with Rob Christie and Mitch Jacobs to discuss Knew Logic, to discuss forensic evidence, to prepare for interviews of Klenck and Mannes, and to review background materials / PDF binder re: substantial merchants.	RKS	1.5	\$	592.50
9/1/2020	Phone call with Alfano.	RKS	0.2	\$	79.00
9/1/2020	Phone call with Adam Foslid.	RKS	0.3	\$	118.50
9/1/2020	Drafted email to Brian Miller in response to allegations from Vagnozzi.	RKS	0.4	\$	158.00
9/1/2020	Zoom call with Alfano, Hazel regarding real property issues, complications and competing interests regarding title.	RKS	0.4	\$	158.00
9/1/2020	Interview of Jim Klenk.	RKS	1.7	\$	671.50
9/1/2020	Phone call with Alfano and AUSA Murray.	RKS	0.4	\$	158.00
9/1/2020	Phone call with Kolaya regarding agreed motion to expand and to obtain update regarding hearing.	RKS	0.2	\$	79.00
9/1/2020	Follow up with Alcimar Pereira and emails from fake Par Funding address.	TK	0.2	\$	79.00
9/1/2020	Review of motion to amend or clarify receivership order to require receiver to turn over documents to the defendants, and strategize regarding response and follow up on related facts.	TK	0.6	\$	237.00
9/1/2020	Revisions and edits to email to Brian Miller regarding life settlement policies and follow up on prior email regarding offer of cooperation.	TK	0.4	\$	158.00
9/1/2020	Prepare subpoena to Verizon re IP addresses and prepare and serve notice of serving subpoena.	TK	0.8	\$	316.00
9/1/2020	Joined Zoom call already underway with G. Alfano, R. Stumphauzer, Rob Christie, and Mitch Jacobs to discuss interviews of Ben Mannes and Jim Klenk, forensics and unauthorized access issues, and follow up on related issues.	TK	0.7	\$	276.50
9/1/2020	Finalize and file response to Vagnozzi's declaration in connection with motion to pay premiums on life settlement policies.	TK	0.4	\$	158.00
9/1/2020	Zoom conference with R. Stumphauzer and G. Alfano to discuss follow up from call with Fox, subpoena to Verizon, position on life settlement polices, and other related issues.	TK	1.4	\$	553.00



9/1/2020	Zoom conference with G. Alfano, Brett Berman, M. Soto, and P. Levitt to discuss pending issues related to Fox Rothschild.	TK	1.2	\$	474.00
9/1/2020	Confer with G. Baldwin regarding posting of key documents on receivership website.	TK	0.2	\$	79.00
9/1/2020	Call with Bruce Weil to discuss his client, Richard Chera, and update on status of receivership proceedings.	TK	0.2	\$	79.00
9/1/2020	Email correspondence with investors; forward status report and other filings to investors; track same.	AF	0.7	\$	276.50
9/1/2020	Review and work on email correspondence to counsel for ABFP; discuss same with Tim Kolaya and receiver.	AF	0.4	\$	158.00
9/1/2020	Review and analyze spreadsheets from Gissas/Retirement Evolution showing Par Funding transactions; review prior investor spreadsheets in connection with same; email correspondence with counsel for Gissas/Retirement Evolution regarding same.	AF	0.5	\$	197.50
9/1/2020	Draft notes following investor call regarding Retirement Evolution insurance issues.	AF	0.4	\$	158.00
9/1/2020	Discuss investor email inquiry with Tim Kolaya.	AF	0.1	\$	39.50
9/2/2020	Review investor emails, referenced filings, and respond and categorize accordingly.	JD	2.7	\$	675.00
9/2/2020	Zoom with Gaetan Alfano and R. Stumphauzer to discuss pending issues, motion to clarify receivership order, Fox Rothschild relationship, expansion of receivership, issues with Dean Vagnozzi and multi-strategy funds, and other related issues, with I. Ross joining for first 30 minutes.	TK	1.8	\$	711.00
9/2/2020	Update call log.	GB	2.5	\$	250.00
9/2/2020	Calls with counsel for Gissas/Retirement Evolution regarding bank issues and payment of premium on life settlement investment; strategize regarding same; follow up email correspondence regarding same.	AF	0.7	\$	276.50
9/2/2020	Watched videos with participation of attorney John Pauciulo or law firm watched and updated to the spreadsheet (finished).	RP	1	\$	100.00
9/2/2020	Organize and update firm server and OneDrive with latest filings, documents received, news articles, etc.	GB	3.5	\$	350.00
9/2/2020	Correspondence with R. Stumphauzer and R. Pinheiro regarding John Pauciulo videos.	GB	0.2	\$	20.00
9/2/2020	Research CBSG merchants.	GB	0.4	\$	40.00
9/2/2020	Call with DSI regarding United Fidelis and Retirement Evolution operational and bank account issues; follow up email correspondence regarding same; review investor inquiries in connection with same.	AF	0.5	\$	197.50
9/2/2020	Return investor calls; coordinate updates to tracking of investor calls and communications with Gia Baldwin regarding same.	AF	2.8	\$	1,106.00
9/2/2020	Call with Tim Kolaya regarding status of matters and various issues regarding United Fidelis, Retirement Evolution, and ABFP.	AF	0.7	\$	276.50
9/2/2020	Email correspondence with investors; review orders and follow up email with receivership team in furtherance of same; review documents obtained from investor.	AF	0.5	\$	197.50
9/2/2020	Email correspondence with receiver, et al regarding employee back pay; review voice-message from former employee regarding same.	AF	0.2	\$	79.00
9/2/2020	Review order on injunction as to Lisa McElhone.	AF	0.1	\$	39.50
9/2/2020	Review docket entry regarding ABFP hearing; review order requiring status update on settlement discussions between SEC and ABFP; follow up email correspondence with Tim Kolaya, et al. regarding ABFP issues.	AF	0.2	\$	79.00
9/2/2020	Review Receiver's Notice Regarding the ABFP Multi-Strategy Entities and Payment of Insurance Premiums.	AF	0.1	\$	39.50
9/2/2020	Review MK Corporate Debt Fund Register filed by SEC.	AF	0.1	\$	39.50

9/2/2020	Review of correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya for response to Defendants' motions.	IR	0.2	\$	79.00
9/2/2020	Call w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding responses to pending motion.	IR	0.5	\$	197.50
9/2/2020	Review of correspondence regarding expansion of the receivership.	IR	0.1	\$	39.50
9/2/2020	Strategy regarding response to Vagnozzi motion.	IR	0.2	\$	79.00
9/2/2020	Review of materials regarding intercompany loans.	IR	0.3	\$	118.50
9/2/2020	Review of filings regarding Vagnozzi, supporting documents.	IR	0.2	\$	79.00
9/2/2020	Call w/ plaintiff's counsel regarding investor cases.	IR	0.2	\$	79.00
9/2/2020	Phone conference with Berlin, Alfano and Kolaya to discuss complexities / issues with Furman settlement and efforts to separate unrelated business, to discuss Kapila Mukamal retention / scope of work / solvency analysis, Vagnozzi unauthorized settlements and transfers to personal accounts, issues related to defendants' ongoing possession of corporate data on GSuite.	RKS	1.7	\$	671.50
9/2/2020	Zoom conference with Alfano and Kolaya, with Ross joining for first segment, to discuss, delegate and assign several tasks, including employee interviews, response to motion to clarify receivership order, reply to Vagnozzi regarding motion to compel, regarding status updated from Fox Rothschild, regarding real properties litigations, and regarding motion to expand receivership.	RKS	1.8	\$	711.00
9/2/2020	Review email and attachment to defense regarding lis pendens on properties.	RKS	0.1	\$	39.50
9/2/2020	Review of morning emails regarding merchant release letters, re issues with RE accounts @ WF, regarding checks received.	RKS	0.4	\$	158.00
9/2/2020	Drafted detailed email to Bogen / Sharpe with information regarding potential motion to expand receivership and to solicit detailed information for same.	RKS	0.4	\$	158.00
9/2/2020	Review of McElhone consent and correspondence regarding same.	RKS	0.2	\$	79.00
9/2/2020	Correspondence regarding Foslid investor calls.	RKS	0.1	\$	39.50
9/2/2020	Review of email regarding checks from Synovus bank regarding United Fiderlis.	RKS	0.1	\$	39.50
9/2/2020	Email regarding staffing and coverage of today's employee interviews and status hearing.	RKS	0.2	\$	79.00
9/2/2020	Review of ABFP ledgers demonstrating that ABFP paid for Vagnozzi's alleged personal legal work.	RKS	0.3	\$	118.50
9/2/2020	Zoom interview of Ben Mannes followed by conversation with investigative team to evaluate / discuss credibility.	RKS	1.3	\$	513.50
9/2/2020	Phone interview of James Klenk.	RKS	1.7	\$	671.50
9/2/2020	Phone call with Alfano to discuss outstanding tasks and items following employee interviews.	RKS	0.5	\$	197.50
9/2/2020	Phone call with private investigator.	RKS	0.4	\$	158.00
9/2/2020	Phone call with Kolaya.	RKS	0.2	\$	79.00
9/2/2020	Correspondence regarding coverage and summary of status conference at 4:30 PM.	RKS	0.3	\$	118.50
9/2/2020	Correspondence regarding emails regarding Verizon subpoena.	RKS	0.2	\$	79.00
9/2/2020	Correspondence regarding SEC Emails regarding personal data on court dockets entries.	RKS	0.2	\$	79.00
9/2/2020	Review and forwarding of investor voicemails and attorney emails.	RKS	0.2	\$	79.00
9/2/2020	Drafted email to Miller for review by Kolaya regarding cooperation and reversing transactions using receivership funds, as well as edits to same from Ross.	RKS	0.5	\$	197.50

9/2/2020	Review of Bogen email and attachments regarding intercompany transactions regarding Fast Advance Funding, CS 2000, Federal Recovery and others.	RKS	0.1	\$	39.50
9/2/2020	Review of records regarding MK corporate debt fund and Vagnozzi's diversion of funds.	RKS	0.3	\$	118.50
9/2/2020	Review Berlin Notice of Filing Exhibit.	RKS	0.1	\$	39.50
9/2/2020	Email to Receivership team regarding new evidence regarding KnewLogic and Summit Hosting account.	RKS	0.1	\$	39.50
9/2/2020	Review of letter from investor in response to preservation letter.	RKS	0.2	\$	79.00
9/2/2020	Review of Receiver's notice regarding multi-strategy entities and agreements with defense counsel regarding same.	RKS	0.2	\$	79.00
9/2/2020	Review of fourth motion to lift litigation hold to remove liens.	RKS	0.2	\$	79.00
9/2/2020	Review of email correspondence from Recker regarding privilege assertions over Pauciulo / Eckert Seamans materials and discuss same with receiver counsel.	RKS	0.2	\$	79.00
9/2/2020	Review of SEC's motion for full sworn accounting from Vagnozzi and court order regarding same.	RKS	0.3	\$	118.50
9/2/2020	Brief review of unreconciled, estimate Balance Sheet from DSI.	RKS	0.2	\$	79.00
9/2/2020	Review of materials and documents related to Multi-Strategy Entities and MK corporate debt investment fund, and prepare draft of motion to expand receivership to include multi-strategy funds, MK, and to require Vagnozzi to repay the \$565K he paid himself out of the MK account.	TK	3.8	\$	1,501.00
9/2/2020	Review of fourth motion to lift litigation injunction in connection with garnishment proceedings and email to opposing counsel re meet and confer.	TK	0.2	\$	79.00
9/2/2020	Prepare and file notice to the court as required by court order regarding the payment of premiums and potential expansion of receivership to include multi-strategy and MK.	TK	0.5	\$	197.50
9/2/2020	Attend status conference ordered by the court to discuss status of preliminary injunction against Vagnozzi and potential settlement.	TK	0.5	\$	197.50
9/2/2020	Review and post new filings and hearing information to the website.	TK	0.2	\$	79.00
9/2/2020	Calls and emails with Amie Berlin and Linda Schmidt at SEC regarding request from SEC witness for removal of information from filing posted on website, follow up on redaction, updating website information, and follow up re same.	TK	0.4	\$	158.00
9/2/2020	Calls with A. Foslid to discuss investor calls and questions and to discuss scope of receivership and continuing operations by Gissas and Furman.	TK	0.7	\$	276.50
9/2/2020	Follow up call with J. Cox regarding UFG as managing member, insurance business, and ways to allow Mr. Furman to continue	TK	0.2	\$	79.00
9/2/2020	Call with R. Stumphauzer, G. Alfano, and A. Berlin regarding concern from investor regarding information on filing, requests from Jeff Cox regarding United Fidelis, proposed resolution with B. Miller regarding multi-strategy funds, and other pending issues.	TK	1.7	\$	671.50
9/2/2020	Call with Albert DiGiulo from the Villages regarding request for information and offer of assistance and materials supporting misrepresentations.	TK	0.2	\$	79.00
9/2/2020	Call with Jeff Cox to discuss Furman's resumption of operations, access to office, and bank accounts.	TK	0.3	\$	118.50
9/2/2020	Call with Dan Hackman, landlord for Furman's office at United Fidelis, and follow up on status.	TK	0.2	\$	79.00
9/2/2020	Revise and send email to Brian Miller regarding position taken in motion to compel work product and follow up emails re same.	TK	0.3	\$	118.50

9/2/2020	Follow up call with G. Alfano regarding follow up from Miller call and issues related to MK fund.	TK	0.1	\$	39.50
9/2/2020	Call with Brian Miller, counsel for Dean Vagnozzi, to discuss information regarding multi-strategy and expansion of receivership.	TK	0.5	\$	197.50
9/2/2020	Follow up on issuance of subpoena and obtaining information for response to Defendant's motion to clarify and request for evidence of their multiple unauthorized efforts to access receivership information.	TK	0.2	\$	79.00
9/2/2020	Attend status conference ordered by the court to discuss status of preliminary injunction against Vagnozzi and potential settlement.	RKS	0.5	\$	197.50
9/3/2020	Continue to research, review corporate records, and organize information for top merchants including Health Acquisition Company LLC, ROC Funding Group LLC, Naki Cleaning Services Inc. and Bulova Technologies Group Inc.	JD	1.2	\$	300.00
9/3/2020	Preparation of subpoenas for several additional sub funds to identify investors and obtain pertinent documents.	JD	1.1	\$	275.00
9/3/2020	Strategy regarding DSI engagement, correspondence w/ R. Stumphauzer, T. Kolaya regarding same.	IR	0.2	\$	79.00
9/3/2020	Review questions posed by investor via email, and draft response.	JD	0.6	\$	150.00
9/3/2020	Continue draft of subpoena for documents to sub funds.	JD	0.6	\$	150.00
9/3/2020	Revisions and edits to motion to expand receivership and to require Vagnozzi to pay funds back to Receiver, emails with A. Berlin re same, and emails with B. Miller to confer on motion.	TK	1.3	\$	513.50
9/3/2020	Call with Ryan Stumphauzer, Tim Kolaya and Ian Ross to discuss strategy for subpoena for records to sub agent funds and potential clawback	JD	0.3	\$	75.00
9/3/2020	Draft and send response email to investor list of questions.	JD	0.3	\$	75.00
9/3/2020	Post court filings to Receivership website.	GB	0.4	\$	40.00
9/3/2020	Return investor calls; coordinate updates to tracking of investor calls and communications with Gia Baldwin regarding same.	AF	0.7	\$	276.50
9/3/2020	Correspondence with R. Stumphauzer, A. Foslid, and J. DerOvanesian re investor emails.	GB	0.4	\$	40.00
9/3/2020	Coordinate retrieval of documents from an investor.	GB	0.2	\$	20.00
9/3/2020	Update call log.	GB	0.5	\$	50.00
9/3/2020	Assist Donna Caione with uploading documents to shared OneDrive.	GB	0.4	\$	40.00
9/3/2020	Correspondence w/ counsel regarding plaintiff cases.	IR	0.1	\$	39.50
9/3/2020	Call w/ R. Stumphauzer, T. Kolaya, J. DerOvanesian regarding subpoenas.	IR	0.3	\$	118.50
9/3/2020	Revisions to draft subpoena.	IR	0.3	\$	118.50
9/3/2020	Morning phone call with Alfano regarding expansion motion, re: financial analyses, including solvency analysis, to be requested for receivership entities, discuss impressions from former employee	RKS	0.9	\$	355.50
9/3/2020	Phone call with investigator to discuss impressions of FSP employees interviewed.	RKS	0.3	\$	118.50
9/3/2020	Review and editing of motion to expand receivership to include the Multi-Strategy Funds, as well as proposed order regarding same, drafted comments and questions for reconsideration, reviewed CM-ECF notices to verify when receivership order was entered on record.	RKS	0.8	\$	316.00
9/3/2020	Two phone calls with Kolaya to discuss Vagnozzi motion, recent unauthorized transfers, negotiations with counsel regarding return of receivership property.	RKS	0.3	\$	118.50
9/3/2020	Review of background research regarding common owner of several large merchants.	RKS	0.2	\$	79.00
9/3/2020	Phone call with Kolaya, Ross, and JDO to brainstorm items to be requested in subpoenas to subagent funds.	RKS	0.3	\$	118.50
9/3/2020	Review of draft subpoena and definitions from DerOvanesian.	RKS	0.1	\$	39.50

9/3/2020	Phone call with Kolaya to discuss research regarding privilege waivers by Receiver, factors to consider for same.	RKS	0.4	\$	158.00
9/3/2020	Phone call with Kolaya regarding defense objections to motion to lift litigation stay for garnishments.	RKS	0.2	\$	79.00
9/3/2020	Review morning emails regarding pending settlements, IP subpoena, bankruptcy litigation issue, regarding QNAP drive, Broadway Advance Fund and Cole / Gibson role in same.	RKS	0.8	\$	316.00
9/3/2020	Download and conduct quick evaluation of files from DSI and	RKS	0.5	\$	197.50
9/3/2020	Review request to remove personal info within docket entry on receivership website.	RKS	0.1	\$	39.50
9/3/2020	Review of exposure analysis for CAH Acquisition.	RKS	0.3	\$	118.50
9/3/2020	Review of DSI Engagement Letter and HD Investigative Engagement Letter and email/text discussion with Kolaya and Ross regarding same.	RKS	0.2	\$	79.00
9/3/2020	Review and forward investor and other stakeholder voicemails and emails.	RKS	0.3	\$	118.50
9/3/2020	Review of detailed email from Kolaya regarding potential options for transitioning United Fidelis back to Furman for non-Par related business and typed detailed comments in response enumerated points.	RKS	0.3	\$	118.50
9/3/2020	Review of email correspondence between Gissas counsel and Foslid regarding unknown bank transfers, efforts to resolve same.	RKS	0.1	\$	39.50
9/3/2020	Review of DSI emails regarding proposed transfers for FSP Payroll and Wells Fargo/ RE.	RKS	0.1	\$	39.50
9/3/2020	Review of Hazel written analysis---and attached appraisals, tax statements, security agreement for Bayfield WI property.	RKS	0.3	\$	118.50
9/3/2020	Review of email correspondence about detailed investor inquiries and proposed email to direct investors to website / FAQs.	RKS	0.1	\$	39.50
9/3/2020	Emails summarizing connections between CBSG / Broadway Advance/ other related companies.	RKS	0.2	\$	79.00
9/3/2020	Review / sign additional bank opening documents, Paychex forms, other forms regarding ongoing operations.	RKS	0.2	\$	79.00
9/3/2020	Review of Futerfas response to Kolaya regarding objection to request to release litigation hold to facilitate lien releases.	RKS	0.2	\$	79.00
9/3/2020	Email connecting DSI with DerOvanesian regarding ABFP IT vendor.	RKS	0.2	\$	79.00
9/3/2020	Review of Vagnozzi settlement notice.	RKS	0.1	\$	39.50
9/3/2020	Review of motion to lift litigation injunction.	RKS	0.2	\$	79.00
9/3/2020	Review of Kolaya proposed email to Miller regarding proposed language for proposed order.	RKS	0.1	\$	39.50
9/3/2020	Follow emails and follow up on communications with banks and other financial institutions.	TK	0.2	\$	79.00
9/3/2020	Emails regarding tenant of property owned by Lisa McElhone and follow up email to forward information to Alan Futerfas.	TK	0.1	\$	39.50
9/3/2020	Emails and review of documentation regarding Gissas and life insurance policies co-owned with ABFP Multi-Strategy Fund.	TK	0.2	\$	79.00
9/3/2020	Call with Linda Schmidt regarding imaging of Furman's computer, phone, and hard drives.	TK	0.2	\$	79.00
9/3/2020	Emails and phone call with Linda Schmitt regarding follow-up request from SEC witness about removing personal identifying information on court filing posted on receivership website, and prepare new redactions, and post updated document on the website.	TK	0.3	\$	118.50
9/3/2020	Phone call with R. Stumphauzer regarding objections raised by Cole, LaForte, and McElhone to fourth motion to lift litigation injunction for limited purpose of addressing improper garnishment proceedings.	TK	0.2	\$	79.00

9/3/2020	Phone call with R. Stumphauzer to discuss research and analysis regarding strategy for waiving privilege and disclosing of documents to other parties, and consideration of factors and potential impacts, re same.	TK	0.4	\$	158.00
9/3/2020	Multiple phone calls with R. Stumphauzer to discuss motion to expand receivership as to Vagnozzi-related entities, recent unauthorized transfers by Vagnozzi, and status of ongoing discussions with Brian Miller re efforts to reach agreement on submission of agreed order.	TK	0.3	\$	118.50
9/3/2020	Emails with Fox Rothschild regarding delivery of check and status update on decision regarding continued engagement of Fox.	TK	0.2	\$	79.00
9/3/2020	Emails and follow up regarding information on top merchants and other related companies, including New York Unity Factor.	TK	0.3	\$	118.50
9/3/2020	Phone calls with R. Stumphauzer regarding United Fidelis issues and follow up email to A. Berlin re same.	TK	0.4	\$	158.00
9/3/2020	Call with landlord's property manager for Michael Furman regarding threats to remove property for non payment of rent and follow up re same.	TK	0.2	\$	79.00
9/3/2020	Multiple calls with Jeff Cox to discuss potential resolution with Michael Furman to address remaining issues with UFG and efforts to separate company.	TK	0.4	\$	158.00
9/3/2020	Conference call with R. Stumphauzer, I. Ross, and J. DerOvanesian to discuss subpoenas to agent funds and efforts to gather materials for potential claims.	TK	0.3	\$	118.50
9/3/2020	Edits and revisions to motion to lift litigation injunction as to garnishment proceedings, meet and confer email to include additional case, meet and confer emails regarding objection from LaForte, Cole, and McElhone, and revise and file motion and submit proposed order.	TK	1.2	\$	474.00
9/3/2020	Call with Verizon to discuss subpoena and timing of response.	TK	0.2	\$	79.00
9/3/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding payment of insurance premium on policy co-owned in ABFP multi-strategy fund; strategize regarding same; follow up email correspondence with receiver, et al. regarding same.	AF	0.3	\$	118.50
9/3/2020	Follow up email correspondence with DSI regarding Retirement Evolution/Gissas bank account issues; email correspondence with Gissas/Retirement Evolution regarding same.	AF	0.3	\$	118.50
9/3/2020	Email correspondence with receiver, et al. regarding investor email inquiries; draft proposed response to investor inquiry.	AF	0.3	\$	118.50
9/3/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding investor inquiry.	AF	0.2	\$	79.00
9/4/2020	Review and respond to emails from investors.	JD	0.9	\$	225.00
9/4/2020	Review of examples of receivership reports and clawback actions.	IR	0.4	\$	158.00
9/4/2020	Group status with DSI, HD Investigative, Pietragallo, Kolaya, Stumphauzer, to discuss accounts receivable, status of investigation and motions to be filed.	JD	1.1	\$	275.00
9/4/2020	Review research completed by paralegals and organize into binder for use by DSI. .	JD	1.2	\$	300.00
9/4/2020	Update investor call log.	GB	0.2	\$	20.00
9/4/2020	Return investor calls; coordinate updates to tracking of investor calls and communications with Gia Baldwin regarding same.	AF	3.3	\$	1,303.50
9/4/2020	Emails, phone calls and follow up with Verizon regarding subpoena to obtain information about IP address associated with unauthorized access to system, follow up with M. Russo re same, and research relating to ability to obtain records and information from cable service provider.	TK	0.6	\$	237.00



9/4/2020	Post court filings to Receivership website.	GB	0.4	\$	40.00
9/4/2020	Sort through CBSG mail, send CBSG mail to DSI office and cancel forwarding.	GB	1.5	\$	150.00
9/4/2020	Phone call with Yale Bogen.	RKS	0.1	\$	39.50
9/4/2020	Review of document production from large investors including promissory notes, security agreements, consulting agreement re: CBSG executives and largest direct investors.	RKS	1.3	\$	513.50
9/4/2020	Phone call with Foslid re: Retirement Evolution.	RKS	0.4	\$	158.00
9/4/2020	Exchanged several emails with Russo and Kolaya regarding Verizon subpoena, re: data intrusion, re: IP tracing to former CBSG management, re status report.	RKS	0.3	\$	118.50
9/4/2020	Drafted detailed outline to receivership team with most pressing items to be addressed / motion to be filed / interviews to be conducted, along with attachment of research regarding top ten vendors.	RKS	0.4	\$	158.00
9/4/2020	Review of Bogan emails with attached forms and an explanation of wires to be processed.	RKS	0.1	\$	39.50
9/4/2020	Review and forwarding of several investor emails and voicemails for appropriate response by paralegals and Foslid.	RKS	0.2	\$	79.00
9/4/2020	Review of DSI email re: CAH Acquisition bankruptcy matter and proposed settlement.	RKS	0.2	\$	79.00
9/4/2020	Emails with Bogan, Russo and DerOvanesian regarding ABFP IT vendor.	RKS	0.2	\$	79.00
9/4/2020	Review of documents re: "consulting payments" to CBSG executives and "finders " including "waterfall" and "hockey stick " shared analysis of same and other relevant consulting agreements with Receivership team.	RKS	0.2	\$	79.00
9/4/2020	Review Kolaya email re: SEC motion for Vagnozzi accounting.	RKS	0.1	\$	39.50
9/4/2020	Review of shared file containing several financial statements from tax accounting firm, Rod Ermel and Associates, including tax returns, supporting schedules, org charts, agreed-upon procedure agreement and other documents.	RKS	1.3	\$	513.50
9/4/2020	Receivership team weekly update with DSI, HD Investigative, SFS Team, Pietragallo.	RKS	1.2	\$	474.00
9/4/2020	Review Ross email / edits to subpoenas to subagent funds.	RKS	0.1	\$	39.50
9/4/2020	Review of Richard Parks email re: bankruptcy litigation and recommendation regarding mediation / settlement.	RKS	0.2	\$	79.00
9/4/2020	Call with bank wiring department to process / verify wire to cover CBSG payroll.	RKS	0.2	\$	79.00
9/4/2020	Review of Motion to Expand Receivership as to Vagnozzi multi-strategy funds and re: return of receivership property.	RKS	0.6	\$	237.00
9/4/2020	Correspondence w/ Hogan Lovells regarding status of letter response.	IR	0.1	\$	39.50
9/4/2020	Review of Chehebar documents.	IR	0.2	\$	79.00
9/4/2020	Correspondence w/ R. Stumphauzer regarding subpoena.	IR	0.1	\$	39.50
9/4/2020	Review of Vagnozzi filing regarding Receivership entities.	IR	0.1	\$	39.50
9/4/2020	Call w/ R. Stumphauzer, G. Alfano, T. Kolaya, DSI regarding status of collections, planning of hearing.	IR	0.8	\$	316.00
9/4/2020	Call w/ R. Stumphauzer, G. Alfano, T. Kolaya, J. DerOvanesian.	IR	0.3	\$	118.50
9/4/2020	Receiver of correspondence w/ Chehebar family, strategy regarding same.	IR	0.3	\$	118.50
9/4/2020	Review expedited motion to expand receivership; review order granting same.	AF	0.1	\$	39.50
9/4/2020	Email correspondence with counsel for Gissas/Retirement Evolution regarding Gissas/ABFP co-owned insurance policy.	AF	0.1	\$	39.50



9/4/2020	Review receiver's filing regarding Vagnozzi sworn accounting; review Vagnozzi's response to same; review order granting motion for sworn accounting.	AF	0.3	\$	118.50
9/4/2020	Review DLA Piper documents; email correspondence with receiver regarding same.	AF	0.1	\$	39.50
9/4/2020	Draft email correspondence to counsel for Gissas/ABFP regarding co-owned insurance policy.	AF	0.1	\$	39.50
9/4/2020	Email correspondence with investor regarding sub-funds; follow up email correspondence with receiver regarding same; follow up email correspondence with Tim Kolaya regarding same.	AF	0.3	\$	118.50
9/4/2020	Call with Tim Kolaya regarding Gissas/ABFP co-owned insurance policy and related issues.	AF	0.1	\$	39.50
9/4/2020	Call with receiver regarding ABFP and Gissas/Retirement Evolution.	AF	0.4	\$	158.00
9/4/2020	Calls with DSI regarding ABFP and Gissa/Retirement Evolution.	AF	0.2	\$	79.00
9/4/2020	Work on outline and strategy for arguments in opposition to motion to clarify receivership order from defendants in connection with unauthorized access, refusal to turn over documents to the receiver, and request for the receiver to produce documents to the defendants.	TK	0.8	\$	316.00
9/4/2020	Emails with J. Frocarro regarding improper email sent to the court regarding motion to lift injunction as to certain garnishment proceedings and other pending issues.	TK	0.2	\$	79.00
9/4/2020	Emails and follow up call with A. Foslid regarding investor calls, and questions from counsel for J. Gissas regarding policy jointly owned with Multi-Strategy fund.	TK	0.2	\$	79.00
9/4/2020	Confer with G. Baldwin regarding recent filings and posting of filings and updates to website.	TK	0.2	\$	79.00
9/4/2020	Zoom call with receivership team to discuss updates and discussion of operational issues, investigation, potential claims, pending motions, and other related issues.	TK	1.2	\$	474.00
9/4/2020	Follow up with Brian Miller regarding motion to compel work product, upcoming due date for filing of reply, and efforts to meet and confer on scope of production and privilege claims from Vagnozzi regarding Eckert Seamans work product, review of materials, and confer with R. Stumphauzer regarding arguments for reply brief.	TK	0.5	\$	197.50
9/4/2020	Emails and follow regarding delivery of key to Michael Furman for United Fidelis office, email with Jeff Cox regarding pending issues, and follow up re same.	TK	0.6	\$	237.00
9/4/2020	Prepare and file response to court order regarding accounting required from Dean Vagnozzi.	TK	0.4	\$	158.00
9/4/2020	Emails and follow up with Brian Miller regarding motion to expand receivership to include MK and Multi-Strategy Funds, finalize draft of motion, and file and submit motion and proposed order to the court.	TK	1.2	\$	474.00
9/4/2020	Review and analysis of legal opinions provided by former counsel for Par Funding and confer with R. Stumphauzer regarding additional research and positions with respect to operation.	TK	0.3	\$	118.50
9/4/2020	Call and follow up email with Linda Schmidt regarding electronic devices seized from Michael Furman and United Fidelis office and coordination regarding imaging and review.	TK	0.4	\$	158.00
9/4/2020	Review of letter from Shutts regarding Fox Rothschild's position on return of funds and follow up with R. Stumphauzer and G. Alfano re same.	TK	0.4	\$	158.00

9/4/2020	Review of documents provided by counsel for Chehbar investors and follow up regarding potential subpoena and request for additional documents.	TK	0.3	\$	118.50
9/5/2020	Review of production materials relating to large CBSG investor, public filings, and summary of same for Receiver.	IR	1.6	\$	632.00
9/5/2020	Email correspondence with Kolaya, Bogan regarding court order to transfer funds from Vagnozzi personal account to Receivership account.	RKS	0.1	\$	39.50
9/5/2020	Emails and follow up with Y. Bogen regarding order requiring Vagnozzi to pay \$565K from funds of MK, and follow up with B. Miller re order and contact information re same.	TK	0.3	\$	118.50
9/5/2020	Review of case file, including documents from large Par Funding direct investor, analyze potential, clawback claims, consideration of claims.	IR	1.9	\$	750.50
9/5/2020	Review of bank reconstructions, entries relating to large direct investor in Par Funding.	IR	0.4	\$	158.00
9/5/2020	Correspondence w/ R. Stumphauzer regarding subpoena re: large Par Funding direct investor.	IR	0.2	\$	79.00
9/5/2020	Review of jurisdictional issues for clawback actions, case law regarding same.	IR	0.8	\$	316.00
9/5/2020	Review of Ross email summarizing document production from large Par Investor and analysis of potential clawback claims.	RKS	0.2	\$	79.00
9/5/2020	Review of AR top ten list and compared same to CBSG reconciliation from Kapila Mukamal.	RKS	0.2	\$	79.00
9/5/2020	Email to Sharp / Kolaya regarding payment history for top ten merchants and other operational information regarding same in preparation for Tuesday hearing.	RKS	0.3	\$	118.50
9/5/2020	Review of email correspondence from Bogen regarding stock of, FS KKR Capital Corp and whether to sell/hold same.	RKS	0.2	\$	79.00
9/5/2020	Review of email correspondence re: Lawgical Insight and re: Cole computer.	RKS	0.2	\$	79.00
9/5/2020	Review of additional Bogan / Kolaya emails regarding ABFP funds and expansion of receivership.	RKS	0.1	\$	39.50
9/5/2020	Email to HD Investigation to suggest interviews of largest merchants with concentrated balances.	RKS	0.1	\$	39.50
9/5/2020	Review of documents relating to policy co-owned by Gissas and Multi-Strategy investment fund, review of records relating to life insurance policies and follow up regarding payment of premiums.	TK	0.3	\$	118.50
9/5/2020	Work on drafting response to motion to clarify receivership order in connection with defendants' requests for Receiver to produce documents to the Defendants, review of evidence, and follow up emails with M. Russo regarding unauthorized access to system.	TK	2.6	\$	1,027.00
9/6/2020	Review investor voice-message and return call; track same.	AF	0.1	\$	39.50
9/6/2020	Emails and follow up with M. Russo in connection with documents and evidence in support of motion to clarify receivership order.	TK	0.2	\$	79.00
9/6/2020	Review of company files, banking records for sub-agent funds, information regarding payments, investigation of claims.	IR	1.9	\$	750.50
9/6/2020	Review of materials from third-party productions for potential claims/assets.	IR	0.7	\$	276.50
9/6/2020	Emails and discuss strategy regarding top 10 merchants and other information pertaining to analysis of portfolio.	TK	0.1	\$	39.50
9/6/2020	Emails regarding New York Unity Factor, gathering additional evidence regarding company, and discussion of follow up research.	TK	0.1	\$	39.50

9/7/2020	Based on review of McElhone personal financial statement, conducted research on Pacer (district court and bankruptcy), state corporate databases, Par Funding internal records, Kapila Mukamal financial analyses and other sources re: Fast Advance Funding, Capital Source 2000, Contract Finance Solutions, Recruiting and Marketing Resource, Heritage Business Consulting, Eagle Six Corporation, Metro Physical Medicine Group Kingdom Logistic, Colorado Sky, Vision Solar, Alternative Materials, Colorado Natural Products, My CBD Lab, Rare Earth Elements of the World, and Pink Lion LLC, drafted detailed email analysis of same to Receivership team to solicit feedback re: expansion and clawback claims.	RKS	3.6	\$	1,422.00
9/7/2020	Call with G. Alfano and R. Stumphauzer to discuss upcoming status conference, reply brief on motion to compel, issues re: Par Funding law firm, and response to motion to clarify receivership order.	TK	0.7	\$	276.50
9/7/2020	Review relevant documents and draft motion to retain approved professionals.	JD	1.9	\$	475.00
9/7/2020	Locate Zoom video of John Pauciulo and Dean Vagnozzi; correspondence with R. Stumphauzer re same.	GB	0.5	\$	50.00
9/7/2020	Review email correspondence in response to document prevention letter; follow up email correspondence with Jackie DerOvanesian regarding same.	AF	0.2	\$	79.00
9/7/2020	Phone call with Alfano, DSI to prepare for tomorrow's status conference, to review top ten merchant accounts, to discuss status of litigation/bankruptcies for top ten vendors, to discuss status report from Par Funding law firm and response to same.	RKS	1.3	\$	513.50
9/7/2020	Phone call with Kolaya, later joined by Alfano, to discuss draft of response to motion to clarify the receivership, and to discuss reply to Vagnozzi motion regarding privilege.	RKS	0.7	\$	276.50
9/7/2020	Drafted reply to response to Vagnozzi to motion to compel, to facilitate drafting of same reviewed general ledger totals for legal expenses for 2014, 2017 and 2018, reviewed extensive email correspondence with Miller and other defense counsel, and reviewed ABFP check register, other Quickbooks records and Eckert Seamans invoices.	RKS	3.4	\$	1,343.00
9/7/2020	Review and editing of Kolaya response to motion to clarify.	RKS	0.5	\$	197.50
9/7/2020	Strategy for response to law firm for large Par Funding direct investor, review of documents for same.	RKS	0.3	\$	118.50
9/7/2020	Review of potential clawback claims relating to transfers, commissions received .	RKS	0.4	\$	158.00
9/7/2020	Correspondence w/ investor counsel regarding status call.	RKS	0.1	\$	39.50
9/7/2020	Finalize draft of response to motion to clarify receivership order.	TK	2.5	\$	987.50
9/7/2020	Review and respond to several investor emails.	JD	1.5	\$	375.00
9/7/2020	Email correspondence in response to investor inquiry; follow up email correspondence with receiver regarding same.	AF	0.2	\$	79.00
9/7/2020	Review receivership press in furtherance of investor inquiries.	AF	0.1	\$	39.50
9/7/2020	Email correspondence with receiver regarding certificate of interested parties; strategize regarding same.	AF	0.2	\$	79.00
9/7/2020	Review Fox Rothschild status report.	AF	0.1	\$	39.50
9/7/2020	Review receivership voice-messages; strategize regarding response to same; follow up email correspondence with Jackie DerOvanesian, et al. regarding same.	AF	0.1	\$	39.50
9/8/2020	Research and draft motion to retain approved professionals for hiring of HD Investigations and Lawgical Insight, obtain and organize supporting, brochures resumes re: same.	JD	1.6	\$	400.00

9/8/2020	Proposed correspondence to counsel for large Par Funding direct investor, follow-up regarding same.	IR	0.2	\$	79.00
9/8/2020	Review and edits to DSI status report regarding ongoing.	TK	0.4	\$	158.00
9/8/2020	Create Dropbox folder containing scanned CBSG mail to be shared with DSI including vendor and merchant materials.	GB	0.2	\$	20.00
9/8/2020	Review of additional information for new subpoena recipients.	IR	0.1	\$	39.50
9/8/2020	Review and edits to DSI status report regarding ongoing operations.	TK	0.4	\$	158.00
9/8/2020	Call log spreadsheet updated; uploaded latest docket to OneDrive platform.	RP	0.5	\$	50.00
9/8/2020	Review of operational report from DSI in advance of status hearing; review of Kolaya comments re: content of same.	RKS	0.4	\$	158.00
9/8/2020	Call with Tim Kolaya regarding status of matters, status conference, United Fidelis, and related issues.	AF	0.2	\$	79.00
9/8/2020	Correspondence re: government, request for access to United Fidelis Group documents.	JD	0.3	\$	75.00
9/8/2020	Attend status hearing via Zoom.	JD	1.5	\$	375.00
9/8/2020	Review, sort and respond to emails from investors.	JD	1.6	\$	400.00
9/8/2020	Prepare subpoenas for documents to several third parties, including subagent funds.	JD	0.3	\$	75.00
9/8/2020	Call with R. Stumphauzer and G. Alfano to discuss status conference, updates on motions and responses, and other related issues.	TK	0.5	\$	197.50
9/8/2020	Email correspondence with Stacey Cooper from DSI.	GB	0.1	\$	10.00
9/8/2020	Review of materials relating to company assets, investigation of potential claims.	IR	0.5	\$	197.50
9/8/2020	Call w/ R. Stumphauzer, investor regarding investor claims.	IR	0.6	\$	237.00
9/8/2020	Calls, correspondence w/ R. Stumphauzer regarding investor claims, additional e-mails relating to potential claims.	IR	0.5	\$	197.50
9/8/2020	Revisions to motion to appoint approved professionals.	IR	0.8	\$	316.00
9/8/2020	Review of sample filings for case management issues.	IR	0.2	\$	79.00
9/8/2020	Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding subpoenas, letters to third parties.	IR	0.2	\$	79.00
9/8/2020	Review of materials relating to MCA companies, strategy for same.	IR	0.3	\$	118.50
9/8/2020	Call with R. Stumphauzer and G. Alfano to discuss status conference, updates on motions and responses, and other related issues.	TK	0.5	\$	197.50
9/8/2020	Conference call with G. Alfano and counsel for Fox Rothschild to discuss claim against retainer and decision on engagement of Fox for going forward litigation.	TK	0.5	\$	197.50
9/8/2020	Calls and emails with Jeff Cox to discuss operations questions from Michael Furman and related issues.	TK	0.4	\$	158.00
9/8/2020	Prepare and file notice of filing operations report from DSI.	TK	0.3	\$	118.50
9/8/2020	Attend status conference.	TK	1.5	\$	592.50
9/8/2020	Work on revisions and edits to reply to motion to compel work product and confer with R. Stumphauzer re same.	TK	1.3	\$	513.50
9/8/2020	Revisions and edits to response to motion from Defendants to "clarify" scope of the receivership regarding request for documents from the receiver.	TK	1.2	\$	474.00
9/8/2020	Emails with investor regarding request for information and status update.	TK	0.2	\$	79.00
9/8/2020	Emails regarding scheduling of planning conference regarding Rule 16 and discovery planning conference and follow up re same.	TK	0.3	\$	118.50
9/8/2020	Review of information relating to top 10 list, follow up on National Brokers bankruptcy issue, and strategy re pursuit of claims and recovery of funds advanced.	TK	0.5	\$	197.50

9/8/2020	Review and comment on letter to merchants from DSI regarding resumption of operations, follow up with Y. Bogen re same and monitoring of receivership email address for merchants.	TK	0.3	\$	118.50
9/8/2020	Review of draft to approve HD Investigative and Lawgical Insight.	RKS	0.3	\$	118.50
9/8/2020	Call with Kolaya and Alfano to discuss DSI report received this morning, content of same, and whether feasible to file before the status conference, and also to discuss reply and response briefs due today.	RKS	0.5	\$	197.50
9/8/2020	Further editing of response to motion to clarify amended receivership order.	RKS	0.6	\$	237.00
9/8/2020	Review of Walt Pettit detailed email summarizing status of five litigation matters in North Carolina, potential settlement / recovery.	RKS	0.7	\$	276.50
9/8/2020	Review emails regarding insufficient and inaccurate underwriting, or MCA decisions conflicting with underwriting.	RKS	0.2	\$	79.00
9/8/2020	Review of emails re: trust deposit.	RKS	0.1	\$	39.50
9/8/2020	Review hot emails from Lawgical Insight.	RKS	0.2	\$	79.00
9/8/2020	Review of DSI/Bogen emails re: status of bank account transfers and current balances.;	RKS	0.2	\$	79.00
9/8/2020	Review of emails re: ABFP IT expenses and drafted emails with instructions to DSI re: same.	RKS	0.3	\$	118.50
9/8/2020	Review of public information re: NBOA and emailed instructions to DerOvanesian re: subpoena to be issued to accountant.	RKS	0.3	\$	118.50
9/8/2020	Review of several emails from Lawgical Insight regarding nature and timing of data intrusion described in same, resolved questions IP address, geolocation and other issues regarding same.	RKS	1.2	\$	474.00
9/8/2020	Searched and reviewed CBSG OneDrive for further financial records to summarize legal expenses by year and firm to ascertain law firms that rendered advice.	RKS	0.9	\$	355.50
9/8/2020	Attend status conference.	RKS	1.5	\$	592.50
9/8/2020	Further editing and analysis of reply to Vagnozzi response to motion to compel, search CBSG Receivership folder to identify additional exhibits / video / invoices for inclusion.	RKS	1.1	\$	434.50
9/8/2020	Work with Kolaya to ascertain best method for delivery / posting of investor video referenced, in motion, evaluation of CM-ECF Procedures for guidance re: digital evidence / exhibits.	RKS	0.5	\$	197.50
9/8/2020	Phone call regarding strategic issues for plaintiff's claims and potential impediments to third party claims.	RKS	0.8	\$	316.00
9/8/2020	Review of, FR correspondence including about CBSG data copying.	RKS	0.2	\$	79.00
9/8/2020	Review of Crowder email re: Michigan litigation and send same to Alfano for response.	RKS	0.1	\$	39.50
9/8/2020	Review of emails re: potential settlement offers re: Hanson Wisconsin property.	RKS	0.1	\$	39.50
9/8/2020	Review of Pollock email demand for payment of promissory note.	RKS	0.2	\$	79.00
9/8/2020	Email to clarify receiver takes no position re: Delaware litigation as to non-receiver entities.	RKS	0.2	\$	79.00
9/8/2020	Review of several emails from attorneys representing CBSG in various matters and status of same / litigation hold.	RKS	0.2	\$	79.00
9/8/2020	Review of emails re: data exfiltration re: KnewLogic.	RKS	0.1	\$	39.50
9/8/2020	Review additional edits re: reply re: Vagnozzi motion to compel.	RKS	0.2	\$	79.00
9/8/2020	Review of proposed letter to merchants.	RKS	0.1	\$	39.50
9/8/2020	Review of emails re: Rod Ermel & Associates.	RKS	0.2	\$	79.00
9/8/2020	Review of applications and agreements re: National Brokers of America for potential clawback claim / reopening bankruptcy.	RKS	0.3	\$	118.50
9/8/2020	Review of email re: tip from ABFP client.	RKS	0.1	\$	39.50

9/8/2020	Review and respond to emails from DSI and Citizen's Bank and processing of \$565k Vagnozzi return.	RKS	0.2	\$	79.00
9/8/2020	Review and respond to Ross email re: Chehebar counsel and potential documents to be requested.	RKS	0.2	\$	79.00
9/8/2020	Review of additional email correspondence re: Big Timber, MT property.	RKS	0.1	\$	39.50
9/8/2020	Review message from recipient of document preservation notice; email correspondence with Receiver, et al. regarding same.	AF	0.2	\$	79.00
9/8/2020	Review message from former receivership entity employee; email correspondence with Receiver, et al. regarding same.	AF	0.2	\$	79.00
9/8/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications.	AF	0.7	\$	276.50
9/8/2020	Review and analyze Notice of Filing Report on Operations in furtherance of investor calls.	AF	0.3	\$	118.50
9/8/2020	Review investor letter.	AF	0.1	\$	39.50
9/8/2020	Review Reply to Motion to Compel the Production of Opinion Letters and Compliance Materials from Law Firms.	AF	0.1	\$	39.50
9/8/2020	Review recent press in furtherance of investor calls.	AF	0.2	\$	79.00
9/9/2020	Revisions and edits to response to motion to clarify receivership order.	TK	0.8	\$	316.00
9/9/2020	Call with T. Kolaya and M. Russo to discuss evidence in support of response to motion to clarify.	RKS	0.8	\$	316.00
9/9/2020	Case overview and analysis with Ryan Stumphauzer to facilitate assistance with investor and merchant calls, analysis of potential clawback claims.	MN	0.8	\$	316.00
9/9/2020	Zoom call to discuss upcoming priorities deadlines in Receivership.	MN	1.3	\$	513.50
9/9/2020	Post court filings to Receivership website.	GB	0.3	\$	30.00
9/9/2020	Email correspondence with receiver regarding United Fidelis and Retirement Evolution documents; strategize regarding same.	AF	0.2	\$	79.00
9/9/2020	Review of Richard Parks email analyzing the proposed settlement emanating from bankruptcy and his ultimate recommendation regarding mediation / settlement.	RKS	0.2	\$	79.00
9/9/2020	Locate proper contact information and prepare several subpoenas directed to agent funds.	JD	3.2	\$	800.00
9/9/2020	Review and respond to emails from several investors posing various questions about the receivership, timing of recovery and other issues.	JD	1.9	\$	475.00
9/9/2020	Correspondence relating to merchant inquiries and follow up regarding same.	JD	0.9	\$	225.00
9/9/2020	Correspondence with FBI and Florida Office of Financial Regulation investigator regarding access to documents.	JD	0.5	\$	125.00
9/9/2020	Work with Gia Baldwin to provide complete folder of ABFP documents for review.	JD	0.2	\$	50.00
9/9/2020	Call with Ryan Stumphauzer to discuss subpoenas and other pending tasks.	JD	0.1	\$	25.00
9/9/2020	Receivership team update call via Zoom.	JD	2.3	\$	575.00
9/9/2020	Correspondence w/ counsel for large Par Funding investor regarding consulting agreements.	IR	0.1	\$	39.50
9/9/2020	Meeting, correspondence w/ R. Stumphauzer, T. Kolaya, M. Nadler regarding case status, third party claims.	IR	0.8	\$	316.00
9/9/2020	Correspondence w/ R. Stumphauzer, T. Kolaya regarding case status.	IR	0.3	\$	118.50
9/9/2020	Correspondence, call w/ J. DerOvanesian regarding subpoenas, and review of entities for subpoenas.	IR	0.6	\$	237.00
9/9/2020	Preparation of and revisions to motion to retain professionals.	IR	0.6	\$	237.00
9/9/2020	Call w/ R. Stumphauzer, Receiver counsel, DSI regarding expansion of receivership, operations issues, case status and additional filings.	IR	2.2	\$	869.00



9/9/2020	Correspondence w/ G. Alfano regarding motion to retain professionals.	IR	0.2	\$	79.00
9/9/2020	Call with R. Stumphauzer and M. Russo to discuss evidence in support of response to motion to clarify re: data intrusion and intentional efforts by defendants to exfiltrate data immediately prior and following receivership order.	TK	0.7	\$	276.50
9/9/2020	Participate in scheduling conference to discuss scheduling report and other related issues in connection with discovery plan and other related issues.	TK	1.2	\$	474.00
9/9/2020	Emails and follow up regarding communications from merchants, requests for adjustments to payment arrangements, and other related issues.	TK	0.4	\$	158.00
9/9/2020	Meeting with R. Stumphauzer, M. Nadler, and I. Ross to discuss overview of claims, expansion of receivership, and other related issues.	TK	1.5	\$	592.50
9/9/2020	Call with J. Kellogg regarding new lawsuit against Pauciulo, Eckert Seaman and review of lawsuit.	TK	0.7	\$	276.50
9/9/2020	Zoom meeting with receivership team to discuss top 10 merchants, claims and strategy, investigatory issues, and next steps.	TK	2.2	\$	869.00
9/9/2020	Call with Shutts to discuss termination of Fox and plan for transition period.	TK	0.3	\$	118.50
9/9/2020	Participate in scheduling conference to discuss scheduling report and other related issues in connection with discovery plan and other related issues.	RKS	0.4	\$	158.00
9/9/2020	Email correspondence with DSI and DerOvanesian regarding monitoring of new email address: merchants@parfundingreceivership.com and communications to same following hearing.	RKS	0.3	\$	118.50
9/9/2020	Review email regarding status report due on Sunday, September 13th and discussion of motion to reset deadlines to reflect quarterly	RKS	0.2	\$	79.00
9/9/2020	Regarding KnewLogic files shared with Receiver by defense and contents of same.	RKS	0.2	\$	79.00
9/9/2020	Review of information additional real estate purchased by/through CBSG investor funds.	RKS	0.3	\$	118.50
9/9/2020	Review and response to email from Rich Parks emails regarding proposed bankruptcy settlements regarding adversary claims to be dismissed for non-priority claim in receivership.	RKS	0.2	\$	79.00
9/9/2020	Review and response to email regarding default judgment in Nebraska against CBSG and remaining balance against plaintiff-merchant.	RKS	0.3	\$	118.50
9/9/2020	Correspondence with DSI to authorize expenses, and to suggest protocol, subject to Court-approval, for incurring expenses, authorizing settlements/ compromises without court approval.	RKS	0.3	\$	118.50
9/9/2020	Review of correspondence regarding DJL builders.	RKS	0.2	\$	79.00
9/9/2020	Email correspondence re: completeness of QuickBooks files and July transactions.	RKS	0.2	\$	79.00
9/9/2020	Meeting with Kolaya, M. Nadler, and I. Ross to discuss overview of claims, expansion of receivership, and other related issues.	RKS	1.5	\$	592.50
9/9/2020	Zoom meeting with receivership team (HD Investigative, DSI, SFS Law, Pietragallo) to discuss top 10 merchants, claims and strategy, investigatory issues, and next steps.	RKS	2.2	\$	869.00
9/9/2020	Phone call with DerOvanesian regarding subpoena to sub-agent funds.	RKS	0.2	\$	79.00
9/9/2020	Review of Rosenbloom detailed summary of Vagnozzi's on-site visit to ABFP re: premiums due, investor payments, check issues, concerns raised, etc.	RKS	0.2	\$	79.00



9/9/2020	Review of DSI email regarding administrative rights / access regarding CBSG QuickBooks, review of email history regarding same regarding access through third party vendor / reseller.	RKS	0.3	\$	118.50
9/9/2020	Review of emails regarding Cole demonstrating that Cole was aware of retainer payment to FR after SEC case had been filed, and re: Cole interview statements to the contrary.	RKS	0.1	\$	39.50
9/9/2020	Partial review of complaint filed against Eckert Seamans.	RKS	0.3	\$	118.50
9/9/2020	Review of additional emails re: NIBA bankruptcy and potential issues to be addressed with trustee, referenced bankruptcy schedules re: same and researched listed MCA company.	RKS	0.9	\$	355.50
9/9/2020	Drafted email for further background re: listed MCA companies for DSI to facilitate investigation and recovery of assets from merchants where CBSG may have equity-type stake.	RKS	0.2	\$	79.00
9/9/2020	Update call log.	GB	0.4	\$	40.00
9/9/2020	Correspondence with Gaetan Alfano and Donna Caione re calls from investors, debtors, etc.	GB	0.4	\$	40.00
9/9/2020	Email correspondence to T. Kolaya re all incoming Receivership related calls.	GB	0.1	\$	10.00
9/9/2020	Convert PST files to PDF for review and analysis by Receivership team.	GB	0.2	\$	20.00
9/9/2020	Create folder containing ABFP documents for Doug Rosenbloom and communicate with J. DerOvanesian re same.	GB	0.5	\$	50.00
9/9/2020	Email correspondence with DSI and Empire State Bank re wire transfer.	GB	0.2	\$	20.00
9/9/2020	Review Montgomery class action complaint.	AF	0.3	\$	118.50
9/9/2020	Return investor calls and email correspondence.	AF	0.4	\$	158.00
9/9/2020	Email correspondence with Receiver, et al. regarding OFR investigation.	AF	0.1	\$	39.50
9/9/2020	Email correspondence with receivership team regarding co-owned life insurance policy between ABFP investors/Gissas; strategize regarding next steps.	AF	0.2	\$	79.00
9/9/2020	Review Vagnozzi notice regarding sworn accounting.	AF	0.1	\$	39.50
9/10/2020	Work on 53 subpoenas requesting documents from sub agent funds.	JD	4.5	\$	1,125.00
9/10/2020	Correspondence w/ e-discovery expert regarding data hosting.	IR	0.2	\$	79.00
9/10/2020	Update investor call log.	GB	0.4	\$	40.00
9/10/2020	Emails and follow up regarding questions from investor L.C.	TK	0.3	\$	118.50
9/10/2020	Calls with Tim Kolaya regarding status of matters and various investor inquiries.	AF	0.3	\$	118.50
9/10/2020	Prepare notices of serving 53 subpoenas for sub agent funds.	JD	1.9	\$	475.00
9/10/2020	Draft motion for extension of time to submit sworn accounting and proposed order.	JD	1.1	\$	275.00
9/10/2020	Finalize and send notices of serving subpoena for sub agent funds.	JD	0.8	\$	200.00
9/10/2020	Finalize and send subpoenas to dozens of sub agent funds.	JD	1.5	\$	375.00
9/10/2020	Correspondence w/ counsel for large Par Funding investor, strategy regarding subpoena.	IR	0.2	\$	79.00
9/10/2020	Revisions to motions to retain professionals.	IR	0.3	\$	118.50
9/10/2020	Review of defendants response, review of bank records for consideration of reply to response to motion to compel.	IR	0.7	\$	276.50
9/10/2020	Correspondence w/ R. Stumphauzer, G. Alfano regarding reply.	IR	0.2	\$	79.00
9/10/2020	Call w/ M. Russo regarding data hosting, retrieval/collection.	IR	0.3	\$	118.50
9/10/2020	Correspondence w/ counsel for Par Funding investor regarding	IR	0.1	\$	39.50
9/10/2020	Email correspondence with Yale Bogen regarding bank forms and checks for Receiver to sign.	GB	0.5	\$	50.00
9/10/2020	Make edits to subpoenas based on attorney review.	GB	1	\$	100.00
9/10/2020	Communications with Mike Russo re: shared OneDrive access.	GB	0.4	\$	40.00

9/10/2020	Review defendants' response to receiver's status update regarding operations, top 10 merchants, and other related issues, and consider response to notice and call with R. Stumphauzer re same.	TK	0.5	\$	197.50
9/10/2020	Review of complaint against Eckert Seamans, Vagnozzi, Furman, and Gissas filed by Kellogg Levine, and follow up regarding same.	TK	0.3	\$	118.50
9/10/2020	Emails with court reporter regarding obtaining copy of transcript and payment for copy, review of transcript and follow-up on issues related to statements made relating to top 10 merchants and defendants' response to the status report.	TK	0.4	\$	158.00
9/10/2020	Call with, manager of investment fund that invested in Par Funding and had relationship with ABFP Management, to discuss status of litigation, information about his fund and investors, and other related issues.	TK	0.5	\$	197.50
9/10/2020	Revisions to draft of motion for extension of time to submit sworn statement and accounting for receivership entities and meet and confer emails with opposing counsel regarding position on motion.	TK	0.4	\$	158.00
9/10/2020	Emails and follow-up with Shutts, counsel for Fox Rothschild, regarding position on termination of relationship, transition, and other related issues, and review of docket information for pending cases and strategize regarding Florida cases, appearances, and filing of notice of	TK	0.6	\$	237.00
9/10/2020	Calls with Par Funding merchant; email correspondence with merchant connecting him to DSI.	AF	0.6	\$	237.00
9/10/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications; email correspondence with receiver, et al. regarding.	AF	0.5	\$	197.50
9/10/2020	Review Joint Notice by Joseph Cole Barleta, Joseph W. LaForte, Lisa McElhone; strategize regarding response to same; email correspondence with receivership team regarding same.	AF	0.4	\$	158.00
9/11/2020	Review of status report transcript for reply to defendants' response.	IR	0.7	\$	276.50
9/11/2020	Review of Alfano email summarizing priority items for DSI and respond re: same.	RKS	0.2	\$	79.00
9/11/2020	Email correspondence with R. Stumphauzer re: routing investor, employee, and debtor calls.	GB	0.1	\$	10.00
9/11/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.7	\$	276.50
9/11/2020	Correspondence w/ counsel for large Par Funding investor regarding subpoenas.	IR	0.1	\$	39.50
9/11/2020	Review of draft motion regarding receivership assets, settlement.	IR	0.2	\$	79.00
9/11/2020	Review of non-party/investor case filings.	IR	0.2	\$	79.00
9/11/2020	Emails with opposing counsel regarding meet and confer on motion for extension of time for filing of sworn statement.	TK	0.2	\$	79.00
9/11/2020	Emails with M. Russo and follow up regarding evidence of unauthorized access to data in support of opposition to motion to clarify receivership order.	TK	0.3	\$	118.50
9/11/2020	Follow up on subpoenas to agent funds and to investors / "consultants" and gathering of documents related to those investments and fees paid, for consideration of potential clawback.	TK	0.2	\$	79.00
9/11/2020	Follow up on request for call from Vagnozzi's counsel to discuss privilege issues.	TK	0.1	\$	39.50
9/11/2020	Finalize and file motion for extension of time to file sworn statement and submit proposed order.	TK	0.5	\$	197.50
9/11/2020	Call with Jessica Magee regarding Anthony Zingarelli.	TK	1.3	\$	513.50
9/11/2020	Follow up email summary re Zingarelli.	TK	0.5	\$	197.50

9/11/2020	Meet and confer emails with opposing counsel to discuss motion to approve engagement of Lawgical Insight and HD Investigation.	TK	0.2	\$	79.00
9/11/2020	Call with Dave Gollner, manager of agent fund, to discuss subpoena, document production, and other related questions.	TK	0.3	\$	118.50
9/11/2020	Call with Brian Drake of Cape Cod Income Fund to discuss subpoena, document production, and other related questions.	TK	0.5	\$	197.50
9/11/2020	Call with R. Stumphauzer to discuss and debrief from call with counsel for Zingarelli and his call with FBI regarding status of investigation, pending issues, and other related topics.	TK	0.3	\$	118.50
9/11/2020	Emails and follow up with attorney Stephen Selbst regarding his investor client, a noteholder, regarding his investment in Par Funding and scheduling of follow up call.	TK	0.2	\$	79.00
9/11/2020	Review of information provided by Alfano with attached list of cases in EDPA, Philadelphia County Common Pleas, New Jersey, etc. where Pietragallo has filed substitution of counsel, CBSG seeking to enforce / collect MCAs.	RKS	0.2	\$	79.00
9/11/2020	Phone call with FBI Agent re: COJs, documentation re: same, document scanning, and other issues.	RKS	1.5	\$	592.50
9/11/2020	Review emails from Russo re: status of QNAP imaging.	RKS	0.1	\$	39.50
9/11/2020	Review of Rosenbloom emails re: ABFP investor who wishes to execute buyout offer from Vagnozzi and discussion/analysis of same.	RKS	0.2	\$	79.00
9/11/2020	Phone call with Gaetan re: Vagnozzi lawsuit--with receivership entity as co-plaintiff-- against Philadelphia Inquirer, re: attorney for Colorado Homes and scheduling with same, re: various litigation matters in bankruptcy and potential recoveries from same.	RKS	0.6	\$	237.00
9/11/2020	Review email correspondence re: extension of receivership report.	RKS	0.1	\$	39.50
9/11/2020	Emails re: to assist with drafting of response to motion to "clarify" receivership order, reviewed several docket sheet entries, including attached exhibits and declarations, during time frame of July 27th through August 14th to locate Lau declarations and various defense statements regarding lack of data access following intrusion / exfiltration of data.	RKS	0.7	\$	276.50
9/11/2020	Phone call with Alfano, Davis and Berlin.	RKS	0.5	\$	197.50
9/11/2020	Update phone call with Ian Ross re: new evidence re: merchants and re: NY investors relevant to potential claims.	RKS	0.7	\$	276.50
9/11/2020	Review of Kolaya correspondence identifying 10 attachments needed for response brief for motion to "clarify" receivership order, and to review screen shots and PDF documents attached to same, Russo response to same including re: Cole laptop.	RKS	0.2	\$	79.00
9/11/2020	Phone call with Kolaya re: Colorado Homes / Mocevic.	RKS	0.3	\$	118.50
9/11/2020	Review of emails re: Verizon response and techniques for investigating IP address associated with data theft, heat maps linking same to McElhone home.	RKS	0.1	\$	39.50
9/11/2020	Review administrative order from Philadelphia Court of Common pleas to stay all cases, analyze same re: scope of any ongoing work required from FR.	RKS	0.2	\$	79.00
9/11/2020	Review and forwarding of several investor phone calls, including apparent individual IRA investors that received subpoenas, discussion with JD re: response to same, potential withdrawal of subpoena.	RKS	0.2	\$	79.00
9/11/2020	Review of list of requested financial data and merchant data required to perform forensic accounting analysis re: insolvency / Ponzi.	RKS	0.2	\$	79.00

9/11/2020	Review / respond to email from Mocevic counsel and then emailed team to share same and arrange phone call to investigate MCA balance and potential equity stake.	RKS	0.1	\$	39.50
9/11/2020	Review of email correspondence from ABFP and Par Investors to determine proper routing of same within team.	RKS	0.1	\$	39.50
9/11/2020	Review of letter correspondence from I.K. / Par Equity Funders and correspond with Kolaya re: same.	RKS	0.2	\$	79.00
9/11/2020	Review of information re: Zingarelli and dealings with CBSG / AG Morgan.	RKS	0.1	\$	39.50
9/11/2020	Add paralegal Maureen McNiff from Pietragallo to case service list and follow up on circulation of documents.	GB	0.2	\$	20.00
9/11/2020	Download Rod Ermel documents for review and analysis.	GB	0.2	\$	20.00
9/11/2020	Update OneDrive with latest court filings, documents received, etc.	GB	0.8	\$	80.00
9/11/2020	Update log of calls from investors, former employees, merchants, and others with questions for the Receiver.	GB	0.9	\$	90.00
9/11/2020	Review materials received from Gissas/Retirement Evolution investor.	AF	0.4	\$	158.00
9/11/2020	Review employee voice-messages regarding backpay; email correspondence with Receiver, et al. regarding same; draft return email correspondence.	AF	0.2	\$	79.00
9/11/2020	Review motion for extension of time to file sworn accounting; review order regarding same.	AF	0.1	\$	39.50
9/11/2020	Review Motion for Clarification by Broadway Advance LLC; review order regarding same.	AF	0.1	\$	39.50
9/11/2020	Review Motion to Intervene by Joseph Caputo.	AF	0.1	\$	39.50
9/11/2020	Review email correspondence from counsel for Gissas/Retirement Evolution regarding investor (McNamara); analyze same and compare to prior investor spreadsheets from Retirement Evolution.	AF	0.4	\$	158.00
9/12/2020	Strategy regarding motion for equitable relief and correspondence w/ G. Alfano regarding same.	IR	0.2	\$	79.00
9/12/2020	Review of recent CM / ECF filings, upload to receivership website, and review of website for various updates and posting of new information to address investor questions and other related issues.	TK	0.5	\$	197.50
9/12/2020	Correspondence w/ R. Stumphauzer regarding investor subpoena.	IR	0.1	\$	39.50
9/12/2020	Emails with R. Stumphauzer re evidence relating to A. Lau access to system and evidence in connection with opposition to motion to "clarify" receivership order.	TK	0.2	\$	79.00
9/13/2020	Review of Non-Party Broadway Advance, LLC's Motion for Clarification of Order and consider proposed response re same.	TK	0.4	\$	158.00
9/13/2020	Review of property spreadsheets, money transfers re: same for potential expansion, clawback, lien.	IR	0.2	\$	79.00
9/13/2020	Phone call with Alfano to discuss pending issues.	RKS	0.2	\$	79.00
9/13/2020	Call with Amie Berlin re pending motions, operations issues, and other related issues.	TK	0.5	\$	197.50
9/13/2020	Review and follow up on response in opposition to motion to clarify.	TK	0.4	\$	158.00
9/13/2020	Review of New York action against Richmond Capital Group, review of Par Funding sample MCA agreement, and analysis on issues related to various arguments about enforceability of agreements.	TK	1.4	\$	553.00
9/13/2020	Review of documents re: merchant research, recovery of balances.	RKS	0.4	\$	158.00
9/13/2020	Analysis of MCA security agreements, scope of same, extension to assets other than business receivables.	RKS	0.2	\$	79.00
9/14/2020	Call w/ G. Alfano and T. Hazel regarding property spreadsheet reflecting real estate purchased with commingled Par investor funds.	IR	0.8	\$	316.00

9/14/2020	Call with D.G. fund manager, regarding subpoena and clarification on request for records.	TK	0.4	\$	158.00
9/14/2020	Return investor calls and email correspondence.	AF	0.6	\$	237.00
9/14/2020	Respond to voluminous investor emails and review information relevant to same; review updated case documents and court filings.	JD	4.5	\$	1,125.00
9/14/2020	Update call log of phone calls received from investors, merchants, and other interested parties.	GB	0.5	\$	50.00
9/14/2020	Review of bank account transactions for real, property spreadsheet.	IR	0.3	\$	118.50
9/14/2020	Correspondence w/ counsel for large Par Funding investor regarding subpoenas.	IR	0.1	\$	39.50
9/14/2020	Calls w/ investor (D. Parker) regarding subpoena response.	IR	0.2	\$	79.00
9/14/2020	Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding investor call, subpoena response.	IR	0.3	\$	118.50
9/14/2020	Correspondence w/ investor counsel regarding new matter.	IR	0.1	\$	39.50
9/14/2020	Preparation of subpoena to large Par Funding investor re: consulting payments, waterfall payments, other relevant materials.	IR	0.2	\$	79.00
9/14/2020	Follow up emails with counsel for IK, agent manager, regarding questions and request for call.	TK	0.2	\$	79.00
9/14/2020	Zoom meeting with R. Stumphauzer, G. Alfano, and B. Sharpe to discuss collections and operations issues, and follow up with G. Alfano and R. Stumphauzer regarding pending motions and filings to be finalized and submitted this week.	TK	1.1	\$	434.50
9/14/2020	Work on response in opposition to motion to clarify receivership order and finalize exhibits reflecting evidence in support of response.	TK	2.9	\$	1,145.50
9/14/2020	Call with G. Alfano to discuss follow-up from call with DOJ and FBI and strategize regarding pending motions.	TK	0.2	\$	79.00
9/14/2020	Review of documents and information regarding Broadway Advance and follow up regarding arguments and position for response to motion seeking clarification for release of funds from ACH processor.	TK	0.4	\$	158.00
9/14/2020	Review of Vagnozzi consent to preliminary injunction and order from the court approving and entering preliminary injunction.	TK	0.2	\$	79.00
9/14/2020	Initial review of joint scheduling report and emails with counsel for the parties re same.	TK	0.3	\$	118.50
9/14/2020	Review, respond and forward several emails and voicemails for merchants, investors, attorneys for same and routed to team for appropriate response.	RKS	0.4	\$	158.00
9/14/2020	Review injunction motion re ABFP, Vagnozzi, et al.; review order issuing injunction.	AF	0.1	\$	39.50
9/14/2020	Review revised Retirement Evolution investor list; compare to prior lists; email correspondence with counsel for Gissas/Retirement Evolution regarding same.	AF	0.4	\$	158.00
9/14/2020	Detailed email to Baldwin to summarize receivership tasks to be performed, including a summary of SEC exhibits, maintenance of investor call log, monitoring receivership email, website updates.	RKS	0.2	\$	79.00
9/14/2020	Review of email detailed response from Lawgical Insight, including an explanation of the ten proposed exhibits, used to prove data intrusion, IP associated with intrusions, specific evidence as to James LaForte and McElhone, spreadsheet alterations, etc. Brief review of attached exhibits and screenshots.	RKS	0.3	\$	118.50
9/14/2020	Review of multiple investor voicemails and emails, forwarded same to appropriate receivership team members for return calls and responses. Forward same to Pinheiro for addition to log.	RKS	0.2	\$	79.00

9/14/2020	Review email correspondence and attachments from DSI with analysis of top ten merchants and with document inventory for National Brokers.	RKS	0.2	\$	79.00
9/14/2020	Review and analysis of DSI emails with attached spreadsheets re: top ten merchant accounts, including net exposure, and re: document inventory for.	RKS	0.2	\$	79.00
9/14/2020	Brief review of Retirement Evolution investor list from counsel for	RKS	0.1	\$	39.50
9/14/2020	Reviewed and sent proposed draft email to Priority Technology	RKS	0.1	\$	39.50
9/14/2020	Review of administrative order from Philadelphia court of common pleas.	RKS	0.1	\$	39.50
9/14/2020	Review of draft joint scheduling report.	RKS	0.2	\$	79.00
9/14/2020	Phone call with Mike Russo re: accessing and reviewing contents of OneDrive folder.	GB	0.1	\$	10.00
9/14/2020	Phone call and correspondence with J. DerOvanesian re bank statements from Retirement Evolution, and granting OneDrive folder access to investor to upload helpful files.	GB	0.3	\$	30.00
9/14/2020	Review exhibits attached to SEC complaint.	GB	2	\$	200.00
9/14/2020	Update OneDrive with latest court filings, docs received, etc.	GB	0.4	\$	40.00
9/15/2020	Review of bank statements regarding MCAs, news coverage regarding MCAs.	IR	0.2	\$	79.00
9/15/2020	Review of draft of joint scheduling report, proposed edits and revisions, and email to G. Alfano and R. Stumphauzer regarding statements about receiver's proposed position.	TK	0.3	\$	118.50
9/15/2020	Drafting and editing of response to motion to "clarify " including detailed analysis of data intrusion issues and discussion of same with	RKS	0.8	\$	316.00
9/15/2020	Update call log with details regarding calls from investors, merchants, and other interested persons.	GB	0.5	\$	50.00
9/15/2020	Review and respond to investor email correspondence.	AF	0.3	\$	118.50
9/15/2020	Review of case filings and update filing system.	IR	0.2	\$	79.00
9/15/2020	Preparation of subpoena to large Par Investor.	IR	0.6	\$	237.00
9/15/2020	Strategy regarding motion to retain.	IR	0.1	\$	39.50
9/15/2020	Correspondence w/ R. Stumphauzer, G. Alfano, J. DerOvanesian regarding subpoena.	IR	0.1	\$	39.50
9/15/2020	Follow up on motion to approve retained professionals, including Lawgical Insight and HD Investigative, review of meet and confer email status and confer regarding finalizing and filing motion.	TK	0.2	\$	79.00
9/15/2020	Revisions to fifth motion to lift litigation injunction and for other relief.	TK	0.4	\$	158.00
9/15/2020	Emails with counsel for Anthony Zingarelli regarding follow up call and continuing discussion, confer with G. Alfano re same.	TK	0.2	\$	79.00
9/15/2020	Call with R. Stumphauzer regarding edits to motion to amend or clarify receivership orders.	TK	0.2	\$	79.00
9/15/2020	Finalize and file opposition to motion to clarify receivership order from defendants / unauthorized access.	TK	1.3	\$	513.50
9/15/2020	Meet and confer email to opposing counsel re fifth motion to lift litigation injunction and for other relief.	TK	0.2	\$	79.00
9/15/2020	Post new court filings to website.	TK	0.3	\$	118.50
9/15/2020	Emails and follow up with R. Stumphauzer regarding certificate of interested parties.	TK	0.2	\$	79.00
9/15/2020	Review and respond to investor emails.	JD	2	\$	500.00
9/15/2020	Email correspondence with Kolaya and Alfano re: various litigation matters and potential settlement proposals.	RKS	0.3	\$	118.50
9/15/2020	Correspondence w/ I. Ross, G. Alfano, J. DerOvanesian regarding subpoena.	RKS	0.1	\$	39.50



9/15/2020	Call with T. Kolaya regarding edits to motion to amend or clarify receivership orders.	RKS	0.2	\$	79.00
9/15/2020	Emails and call with T. Kolaya re: certificate of interested parties.	RKS	0.2	\$	79.00
9/15/2020	Correspondence with DSI re wire transfers.	GB	0.3	\$	30.00
9/15/2020	Review receiver's response to motion to amend receivership.	GB	0.1	\$	10.00
9/16/2020	Follow up emails with M. Russo regarding IP Address, searches, reply from Defendants, and potential next steps re: data intrusion and theft.	TK	0.2	\$	79.00
9/16/2020	Correspondence, calls w/ investors regarding subpoenas.	IR	0.7	\$	276.50
9/16/2020	Work on subpoenas for large Par Funding investor and related, LLCs.	JD	2.5	\$	625.00
9/16/2020	Post court filings to Receivership website.	GB	0.3	\$	30.00
9/16/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.4	\$	158.00
9/16/2020	Emails and phone calls with R. Stumphauzer regarding motion from Broadway Advance and proposed response.	TK	0.4	\$	158.00
9/16/2020	Emails with Brian Miller, counsel for Vagnozzi, regarding payment of premiums for policies owned by Pillar Funds, and follow up emails re same.	TK	0.2	\$	79.00
9/16/2020	Emails and follow up regarding subpoenas to be issued to investors and agent funds, and proposed responses and follow up on requests.	TK	0.2	\$	79.00
9/16/2020	Review of documents from CBSG emails relating to Broadway Advance and identify ongoing relationship and connections between Joe Cole and Broadway Advance.	TK	1.6	\$	632.00
9/16/2020	Meeting with R. Stumphauzer to discuss relationship between Broadway and Par Funding, syndicated loan arrangements, and proposed response to Broadway motion requesting evidentiary hearing.	TK	0.4	\$	158.00
9/16/2020	Phone call with R. Stumphauzer and G. Alfano to discuss response to Broadway Advance motion for order to clarify receivership order and to allow Actum to release funds, emails and follow up re same.	TK	0.6	\$	237.00
9/16/2020	Prepare and file response to Broadway Advance motion to authorize Actum to release funds.	TK	0.9	\$	355.50
9/16/2020	Meeting with counsel for investor plaintiffs and Ian Ross to discuss proposed class claims.	TK	0.9	\$	355.50
9/16/2020	Review of emails regarding merchant Annie's Pooch Pops and proposed resolution re same.	TK	0.2	\$	79.00
9/16/2020	Review of email from Ben Mannes regarding potential violation of receivership order in connection with ER Cars, and follow up to discuss next steps re same.	TK	0.3	\$	118.50
9/16/2020	Review of scheduling report filed by SEC.	TK	0.3	\$	118.50
9/16/2020	Emails with owner of merchant Commerce Connection, follow up with M. Russo re searching for emails and correspondence on database, review of emails, and strategy re response to counsel for merchant.	TK	0.6	\$	237.00
9/16/2020	Follow up emails with counsel for defendants regarding motion to approve retention of Lawgical Insight and HD Investigative.	TK	0.4	\$	158.00
9/16/2020	Emails with counsel for Defendants, Dan Fridman, regarding request for extension of time to file reply in connection with motion to clarify receivership orders, confer with G. Alfano and R. Stumphauzer re same.	TK	0.3	\$	118.50
9/16/2020	Finalize and file Receiver's Unopposed Combined (1) Fifth Expedited Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings; (2) Motion to Lift Litigation Injunction as to Certain Affirmative Proceedings Filed on Behalf of The Receivership Entities Prior to Receivership; and (3) Motion to Authorize Release of Lien on Boshart Enterprises, and submit proposed order to the court.	TK	0.7	\$	276.50



9/16/2020	Emails with Jeff Cox to discuss follow up regarding issues related to Michael Furman and business separation / operations.	TK	0.2	\$	79.00
9/16/2020	Correspondence w/ J. DerOvanesian regarding subpoenas.	IR	0.2	\$	79.00
9/16/2020	Meeting w/ investor counsel, T. Kolaya regarding class claims against law firms and others.	IR	0.9	\$	355.50
9/16/2020	Revisions to subpoenas and correspondence w/ J. DerOvanesian regarding same.	IR	0.4	\$	158.00
9/16/2020	Review of forwarded email correspondence from Alfano re: paralegal review of collateral files, and correspondence re: whether any privileged documents were included in same.	RKS	0.3	\$	118.50
9/16/2020	Review of Miller letter on behalf of ABFP, Rosenbloom response thereto as well as prior emails re: Pillar funds.	RKS	0.2	\$	79.00
9/16/2020	Review of, detailed email correspondence from investor to Alfano, SEC and Court re: non-Par investments, and to review Alfano's proposed response thereto, also searched investor lists / spreadsheets for information re: same.	RKS	0.2	\$	79.00
9/16/2020	Review of scanned checks from ABFP and review of correspondence with Miller re: same.	RKS	0.2	\$	79.00
9/16/2020	Review of scheduling report.	RKS	0.1	\$	39.50
9/16/2020	Review of emails from Ross/ DerOvanesian re: subpoenas to various sub funds and responses/issues associated with same.	RKS	0.2	\$	79.00
9/16/2020	Review of emails re: targeted email searches.	RKS	0.2	\$	79.00
9/16/2020	Review and respond to correspondence from Texas State Securities Board.	RKS	0.1	\$	39.50
9/16/2020	Review a respond to multiple emails re: FSP and ABFP backpay and proposed motion re: same.	RKS	0.2	\$	79.00
9/16/2020	Meeting with Kolaya to discuss syndicated loan scenarios re: Broadway and Par Funding, and to discuss response to Broadway motion for evidentiary hearing.	RKS	0.4	\$	158.00
9/16/2020	Review of email correspondence re: Code Green / Vision Solar.	RKS	0.2	\$	79.00
9/16/2020	Review of email correspondence re: Exchange Bank.	RKS	0.1	\$	39.50
9/16/2020	Phone call with Kolaya / Alfano to discuss response to Broadway Advance request for hearing and email traffic / evidence re: same.	RKS	0.6	\$	237.00
9/16/2020	Review of proposed response to Broadway Funding motion and sent email to Kolaya with questions re: same and proposal for additional content.	RKS	0.3	\$	118.50
9/16/2020	Continue to work on subpoenas to subagent funds.	JD	1.3	\$	325.00
9/16/2020	Arrange for investors to provide subpoena responses via OneDrive upload due to volume of documents / forwarded emails with attachments.	JD	0.3	\$	75.00
9/16/2020	Update investor call log.	GB	0.6	\$	60.00
9/16/2020	Call with DSI regarding Gissas/Retirement Evolution.	AF	0.1	\$	39.50
9/16/2020	Email correspondence with receiver regarding investor calls.	AF	0.1	\$	39.50
9/16/2020	Review scheduling report.	AF	0.1	\$	39.50
9/17/2020	Review of correspondence regarding subpoena responses.	IR	0.2	\$	79.00
9/17/2020	Call with DSI, G. Alfano, and receiver to discuss operations, and follow up regarding motion related to Delaware action.	TK	1.6	\$	632.00
9/17/2020	To facilitate assistance in returning voluminous investor call, conducted phone call w/ Adam to discuss background on Par Funding case, to discuss typical issues / concerns raised in investor calls, and instructions for handling same.	MN	0.4	\$	158.00
9/17/2020	Update investor call log.	GB	0.5	\$	50.00
9/17/2020	Call with Michael Nadler to prep/brief for investor calls.	AF	0.4	\$	158.00

9/17/2020	Call, correspondence w/ D. Rosenbloom, J. DerOvanesian regarding subpoena responses.	IR	0.3	\$	118.50
9/17/2020	Call with G. Alfano regarding motion from investor plaintiffs for relief from litigation injunction.	TK	0.2	\$	79.00
9/17/2020	Follow up call with A. Berlin re motion from investor plaintiffs for relief from injunction.	TK	0.2	\$	79.00
9/17/2020	Call with A. Berlin and G. Alfano to discuss tolling, statute of limitations, and motion from investor plaintiffs.	TK	0.4	\$	158.00
9/17/2020	Call with G. Alfano re strategy re: investor motion for relief from injunction.	TK	0.3	\$	118.50
9/17/2020	Review of emails to counsel regarding notice of serving subpoena to investors and agent funds and follow up re responses.	TK	0.2	\$	79.00
9/17/2020	Call with IK and his counsel, and G. Alfano to discuss status of litigation, questions and concerns relating to timing and potential distribution, and other related issues.	TK	0.6	\$	237.00
9/17/2020	Prepare and file motion for extension of time to file response to investor plaintiff's motion to clarify litigation injunction.	TK	1.3	\$	513.50
9/17/2020	Finalize and file motion to approve retained professionals with respect to Lawgical Insight and HD Investigative.	TK	0.8	\$	316.00
9/17/2020	Emails with Brian Miller regarding call to discuss privilege claims from Vagnozzi and emails regarding life insurance policies.	TK	0.4	\$	158.00
9/17/2020	Lawgical Insight emails re: ABFP QuickBooks and issues pertaining to access to same.	RKS	0.1	\$	39.50
9/17/2020	Review of correspondence from attorney for Metro Physical Medicine Group.	RKS	0.1	\$	39.50
9/17/2020	Prepare and send notices of serving subpoenas to top Par Funding investor and related business entities.	JD	2.5	\$	625.00
9/17/2020	Review and respond to emails from investors and former employees to the receivership email account.	JD	0.5	\$	125.00
9/17/2020	Answer incoming calls from investors.	GB	0.4	\$	40.00
9/17/2020	Communications with J. DerOvanesian re subpoena responses and organization, saving same to OneDrive.	GB	0.2	\$	20.00
9/17/2020	Incorporate edits to subagent fund subpoenas.	GB	0.2	\$	20.00
9/17/2020	Email correspondence with receiver, et al. in furtherance of same.	AF	0.1	\$	39.50
9/17/2020	Review SEC's response to motion to amend receivership order; cursory review of daily filings/orders.	AF	0.1	\$	39.50
9/18/2020	Review and create subpoena tracking spreadsheet with responses organized.	JD	1.5	\$	375.00
9/18/2020	Review of materials relating to MCA clients, potential subpoena recipients, and strategy for subpoena responses.	IR	0.3	\$	118.50
9/18/2020	Analysis of background information and receivership website postings, and return investor calls to address questions.	MN	2	\$	790.00
9/18/2020	Phone call with Kolaya re: Plaintiff motion to intervene / proceed against non-receiver, entities.	RKS	0.3	\$	118.50
9/18/2020	Call with B Miller, Katie Recker, G. Alfano, and D. Rosenbloom to discuss claims of privilege by Vagnozzi over Eckert Seamans work product.	TK	0.7	\$	276.50
9/18/2020	Create subpoena tracking log; correspondence re same.	GB	0.1	\$	10.00
9/18/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.5	\$	197.50
9/18/2020	Review and respond to investor emails, and review relevant information to same.	JD	1.9	\$	475.00
9/18/2020	Correspondence, call w/ counsel for Chehebars regarding subpoenas.	IR	0.3	\$	118.50

9/18/2020	Call w/ J. DerOvanesian regarding subpoena tracking.	IR	1	\$	395.00
9/18/2020	Revisions to subpoena tracker.	IR	0.3	\$	118.50
9/18/2020	Calls with M. Russo regarding Sharepoint database, organization of files of receivership entities, and follow up re same.	TK	0.3	\$	118.50
9/18/2020	Call with R. Stumphauzer re requests from Michael Furman.	TK	0.2	\$	79.00
9/18/2020	Call with Jeff Cox and follow up emails regarding Furman's other businesses, efforts to resolve pending issues, and request from Furman.	TK	0.6	\$	237.00
9/18/2020	Emails and follow up regarding subpoenas to non-parties, responses, and communication from Steve Wittmer re same.	TK	0.3	\$	118.50
9/18/2020	Call with J. DerOvanesian regarding emails to receivership email address and proposed responses.	TK	0.3	\$	118.50
9/18/2020	Emails with G. Alfano, R. Stumphauzer, and, DSI regarding requests from Alan Futerfas, scheduling of call, and strategy re same.	TK	0.4	\$	158.00
9/18/2020	Review of email from DOJ regarding lawyers for the company, review of attorney productions, and follow up email with G. Alfano re same.	TK	0.3	\$	118.50
9/18/2020	Upload court filings to shared OneDrive.	GB	0.8	\$	80.00
9/18/2020	Extract attachments received from sub-fund agent and upload to OneDrive for review and analysis.	GB	1.4	\$	140.00
9/18/2020	Review of inquiries from investors and follow up with edits and revisions to call log and proposed updated to website FAQs.	TK	0.7	\$	276.50
9/18/2020	Call w/ I.Ross regarding investor complaints.	RKS	0.3	\$	118.50
9/18/2020	Review and respond to investor email correspondence.	AF	0.3	\$	118.50
9/18/2020	Review order granting receiver's motion to retain professionals, order lifting litigation stay, and order to show cause re Broadway advance.	AF	0.1	\$	39.50
9/19/2020	Review of orders entered by the court on motion for relief from litigation injunction, motion to approve retained professionals, and order to show cause regarding investor plaintiff motion and Broadway Advance motion regarding Actum funds, and follow up regarding strategy and executing administration activities based on orders.	TK	0.4	\$	158.00
9/19/2020	Continue Zoom with G. Alfano and R. Stumphauzer to discuss issues relating to pending motions, expansion of receivership, other lawsuits by investors, and related issues.	TK	0.4	\$	158.00
9/19/2020	Review and analysis of several court orders-including Order to Show Cause on Motion to Permit Litigation, Order on Motion to Appoint Lawgical Insight and HD Investigations---and research memo on state laws, and draft motion to approve bankruptcy settlement with HAC and AHC Entities.	RKS	1.4	\$	553.00
9/19/2020	Motion to release liens and Vagnozzi lawsuit against the Inquirer and to resolve questions re: same.	RKS	0.3	\$	118.50
9/19/2020	Follow-up Zoom conference with Alfano and Kolaya.	RKS	0.3	\$	118.50
9/20/2020	Review of receivership materials for potential claims, summary of claims, and preparation of memo on same.	IR	2.4	\$	948.00
9/20/2020	Correspondence w/ R. Stumphauzer regarding clawback claims, financial analysis.	IR	0.1	\$	39.50
9/21/2020	Review of subpoena for call with subpoenaed party.	IR	0.1	\$	39.50
9/21/2020	Review and respond to investor emails.	JD	4.5	\$	1,125.00
9/21/2020	Return investor call and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.4	\$	158.00
9/21/2020	Update call log.	GB	0.6	\$	60.00
9/21/2020	Revisions and edits to subpoena tracker.	GB	0.1	\$	10.00
9/21/2020	Emails with attorney Dennis LeVine regarding claims deadline and form.	TK	0.1	\$	39.50

9/21/2020	Follow up call with G. Alfano to discuss pending motions, CAH settlement, and call with Jeff Schneider.	TK	0.2	\$	79.00
9/21/2020	Follow up email regarding Colorado Homes, business dealings with Par, and scheduling follow up Zoom.	TK	0.3	\$	118.50
9/21/2020	Meeting with J. DerOvanesian to discuss questions from investors submitted to receivership email account.	TK	0.3	\$	118.50
9/21/2020	Prepare and file notice of appearance and notice of stay and appointment of receiver in Regional Health Partners litigation in Levy County, Florida.	TK	0.8	\$	316.00
9/21/2020	Follow up emails regarding property owned in connection with Regional Health Partners and potential settlement re same.	TK	0.4	\$	158.00
9/21/2020	Review of confession of judgment list, analysis regarding distribution by year and impact of COVID on COJ filings, and emails and follow up with G. Alfano re same.	TK	0.4	\$	158.00
9/21/2020	Email from B, Miller regarding pending issues involving Vagnozzi's various entities and follow up email and response re same.	TK	0.4	\$	158.00
9/21/2020	Emails regarding request from counsel for Investor Plaintiffs regarding motion for extension of time for reply, and follow up with R. Stumphauzer and G. Alfano re same.	TK	0.3	\$	118.50
9/21/2020	Follow up emails to Montgomery regarding files that could not be downloaded, and review and download new files.	TK	0.2	\$	79.00
9/21/2020	Review and respond to email correspondence regarding class plaintiffs' motion for clarification.	RKS	0.2	\$	79.00
9/21/2020	Review of motion re: HAC bankruptcy and potential settlement of same.	RKS	0.3	\$	118.50
9/21/2020	Initial review of motion for court authorization to settle claims below certain thresholds.	RKS	0.1	\$	39.50
9/21/2020	Discuss proper responses to investor inquiries with Tim Kolaya.	JD	0.5	\$	125.00
9/21/2020	Review key documents relevant to responding to investor inquiries.	JD	0.9	\$	225.00
9/21/2020	Review subpoena responses.	JD	1.3	\$	325.00
9/21/2020	Emails from T. Kolaya regarding request from counsel for Investor Plaintiffs regarding motion for extension of time for reply.	RKS	0.1	\$	39.50
9/21/2020	Review and respond to investor email correspondence.	AF	0.2	\$	79.00
9/21/2020	Call with Michael Nadler regarding investor calls.	AF	0.1	\$	39.50
9/22/2020	Calls w/ J. DerOvanesian, investors regarding subpoena.	IR	0.3	\$	118.50
9/22/2020	Call with Jeff Schneider and G. Alfano to discuss class claims and other general receivership issues.	TK	0.7	\$	276.50
9/22/2020	Review subpoena tracker entries and verify accuracy.	JD	0.5	\$	125.00
9/22/2020	Download and Bates stamp sub-fund subpoenas.	GB	1.1	\$	110.00
9/22/2020	Review investor email.	AF	0.1	\$	39.50
9/22/2020	Strategy for e-mail/user file review, review of directory, and correspondence w/ M. Russo, T. Kolaya regarding same.	IR	0.4	\$	158.00
9/22/2020	Review of document requests from defendant.	IR	0.1	\$	39.50
9/22/2020	Follow up call with G. Alfano re class claims and other general receivership issues.	TK	0.2	\$	79.00
9/22/2020	Follow up research and analysis re class claims and other general receivership issues.	TK	0.4	\$	158.00
9/22/2020	Emails and follow up communications with I. Ross and M. Russo to discuss collection and review of e-mails, local files, and other documents for purposes of review and production.	TK	0.4	\$	158.00
9/22/2020	Review of Lisa McElhone's, first request for production to the receiver, analysis of scope of request, and follow up re same.	TK	0.7	\$	276.50
9/22/2020	Review of order granting investor plaintiff's motion for extension of time and follow up re position on motion.	TK	0.2	\$	79.00

9/22/2020	Emails and follow up regarding Florida Office of Financial Regulation's investigation and request for access to documents and records.	TK	0.3	\$	118.50
9/22/2020	Call with G. Alfano regarding response to investor plaintiff motion, and follow up with A. Berlin re position on same.	TK	0.3	\$	118.50
9/22/2020	Emails with J. Cox regarding request for clarification and transfer of funds relating to Fidelis Senior Living Fund, and follow up emails re	TK	0.3	\$	118.50
9/22/2020	Emails with former employee Seth Lendry regarding company laptop and coordinate with D. Rosenbloom re scheduling meeting to receive	TK	0.2	\$	79.00
9/22/2020	Review of emails from Dennis Kainen regarding properties and development projects from Ranko Mocevic and follow up on related issues in advance of scheduled Zoom call.	TK	0.5	\$	197.50
9/22/2020	Emails related to MCA payments on agreements entered with non-receivership entities and discussion of strategy and expansion of receivership.	TK	0.3	\$	118.50
9/22/2020	Phone call with Gaetan Alfano to discuss law enforcement requests for information, privilege issues, and various settlement issues.	RKS	0.7	\$	276.50
9/22/2020	Phone call with HD Investigative.	RKS	0.8	\$	316.00
9/22/2020	Call with subpoenaed party Cartwright to answer questions about response.	JD	0.1	\$	25.00
9/22/2020	Update call log and route calls.	JD	1.2	\$	300.00
9/22/2020	Download and organize documents received.	JD	0.8	\$	200.00
9/22/2020	Upload court filings to OneDrive.	JD	0.1	\$	25.00
9/22/2020	Return investor call; email correspondence and research in furtherance of same; review prior voice-messages to confirm calls have been returned.	AF	0.7	\$	276.50
9/22/2020	Email correspondence with former receivership entity employee regarding backpay; review status of same.	AF	0.1	\$	39.50
9/23/2020	Phone call with Alfano re: pending matters including response to defense motion to clarify to allow claims against Eckert Seamans.	RKS	0.2	\$	79.00
9/23/2020	Return phone calls from investor regarding inquiries about receivership.	MN	1.5	\$	592.50
9/23/2020	Emails with counsel for Fox Rothschild regarding request for engagement letter and phone call with Peter Leavitt re same.	TK	0.4	\$	158.00
9/23/2020	Answer and return Receivership calls, update call log and route calls.	GB	1.2	\$	120.00
9/23/2020	Return investor call and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.3	\$	118.50
9/23/2020	Correspondence w/ J. DerOvanesian regarding subpoena responses.	IR	0.1	\$	39.50
9/23/2020	Review of memo regarding expansion of receivership.	IR	0.3	\$	118.50
9/23/2020	Call, correspondence w/ investor regarding subpoena response.	IR	0.2	\$	79.00
9/23/2020	Discussion with Foslid re: insured funds within Retirement Evolution and whether to include same in motion to expand.	RKS	0.2	\$	79.00
9/23/2020	Review of Jade Fund emails and attachments.	RKS	0.1	\$	39.50
9/23/2020	Review of Kravetz motion summarizing case law and standards for expanding receivership and Ross response to same.	RKS	0.4	\$	158.00
9/23/2020	Review and sign bank documents.	RKS	0.2	\$	79.00
9/23/2020	Review of proposed Response to Investor Plaintiffs' Motion re Stay and SOL.	RKS	0.2	\$	79.00
9/23/2020	Review of extensive email correspondence from Rosenbloom, Miller, DSI and Kolaya re: premium payments, checks dishonored by Citizens Bank, scheduling with Vagnozzi to ensure payment / schedule to be provided to administrator, re payments to ABFP accounting staff to return to	RKS	0.3	\$	118.50
9/23/2020	Email correspondence re: tech difficulty uploading Jade Fund docs.	RKS	0.1	\$	39.50
9/23/2020	Email regarding mail received for potentially related company.	RKS	0.1	\$	39.50

9/23/2020	Review of emails re: computer shipping cases for SEC imaging.	RKS	0.1	\$	39.50
9/23/2020	Review Order Taking Motion to Compel Under Advisement.	RKS	0.1	\$	39.50
9/23/2020	Review and forwarding of several merchant and investor voicemails and emails to be addressed by Receivership team.	RKS	0.2	\$	79.00
9/23/2020	Review of Broadway Advance Affidavit.	RKS	0.1	\$	39.50
9/23/2020	Review of FR engagement letter.	RKS	0.1	\$	39.50
9/23/2020	Preliminary review of documents re: STFG Income Fund.	RKS	0.1	\$	39.50
9/23/2020	Review of draft motion to approve ABFP MSIF payment of insurance premium and emails re: same, proposed order, meet and confer email, correspond with Kolaya re: same.	RKS	0.4	\$	158.00
9/23/2020	Draft engagement letter for Fox Rothschild's work in transitioning litigation matters to new firm, emails and calls with G. Alfano and R. Stumphauzer re same, and emails to Shutts & Bowen, counsel for Fox, re same.	TK	1.3	\$	513.50
9/23/2020	Call with A. Berlin and G. Alfano to discuss investor plaintiff lawsuits and follow up with G. Alfano regarding proposed response to investor plaintiff motion to clarify receivership order and litigation stay.	TK	0.3	\$	118.50
9/23/2020	Work on drafting response in opposition to investor plaintiff motion to clarify receivership order and litigation stay and conduct research on, staying litigation and timing for lifting of stay.	TK	2.8	\$	1,106.00
9/23/2020	Finalize and file response in opposition to investor plaintiff motion to clarify receivership order and litigation stay.	TK	0.4	\$	158.00
9/23/2020	Draft and file motion to approve payment by ABFP Multi-Strategy Fund 1 of insurance policies for policy that may lapse if not paid, and submit proposed order to the court, and email to counsel regarding potential opposition to the motion.	TK	1.7	\$	671.50
9/23/2020	Review of order from magistrate judge regarding motion to compel work product from law firms, and follow up emails with Brian Miller regarding scheduling call to discuss directions from the order.	TK	0.3	\$	118.50
9/23/2020	Emails with A. Berlin regarding filing of notice of stay in Montgomery case in the S. D. Fla. and follow up with G. Alfano re same.	TK	0.3	\$	118.50
9/23/2020	Review of memorandum regarding expansion of receivership entities and confer with R. Stumphauzer re same.	TK	0.4	\$	158.00
9/23/2020	Emails and follow up with Alan Futerfas to discuss request for information about Verizon account number for 1932 Spruce building per request by tenant, follow up with Y. Bogen at DSI re same, and respond to A. Futerfas.	TK	0.3	\$	118.50
9/23/2020	Download and begin to perform initial review of documents produced by counsel for Eckert Seamans in connection with motion to compel.	TK	0.4	\$	158.00
9/23/2020	Multiple attempts at downloading documents produced by sub-agent fund; call with Donna Caione re same.	GB	0.5	\$	50.00
9/23/2020	Download and Bates stamp sub-fund subpoenas; email correspondence re same.	GB	1	\$	100.00
9/23/2020	Review receiver's emergency motion to make ABFP life settlement premium payments.	AF	0.1	\$	39.50
9/23/2020	Review receiver's opposition to motion to intervene.	AF	0.1	\$	39.50
9/23/2020	Email correspondence with receiver, et al. regarding Retirement Evolution/Wells Fargo check of Par Funding investor monies.	AF	0.1	\$	39.50
9/23/2020	Review Magistrate's status report regarding motion to compel law firm work product.	AF	0.1	\$	39.50
9/23/2020	Email correspondence with counsel for receiver, et al. regarding ABFP QuickBooks.	AF	0.1	\$	39.50



9/23/2020	Review scheduling order; strategize regarding same; draft notes for investor calls.	AF	0.2	\$	79.00
9/24/2020	Review of subpoena responses, e-mail productions from subpoena recipients.	IR	0.3	\$	118.50
9/24/2020	Return calls from investors regarding inquiries about receivership and status.	MN	1.2	\$	474.00
9/24/2020	Bates stamp sub-fund subpoena documents; email correspondence w sub-fund agent re same.	GB	0.4	\$	40.00
9/24/2020	Review order granting receiver's emergency motion to make ABFP life settlement premium payments.	AF	0.1	\$	39.50
9/24/2020	Correspondence w/ M. Russo regarding client files.	IR	0.1	\$	39.50
9/24/2020	Revisions to motion regarding receivership assets, correspondence w/ G. Alfano regarding same.	IR	0.9	\$	355.50
9/24/2020	Call w/ R. Stumphauzer, G. Alfano, D. Rosenbloom, T. Kolaya regarding status update, pending motions and new filings.	IR	1.2	\$	474.00
9/24/2020	Review of notice of withdrawal of motion to intervene and for relief from litigation stay by investor plaintiffs.	TK	0.1	\$	39.50
9/24/2020	Conference call with Brian Miller, Katie Recker, G. Alfano, and D. Rosenbloom regarding Eckert Seamans and Vagnozzi privilege issues, order from magistrate judge, and follow up re same.	TK	0.6	\$	237.00
9/24/2020	Review of documents produced by Eckert Seamans and emails and confer with receivership team re same.	TK	1.2	\$	474.00
9/24/2020	Review of response to order to show cause from Broadway Advance.	TK	0.2	\$	79.00
9/24/2020	Call with Bob Tils, counsel for AG Capital, regarding scope of subpoena, timing for response, and discussion of litigation, and follow up emails re same.	TK	0.5	\$	197.50
9/24/2020	Review of order approving payment of premium for policy owned by Multi-Strategy Funds, and follow up regarding directions to DSI for immediate payment via wire transfer.	TK	0.3	\$	118.50
9/24/2020	Zoom meeting with G. Alfano, R. Stumphauzer, I. Ross, and B. Sharpe regarding collections and operation issues, receivership priorities, and correspondence from ABFP investors.	TK	1.2	\$	474.00
9/24/2020	Follow up emails regarding request from Michael Furman for approval to transfer funds from UFG to Senior Living Fund and other related	TK	0.2	\$	79.00
9/24/2020	Emails with Jeff Schneider to discuss Montgomery action, potential stay and related issues.	TK	0.1	\$	39.50
9/24/2020	Phone conference with Alfano, Rosenbloom, Kolaya, Ross to discuss receivership priorities, due dates, recent correspondence from ABFP investors.	RKS	1.2	\$	474.00
9/24/2020	Review of interview reports and previous call notes re: investigative efforts.	RKS	0.3	\$	118.50
9/24/2020	Review of Rosenbloom emails re: investor calls.	RKS	0.2	\$	79.00
9/24/2020	Review of emails to/from SEC forensic contractor.	RKS	0.1	\$	39.50
9/24/2020	Review of emails from Rosenbloom / Miller re: ongoing issues with life insurance premium payments and scheduling issues to address same.	RKS	0.1	\$	39.50
9/24/2020	Review of response to OSC.	RKS	0.1	\$	39.50
9/24/2020	Review of emails re: Eckert Seamans production and work to access OneDrive folder re: same.	RKS	0.2	\$	79.00
9/24/2020	Review of emails and voicemails from ABFP investors in non-Par funds and from several attorneys representing subpoenaed sub-agent funds and/or vendors attempting to negotiate payment, emails distributing same for appropriate response by attorneys, review emails documenting same for log.	RKS	0.4	\$	158.00



9/24/2020	Review of additional ABFP investor emails to Judge Ruiz and email Receivership team re: same.	RKS	0.1	\$	39.50
9/24/2020	Review of Rosenbloom draft response to near-identical emails from ABFP investors.	RKS	0.2	\$	79.00
9/24/2020	Email correspondence with Donna Caione re zip folder download.	GB	0.2	\$	20.00
9/24/2020	Update call log.	GB	0.5	\$	50.00
9/24/2020	Review of daily filings/orders.	AF	0.1	\$	39.50
9/24/2020	Call and email correspondence with counsel for receiver regarding motion to expand receivership and RE insured income fund; strategize regarding same.	AF	0.3	\$	118.50
9/25/2020	Correspondence w/ M. Russo regarding e-discovery issues, collected	IR	0.4	\$	158.00
9/25/2020	Download documents from Friedman LLP; phone call with Donna Caione re same.	GB	0.4	\$	40.00
9/25/2020	Review investor letter.	AF	0.1	\$	39.50
9/25/2020	Review of several emails from Alfano and Heskin, regarding pending claims by CBSG merchants and issues re: COJs.	RKS	0.3	\$	118.50
9/25/2020	Coordinate shared OneDrive folder for sub-fund agent.	GB	0.2	\$	20.00
9/25/2020	Update call log.	GB	0.2	\$	20.00
9/25/2020	Upload docket filings to OneDrive.	GB	0.3	\$	30.00
9/25/2020	Post court filings to Receivership website.	GB	0.8	\$	80.00
9/25/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.7	\$	276.50
9/25/2020	Email correspondence with former receivership entity employee; strategize regarding response to same.	AF	0.2	\$	79.00
9/25/2020	Email correspondence with SEC document vendor regarding return of documents to Retirement Evolution.	AF	0.1	\$	39.50
9/25/2020	Coordinate return of documents with counsel for Retirement Evolution.	AF	0.3	\$	118.50
9/25/2020	Review of motion to lift litigation injunction re: Lockeford property.	RKS	0.1	\$	39.50
9/25/2020	Analyze issues re: FR engagement letter.	RKS	0.2	\$	79.00
9/25/2020	Review of emails re: projected ESI volume and expense.	RKS	0.2	\$	79.00
9/25/2020	Draft response to counsel for merchant.	RKS	0.1	\$	39.50
9/25/2020	Review of Judge Ruiz Order and letter from investor entered on docket.	RKS	0.1	\$	39.50
9/25/2020	Review of extensive email correspondence from ABFP investors re: alleged unrelated funds.	RKS	0.2	\$	79.00
9/25/2020	Review of draft motion to approve mediated settlement agreement.	RKS	0.2	\$	79.00
9/25/2020	Review of email from merchant that had been redirected to new ACH and concerns re: same re: potential interference and diversion.	RKS	0.2	\$	79.00
9/25/2020	Review of Rosenbloom email re: call with ABFP investor.	RKS	0.2	\$	79.00
9/25/2020	Review of Lawgical Insight re: volume of data collected and to be hosted, pricing for Relativity.	RKS	0.2	\$	79.00
9/25/2020	Emails re: email correspondence from FSP employee.	RKS	0.1	\$	39.50
9/25/2020	Review of emails between DSI and merchants re: the legitimacy of collection calls and efforts.	RKS	0.1	\$	39.50
9/25/2020	Review of email correspondence summarizing phone call with attorney for merchant and proposed negotiations.	RKS	0.1	\$	39.50
9/25/2020	Review of email correspondence from FSP employee.	RKS	0.1	\$	39.50
9/25/2020	Review of letter from Jason Zweibel filed on the court docket and consider strategy regarding communication from ABFP investors and efforts to separate non-Par Funding related investment funds.	TK	0.2	\$	79.00
9/25/2020	Review of documents produced by Eckert Seamans regarding representation of ABFP entities within the receivership.	TK	1.2	\$	474.00

9/25/2020	Review of email from Jeremiah Luddeni and follow up with G. Alfano to discuss strategy re same.	TK	0.2	\$	79.00
9/25/2020	Confer regarding Montgomery case and position from Plaintiffs' counsel on staying of case and potential motion re same.	TK	0.2	\$	79.00
9/25/2020	Emails and follow up regarding information provided by Ben Mannes about potential receivership violations.	TK	0.2	\$	79.00
9/25/2020	Review and edits and revisions to motion to lift litigation injunction and authorize sale of Brandt Road property in connection with Woodside.	TK	0.7	\$	276.50
9/25/2020	Review and edits to motion to authorize receiver to enter into mediated settlement agreement with CAH and emails and follow up with G. Alfano re same.	TK	0.6	\$	237.00
9/25/2020	Review of recent court filings and coordinate with G. Baldwin regarding posting to website and various other website updates.	TK	0.8	\$	316.00
9/25/2020	Emails and follow up with Peter Levitt regarding finalizing language in engagement letter with Fox Rothschild, additional edits and revisions, and confer with R. Stumphauzer and G. Alfano re same.	TK	0.6	\$	237.00
9/25/2020	Emails from counsel for Lisa McElhone regarding McElhone's AMEX payments, G Suite costs, and other issues relating to entities that are currently outside of the scope of the receivership.	TK	0.3	\$	118.50
9/25/2020	Emails with opposing counsel regarding Verizon account numbers for property at Spruce Street, and follow up with Y. Bogen re same.	TK	0.4	\$	158.00
9/27/2020	Review email from Gaetan Alfano regarding status of ABFP discussions and response to investor inquiries.	AF	0.1	\$	39.50
9/28/2020	Correspondence w/ R. Stumphauzer, T. Kolaya regarding investor actions, third-party claims.	IR	0.2	\$	79.00
9/28/2020	Phone conference with Alfano and Kolaya to discuss three pending draft motions, to discuss potential content for status report prior to October 5th meeting, and to discuss mechanism for preserving court resources for smaller settlements .	RKS	1	\$	395.00
9/28/2020	Review, analyze and address inquiries received from investors.	JD	3	\$	750.00
9/28/2020	Facilitate subpoena responses.	JD	0.4	\$	100.00
9/28/2020	Return multiple calls from investors regarding inquiries about receivership and status of proceedings.	MN	0.7	\$	276.50
9/28/2020	Listened to voicemails and followed up on calls from investors regarding questions about receivership.	RP	2.5	\$	250.00
9/28/2020	Return investor calls and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.8	\$	316.00
9/28/2020	Email correspondence and phone call with Donna Caione re Rod Ermel documents.	GB	0.5	\$	50.00
9/28/2020	Call and emails with R. Stumphauzer regarding motions to be filed regarding CAH and Woodfield.	TK	0.3	\$	118.50
9/28/2020	Phone call with Andrew Perry, financial planner with Pinnacle Wealth Management, regarding his client's investments in non-Par related investments with ABFP.	TK	0.4	\$	158.00
9/28/2020	Call with Gaetan and Ryan to discuss motions being drafted and other pending issues.	TK	1	\$	395.00
9/28/2020	Confer with M. Nadler regarding requests and emails from investor Chris Fontana, proposed response, and follow up re same.	TK	0.3	\$	118.50
9/28/2020	Call with Peter Leavitt and follow up emails regarding Fox engagement letter for transition work.	TK	0.5	\$	197.50
9/28/2020	Follow up emails with Jeff Schneider regarding call to discuss investor lawsuit against Eckert Seamans, et al.	TK	0.2	\$	79.00

9/28/2020	Follow up emails with Jessica Magee and separate emails to receivership team, regarding Anthony Zingarelli and scheduling follow-up call.	TK	0.3	\$	118.50
9/28/2020	Confer with G. Baldwin regarding productions from non-party agent funds and follow up regarding review of documents and Sharepoint access re same.	TK	0.4	\$	158.00
9/28/2020	Call and emails with Simon Prisk, counsel for Isaac Bennet Sales Agencies Inc. regarding creditor status, claim in receivership, and request for information.	TK	0.4	\$	158.00
9/28/2020	Review of revised Fox engagement letter language from Shutts and follow up with R. Stumphauzer and G. Alfano re same.	TK	0.3	\$	118.50
9/28/2020	Review of Woodfield motion and CAH motion and confer with G. Alfano re finalizing motions and timing for filing re same.	TK	0.4	\$	158.00
9/28/2020	Review of letters from Katie Recker regarding Eckert Seamans work for Vagnozzi and his entities and follow up regarding deadline for reporting to the court following Magistrate Judge's order taking matter under advisement.	TK	0.4	\$	158.00
9/28/2020	Review of subpoena response, correspondence included in subpoena responses.	IR	0.3	\$	118.50
9/28/2020	Review of recent filings regarding investor claims.	IR	0.2	\$	79.00
9/28/2020	Forward attorney inquiry to Gaetan Alfano for handling.	AF	0.1	\$	39.50
9/28/2020	Email correspondence with receiver regarding Vagnozzi/ABFP.	AF	0.1	\$	39.50
9/28/2020	Review SEC's notice of filing rebuttal exhibits; cursory review of exhibits.	AF	0.2	\$	79.00
9/28/2020	Review order setting status conference.	AF	0.1	\$	39.50
9/28/2020	Multiple phone calls with sub-fund agent re subpoena documents; email correspondence with Mike Russo re same.	GB	0.6	\$	60.00
9/28/2020	Upload and Bates stamp subpoena responses to OneDrive.	GB	0.8	\$	80.00
9/28/2020	Coordinate with J. DerOvanesian and Mike Russo to set up shared OneDrive folders for sub-agent subpoena responses, and set up separate United Fidelis/Retirement Evolution Bank Records folder for	GB	0.6	\$	60.00
9/28/2020	Communicate with M. Nadler re investor calls.	GB	0.2	\$	20.00
9/28/2020	Communicate with J. DerOvanesian re investor emails.	GB	0.2	\$	20.00
9/28/2020	Answer Receivership related calls and update call log.	GB	1	\$	100.00
9/28/2020	Call and emails with Kolaya regarding motions to be filed regarding CAH and Woodfield.	RKS	0.3	\$	118.50
9/28/2020	Review of language from Fox engagement letter and discuss same with Kolaya.	RKS	0.2	\$	79.00
9/28/2020	Email to team with suggestion re: ongoing investor calls and for dealing with ABFO issues.	RKS	0.1	\$	39.50
9/28/2020	Review of additional emails from ABFP investors, similarly worded, regarding "other" ABFP funds and status.	RKS	0.1	\$	39.50
9/28/2020	Review and respond to email correspondence to JDO re: information request re: United Fidelis, and whether we have access to bank records with OneDrive.	RKS	0.2	\$	79.00
9/28/2020	Review of several voicemail messages from investors, attorneys for merchants, and direct merchant calls to, be routed to receivership team.	RKS	0.3	\$	118.50
9/28/2020	Review of information re: website domains controlled by related parties and/or FSP clients, as well as pending charges to maintain domain.	RKS	0.1	\$	39.50
9/28/2020	Review of email re: Atrium 4 checks to be returned / destroyed.	RKS	0.1	\$	39.50
9/28/2020	Review of proposed motion for court authorized to enter in to HAC mediated settlement agreement and made notes for discussion with Alfano and Parks re: nature of security agreements.	RKS	0.2	\$	79.00
9/29/2020	Email correspondence re: defense extension.	RKS	0.1	\$	39.50

9/29/2020	Zoom meeting with B. Sharp, Mitch, Rob, R. Stumphauzer, and G. Alfano to discuss top 10 merchants, status update to be filed with the court in advance of status conference, pending motions, and anticipated motion to expand the receivership.	TK	1.6	\$	632.00
9/29/2020	Review of filed exhibits relating to bank activity, company accounts.	IR	0.3	\$	118.50
9/29/2020	Return investor calls. Talked to Douglas Rosenbloom about investor call.	MN	1.4	\$	553.00
9/29/2020	Return investor call and email correspondence; coordinate updates to tracking of investor calls/emails and communications with Gia Baldwin regarding same.	AF	0.3	\$	118.50
9/29/2020	Review and respond to investor emails.	JD	0.4	\$	100.00
9/29/2020	Update call log and facilitate document sharing for sub-fund agent.	GB	1.1	\$	110.00
9/29/2020	Status call with Sharpe, Alfano, Kolaya, HD Investigative to discuss recent developments, to analyze merchant accounts (cash exposure, outstanding balance, payment history), and to discuss status report to be filed prior to 10/5 hearing and to assign attorneys to draft various portions.	RKS	1.6	\$	632.00
9/29/2020	Phone call with Kolaya and Alfano to discuss motions to approve settlements.	RKS	0.3	\$	118.50
9/29/2020	Review email re: Mariner Fund subpoena response and forward same for extraction / loading to shared drive.	RKS	0.2	\$	79.00
9/29/2020	Review of email re: CBSG Texas counsel in Texas regulatory enforcement matter.	RKS	0.1	\$	39.50
9/29/2020	Review email with attached letters from counsel for Eckert Seamans / Pauciulo to ABFP.	RKS	0.1	\$	39.50
9/29/2020	Emails re: Lawgical Insight metadata re emails.	RKS	0.1	\$	39.50
9/29/2020	Review of proposed email response to ABFP investors.	RKS	0.1	\$	39.50
9/29/2020	Review of proposed motion re: Lockeford CA property and drafted email with comments to team.	RKS	0.3	\$	118.50
9/29/2020	Review of emails from ABFP investor re" non par" funds and issues concerning same.	RKS	0.1	\$	39.50
9/29/2020	Review of emails from SEC contractor, Receiver counsel and others re: status of document scanning and specific details re: devices for imaging.	RKS	0.2	\$	79.00
9/29/2020	Review of ABFP investor letter to court.	RKS	0.1	\$	39.50
9/29/2020	Review of several additional emails from ABFP investors re: Unrelated" funds and concerns re: same.	RKS	0.2	\$	79.00
9/29/2020	Review of emails re: McElhone personal financial statement.	RKS	0.2	\$	79.00
9/29/2020	Review of emails re: massive data volume to be imaged/hosted and potential resolutions re: same.	RKS	0.1	\$	39.50
9/29/2020	Review of Rosenbloom email to Miller re: meeting / interactions with Vagnozzi.	RKS	0.1	\$	39.50
9/29/2020	Review of email containing detailed list of information required for insolvency analysis.	RKS	0.1	\$	39.50
9/29/2020	Download and initial review of materials produced by Wellen Fund I and Joseph Gassman.	TK	0.3	\$	118.50
9/29/2020	Emails with Peter Levitt regarding final revisions to Fox engagement letter and proposed motion to approve engagement.	TK	0.3	\$	118.50
9/29/2020	Call with Jeff Schneider and Gaetan Alfano to discuss investor plaintiff litigation, unopposed motion to stay, and other related issues.	TK	0.3	\$	118.50
9/29/2020	Emails and follow up with Jessica Magee, counsel for Anthony Zingarelli, to confirm Zoom meeting to continue discussion, emails with HD Investigative re same.	TK	0.3	\$	118.50
9/29/2020	Call with investor Larry Bosome regarding investment in Par Funding and litigation funding funds through ABFP.	TK	0.3	\$	118.50

9/29/2020	Emails with D. Rosenbloom and follow up with M. Russo regarding ABFP employees' access to personal laptops and coordination of access with M. Russo.	TK	0.3	\$	118.50
9/29/2020	Update website with hearing information for upcoming status conference.	TK	0.3	\$	118.50
9/29/2020	Email to counsel for Par individual defendants regarding motion for extension of time on reply to motion to "clarify" receivership order.	RKS	0.2	\$	79.00
9/29/2020	Emails with G. Alfano and R. Stumphauzer and follow up call with G. Alfano regarding procedures and level of conferral required for Receiver's various motion to lift litigation injunction.	TK	0.2	\$	79.00
9/29/2020	Follow up emails with Jeff Schneider regarding motion to stay in Montgomery case.	TK	0.1	\$	39.50
9/29/2020	Call with Richard Levan, counsel for MK One Income Fund, regarding agent fund subpoena and request for extension of time.	TK	0.3	\$	118.50
9/29/2020	Revisions and edits to motion to lift litigation injunction re Woodfield settlement and prepare for filing.	TK	0.8	\$	316.00
9/29/2020	Emails with D. Rosenbloom regarding interactions with Dean Vagnozzi and continuing discussion of efforts to separate other non-Par related investment funds.	TK	0.2	\$	79.00
9/29/2020	Email to Amie Berlin regarding request from Michael Furman relating to Fidelis Senior Living Fund payments and request for access to funds.	TK	0.2	\$	79.00
9/29/2020	Calls and emails with G. Alfano and R. Stumphauzer regarding SEC's position on CAH and Woodfield motions and discussion of strategy and next steps re same.	TK	0.3	\$	118.50
9/29/2020	Review of materials relating to client files/folders for analysis, review of correspondence from T. Kolaya regarding same.	IR	0.2	\$	79.00
9/29/2020	Email correspondence with Jonathan Jackson regarding Retirement Evolution bank statements; follow up with Jackie DerOvanesian regarding same.	AF	0.2	\$	79.00
9/29/2020	Return investor email; review recent, investor email correspondence to confirm all responsive emails have been sent.	AF	0.3	\$	118.50
9/30/2020	Call with Jessica Magee, Sydney Collier, G. Alfano, B. Sharp, Rob, Mitch to discuss Anthony Zingarelli.	TK	1.4	\$	553.00
9/30/2020	Phone call with Alfano and Kolaya re: pending settlement, defense inquiries re: extensions and other issues.	RKS	0.2	\$	79.00
9/30/2020	Review of subpoena responses, correspondence w/ J. DerOvanesian regarding same.	IR	0.4	\$	158.00
9/30/2020	Organize CBSG mail and send to DSI for processing.	GB	0.4	\$	40.00
9/30/2020	Call with Joe Cacchione, subpoenaed sub fund manager, regarding logistics of producing documents, and follow up via email with access to shared folder.	JD	0.8	\$	200.00
9/30/2020	Overview of responses to subpoenas thus far in preparation for strategy meeting regarding same.	JD	1.2	\$	300.00
9/30/2020	Review of email from counsel for Lisa McElhone regarding request to reschedule status conference, emails with counsel re same, and review of emails and order regarding new date and time for status conference.	TK	0.3	\$	118.50
9/30/2020	Review of letter from counsel for Hannah Solar regarding adversary proceeding in bankruptcy case, request for complaint to be considered as claim, and follow up re same.	TK	0.2	\$	79.00
9/30/2020	Emails with Tim Lynch of Offit Kurman regarding motion to compel work product and requesting search for additional work product regarding CBSG.	TK	0.3	\$	118.50

9/30/2020	Review of details regarding top 10 merchants and information to be included in updated status report in connection with status conference.	TK	0.4	\$	158.00
9/30/2020	Emails and calls with Brian Miller regarding deadline on compliance with Magistrate Judge's order on motion to compel work product, review of proposed motion, and follow up with G. Alfano and R. Stumphauzer re same.	TK	0.4	\$	158.00
9/30/2020	Review of motion to stay deadlines filed by Vagnozzi in connection with motion to compel work product and proposed order.	TK	0.2	\$	79.00
9/30/2020	Prepare and file status report regarding motion to compel work product.	TK	1.8	\$	711.00
9/30/2020	Emails with A. Futerfas regarding Verizon account number for 1932 Spruce Street property.	TK	0.3	\$	118.50
9/30/2020	Review of email from merchant in bankruptcy regarding claims process, and email to R. Stumphauzer and G. Alfano to discuss process for gathering information and requesting claims information.	TK	0.4	\$	158.00
9/30/2020	Review and edits to motion to dispense with requirements for receiver to file pleadings and motions.	TK	0.4	\$	158.00
9/30/2020	Second call with Kolaya and Alfano regarding investor inquiries, extension of status hearing, information from DSI.	RKS	0.3	\$	118.50
9/30/2020	Review of Kolaya draft status report re: motion to compel production of attorney work product.	RKS	0.2	\$	79.00
9/30/2020	Email correspondence regarding maintenance of GSuite, payments due, contributions due from FSP clients.	RKS	0.1	\$	39.50
9/30/2020	Phone call with Kolaya about Vagnozzi proposal to stay privilege log deadline and progress with Offit Kurman.	RKS	0.1	\$	39.50
9/30/2020	Review of Vagnozzi motion to stay status report deadline re: privilege log.	RKS	0.1	\$	39.50
9/30/2020	Review of third party AG Morgan motion for protective order.	RKS	0.2	\$	79.00
9/30/2020	Review of agent fund voicemails and email re: difficulties uploading large data files, worked with IT to provide cloud link.	RKS	0.1	\$	39.50
9/30/2020	Preliminary review of several additional agent fund emails containing documents response to the subpoena, routing of same for storage on shared OneDrive, worked to separate email attachments because too large for forwarding / categorization on shared drive.	RKS	0.4	\$	158.00
9/30/2020	Review of Alfano response to ABFP investor, inquiry regarding allegedly separate funds.	RKS	0.1	\$	39.50
9/30/2020	Facilitate document sharing for sub-fund agents.	GB	0.7	\$	70.00
9/30/2020	Organize and Bates stamp subpoena response documents.	GB	0.4	\$	40.00
9/30/2020	Update log of calls from investors seeking information and answers about questions regarding receivership and proceedings.	GB	0.5	\$	50.00

**Subtotal for Case Administration** **1536.8** **\$ 518,847.50**

**Total Fees for Services Rendered** **1657.2** **\$ 553,568.00**

**Reimbursable Expense**

7/31/2020	Lawgical insight Invoice	JG	1	\$	500.00
8/13/2020	Filing fee.	GB	1	\$	47.00
8/13/2020	FedEx shipping fee.	GB	1	\$	26.15
8/17/2020	Website Setup Fee	JG	1	\$	2,000.00
9/10/2020	FedEx shipment of CBSG mail to DSI.	GB	1	\$	34.60
9/10/2020	FedEx shipment of CBSG mail to DSI.	GB	1	\$	93.03
9/10/2020	FedEx shipment of CBSG mail to DSI.	GB	1	\$	58.65
9/17/2020	FedEx shipment.	GB	1	\$	20.95



9/17/2020 FedEx shipment.	GB	1	\$	22.15
9/21/2020 FedEx shipment.	GB	1	\$	20.95
9/23/2020 FedEx shipment.	GB	1	\$	20.95
9/28/2020 FedEx shipment (CBSSG mail sent to DSI).	GB	2	\$	41.90
9/30/2020 FedEx shipment.	GB	2	\$	48.60
9/30/2020 FedEx shipment.	GB	2	\$	17.50

**Total for Reimbursement Expense \$ 2,952.43**

<u>Initials</u>	<u>Time Keeper</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
JD	Jacqueline DerOvanesian	277	\$250.00	\$69,250.00
AF	Adam Foslid	145.3	\$395.00	\$57,393.50
TK	Timothy Kolaya	438.6	\$395.00	\$173,247.00
MN	Michael Nadler	9.3	\$395.00	\$3,673.50
JPS	Jorge Perez Santiago	4.9	\$250.00	\$1,225.00
RP	Raissa Pinheiro	35.5	\$100.00	\$3,550.00
IR	Ian Ross	128.1	\$395.00	\$50,599.50
JS	Jeffrey Sloman	27.9	\$395.00	\$11,020.50
RKS	Ryan Stumphauzer	422.2	\$395.00	\$166,769.00
GB	Giannina Baldwin	139.7	\$100.00	\$13,970.00
JG	Jenny Gonzalez	<u>28.7</u>	\$100.00	\$2,870.00
		<b>TOTAL</b>	<b>1657.2</b>	<b>\$553,568.00</b>



# **Exhibit 4(b)**

**(Time Records: Pietragallo Gordon  
Alfano Bosick & Raspanti, LLP)**

**PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP**  
ATTORNEYS AT LAW

THE THIRTY-EIGHTH FLOOR  
ONE OXFORD CENTRE  
PITTSBURGH, PA 15219

TELEPHONE NO: (412) 263-2000  
FACSIMILE NO: (412) 263-2001

1818 MARKET STREET  
SUITE 3402  
PHILADELPHIA, PA 19103

TELEPHONE NO: (215) 320-6200  
FACSIMILE NO: (215) 981-0082

NOVEMBER 12, 2020

RYAN STUMPHAUZER, ESQUIRE  
STUMPHAUZER FOSLID SLOMAN ROSS & KOLAYA, PLLC  
ONE BISCAYNE TOWER  
2 S. BISCAYNE BOULEVARD, SUITE 2550  
MIAMI, FL 33131

INVOICE NO.: 326638

Initials	Date	Description	SEC Code	Hours	Rate	Fees
DKR	7/27/2020	MULTIPLE WRITTEN CORRESPONDENCE AND TELEPHONE CONFERENCES RE: SEC RECEIVERSHIP MATTER STATUS	CA / T	2.00	395.00	790.00
DKR	7/27/2020	MULTIPLE CORRESPONDENCE RE: SEC RECEIVERSHIP MATTER STRATEGY	CA / T	1.20	395.00	474.00
DKR	7/27/2020	MULTIPLE CORRESPONDENCE RE: SEC RECEIVERSHIP MATTER AND ASSEMBLING INTERNAL TEAM FOR SAME	CA / T	1.50	395.00	592.50
DKR	7/27/2020	REVIEWING PLEADINGS AND MULTIPLE CORRESPONDENCE RE: SEC RECEIVERSHIP MATTER; DRAFTING CORRESPONDENCE RE: SAME	CA / T	1.50	395.00	592.50
DKR	7/27/2020	TELEPHONE CONFERENCE WITH MAM RE: SEC RECEIVERSHIP STATUS	CA / T	0.20	395.00	79.00
DKR	7/27/2020	MULTIPLE LENGTHY CORRESPONDENCE WITH RECEIVER, RECEIVER'S LAW PARTNERS, AND GJA RE: CASE STATUS AND PREPARATIONS FOR ORDERS TO BE ISSUED BY COURT; CONFERRING WITH PRIVATE SECURITY OFFICERS IN PREPARATION FOR RECEIVER TAKING OVER OPERATIONS; CONFERRING WITH INTERNAL TEAM IN PREPARATION FOR EXECUTION OF SEARCH WARRANTS	CA / T	2.80	395.00	1,106.00
DKR	7/27/2020	CONFERRING WITH RFK RE: CASE STATUS AND STRATEGY	CA / T	0.30	395.00	118.50
DKR	7/27/2020	DRAFTING CORRESPONDENCE TO RFK ATTACHING RELEVANT DOCUMENTS IN PREPARATION FOR EXECUTION OF WARRANTS AND APPOINTMENT OF RECEIVER	CA / T	0.20	395.00	79.00
MAM	7/27/2020	CALL WITH DKR TO DISCUSS BACKGROUND OF MATTER	CA / T	0.20	395.00	79.00
MAM	7/27/2020	REVIEWING EMAILS AND PLEADINGS FORWARDED BY DKR	CA / T	0.60	395.00	237.00
RFK	7/27/2020	DISCUSSION WITH DKR REGARDING BACKGROUND OF COMPLAINT AND PROCEDURAL HISTORY OVER THE WEEKEND	CA / T	0.30	295.00	88.50

RFK	7/27/2020	INITIAL REVIEW OF 98 PAGE COMPLAINT AND ASSOCIATED FILINGS IN ANTICIPATION OF POTENTIAL SEARCH WARRANT SUPPORT	CA / T	0.80	295.00	236.00
RFK	7/27/2020	PHONE CALL WITH DKR REGARDING IMPENDING SEARCH OF PROPERTY AND DISCUSSION OF SECURITY MEASURES	CA / T	0.10	295.00	29.50
RFK	7/27/2020	PHONE CALL WITH DKR REGARDING IMPENDING SEARCH OF KING OF PRUSSIA SITE	CA / T	0.20	295.00	59.00
RFK	7/27/2020	CONFERENCE CALL REGARDING RECEIVERSHIP, EXECUTION OF SEARCH WARRANTS, AND DIVISION OF VARIOUS TASKS BETWEEN RECEIVER FIRM AND PGABR	CA / T	2.00	295.00	590.00
GJA	7/27/2020	REVIEWING PROPOSED (LIMITED) RECEIVER ORDER; CORRESPONDENCE WITH RECEIVER AND DKR RE: SAME	CA / T	0.30	395.00	118.50
GJA	7/27/2020	REVIEWING CORRESPONDENCE FROM RECEIVER RE: UPDATE	CA / T	0.20	395.00	79.00
GJA	7/27/2020	REVIEWING MOTION TO APPOINT RECEIVER AND TO FILE TEMPORARY RESTRAINING ORDER UNDER SEAL	CA / T	0.50	395.00	197.50
GJA	7/27/2020	REVIEWING SEC COMPLAINT FOR INJUNCTIVE RELIEF	CA / T	0.60	395.00	237.00
GJA	7/27/2020	TELEPHONE CONFERENCE WITH DKR RE: STRATEGY RE: SEC RECEIVERSHIP MATTER	CA / T	0.10	395.00	39.50
GJA	7/27/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, A. FOSLID, I. ROSS AND DKR RE: STATUS AND STRATEGY OF SEC RECEIVERSHIP MATTER	CA / T	1.00	395.00	395.00
DKR	7/28/2020	VINDICATING POWERS OF SEC RECEIVER PER COURT ORDER; MULTIPLE PHONE CALL AND CORRESPONDENCE THROUGHOUT THE DAY WITH U.S. ATTORNEY'S OFFICE, SEC, RECEIVER, OPPOSING COUNSEL, PRIVATE SECURITY CONTRACTORS, AND INTERNAL TEAM RE: SAME; TAKING POSSESSION OF BUSINESS (A BETTER FINANCIAL PLAN) AT 234 MALL BLVD. #270 IN KING OF PRUSSIA, PA	CA / T	10.50	395.00	4,147.50
MAM	7/28/2020	ATTENDING EXECUTION OF SEARCH WARRANT AT 20-22 NORTH THIRD STREET LOCATION	CA / T	13.50	395.00	5,332.50
CAI	7/28/2020	TELEPHONE CALL WITH DKR RE: DISPATCH TO 205 ARCH ST	CA / T	0.20	395.00	79.00
CAI	7/28/2020	REPRESENTING RECEIVER INTEREST AT 205 ARCH ST	CA / T	8.50	395.00	3,357.50
GJA	7/28/2020	ANALYZING DEFENDANT'S EMERGENCY EXPEDITED PRELIMINARY RESPONSE TO PLAINTIFF'S REQUEST FOR EX PARTE RELIEF	CA / T	0.30	395.00	118.50
GJA	7/28/2020	REVIEWING PROPOSED MOTION TO EXPAND RECEIVER ORDER; CORRESPONDENCE WITH RECEIVER, SEC RE: SAME	AAR / T	0.50	395.00	197.50
GJA	7/28/2020	REVIEWING RECEIVER ORDER AS ENTERED BY COURT	CA / T	0.30	395.00	118.50
CAI	7/29/2020	ATTENDING VIDEO CONFERENCE WITH RECEIVER RE: STATUS AND STRATEGY	CA / T	2.00	395.00	790.00
DKR	7/29/2020	PARTICIPATING IN WEBEX MEETING WITH SEC AND FOX ROTHSCHILD RE: MOTIONS PRACTICE AND REQUEST FOR DOCUMENTS IN PREPARATION FOR INJUNCTION HEARING	CA / T	0.70	395.00	276.50

DKR	7/29/2020	PARTICIPATING IN MEETING VIA ZOOM WITH RECEIVER AND OUR FIRM'S INTERNAL TEAM RE: CASE STATUS, STRATEGY, AND ACTION ITEMS IN ANTICIPATION OF INJUNCTION HEARING, DAILY OPERATIONS OF BUSINESSES, AND REPLACEMENT OF FOX ROTHSCHILD AS COUNSEL	CA / T	2.00	395.00	790.00
DKR	7/29/2020	PARTICIPATING IN TELEPHONE CONFERENCE WITH GJA AND B. BERMAN, ESQUIRE OF FOX ROTHSCHILD RE: FOX ROTHSCHILD'S REQUEST FOR IMMEDIATE ACTION RE: PENDING LITIGATION AND PAYMENTS	CA / T	0.50	395.00	197.50
DKR	7/29/2020	VOLUMINOUS CORRESPONDENCE RE: RECEIVER TAKING OVER DAILY OPERATIONS, REQUIRED LEGAL NOTICES FOR SAME, AND ACTION ITEMS FOR PHYSICAL LOCATIONS UNDER CONTROL OF RECEIVER	CA / T	2.50	395.00	987.50
DKR	7/29/2020	VOLUMINOUS CORRESPONDENCE RE: SECURING OF 3 PREMISES IN PENNSYLVANIA AND COLLECTION AND ANALYSIS OF DOCUMENTS AND COMPUTERS LOCATED IN EACH OF THE PENNSYLVANIA LOCATIONS	CA / T	3.90	395.00	1,540.50
DKR	7/29/2020	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: PROCEDURES FOR OUR FIRM'S WORK AS COUNSEL	CA / T	0.50	395.00	197.50
DKR	7/29/2020	MULTIPLE CORRESPONDENCE RE: UPCOMING DEPOSITIONS IN ANTICIPATION OF INJUNCTION HEARING	CA / T	0.40	395.00	158.00
MAM	7/29/2020	PARTICIPATING IN MEETING VIA ZOOM WITH RECEIVER AND OUR FIRM'S INTERNAL TEAM RE: CASE STATUS, STRATEGY, AND ACTION ITEMS IN ANTICIPATION OF INJUNCTION HEARING, DAILY OPERATIONS OF BUSINESSES, AND REPLACEMENT OF FOX ROTHSCHILD AS COUNSEL	CA / T	2.00	395.00	790.00
MAM	7/29/2020	CREATING DRAWINGS OF LAYOUT OF 20-22 NORTH THIRD STREET LOCATIONS FOR USE BY RECEIVER AND SEC CONTRACTOR, AS REQUESTED BY DKR	CA / T	1.20	395.00	474.00
MAM	7/29/2020	MULTIPLE EMAILS WITH DKR, CAI, GJA, CONNIE ENOCH RE: ARRANGEMENTS FOR LOCKSMITHS TO SECURE PHILADELPHIA AND KING OF PRUSSIA	CA / T	0.50	395.00	197.50
GJA	7/29/2020	TELEPHONE CONFERENCE WITH RECEIVER, TEAM RE: AGENDA, ACTION ITEMS	CA / T	2.00	395.00	790.00
GJA	7/29/2020	CORRESPONDENCE WITH B. BERMAN RE: PROTECTIVE ORDER, CONFIDENTIALITY DESIGNATIONS IN HMC/DIPIETRO MATTER	CA / T	0.50	395.00	197.50
GJA	7/29/2020	REVIEWING DRAFT APPOINTMENT ORDER UNDER SECTION 754	CA / T	0.20	395.00	79.00
GJA	7/29/2020	REVIEWING DEPOSITION NOTICES FOR GISSAS, LAFORTE, FURMAN, MCELHONE, A. ABBONIZIO, WEETHEAD	CA / T	0.40	395.00	158.00
GJA	7/29/2020	REVIEWING STATUS HMC CASE IN E.D.P.A.	AAR / T	0.20	395.00	79.00
GJA	7/29/2020	CORRESPONDENCE FROM COURT RE: PRELIMINARY INJUNCTION HEARING	CA / T	0.10	395.00	39.50
GJA	7/29/2020	REVIEWING TEMPORARY RESTRAINING ORDER AND RELATED PLEADINGS	CA / T	0.60	395.00	237.00
GJA	7/29/2020	REVIEWING CORRESPONDENCE FROM B. BERMAN RE: OPERATIONAL ISSUES	CA / T	0.30	395.00	118.50

GJA	7/29/2020	CORRESPONDENCE FROM B. BERMAN RE: STATUS, PENDING ACTION ITEMS	CA / T	0.20	395.00	79.00
DKR	7/30/2020	SECURING THREE BUSINESS LOCATIONS IN PENNSYLVANIA	CA / T	4.90	395.00	1,935.50
DKR	7/30/2020	PARTICIPATING IN LENGTHY CONFERENCE CALL WITH SEC, RECEIVER, AND INTERNAL FIRM TEAM RE: CASE BACKGROUND AND LEGAL THEORIES AND EVIDENCE BEING PURSUED BY SEC	CA / T	2.70	395.00	1,066.50
DKR	7/30/2020	MULTIPLE CONFERENCE CALLS WITH FBI, SEC, AND RECEIVER RE: COLLECTION, PRESERVATION, AND ANALYSIS OF DOCUMENTS AND COMPUTERS AT PENNSYLVANIA LOCATIONS	CA / T	1.00	395.00	395.00
DKR	7/30/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM SEC RE: ACTIONS BY B. BERMAN, ESQUIRE OF FOX ROTHSCHILD	CA / T	0.20	395.00	79.00
DKR	7/30/2020	CONFERRING WITH GJA AND DRAFTING CORRESPONDENCE TO RECEIVER RE: ACTIONS AND INQUIRIES BY FOX ROTHSCHILD	CA / T	0.50	395.00	197.50
DKR	7/30/2020	MULTIPLE CORRESPONDENCE RE: NOTICES OF RECEIVERSHIP TO BE FILED IN DISTRICTS THROUGHOUT UNITED STATES	CA / T	0.30	395.00	118.50
DKR	7/30/2020	CONFERRING WITH CLIENT AND RFK RE: NOTICE TO GOOGLE RE: PRESERVATION OF DATA	CA / T	0.20	395.00	79.00
DKR	7/30/2020	REVIEWING AND EXECUTING PAPERWORK IN SUPPORT OF MOTION FOR PRO HAC VICE ADMISSION IN FEDERAL COURT IN FLORIDA	CA / T	0.20	395.00	79.00
DKR	7/30/2020	CONFERRING WITH GJA RE: UPCOMING DEPOSITIONS IN ANTICIPATION OF INJUNCTION HEARING	CA / T	0.20	395.00	79.00
DKR	7/30/2020	EDITING AND SENDING TO CLIENT DETAILED CORRESPONDENCE RE: PROCEDURES FOR OUR WORK AS COUNSEL TO RECEIVER	CA / T	0.20	395.00	79.00
MAM	7/30/2020	SECURING BUILDINGS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET BY MEETING WITH AND OVERSEEING LOCKSMITH AND ALARM VENDORS, MULTIPLE MEETINGS WITH FBI AT 20-22 NORTH THIRD STREET FOR ADDITION SEARCH AND SEIZURE OF IT AND DOCUMENTS	CA / T	9.20	395.00	3,634.00
MAM	7/30/2020	MEETING WITH DKR TO PROVIDE HIM WITH KEYS TO 20-22 NORTH THIRD AND 2015 ARCH LOCATIONS AND ALARM CODES FOR SAME	CA / T	0.30	395.00	118.50
RFK	7/30/2020	RESEARCHING NOTICE REQUIREMENTS AND FILING FORMAT FOR 28 U.S.C. § 754	CA / T	0.80	295.00	236.00
RFK	7/30/2020	DRAFTING NOTICES OF ORDER APPOINTING RECEIVER WITH EXHIBITS	CA / T	1.10	295.00	324.50
RFK	7/30/2020	RESEARCHING SERVICE OF GOOGLE IN NORTHERN DISTRICT OF CALIFORNIA; CONFERRING WITH DKR; TELEPHONE CALL WITH JD FROM SFSRK	CA / T	0.40	295.00	118.00
RFK	7/30/2020	TEAM CONFERENCE CALL RE: UPDATE AND CONVERSATION WITH SEC ATTORNEY RE: COMPLAINT	CA / T	2.70	295.00	796.50
GJA	7/30/2020	CORRESPONDENCE WITH RECEIVER, AIDA LAU RE: ACH PROCESSING	CA / T	1.00	395.00	395.00
GJA	7/30/2020	CORRESPONDENCE WITH B. BERMAN RE: GARNISHMENT OF RELIANCE MEDICAL CENTERS	AAR / T	0.20	395.00	79.00
GJA	7/30/2020	CORRESPONDENCE WITH B. BERMAN RE: SURPLUS SHED CASE IN BERKS COUNTY	AAR / T	0.20	395.00	79.00

GJA	7/30/2020	CORRESPONDENCE WITH B. BERMAN RE: CAH MEDIATION IN NC	AAR / T	0.20	395.00	79.00
GJA	7/30/2020	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: ABFP PAYROLL	EBP / T	0.20	395.00	79.00
GJA	7/30/2020	REVIEWING DRAFT RECEIVERSHIP ORDER	CA / T	0.30	395.00	118.50
GJA	7/30/2020	TELEPHONE CONFERENCE WITH RECEIVER TEAM, SEC RE: OUTLINE OF SEC CASE	CA / T	2.70	395.00	1,066.50
GJA	7/30/2020	CONFERENCE CALL WITH SEC RECEIVER RE: SEC ADMIN SUBPOENA IN HMC V. CBSG	CA / T	0.50	395.00	197.50
GJA	7/30/2020	CORRESPONDENCE FROM B. BERMAN RE: GARNISHMENT WRIT AGAINST RELIANCE MEDICAL CENTER	AAR / T	0.10	395.00	39.50
GJA	7/30/2020	FURTHER CORRESPONDENCE FROM B. BERMAN RE: HEARING IN SURPLUS SHEDS CASE IN BERKS COUNTY	AAR / T	0.10	395.00	39.50
GJA	7/30/2020	FURTHER CORRESPONDENCE FROM B. BERMAN RE: CAH BANKRUPTCY MEDIATION IN N.C.	AAR / T	0.10	395.00	39.50
GJA	7/30/2020	CORRESPONDENCE FROM B. BERMAN RE: TOUR MAPPERS WRIT	AAR / T	0.10	395.00	39.50
GJA	7/30/2020	FURTHER CORRESPONDENCE FROM RELIANCE MEDICAL RE: WRIT	AAR / T	0.20	395.00	79.00
GJA	7/30/2020	FURTHER CORRESPONDENCE FROM TRUSTEE IN CAH BANKRUPTCY IN N.C. RE: SETTLEMENT	AAR / T	0.20	395.00	79.00
GJA	7/30/2020	CONFERRING WITH DKR RE: UPCOMING DEPOSITIONS IN ANTICIPATION OF INJUNCTION HEARING	CA / T	0.20	395.00	79.00
DKR	7/31/2020	EDITING NOTICE OF RECEIVERSHIP TO BE FILED IN E.D.PA.; MULTIPLE CORRESPONDENCE RE: SAME AND EXHIBITS TO BE FILED	CA / T	1.50	395.00	592.50
DKR	7/31/2020	REPRESENTING RECEIVER AT DEPOSITION OF LISA MCELHONE (VIA WEBEX)	CA / T	0.70	395.00	276.50
DKR	7/31/2020	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH COUNSEL FOR DEFENDANT GISSAS	CA / T	0.40	395.00	158.00
DKR	7/31/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR DEFENDANT GISSAS (WITH RFK); DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME	CA / T	0.50	395.00	197.50
DKR	7/31/2020	REVIEWING AND REPLYING TO VOLUMINOUS CORRESPONDENCE RE: OPEN ISSUES BEING HANDLED BY FOX ROTHSCHILD AS PRIOR COUNSEL TO PAR FUNDING, ET AL.	CA / T	1.50	395.00	592.50
DKR	7/31/2020	CONFERRING WITH COUNSEL FOR LISA MCELHONE AND HER TRUST; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME; CONFERRING WITH RFK RE: SAME (AS HE WAS ON CALL WITH COUNSEL FOR L. MCELHONE)	CA / T	1.00	395.00	395.00
DKR	7/31/2020	CONFERRING WITH RFK RE: CASE STRATEGY	CA / T	0.30	395.00	118.50
DKR	7/31/2020	CONFERRING WITH FBI RE: POTENTIAL SOURCES OF INFORMATION TO ASSIST RECEIVER	CA / T	0.20	395.00	79.00
DKR	7/31/2020	REVIEWING DRAFT PRESERVATION LETTER TO BE SENT TO DEFENDANTS; CONFERRING WITH GJA RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	395.00	158.00

DKR	7/31/2020	MULTIPLE CORRESPONDENCE RE: STATUS CONFERENCE AND HEARING BEFORE FEDERAL JUDGE IN S.D.FL SCHEDULED FOR AUGUST 3 AND 4, RESPECTIVELY	CA / T	0.50	395.00	197.50
DKR	7/31/2020	MULTIPLE CALLS/CORRESPONDENCE WITH RECEIVER RE: CASE STRATEGY	CA / T	0.70	395.00	276.50
DKR	7/31/2020	MULTIPLE CORRESPONDENCE WITH RECEIVER, GJA, AND SEC (INDIVIDUALLY AND JOINTLY) RE: MOVEMENT OF FUNDS BY A BETTER FINANCIAL PLAN	AAR / T	1.00	395.00	395.00
RFK	7/31/2020	TELEPHONE CALL WITH GJA RE: FILING OF NOTICES OF RECEIVERSHIP IN EDPA	CA / T	0.10	295.00	29.50
RFK	7/31/2020	TELEPHONE CALL WITH DKR AND COUNSEL FOR J. GISSAS; PREPARING A CALL SUMMARY	CA / T	0.30	295.00	88.50
RFK	7/31/2020	TELEPHONE CALL WITH DKR RE: ASSETS FORFEITURE AND POSSIBILITY OF PETITION FOR REMISSION ON BEHALF OF RECEIVER	AAR / T	0.30	295.00	88.50
RFK	7/31/2020	TELEPHONE CALL WITH DKR AND COUNSEL FOR LME FAMILY TRUST; PREPARING A CALL SUMMARY	AAR / T	0.20	295.00	59.00
RFK	7/31/2020	FINALIZING NOTICE OF RECEIVERSHIP; FILING SAME IN EDPA	CA / T	0.50	295.00	147.50
MAM	7/31/2020	REVIEWING EMAIL FROM SPECIAL AGENT MURRAY RE: RELEVANT THIRD PARTY VENDORS	CA / T	0.10	395.00	39.50
MAM	7/31/2020	REVIEWING EMAIL FROM DKR RE: CONVERSATION WITH JOEL HIRSCHORN ON 7.31.20	CA / T	0.10	395.00	39.50
MAM	7/31/2020	REVIEWING EMAIL FROM TIM KOLAYA RE: FILING OF NOTICES OF APPEARANCE AND MOTION TO APPEAR PRO HAC VICE	CA / T	0.10	395.00	39.50
MAM	7/31/2020	EMAILING WITH DKR RE: LOGISTICAL ARRANGEMENTS RELATED TO 20-22 NORTH THIRD AND 2015 ARCH STREET LOCATIONS	CA / T	0.20	395.00	79.00
GJA	7/31/2020	REVIEWING 2017 AUDITED FINANCIAL STATEMENTS	AAR / T	0.80	395.00	316.00
GJA	7/31/2020	(HMC) HMC V. CBSG DOCKET RE: STATUS AND NECESSITY TO FILE STAY	AAR / T	0.60	395.00	237.00
GJA	7/31/2020	REVIEWING AND REVISING DRAFT NOTICE OF RECEIVERSHIP	CA / T	0.40	395.00	158.00
GJA	7/31/2020	(HMC) CORRESPONDENCE WITH SEC RE: FOX'S CONTINUING ROLE IN CASE	CA / T	0.30	395.00	118.50
GJA	7/31/2020	REVIEWING INTERROGATORIES TO DEFENDANTS	CA / T	0.60	395.00	237.00
GJA	7/31/2020	(HMC) CONFERENCE CALL WITH CLIENT AND B. BERMAN RE: POSITIONS TAKEN BY FOX IN UNDERLYING CASE	CA / T	0.40	395.00	158.00
GJA	7/31/2020	(HMC) REVIEWING INSTRUCTIONS TO FOX RE: WITHDRAW CONFIDENTIAL DESIGNATION OF DOCUMENTS	CA / T	0.20	395.00	79.00
GJA	7/31/2020	CORRESPONDENCE TO FOX RE: TRUST/ESCROW FUNDS	CA / T	0.20	395.00	79.00
GJA	7/31/2020	REVIEWING ORDER GRANTING URGENT MOTION TO INCLUDE LITIGATION STAY	CA / T	0.20	395.00	79.00
GJA	7/31/2020	REVIEWING REQUEST FOR PRODUCTION TO INDIVIDUAL DEFENDANTS	CA / T	0.20	395.00	79.00
GJA	7/31/2020	REVIEWING FORM PRESERVATION LETTERS; CONFERRING WITH DKR RE: SAME	CA / T	0.30	395.00	118.50



GJA	7/31/2020	TELEPHONE CALL WITH RFK RE: FILING OF NOTICES OF RECEIVERSHIP IN EDPA	CA / T	0.10	395.00	39.50
GJA	7/31/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA RE: RETENTION OF EXPERTS	CA / T	0.50	395.00	197.50
GJA	7/31/2020	SECOND CALL WITH RECEIVER, A. BERMAN (IN PART)	CA / T	0.40	395.00	158.00
DKR	8/1/2020	MULTIPLE CORRESPONDENCE WITH RECEIVER AND GJA RE: RETENTION OF EXPERT CONSULTANT TO RUN DAY-TO-DAY OPERATIONS OF BUSINESSES SUBJECT TO RECEIVERSHIP	CA / T	0.80	395.00	316.00
DKR	8/1/2020	CORRESPONDENCE WITH RECEIVER RE: FORWARDING OF MAIL AND PHONE CALLS AT BUSINESS LOCATIONS	BO / T	0.20	395.00	79.00
DKR	8/1/2020	CORRESPONDENCE WITH MAM RE: DOCUMENT AND COMPUTER COLLECTION/PRESERVATION/ANALYSIS AT 3 PENNSYLVANIA LOCATIONS	CA / T	0.20	395.00	79.00
GJA	8/1/2020	CORRESPONDENCE FROM GLENN'S CLEANING SERVICES RE: LIFTING WRIT OF GARNISHMENT; IMPACT OF BANKRUPTCY STAY	AAR / T	0.30	395.00	118.50
GJA	8/1/2020	CORRESPONDENCE WITH COUNSEL	CA / T	0.30	395.00	118.50
GJA	8/1/2020	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: ABFP EXCHANGE FUND	CA / T	0.20	395.00	79.00
GJA	8/1/2020	REVIEWING AND REVISING DRAFT MOTION TO RETAIN DSI AS FINANCIAL CONSULTANT	CA / T	0.60	395.00	237.00
GJA	8/1/2020	CONFERRING WITH RECEIVER RE: DSI ENGAGEMENT	CA / T	0.30	395.00	118.50
GJA	8/1/2020	REVIEWING STATUS OF FILING RECEIVERSHIP ORDER IN MULTIPLE DISTRICTS	CA / T	0.30	395.00	118.50
MAM	8/1/2020	CORRESPONDENCE WITH DKR RE: DOCUMENT AND COMPUTER COLLECTION/PRESERVATION/ANALYSIS AT 3 PENNSYLVANIA LOCATIONS	CA / T	0.20	395.00	79.00
DKR	8/2/2020	MULTIPLE CORRESPONDENCE WITH GJA AND RECEIVER RE: A BETTER FINANCIAL PLAN AND MOVEMENT OF FUNDS	CA / T	0.50	395.00	197.50
DKR	8/2/2020	MULTIPLE CORRESPONDENCE WITH RECEIVER AND GJA RE: INTERVIEW OF DEFENDANT GISSAS	CA / T	0.20	395.00	79.00
DKR	8/2/2020	CORRESPONDENCE RE: UPCOMING DEPOSITION OF VAGNOZZI DEFENDANT	AAR / T	0.10	395.00	39.50
DKR	8/2/2020	DRAFTING CORRESPONDENCE TO COURT WITH COPY TO ALL COUNSEL RE: LIST OF ATTENDEES FOR INJUNCTION HEARING SCHEDULED FOR 8/4/20	CA / T	0.10	395.00	39.50
DKR	8/2/2020	REVIEWING CORRESPONDENCE RE: NOTICE OF RECEIVERSHIP FILED IN E.D.PA.; FORWARDING SAME TO RECEIVER	CA / T	0.10	395.00	39.50
DKR	8/2/2020	PARTICIPATING IN INTERVIEW OF COUNSEL FOR DEFENDANT GISSAS (WITH RECEIVER AND SEC)	CA / T	0.80	395.00	316.00
DKR	8/2/2020	REVIEWING CORRESPONDENCE FROM SEC RE: RESULTS OF TODAY'S INTERVIEW OF COUNSEL FOR DEFENDANT GISSAS	CA / T	0.10	395.00	39.50
DKR	8/2/2020	CORRESPONDENCE WITH MAM RE: INVENTORY OF DOCUMENTS AND COMPUTERS AT PA LOCATIONS	AAR / T	0.10	395.00	39.50
GJA	8/2/2020	INTERVIEW S. BRESLOW RE: ABFP ACCOUNTS; FOLLOW UP CALL WITH RECEIVER T. KOLAYA RE: STRATEGY AND NEXT STEPS	CA / T	1.60	395.00	632.00

MAM	8/2/2020	MULTIPLE CONFERRING WITH DKR RE: MEETING AT PHILADELPHIA AND KING OF PRUSSIA LOCATIONS TO INVENTORY COMPUTERS AND DOCUMENT CONTENTS	AAR / T	0.20	395.00	79.00
GJA	8/2/2020	CORRESPONDENCE WITH BEVERLY HILLS MGT RESIDENTIAL SERVICES RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/2/2020	REVIEWING VAGNOZZI MOTION FOR PROTECTIVE ORDER	CA / T	0.20	395.00	79.00
GJA	8/2/2020	LISTING OF ADDITIONAL FUNDS IDENTIFIED BY BRESLOW	CA / T	0.20	395.00	79.00
GJA	8/2/2020	CORRESPONDENCE TO DEFENSE COUNSEL RE: ENGAGEMENT OF DSI	CA / T	0.30	395.00	118.50
GJA	8/2/2020	REVIEWING SEC DISCOVERY RE: ABFP EXCHANGE FUNDS	CA / T	0.30	395.00	118.50
GJA	8/2/2020	MULTIPLE CORRESPONDENCE WITH DKR AND RECEIVER RE: ABFP AND MOVEMENT OF FUNDS	CA / T	0.50	395.00	197.50
GJA	8/2/2020	MULTIPLE CORRESPONDENCE WITH DKR AND RECEIVER RE: INTERVIEW OF GISSAS	CA / T	0.20	395.00	79.00
DKR	8/3/2020	CREATING INVENTORY OF DOCUMENTS AND COMPUTER EQUIPMENT AT 3 LOCATIONS IN PA; COLLECTING USPS AND PRIVATE CARRIER DELIVERIES AT EACH AND SECURING SAME AT PIETRAGALLO OFFICE	CA / T	5.00	395.00	1,975.00
DKR	8/3/2020	TELEPHONE CONFERENCE WITH RECEIVER RE: PROCEDURES FOR MAIL AND TELEPHONE AT LOCATIONS OF RECEIVERSHIP ENTITIES	BO / T	0.20	395.00	79.00
DKR	8/3/2020	STRATEGY CALL WITH RECEIVER AND GJA	CA / T	1.00	395.00	395.00
DKR	8/3/2020	TELEPHONE CONFERENCE WITH RECEIVER, T. KOLAYA AND GJA RE: CASE STATUS	CA / T	0.80	395.00	316.00
DKR	8/3/2020	ATTENDING TELEPHONIC STATUS CONFERENCE WITH COURT, RECEIVER, AND ALL COUNSEL	CA / T	1.40	395.00	553.00
DKR	8/3/2020	DRAFTING AND EDITING INTERIM RECEIVER UPDATE AS ORDERED BY COURT (DUE ON 8/4/20 BY NOON)	CA / T	1.50	395.00	592.50
DKR	8/3/2020	CONFERRING WITH GJA RE: INTERIM RECEIVER REPORT REQUIRED BY COURT	CA / T	0.50	395.00	197.50
DKR	8/3/2020	TELEPHONE CONFERENCE WITH RECEIVER AND GJA RE: RESULTS OF TODAY'S CONFERENCE WITH COURT AND ALL COUNSEL AND NEXT STEPS IN LIGHT OF SAME	CA / T	1.10	395.00	434.50
DKR	8/3/2020	REVIEWING DISCOVERY RESPONSES FROM COUNSEL FOR DEFENDANT VAGNOZZI	CA / T	0.40	395.00	158.00
DKR	8/3/2020	REVIEWING MULTIPLE CORRESPONDENCE FROM DEFENSE COUNSEL RE: IMPACT OF RECEIVERSHIP	CA / T	0.40	395.00	158.00
DKR	8/3/2020	CORRESPONDENCE WITH RFK RE: NOTICES TO BE FILED IN VARIOUS DISTRICT COURTS	CA / T	0.10	395.00	39.50
DKR	8/3/2020	SENDING MULTIPLE PHOTOGRAPHS OF PAR FACILITY TO SEC (PER REQUEST OF A. BERLIN, ESQUIRE) AND MULTIPLE PHOTOGRAPHS OF ALL PA LOCATIONS TO RECEIVER	CA / T	0.70	395.00	276.50
RFK	8/3/2020	REVIEWING LIST OF POTENTIAL ASSETS FROM OTHER DISTRICTS VIA LIST OF SEC FROZEN ACCOUNTS AND SEC COMPLAINT; COMPILING SPREADSHEET LISTING POTENTIAL PROPERTY IN OTHER DISTRICTS SUBJECT TO RECEIVERSHIP; CONFERRING WITH DKR NOTICES TO BE FILED IN VARIOUS DISTRICT COURTS	AAR / T	1.80	295.00	531.00

RFK	8/3/2020	RESEARCHING ANCILLARY JURISDICTION ISSUES RE: RECEIVERSHIP, NOTICE OF RECEIVERSHIP, CM/ECF FILING REQUIREMENTS IN VARIOUS DISTRICTS	CA / T	1.10	295.00	324.50
RFK	8/3/2020	EMAILING RECEIVER RE: NOTICE OF RECEIVERSHIP FILING IN EDPA	CA / T	0.10	295.00	29.50
GJA	8/3/2020	CONFERENCE CALL WITH RECEIVER, DKR RE: STATUS REPORT FOR HEARING	CA / T	1.00	395.00	395.00
GJA	8/3/2020	CONFERENCE CALL WITH DKR RE: REVISING STATUS REPORT FOR HEARING	CA / T	0.60	395.00	237.00
GJA	8/3/2020	CONFERENCE CALL WITH COURT RE: STATUS	CA / T	1.40	395.00	553.00
GJA	8/3/2020	EMAILS TO COUNSEL	CA / T	0.40	395.00	158.00
GJA	8/3/2020	CONFERENCE CALL WITH RECEIVER TO PREP FOR COURT CALL RE: VAGNOZZI DEPOSITION	CA / T	0.50	395.00	197.50
GJA	8/3/2020	TELEPHONE CONFERENCE WITH RECEIVER, T. KOLAYA, A. FOSLID AND DKR RE: RESULTS OF TODAY'S CONFERENCE WITH COURT AND ALL COUNSEL AND NEXT STEPS IN LIGHT OF SAME	CA / T	1.10	395.00	434.50
GJA	8/3/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: UPCOMING HEARING	CA / T	0.20	395.00	79.00
GJA	8/3/2020	CONFERENCE CALL WITH RECEIVER, COUNSEL FOR P. ABBONIZIO RE: INTERVIEW	CA / T	0.30	395.00	118.50
MAM	8/3/2020	CONDUCTING INVENTORY OF COMPUTER AND DOCUMENT CONTENTS OF PHILADELPHIA AND KING OF PRUSSIA LOCATIONS	CA / T	5.00	395.00	1,975.00
MAM	8/3/2020	REVIEWING INVOICES FROM SECURITY NETWORK ALARMS FOR 20-22 NORTH THIRD LOCATIONS	CA / T	0.10	395.00	39.50
GJA	8/3/2020	REVIEWING FURTHER UPDATE, FILING OF RECEIVERSHIP ORDERS	CA / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR GISSASI RETIREMENT EVOLUTION RE: ACCOUNTING	CA / T	0.20	395.00	79.00
GJA	8/3/2020	REVIEWING CORRESPONDENCE FROM COUNSEL FOR RELIANCE MEDICAL CENTERS/DR. ROMERO RE: SATISFACTION OF WRIT OF GARNISHMENT	AAR / T	0.50	395.00	197.50
GJA	8/3/2020	CORRESPONDENCE FROM COUNSEL FOR MADAME PAULETTE LIC, LLC RE: SATISFACTION OF WRIT OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	REVIEWING CORRESPONDENCE FROM FOX ROTHSCHILD RE: OPPOSITION TO ASPECTS OF MOTION TO HIRE DSI	CA / T	0.30	395.00	118.50
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR SURPLUS SHED RE: BERKS COUNTY LITIGATION	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE WITH SEC, RECEIVER RE: VAGNOZZI DEPOSITION	CA / T	0.10	395.00	39.50
GJA	8/3/2020	CORRESPONDENCE FROM VAGNOZZI RE: RETENTION OF DSI	CA / T	0.10	395.00	39.50
GJA	8/3/2020	REVIEWING CORRESPONDENCE RE: PROPOSED SETTLEMENT WITH ENGINEERED SYSTEM AND EQUIPMENT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	REVIEWING STATUS OF FILING OF RECEIVERSHIP ORDERS	CA / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE FROM COUNSEL RE: ENFORCEMENT ACTION OF TEXAS STATE SECURITIES BOARD	CA / T	0.20	395.00	79.00

GJA	8/3/2020	FURTHER CORRESPONDENCE FROM COUNSEL FOR RELIANCE MEDICAL RE: WRITS OF GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	8/3/2020	FURTHER CORRESPONDENCE WITH FOX ROTHSCHILD RE: CONTINUED RULE	CA / T	0.10	395.00	39.50
GJA	8/3/2020	REVIEWING SEC NOTICE RE: EXPEDITED MOTION, PROTECTIVE ORDER RE: VAGNOZZI DEPOSITION	CA / T	0.10	395.00	39.50
GJA	8/3/2020	REVIEWING CORRESPONDENCE WITH E. GREENBERG, COUNSEL FOR MERCHANT VISION SOLAR LLC	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR SIDE DEVELOPMENT GROUP RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR J. LAFORTE RE: REQUEST FOR INTERVIEW	CA / T	0.20	395.00	79.00
GJA	8/3/2020	REVIEWING VAGNOZZI RESPONSE TO SEC INTERROGATORIES SETS ONE AND TWO, SEC REQUEST TO ADMIT	CA / T	0.60	395.00	237.00
GJA	8/3/2020	CORRESPONDENCE WITH COLE/BARLETA RE: INTERVIEW	CA / T	0.20	395.00	79.00
GJA	8/3/2020	REVIEWING AND REVISING INTERIM STATUS REPORT	CA / T	0.70	395.00	276.50
GJA	8/3/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR AMERICAN GOAL CONSTRUCTION RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	FURTHER ANALYSIS OF DISTRICTS FOR FILING RECEIVER ORDER BASED UPON LOCATION OF PROPERTY	CA / T	0.40	395.00	158.00
GJA	8/3/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR SITE DEVELOPMENT GROUP RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR BEVERLY HILLS PROPERTY MANAGEMENT	AAR / T	0.30	395.00	118.50
GJA	8/3/2020	AGREED MOTION BY DEFENDANTS TO CONTINUE HEARING ON TRO	CA / T	0.10	395.00	39.50
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR FURMAN RE: INTERVIEW	CA / T	0.10	395.00	39.50
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR CREDIT ONE RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	REVIEWING SEC RESPONSE TO VAGNOZZI REQUEST FOR PRODUCTION	CA / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR MADAM PAULETTE RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	SEC ACCOUNTANT DECLARATION RE: TRANSFERS FROM HERITAGE/EAGLE 6	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	CORRESPONDENCE WITH COUNSEL FOR THASSOS, INC. RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/3/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA, A. FOSLID, AND A. BERLIN RE: STATUS HEARING, FUND PRESERVATION ISSUES	CA / T	0.80	395.00	316.00
GJA	8/3/2020	TELEPHONE CONFERENCE WITH RECEIVER, T. KOLAYA AND DKR RE: CASE STATUS	CA / T	0.80	395.00	316.00
DKR	8/4/2020	EDITING INTERIM STATUS REQUIRED BY COURT IN ANTICIPATION OF THIS AFTERNOON'S HEARING	CA / T	1.50	395.00	592.50
DKR	8/4/2020	TELEPHONE CONFERENCE WITH RECEIVER AND GJA RE: EDITS TO INTERIM REPORT REQUIRED BY COURT	CA / T	0.50	395.00	197.50
DKR	8/4/2020	REVIEWING SUBMISSIONS BY OTHER PARTIES AS REQUIRED BY COURT IN PREPARATION FOR TODAY'S HEARING	CA / T	1.00	395.00	395.00

DKR	8/4/2020	CONFERENCE CALL WITH RECEIVER AND GJA RE: STRATEGY FOR TODAY'S HEARING IN LIGHT OF SUBMISSIONS BY OTHER PARTIES	CA / T	0.80	395.00	316.00
DKR	8/4/2020	REPRESENTING RECEIVER AT STATUS HEARING BEFORE S.D.FL VIA ZOOM RE: SCOPE OF RECEIVERSHIP	CA / T	2.70	395.00	1,066.50
DKR	8/4/2020	TELEPHONE CONFERENCE WITH GJA AND B. BERMAN, ESQUIRE RE: ROLE OF FOX ROTHSCHILD MOVING FORWARD AND FEES AND COSTS INCURRED BY FOX ROTHSCHILD	CA / T	0.30	395.00	118.50
DKR	8/4/2020	MULTIPLE CORRESPONDENCE RE: ROLE OF FOX ROTHSCHILD IN LITIGATION	CA / T	0.40	395.00	158.00
DKR	8/4/2020	MULTIPLE CORRESPONDENCE RE: ENTRIES OF APPEARANCE AND NOTICE OF STAY TO BE FILED IN E.D.PA.	CA / T	0.80	395.00	316.00
DKR	8/4/2020	MULTIPLE CALLS AND CORRESPONDENCE RE: COLLECTION OF DOCUMENTS BY SEC CONTRACTOR	CA / T	0.80	395.00	316.00
DKR	8/4/2020	CORRESPONDENCE WITH AND ABOUT BRAD CERVANTES (DEBTOR OF PAR FUNDING) (REFERRED BY FOX ROTHSCHILD)	AAR / T	0.70	395.00	276.50
DKR	8/4/2020	CORRESPONDENCE WITH RECEIVER AND MAM RE: EMPLOYEES WHO WOULD NOT LEAVE PAR FUNDING ON DAY OF FBI RAIDS	CA / T	0.20	395.00	79.00
DKR	8/4/2020	REVIEWING CORRESPONDENCE FROM MACELREE HARVEY RE: DEBTORS OF PAR FUNDING; DRAFTING CORRESPONDENCE TO GJA RE: SAME	AAR / T	0.20	395.00	79.00
MAM	8/4/2020	CALL WITH RECEIVER TO DISCUSS ACTIONS OF PAR EMPLOYEES AT 20-22 NORTH THIRD ON DATE THAT SEARCH WARRANTS WERE EXECUTED	CA / T	0.10	395.00	39.50
MAM	8/4/2020	REVIEWING AND REPLYING TO EMAIL FROM GJA RE: CURRENT ABILITY TO REMOTE ACCESS INTO COMPUTERS AND SERVERS AT 20-22 NORTH THIRD LOCATION	CA / T	0.10	395.00	39.50
RFK	8/4/2020	RESEARCHING VARIOUS JURISDICTIONS FOR POTENTIAL PROPERTY SUBJECT TO RECEIVERSHIP; IDENTIFYING FIRM COUNSEL AND POTENTIAL LOCAL COUNSEL FOR FILING OF NOTICES OF RECEIVERSHIP; CREATING DOCUMENT LISTING OF ALL ATTORNEYS, EMAILING DISSEMINATION;	AAR / T	3.50	295.00	1,032.50
RFK	8/4/2020	REVIEWING CASES VIA WESTLAW AND PACER INVOLVING APPOINTMENT OF RECEIVER AND FILING OF NOTICE OF STAY V. MOTION TO STAY; EMAILING VARIOUS OPTIONS TO TEAM COUNSEL	CA / T	2.00	295.00	590.00
RFK	8/4/2020	DRAFTING NOTICES OF RECEIVERSHIP FOR D.N.J., S.D.N.Y., D.D.C., N.D. CAL., M.D. FL., S.D. OHIO AND N.D. OHIO	CA / T	1.00	295.00	295.00
RFK	8/4/2020	CREATING EXHIBIT D TO ACCOMPANY NOTICE OF RECEIVERSHIP FILINGS (AMENDED ORDER OF RECEIVERSHIP)	CA / T	0.20	295.00	59.00
GJA	8/4/2020	REVIEWING FILING BY SEC, DEFENDANTS IN ADVANCE OF HEARING	CA / T	1.10	395.00	434.50
GJA	8/4/2020	PREP FOR HEARING WITH RECEIVER, T. KOLAYA, DKR	CA / T	1.40	395.00	553.00
GJA	8/4/2020	ATTENDING HEARING ON SCOPE OF RECEIVERSHIP ORDER	CA / T	2.70	395.00	1,066.50



GJA	8/4/2020	CORRESPONDENCE WITH COUNSEL FOR REVERENT MEDIA	AAR / T	0.20	395.00	79.00
GJA	8/4/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR ROAD SERVICES RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/4/2020	CORRESPONDENCE WITH COUNSEL FOR BEVERLY HILLS PROPERTY MANAGEMENT RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/4/2020	CORRESPONDENCE WITH COUNSEL FOR PERFECT BUILD REMODEL RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/4/2020	CORRESPONDENCE WITH COUNSEL FOR EXTERIORS R US RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/4/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL, DKR RE: PREP FOR HEARING ON SCOPE OF RECEIVERSHIP ORDER	CA / T	0.80	395.00	316.00
GJA	8/4/2020	(HMC) CORRESPONDENCE TO COURT RE LITIGATION INJUNCTION	AAR / T	0.30	395.00	118.50
GJA	8/4/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL, DKR RE: REVISIONS TO STATUS REPORT	AAR / T	0.50	395.00	197.50
GJA	8/4/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR CREDIT ONE RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/4/2020	REVIEWING SAMPLE PAR FUNDING AGREEMENT	AAR / T	0.40	395.00	158.00
GJA	8/4/2020	REVIEWING HMC DOCKET; ENTRIES OF APPEARANCE, NOTICE OF STAY	AAR / T	0.40	395.00	158.00
GJA	8/4/2020	REVIEWING CONFESSION OF JUDGMENT SPREADSHEET FROM PAR	AAR / T	0.50	395.00	197.50
GJA	8/4/2020	CORRESPONDENCE WITH B. BERMAN RE: CONFESSION OF JUDGMENT CASES	AAR / T	0.30	395.00	118.50
GJA	8/4/2020	REVIEWING PETROPANGEA/VOLUNTEER PHARMACY CASE	AAR / T	0.50	395.00	197.50
GJA	8/4/2020	TELEPHONE CONFERENCE WITH DKR AND B. BERMAN, ESQUIRE RE: ROLE OF FOX ROTHSCHILD MOVING FORWARD AND FEES AND COSTS INCURRED BY FOX ROTHSCHILD	CA / T	0.30	395.00	118.50
EGS	8/5/2020	REVIEW FLORIDA SEC COMPLAINT AND ORDER APPOINTING RECEIVER FOR ASSISTANCE WITH GARNISHMENT ACTIONS	AAR / T	0.80	395.00	316.00
DKR	8/5/2020	CONFERRING WITH RECEIVER AND GJA RE: CASE STATUS AND STRATEGY	CA / T	0.50	395.00	197.50
DKR	8/5/2020	REPRESENTING RECEIVER AT DEPOSITION OF D. VAGNOZZI (VIA WEBEX)	CA / T	3.10	395.00	1,224.50
DKR	8/5/2020	TELEPHONE CONFERENCE WITH GJA, B. BERMAN, ESQUIRE, AND J. DIMARIA, ESQUIRE RE: FUTURE ROLE OF FOX ROTHSCHILD GIVEN STATUS OF RECEIVERSHIP	CA / T	0.50	395.00	197.50
DKR	8/5/2020	CONFERRING WITH FBI RE: DOCUMENT COLLECTION AT PAR FUNDING SITES	CA / T	0.20	395.00	79.00
DKR	8/5/2020	CONFERRING WITH T. KOLAYA, ESQUIRE AND A. BERLIN, ESQUIRE RE: DOCUMENT COLLECTION AT PA LOCATIONS OF RECEIVERSHIP; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.40	395.00	158.00
DKR	8/5/2020	CONFERRING WITH A. FOSLID, ESQUIRE RE: DEFENDANT GISSAS AND STATUS OF HIS BUSINESS OPERATIONS	BO / T	0.20	395.00	79.00

DKR	8/5/2020	CONFERRING WITH GJA AND EGS RE: CASE STATUS AND STRATEGY; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.20	395.00	79.00
DKR	8/5/2020	CONFERRING WITH MICHAEL LOUIS, ESQUIRE RE: HIS CLIENT CREDIT NOW; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	0.40	395.00	158.00
DKR	8/5/2020	DRAFTING CORRESPONDENCE TO PAR FUNDING DEBTOR CERVANTES RE: HIS FROZEN ACCOUNTS	AAR / T	0.20	395.00	79.00
DKR	8/5/2020	CORRESPONDENCE WITH RECEIVER AND GJA RE: RESULTS OF TODAY'S DEPOSITION OF D. VAGNOZZI	CA / T	0.20	395.00	79.00
DKR	8/5/2020	MULTIPLE CORRESPONDENCE RE: FILING OF NOTICE OF STAY OF LITIGATION	CA / T	0.20	395.00	79.00
MAM	8/5/2020	CALL WITH DKR TO DISCUSS QUESTIONS REGARDING SEC CONTRACTOR SECURING OF DOCUMENTS AND COMPUTERS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET LOCATIONS	CA / T	0.20	395.00	79.00
MAM	8/5/2020	SENDING DKR ALARM CODES AND DOOR CODES FOR 20-22 NORTH THIRD STREET LOCATION	CA / T	0.10	395.00	39.50
GJA	8/5/2020	CORRESPONDENCE FROM LAFORTE, MCELHONE, COLE RE: CONSENT TO POSTPONEMENT OF PRELIMINARY INJUNCTION HEARING	CA / T	0.20	395.00	79.00
GJA	8/5/2020	(KNAVA'S BOUNCE) REVIEWING DOCKET; ENTER APPEARANCES	AAR / T	0.30	395.00	118.50
GJA	8/5/2020	CORRESPONDENCE WITH COUNSEL FOR WONG/VEGETARIAN PALATE	AAR / T	0.20	395.00	79.00
GJA	8/5/2020	CORRESPONDENCE WITH BILL NUGENT RE: HIS REPRESENTATION OF AN INVESTOR	CA / T	0.20	395.00	79.00
GJA	8/5/2020	REVIEWING GISSAS POSITION STATEMENT ON POSTPONEMENT OF PRELIMINARY HEARING	CA / T	0.10	395.00	39.50
GJA	8/5/2020	REVIEWING ABBONIZIO POSITION STATEMENT ON POSTPONEMENT OF PRELIMINARY HEARING	CA / T	0.10	395.00	39.50
GJA	8/5/2020	(HMC) CORRESPONDENCE WITH B. BERMAN RE: STAY/DEADLINES	CA / T	0.20	395.00	79.00
GJA	8/5/2020	REVIEWING SEC FILING; REVIEWING EXHIBITS FOR HEARING	CA / T	0.60	395.00	237.00
GJA	8/5/2020	CONFERENCE CALL WITH C. GIBBS, COUNSEL FOR PICKENS DELIVERY SERVICE	AAR / T	0.20	395.00	79.00
GJA	8/5/2020	(LAMSON AIRTUBES) REVIEWING DOCKET; ENTER APPEARANCE	AAR / T	0.40	395.00	158.00
GJA	8/5/2020	CONFERENCE CALL WITH RECEIVER, STAFF RE: RESPONSE TO CALLS FOR STATUS	CA / T	1.20	395.00	474.00
GJA	8/5/2020	MULTIPLE EMAILS, TELEPHONE CALLS WITH CLIENT AND PROPERTY MANAGER FOR FIEBUSH RE: 17 PROPERTIES LOCATED IN PHILADELPHIA	AAR / T	1.20	395.00	474.00
GJA	8/5/2020	(H&R) REVIEWING DOCKET; ENTER APPEARANCE	AAR / T	0.10	395.00	39.50
GJA	8/5/2020	(LITCOM) REVIEWING DOCKET; ENTER APPEARANCE	AAR / T	0.10	395.00	39.50
GJA	8/5/2020	REVIEWING SUMMARY OF DEFENDANTS POSITIONS ON POSTPONING PRELIMINARY INJUNCTION HEARING	CA / T	0.20	395.00	79.00
GJA	8/5/2020	DAMON AND CINDY BASS RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/5/2020	(HANSEN NORTHERN TRUST) REVIEWING TITLE DOCUMENTS; SETTLEMENT DOCUMENTS; SETTLEMENT PROPOSAL	AAR / T	0.60	395.00	237.00



GJA	8/5/2020	(WOODSIDE) REVIEWING TITLE DOCUMENTS, SETTLEMENT DOCUMENTS, SETTLEMENT PROPOSAL	AAR / T	0.40	395.00	158.00
GJA	8/5/2020	REVIEWING REVISED MOTION TO RETAIN PROFESSIONAL	CA / T	0.30	395.00	118.50
GJA	8/5/2020	(MH MARKETING) REVIEWING DOCKET RE: STATUS	AAR / T	0.30	395.00	118.50
GJA	8/5/2020	(NATL RX) REVIEWING DOCKET RE: STATUS	AAR / T	0.20	395.00	79.00
GJA	8/5/2020	(LEGEND) REVIEWING DOCKET RE: STATUS	AAR / T	0.20	395.00	79.00
GJA	8/5/2020	CORRESPONDENCE FROM SEC TO ALL PARTIES RE: STATUS OF PRELIMINARY INJUNCTION HEARING	CA / T	0.10	395.00	39.50
GJA	8/5/2020	TELEPHONE CALL WITH W. PETIT RE: STAY OF LITIGATION IN N.C. CASES	AAR / T	0.30	395.00	118.50
GJA	8/5/2020	CORRESPONDENCE WITH B. BERMAN RE: OWNERSHIP OF CFS AND WHETHER STAY APPLIES	CA / T	0.20	395.00	79.00
GJA	8/5/2020	REVIEWING SEC NOTICE OF DAVIS DECLARATION, FURMAN AND VAGNOZZI DISCOVERY FOR USE	CA / T	0.80	395.00	316.00
GJA	8/5/2020	REVIEWING INSURANCE RELATED DOCUMENTS	CA / T	0.90	395.00	355.50
GJA	8/5/2020	CORRESPONDENCE FROM COUNSEL TO INVESTORS IN DEL. CLASS ACTION	CA / T	0.20	395.00	79.00
GJA	8/5/2020	TELEPHONE CONFERENCE WITH DKR, B. BERMAN, ESQUIRE, AND J. DIMARIA, ESQUIRE RE: FUTURE ROLE OF FOX ROTHSCHILD GIVEN STATUS OF RECEIVERSHIP	CA / T	0.50	395.00	197.50
GJA	8/5/2020	CONFERRING WITH DKR, EGS RE: CASE STATUS AND STRATEGY	CA / T	0.10	395.00	39.50
EGS	8/5/2020	CONFERRING WITH DKR, GJA RE: CASE STATUS AND STRATEGY	CA / T	0.10	395.00	39.50
DKR	8/5/2020	TELEPHONE CALL WITH MAM TO DISCUSS QUESTIONS RE: SEC CONTRATOR SECURING DOCUMENTS AND COMPUTERS AT 20-22 N THRID STREET AND 205 ARCH STREET LOCATIONS	CA / T	0.20	395.00	79.00
GJA	8/5/2020	TELEPHONE CALL WITH RECEIVER RE: FOX ROTHSCHILD UPDATES	CA / T	0.10	395.00	39.50
GJA	8/5/2020	TELEPHONE CALL WITH RECEIVER RE: POTENTIAL ASSETS, PENDING COLLECTIONS CASES, STRATEGY	AAR / T	0.30	395.00	118.50
CAI	8/6/2020	TRAVEL TO PHILADELPHIA AND MEETING WITH DKR TO PROVIDE SAFE KEY, COPY OF SEARCH WARRANT, AND FBI INVENTORY LIST	CA / T	1.70	395.00	671.50
DKR	8/6/2020	ACCOMPANYING FBI TO OBTAIN COPIES OF DOCUMENTS AT TWO PAR FACILITIES IN	AAR / T	3.40	395.00	1,343.00
DKR	8/6/2020	REPRESENTING RECEIVER AT SECOND DAY OF DEPOSITION OF D. VAGNOZZI	CA / T	4.60	395.00	1,817.00
DKR	8/6/2020	PARTICIPATING IN CONFERENCE CALLS WITH GJA AND RECEIVER RE: CASE STATUS AND STRATEGY ON TOPICS INCLUDING, BUT NOT LIMITED TO, WRITS IN PHILADELPHIA, REAL ESTATE HELD BY DEFENDANTS, DEPOSITION OF D. VAGNOZZI, AND ENGAGEMENT OF EXPERT ON DAY-TO-DAY OPERATIONS OF BUSINESSES SUBJECT TO RECEIVERSHIP	CA / T	1.00	395.00	395.00
RFK	8/6/2020	EMAIL EXCHANGE WITH RECEIVER RE: LIST OF THIRD PARTY PROVIDERS; REVIEWING ACCOMPANYING SPREADSHEET	CA / T	0.20	295.00	59.00

EGS	8/6/2020	PREPARATION OF DRAFT EMERGENCY MOTION TO LIFT LITIGATION INJUNCTION, INCLUDING PREPARATION OF EXHIBITS IDENTIFYING UNDERLYING CASES IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS WHICH HAVE BEEN SETTLED AND/OR ARE SUBJECT TO AMENDED AGREEMENTS AND CASES WHICH HAVE BEEN STAYED BECAUSE OF BANKRUPTCY FILINGS; EMAIL COMMUNICATION WITH FOX ROTHSCHILD REGARDING IDENTIFICATION OF UNDERLYING MATTERS; EMAIL AND TELEPHONE COMMUNICATION WITH GJA RE: SAME	AAR / T	6.50	395.00	2,567.50
GJA	8/6/2020	(COLO FARMS) REVIEWING FORECLOSURE COMPLAINT AND RELATED CORRESPONDENCE	AAR / T	0.90	395.00	355.50
GJA	8/6/2020	(COLO FARMS) CONFERENCE CALL WITH TITLE/SETTLEMENT AGENT RE: SCHEDULE CLOSING	AAR / T	0.30	395.00	118.50
GJA	8/6/2020	REVIEWING AND REVISING MOTION FOR RELIEF FROM STAY RE: PHILADELPHIA GARNISHMENTS	AAR / T	1.30	395.00	513.50
GJA	8/6/2020	TELEPHONE CALL WITH COUNSEL FOR DEFINITIVE STAFFING RE: GARNISHMENT WRIT	AAR / T	0.50	395.00	197.50
GJA	8/6/2020	REVIEWING MATERIALS RE: DEFINITIVE STAFFING AND SATISFACTION OF WRIT OF GARNISHMENT	AAR / T	0.60	395.00	237.00
GJA	8/6/2020	CONFERENCE CALL WITH COUNSEL FOR J. COLE RE: STATUS	CA / T	0.30	395.00	118.50
GJA	8/6/2020	MULTIPLE CONFERENCE CALLS WITH RECEIVER, CO-COUNSEL, DKR RE: STATUS	CA / T	1.00	395.00	395.00
GJA	8/6/2020	FURTHER EMAILS WITH O. FEIBUSH, RECEIVER, SEC RE: PRESERVATION OF PHILADELPHIA PROPERTIES	AAR / T	0.40	395.00	158.00
GJA	8/6/2020	CONFERENCE CALL WITH A. BERLIN, SCOPE OF RECEIVERSHIP	CA / T	0.40	395.00	158.00
GJA	8/6/2020	REVIEWING PROPOSED EXPANDED RECEIVER ORDER	CA / T	0.30	395.00	118.50
GJA	8/6/2020	REVIEW FIRST PLATINUM (TITLE COMPANY) RESPONSE TO SEC SUBPOENA RE: PHILADELPHIA AREA PROPERTIES	AAR / T	2.30	395.00	908.50
GJA	8/6/2020	REVIEW FORTH WORTH, TEXAS PROPERTY RECORDS FROM SEC	AAR / T	0.80	395.00	316.00
GJA	8/6/2020	CORRESPONDENCE WITH COUNSEL FOR ACME RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH N.C. COUNSEL FOR CBSG/PAR FUNDING ON PENDING CASES	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE RE: AMERICAN GOAL CONSTRUCTION RE: GARNISHMENT WRIT	AAR / T	0.10	395.00	39.50
GJA	8/6/2020	(WOODSIDE) REVIEWING CORRESPONDENCE RE: PROPOSED SETTLEMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	(WOODSIDE) CORRESPONDENCE WITH INVESTOR R. COCCOLI	CA / T	0.20	395.00	79.00
GJA	8/6/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR RELIANCE MEDICAL RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR REVERENT MEDIA RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
TMH	8/6/2020	PERFORM REVIEW OF TITLE TO PA PROPERTIES; REVIEW REQUEST FOR CLOSING ON COLORADO PROPERTY SUBJECT TO \$3,000,000 MORTGAGE; REVIEW, REVISE AND UPDATE PROPERTIES LIST	AAR / T	2.50	395.00	987.50

GJA	8/6/2020	CORRESPONDENCE TO COUNSEL FOR H&R RE: STAY	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: DAMON BASS GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: DEFINITIVE STAFFING GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: AA & E HAULING GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: CREDIT NOW GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: ACME HOLDINGS GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: R. SNIDER DRYWALL GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	CORRESPONDENCE WITH B. BERMAN RE: EXTERIORS R US GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/6/2020	REVIEWING CAPUTO CLASS ACTION COMPLAINT	CA / T	0.60	395.00	237.00
DKR	8/6/2020	MEETING WITH CAI TO SECURE SAFE KEY, COPY OF SEARCH WARRANT, AND FBI INVENTORY LIST	CA / T	0.20	395.00	79.00
MS	8/7/2020	SEARCH RECORDERS OFFICE FOR DEEDS REQUESTED BY TMH, EMAIL TO TMH RE: SAME	AAR / T	3.00	100.00	300.00
CAI	8/7/2020	REVIEWING NOTICE OF ORDER APPOINTING RECEIVER TO BE FILED IN DISTRICT OF NJ	CA / T	0.30	395.00	118.50
EGS	8/7/2020	CONTINUED PREPARATION OF EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION, INCLUDING INCLUSION OF REVISIONS SUGGEST BY RECEIVER AND FOR ROTHSCHILD; CONTINUED PREPARATION OF EXHIBITS IDENTIFYING UNDERLYING CASES IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS WHICH HAVE BEEN SETTLED AND OR ARE SUBJECT TO AMENDED AGREEMENTS AND CASES WHICH HAVE BEEN STAYED BECAUSE OF BANKRUPTCY FILINGS; EMAIL AND TELEPHONE COMMUNICATION WITH FOX ROTHSCHILD REGARDING IDENTIFICATION OF UNDERLYING MATTERS; EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR MERCHANTS RE: PROOF OF REVISED AGREEMENTS WITH PAR FUNDING AFTER CONFESSION OF JUDGMENT; EMAIL AND TELEPHONE COMMUNICATION WITH GJA RE: SAME	AAR / T	4.20	395.00	1,659.00
MS	8/7/2020	BEGIN SEARCH FOR MORTGAGES ON ALL PROPERTIES	AAR / T	3.00	100.00	300.00
DKR	8/7/2020	PARTICIPATING IN INTERVIEW OF MICHELLE PRICE (EMPLOYEE OF A BETTER FINANCIAL PLAN)	CA / T	1.90	395.00	750.50
DKR	8/7/2020	CONFERRING WITH J. MATOUR, ESQUIRE RE: PROPERTY AT 20-22 N. 3RD STREET IN PHILADELPHIA; DRAFTING CORRESPONDENCE RE: SAME; CONFERRING WITH GJA RE: SAME	AAR / T	0.70	395.00	276.50
DKR	8/7/2020	REVIEWING TODAY'S FILINGS BY MULTIPLE DEFENSE COUNSEL	CA / T	0.80	395.00	316.00
DKR	8/7/2020	DRAFTING CORRESPONDENCE TO A. BERLIN, ESQUIRE AT SEC RE: CONTRACTOR FOR DOCUMENT COLLECTION	CA / T	0.10	395.00	39.50

DKR	8/7/2020	DRAFTING CORRESPONDENCE TO A. BERLIN, ESQUIRE AT SEC RE: PLEADINGS IN RESPONSE TO	CA / T	0.10	395.00	39.50
DKR	8/7/2020	DRAFTING AND REVIEWING CORRESPONDENCE TO/FROM RECEIVER RE: SEC GUIDELINES FOR RECEIVERSHIP	CA / T	0.20	395.00	79.00
DKR	8/7/2020	MULTIPLE CORRESPONDENCE RE: ORIGINAL PROMISSORY NOTES BEING STORED AT PAR FUNDING'S OFFICES ON N. 3RD STREET IN PHILADELPHIA	AAR / T	0.30	395.00	118.50
DKR	8/7/2020	REVIEWING MULTIPLE CORRESPONDENCE RE: COMPLAINTS FROM DEBTORS AND OTHERS RE: FROZEN ACCOUNTS AND WRITS OF EXECUTION BY CBSG	CA / T	0.50	395.00	197.50
GJA	8/7/2020	ANALYZING SEC EXPEDITED MOTION TO AMEND RECEIVERSHIP ORDER	CA / T	0.40	395.00	158.00
RFK	8/7/2020	COORDINATION OF FILING OF NOTICES OF RECEIVERSHIP IN D.N.J. AND S.D.N.Y.; EMIALS WITH JLG AND GJA RE: SAME	CA / T	0.40	295.00	118.00
TMH	8/7/2020	REVIEW PROPERTY INFORMATION AND BEGIN TO COMPILE SUMMARIES OF PERTINENT INFORMATION; TELEPHONE CALL WITH TITLE AGENT TO INITIATE TITLE ABSTRACTS; REVIEW COLORADO FARMS MATERIALS AND REQUEST TO RELEASE \$3,000,000 DEED OF TRUST; TELEPHONE CALL WITH GJA TO DISCUSS ACTION REQUIRED	AAR / T	3.50	395.00	1,382.50
GJA	8/7/2020	CORRESPONDENCE TO DEFENDANTS RE: RELIEF FROM STAY RE: GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	8/7/2020	REVIEWING AND REVISING EMERGENCY MOTION TO LIFT STAY RE: GARNISHMENT ACTIONS IN PHILADELPHIA	AAR / T	0.60	395.00	237.00
GJA	8/7/2020	CORRESPONDENCE WITH FOX ROTHSCHILD RE: CLOSING ON COLORADO HOMES; TELEPHONE CALL WITH TMH TO DISCUSS ACTION REQUIRED	AAR / T	0.60	395.00	237.00
GJA	8/7/2020	CORRESPONDENCE WITH COUNSEL FOR EXTERIORS 'R US RE: GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/7/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR CREDIT NOW RE: GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/7/2020	REVIEWING MOTION TO EXPAND AND AMEND RECEIVERSHIP	CA / T	0.40	395.00	158.00
GJA	8/7/2020	CORRESPONDENCE FROM VAGNOZZI COUNSEL RE: LIST OF ALL ABFP ENTITIES	CA / T	0.30	395.00	118.50
GJA	8/7/2020	CORRESPONDENCE FROM COUNSEL FOR ROAD SERVICES ONE RE: GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/7/2020	FURTHER CORRESPONDENCE WITH ATTORNEY FOR ACME HOLDINGS RE: GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/7/2020	REVIEWING ORDER RE: APPLICATION OF STAY OF WOOD'S BANKRUPTCY PROCEEDING	AAR / T	0.20	395.00	79.00
GJA	8/7/2020	REVIEWING DEFENDANTS' COLLECTIVE RESPONSES TO MOTION TO RETAIN DSI	CA / T	0.60	395.00	237.00
GJA	8/7/2020	CORRESPONDENCE FROM COUNSEL FOR JAY COMPLETE HEALTH RE: STAY	AAR / T	0.20	395.00	79.00
GJA	8/7/2020	REVIEWING SEC MOTION, MEMO AND EXHIBITS IN SUPPORT OF EXPANDING/AMENDING RECEIVERSHIP ORDER	CA / T	0.80	395.00	316.00

RJP	8/7/2020	CONFERENCE CALL WITH GJA AND TMH RE: ASSETS IN LLCS	AAR / T	0.40	395.00	158.00
RJP	8/7/2020	WORK ON REGISTRATION OF PHILADELPHIA RECORDER AND HAVE MARJII PULL DEEDS AND PRIOR OWNER INFORMATION FOR 300 MARKET STREET LLC	AAR / T	1.60	395.00	632.00
RJP	8/7/2020	REVIEW AND MINOR EDITS TO MOTION TO LIFT INJUNCTION AS TO CERTAIN GARNISHMENTS	AAR / T	0.30	395.00	118.50
GJA	8/7/2020	CONFERRING WITH DKR RE: PROPERTY AT 20-22 N. 3RD STREET IN PHILADELPHIA	AAR / T	0.10	395.00	39.50
GJA	8/7/2020	CONFERENCE CALL WITH RJP AND TMH RE: ASSETS IN LLCS	AAR / T	0.40	395.00	158.00
GJA	8/7/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA AND DKR RE: REPLY BRIEF, IT ISSUES, AND OTHER PENDING ISSUES	CA / T	0.50	395.00	197.50
DKR	8/7/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA AND GJA RE: REPLY BRIEF, IT ISSUES AND OTHER PENDING ISSUES	CA / T	0.50	395.00	197.50
DKR	8/8/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM RFK RE: NOTICE OF RECEIVERSHIP TO BE FILED IN M.D.PA.	CA / T	0.10	395.00	39.50
DKR	8/8/2020	PARTICIPATING IN CONFERENCE CALL WITH GJA AND RECEIVER RE: REPLY TO DEFENDANTS' OPPOSITION TO RETENTION OF EXPERT TO ANALYZE BUSINESSES SUBJECT TO RECEIVERSHIP	CA / T	0.50	395.00	197.50
DKR	8/8/2020	REVIEWING RECEIVER'S DRAFT REPLY TO DEFENDANTS' OPPOSITION TO RETENTION OF EXPERT TO ANALYZE BUSINESSES SUBJECT TO RECEIVERSHIP	CA / T	0.20	395.00	79.00
RFK	8/8/2020	EMAIL UPDATE OF STATUS OF NOTICE FILINGS.	CA / T	0.20	295.00	59.00
EGS	8/8/2020	REVIEW ORDER OF COURT GRANTING RECEIVER'S EXPEDITED MOTION AND EMAIL COMMUNICATION WITH FORMER COUNSEL FOR PAR FUNDING AND COUNSEL FOR VARIOUS DEFENDANTS IN PHILADELPHIA COUNTY REGARDING ENTRY OF STATUS CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR	CA / T	0.70	395.00	276.50
GJA	8/8/2020	REVIEWING AND REVISING RECEIVER REPLY IN FURTHER SUPPORT OF EXPEDITED MOTION TO RETAIN DSI	CA / T	0.40	395.00	158.00
GJA	8/8/2020	CORRESPONDENCE WITH B. BERMAN RE: DISSOLUTION OF WRITS SUBJECT TO COURT ORDER LIFTING STAY	AAR / T	0.20	395.00	79.00
GJA	8/8/2020	REVIEWING CEASE AND DESIST ORDER AND NOTICE OF HEARING	CA / T	0.30	395.00	118.50
GJA	8/8/2020	REVIEW STATUS OF FILING OF NOTICE OF RECEIVERSHIP ORDER IN DISTRICTS CONTAINING PROPERTY	AAR / T	0.30	395.00	118.50
GJA	8/8/2020	FURTHER EMAIL WITH COUNSEL FOR JANCARSKI RE: RETURN OF FUNDS	AAR / T	0.40	395.00	158.00
DKR	8/9/2020	COLLECTING DOCUMENTS AT PAR FUNDING HEADQUARTERS RE: COLORADO FARMS, LLC DEAL	AAR / T	2.00	395.00	790.00
DKR	8/9/2020	REVIEWING VOLUMINOUS CORRESPONDENCE FROM RECEIVER RE: CASE STATUS, STRATEGY, AND NEXT STEPS	CA / T	1.00	395.00	395.00

DKR	8/9/2020	PARTICIPATING IN CONFERENCE CALL WITH GJA, RECEIVER, AND REPRESENTATIVES OF DSI CONSULTING RE: CASE STRATEGY	CA / T	0.90	395.00	355.50
DKR	8/9/2020	REVIEWING OPPOSING COUNSEL'S RESPONSE TO RECEIVER'S REPLY TO DEFENDANTS' OPPOSITION TO HIRING OF DSI CONSULTING	CA / T	0.20	395.00	79.00
GJA	8/9/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL, DSI RE: REVIEW OF OPERATIONS AND INDUSTRY BACKGROUND	CA / T	0.90	395.00	355.50
GJA	8/9/2020	REVIEWING ORDER GRANTING RECEIVER MOTION TO APPROVE RETAINED PROFESSIONAL	CA / T	0.10	395.00	39.50
RFK	8/9/2020	DRAFTING OF NOTICE OF RECEIVERSHIP IN N.D. FLA.	CA / T	0.20	295.00	59.00
RFK	8/9/2020	EMAIL TO RECEIVER WITH UPDATED SPREADSHEET OF PROPERTY	AAR / T	0.20	295.00	59.00
RFK	8/9/2020	EMAIL TO RECEIVER SUMMARIZING FILING OF NOTICES OF RECEIVERSHIP IN VARIOUS DISTRICTS, AS WELL AS CASELAW SETTING FORTH THE RESTARTING OF THE 10-DAY CLOCK FOR THE FILING OF NOTICES UPON AMENDED RECEIVERSHIP ORDERS	CA / T	0.30	295.00	88.50
GJA	8/9/2020	JOINT REPLY TO RECEIVER'S REPLY TO RETAIN DSI, CROSS MOTION TO DIRECT RECEIVER TO REHIRE EMPLOYEES	CA / T	0.40	395.00	158.00
GJA	8/9/2020	REVIEWING VAGNOZZI RESPONSE TO SEC FIRST, SECOND INTERROGATORIES, REQUESTS FOR ADMISSION AND FIRST REQUEST FOR PRODUCTION	CA / T	0.80	395.00	316.00
GJA	8/9/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA RE: WORK TO BE PERFORMED BY MICHELLE PRICE	CA / T	0.20	395.00	79.00
DKR	8/10/2020	PARTICIPATING IN CONFERENCE CALL WITH GJA, RECEIVER, AND RECEIVER'S IN-HOUSE TEAM RE: CASE STATUS, STRATEGY, AND NEXT STEPS	CA / T	0.60	395.00	237.00
DKR	8/10/2020	REVIEWING AND REVISING MULTIPLE CORRESPONDENCE FROM RECEIVER TO BE SERVED UPON ALL DEFENSE COUNSEL RE: REQUESTS FOR INFORMATION	CA / T	1.20	395.00	474.00
DKR	8/10/2020	MULTIPLE CORRESPONDENCE RE: ACCESS BY EMPLOYEES OF ABFP TO OFFICE AND COMPUTER SYSTEM ON 8/11/20	BO / T	0.60	395.00	237.00
DKR	8/10/2020	REVIEWING ACCOUNTING RECEIVED FROM DEFENDANT D. VAGNOZZI	CA / T	0.20	395.00	79.00
DKR	8/10/2020	MULTIPLE CORRESPONDENCE RE: COLLECTION AND ANALYSIS OF DOCUMENTS AT PAR FUNDING LOCATIONS	CA / T	0.40	395.00	158.00
DKR	8/10/2020	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE RE: NOTICES OF RECEIVERSHIP BEING FILED IN FEDERAL DISTRICT COURTS ACROSS THE COUNTRY	CA / T	0.50	395.00	197.50
DKR	8/10/2020	REVIEWING MULTIPLE CORRESPONDENCE RE: WRITS TO BE WITHDRAWN/DISSOLVED	AAR / T	0.50	395.00	197.50
HFR	8/10/2020	COMPILE CORPORATE DOCUMENTS FOR 22 LLCs FROM PA CORPORATIONS WEBSITE;	AAR / T	4.30	100.00	430.00
GJA	8/10/2020	CORRESPONDENCE WITH RJP, EGS RE: STAY, DISCONTINUE, DISSOLVE WRIT IN GARNISHMENT CASES	AAR / T	0.20	395.00	79.00



GJA	8/10/2020	FOLLOW UP CORRESPONDENCE WITH TMH RE: PROPERTY SEARCHES AND DOCUMENTS	AAR / T	0.50	395.00	197.50
GJA	8/10/2020	EMAIL TO RECEIVER RE: CALL FROM KROLL RE: INVESTOR DR. SPIERSTORFER	CA / T	0.10	395.00	39.50
GJA	8/10/2020	CONFERENCE CALL WITH INVESTOR PARI ANAAMALI	CA / T	0.10	395.00	39.50
GJA	8/10/2020	CONFERENCE CALL WITH A. FOSILID RE: RESPONSES TO INVESTOR CALLS	CA / T	0.20	395.00	79.00
GJA	8/10/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL RE: STATUS OF OUTSTANDING ASSIGNMENTS	CA / T	1.50	395.00	592.50
GJA	8/10/2020	CONFERENCE CALL WITH B. NUGENT RE: HIS INVESTOR REPRESENTATION	CA / T	0.30	395.00	118.50
GJA	8/10/2020	CONFERENCE CALL WITH ATTY LOUIS RE: MERCHANT CLIENTS AFFECTED BY GARNISHMENT WRITS	AAR / T	0.30	395.00	118.50
GJA	8/10/2020	CONFERENCE CALL WITH WELLS FARGO COUNSEL RE: WRIT OF GARNISHMENT	AAR / T	0.50	395.00	197.50
GJA	8/10/2020	(HMC) CONFERENCE CALL WITH SHANE HESKINS RE: STATUS OF VARIOUS CASES	AAR / T	0.30	395.00	118.50
GJA	8/10/2020	CONFERENCE CALL WITH JACOB LAMDEN RE: GARNISHMENT WRITS, OPEN SKY INC.	AAR / T	0.30	395.00	118.50
RJP	8/10/2020	WORK ON TITLE ISSUES AND RESEARCH MORTGAGE LIEN INFORMATION FOR PENNSYLVANIA PROPERTIES	AAR / T	4.90	395.00	1,935.50
RJP	8/10/2020	WORK ON ISSUES WITH DISCONTINUING EXECUTIONS IN PHILADELPHIA SHERIFF'S OFFICE	AAR / T	0.70	395.00	276.50
RJP	8/10/2020	CORRESPONDENCE TO SEAN IN SHERIFF'S OFFICE OF PHILADELPHIA, SENT LIST OF EXECUTIONS WE NEED STAYED AND RETURN WITHOUT SERVICE	CA / T	0.30	395.00	118.50
RJP	8/10/2020	TELEPHONE CALL TO PHILADELPHIA SHERIFF'S OFFICE RE: STOPPING SERVICE ON WRITS OF EXECUTION	AAR / T	0.40	395.00	158.00
RJP	8/10/2020	CORRESPONDENCE TO EGS RE: ENTRY OF APPEARANCE AND ATTACHING ORDER, AMEND CAPTION	CA / T	0.20	395.00	79.00
RFK	8/10/2020	EMAIL WITH RJP REGARDING FILING OF NATIONWIDE SERVICE OF NOTICE OF RECEIVERSHIP	CA / T	0.20	295.00	59.00
RFK	8/10/2020	UPDATE SPREADSHEET OF PROPERTY SUBJECT TO RECEIVERSHIP WITH NEWLY-IDENTIFIED PROPERTY AND THE LIST FROM D.I. 81	AAR / T	0.40	295.00	118.00
RFK	8/10/2020	EMAIL TO RECEIVER WITH SPREADSHEET OR PROPERTY AND EXPLANATION	AAR / T	0.20	295.00	59.00
RFK	8/10/2020	PHONE CALL WITH CAE REGARDING FILING IN N.D. OH.	CA / T	0.30	295.00	88.50
RFK	8/10/2020	REVIEW OF N.D. OH. CM/ECF FILING REQUIREMENTS	CA / T	0.20	295.00	59.00
RFK	8/10/2020	SEARCH FOR LOCAL DELAWARE COUNSEL REGARDING ANCILLARY PROCEEDING	CA / T	0.30	295.00	88.50
RFK	8/10/2020	FINAL DRAFT OF M.D. PA. NOTICE OF RECEIVERSHIP FILING	CA / T	0.30	295.00	88.50
RFK	8/10/2020	EMAIL TO CAE REGARDING DKR'S NOTICE IN M.D.P.A.	CA / T	0.10	295.00	29.50
RFK	8/10/2020	FINAL DRAFT OF D.D.C. NOTICE OF RECEIVERSHIP FILING	CA / T	0.30	295.00	88.50
RFK	8/10/2020	EMAIL TO JWK REGARDING D.D.C. FILING	CA / T	0.10	295.00	29.50



RFK	8/10/2020	FINAL DRAFT OF N.D. OH. AND S.D. OH. NOTICE OF RECEIVERSHIP FILING.	CA / T	0.60	295.00	177.00
RFK	8/10/2020	EMAIL TO RDA REGARDING OHIO FILINGS	CA / T	0.10	295.00	29.50
RFK	8/10/2020	FINAL DRAFT OF N.D. CAL. NOTICE OF RECEIVERSHIP FILING	CA / T	0.30	295.00	88.50
RFK	8/10/2020	EMAIL TO DER REGARDING N.D. CAL. FILING.	CA / T	0.10	295.00	29.50
RFK	8/10/2020	COORDINATION OF FILING NOTICES IN M.D. PA, D.D.C., N.D. OH., AND S.D. OH	CA / T	2.30	295.00	678.50
EGS	8/10/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR BARLEY FORGE BREWING AND CREDIT NOW RELATIVE TO STRATEGY FOR DISCONTINUING WRITS OF EXECUTION	AAR / T	0.40	395.00	158.00
EGS	8/10/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR WELLS FARGO REGARDING STRATEGY FOR DISCONTINUING WRITS AND IMPACT ON WELLS	AAR / T	0.40	395.00	158.00
EGS	8/10/2020	PREPARATION OF PRAECIPES FOR APPEARANCE AND PRAECIPES FOR DISCONTINUANCE OF WRIT OF EXECUTION FOR 15 CASES PENDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS; EMAIL AND TELEPHONE COMMUNICATION WITH ATTORNEYS FOR CASES; EMAIL AND TELEPHONE COMMUNICATION WITH CO-COUNSEL REGARDING SAME; PREPARATION OF SPREADSHEET IDENTIFYING CASES CURRENTLY INCLUDED IN LIFT OF STAY; AND EMAIL COMMUNICATION WITH COUNSEL FOR ADDITIONAL MERCHANTS REGARDING REQUESTS TO BE ADDED TO FLORIDA ORDER LIFTING STAY	AAR / T	7.50	395.00	2,962.50
TMH	8/10/2020	REVIEW REAL ESTATE RECORDS; PREPARE SUMMARY REPORTS CONCERNING REAL ESTATE ASSETS; REVIEW REQUEST FROM NORTHERN STATE BANK	AAR / T	6.50	395.00	2,567.50
GJA	8/10/2020	REVIEWING STATUS OF FILING RECEIVERSHIP ORDERS IN DISTRICTS WHERE PROPERTY IS	AAR / T	0.40	395.00	158.00
GJA	8/10/2020	LETTER TO PRIOR LAW FIRMS FOR PAST LEGAL ADVICE	CA / T	0.20	395.00	79.00
GJA	8/10/2020	CORRESPONDENCE WITH COUNSEL FOR CREDIT NOW STAYING EXECUTION OF WRIT	AAR / T	0.20	395.00	79.00
GJA	8/10/2020	ANALYSIS FROM LOCAL COUNSEL RE: CAH; ALLISON TRANSPORTATION PRIDE FABRICATION; CIRINO CONSTRUCTION COMPANY; PFC AUTOMOTIVE	AAR / T	0.50	395.00	197.50
GJA	8/10/2020	REVIEWING LIST OF ABFP ENTITIES FROM B. MILLER	CA / T	0.60	395.00	237.00
GJA	8/10/2020	REVIEWING BARLEY FORGE PETITION TO REOPEN	AAR / T	0.40	395.00	158.00
GJA	8/10/2020	TELEPHONE CALL WITH RECEIVER, I. ROSS RE: COLLECTIONS STATUS, EFFORTS, AND COMMUNICATIONS WITH THIRD-PARTY RE: POTENTIAL CLAIMS	AAR / T	0.80	395.00	316.00
GJA	8/10/2020	CALLS WITH RECEIVER RE: COMMUNICATIONS WITH CCP RE: STAY ORDERS, ETC.	CA / T	0.30	395.00	118.50
MS	8/11/2020	PREPARE PROPERTY SPREADSHEET PER TMH'S REQUEST	AAR / T	0.50	100.00	50.00

HFR	8/11/2020	REVIEW PA CORPORATIONS WEBSITE AND COMPILE INCORPORATION DOCUMENTS FOR REAL ESTATE LLCs; COMMUNICATIONS WITH TMH RE: SAME;	AAR / T	2.80	100.00	280.00
DKR	8/11/2020	MONITORING ABFP EMPLOYEES STEVE BRESLOW AND KAREN GILLIS AS THEY COLLECT INFORMATION AT KING OF PRUSSIA OFFICE FOR ACCOUNTING TO SEC; COLLECTING MAIL AT SAME; TRAVELING TO AND FROM SAME	BO / T	3.50	395.00	1,382.50
DKR	8/11/2020	CONFERRING WITH GJA AND RECEIVER TEAM RE: CASE STATUS AND STRATEGY	CA / T	0.80	395.00	316.00
DKR	8/11/2020	COLLECTING MAIL AT TWO PAR FUNDING LOCATIONS IN PHILADELPHIA; TRAVELING TO AND FROM SAME	BO / T	2.00	395.00	790.00
DKR	8/11/2020	MEETING WITH BUILDING MANAGEMENT AT PAR FUNDING'S N. 3RD STREET LOCATION RE: ACCESS TO COMMON AREA	BO / T	0.40	395.00	158.00
DKR	8/11/2020	PARTICIPATING IN CONFERENCE CALL WITH U.S. ATTORNEY'S OFFICE, RECEIVER, AND GJA RE: CASE STATUS AND REQUEST FOR INFORMATION BY GOVERNMENT	CA / T	0.50	395.00	197.50
DKR	8/11/2020	PARTICIPATING IN CONFERENCE CALL WITH GJA AND RECEIVER TEAM RE: CASE STATUS AND STRATEGY AND POTENTIAL MOTION RE: CLARIFICATION OF REPRESENTATION OF DEFENDANTS AND ASSERTION OF THEIR PRIVILEGES	CA / T	1.50	395.00	592.50
DKR	8/11/2020	CONFERRING WITH GJA RE: DOCUMENTS TO BE PROVIDED TO U.S. ATTORNEY'S OFFICE	CA / T	0.10	395.00	39.50
DKR	8/11/2020	COMPILING AND SENDING REQUESTED DOCUMENTS TO U.S. ATTORNEY'S OFFICE IN E.D.PA.	CA / T	0.50	395.00	197.50
GJA	8/11/2020	CONFERENCE CALL WITH A. BERLIN, KAMILA PROFESSIONALS, I. ROSS	CA / T	0.50	395.00	197.50
GJA	8/11/2020	CONFERENCE CALL WITH US ATTORNEYS OFFICE RE: PROPERTIES	AAR / T	0.90	395.00	355.50
GJA	8/11/2020	CONFERENCE CALL WITH FBI RE: PROPERTIES	AAR / T	0.50	395.00	197.50
GJA	8/11/2020	CONFERENCE CALL WITH SEC RE: PROPERTIES	AAR / T	0.50	395.00	197.50
GJA	8/11/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL, DKR RE: STATUS	CA / T	1.50	395.00	592.50
GJA	8/11/2020	PRELIMINARY REVIEW OF BANK RECONCILIATIONS	CA / T	1.60	395.00	632.00
TMH	8/11/2020	PREPARE PA PROPERTY SUMMARIES AND SPREADSHEETS; TELEPHONE CALL WITH I. ROSS REGARDING REVIEW OPEN ITEMS AND DISCUSS ACTION ITEMS AND FOLLOW UP REGARDING REAL ESTATE ASSETS; REVIEW NORTHERN STATE BANK'S REQUEST AND PREPARE FOLLOW-UP REPLY; REVIEW FIRST INTEGRITY TITLE COMPANY'S REQUEST REGARDING COLORADO CLOSING AND PREPARE RESPONSE; REVIEW, AND REVISE I. ROSS'S PROPOSED REAL ESTATE PROTECTION LETTERS; TELEPHONE CALL WITH TITLE INSURER TO DISCUSS TITLE COMMITMENT ASSIGNMENT	AAR / T	6.75	395.00	2,666.25
RFK	8/11/2020	CALL WITH GJA REGARDING PROPERTIES	AAR / T	0.10	295.00	29.50

RFK	8/11/2020	PREPARING M.D.PA. FILING COVER SHEET FOR NOTICE	CA / T	0.20	295.00	59.00
RFK	8/11/2020	CORRESPONDENCE RE: DELAWARE LOCAL COUNSEL; EMAIL TO GJA AND DKR	CA / T	0.20	295.00	59.00
RFK	8/11/2020	PAPER NOTICE FILING IN N.D. OHIO, EMAIL TO GJA AND DKR RE FILING	CA / T	0.10	295.00	29.50
RFK	8/11/2020	REVIEW OF N.D. CAL. FILING.	CA / T	0.10	295.00	29.50
EGS	8/11/2020	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING CONTINUED SERVICE OF WRITS OF EXECUTION AND EMAIL COMMUNICATION WITH RECEIVER AND CO-COUNSEL REGARDING SAME	AAR / T	0.80	395.00	316.00
EGS	8/11/2020	REVISE PRAECIPE FOR DISSOLUTION OF WRITS OF EXECUTION AND FILING OF SAME; EMAIL COMMUNICATION WITH COUNSEL FOR MERCHANTS REGARDING FILING OF PRAECIPE AND STRATEGY FOR UN-FREEZING BANK ACCOUNTS	AAR / T	5.20	395.00	2,054.00
RJP	8/11/2020	WORK ON TITLE INFORMATION AND SECURITY INTEREST ON REAL ESTATE IN 3 LLCs NEAR OR IN PHILADELPHIA, SEARCHES OF LLCs WITH PA DEPT OF STATE	AAR / T	2.60	395.00	1,027.00
GJA	8/11/2020	CORRESPONDENCE/CALLS WITH SEC, RECEIVER RE: INTERVIEW OF KAPILA MUKAMAL	CA / T	0.30	395.00	118.50
GJA	8/11/2020	CORRESPONDENCE WITH B. MILLER RE: ACCESS TO ABFP FILES	CA / T	0.20	395.00	79.00
GJA	8/11/2020	REVIEWING WOODSIDE SETTLEMENT OFFER	AAR / T	0.30	395.00	118.50
GJA	8/11/2020	REVIEWING SOLAR VISTA SETTLEMENT OFFER AND RELATED DOCUMENTS	AAR / T	0.70	395.00	276.50
GJA	8/11/2020	REVIEWING ABFP SUB-AGENT AGREEMENTS	CA / T	0.40	395.00	158.00
GJA	8/11/2020	CORRESPONDENCE WITH FOX RE: FORTUNE WALKER AND WHETHER EEOC CHARGE IS AGAINST REC. ENTITY	CA / T	0.20	395.00	79.00
GJA	8/11/2020	REVIEWING TEMPLATE PRESERVATION LETTER TO MORTGAGES OF PROPERTIES	AAR / T	0.20	395.00	79.00
GJA	8/11/2020	REVIEWING TEMPLATE PRESERVATION LETTER FOR REAL ESTATE TO GRANTORS AND GRANTEES	AAR / T	0.20	395.00	79.00
GJA	8/11/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR WELLS FARGO RE: RELEASE OF GARNISHMENT WRITS	AAR / T	0.40	395.00	158.00
GJA	8/11/2020	REVIEWING LETTER REPORT; SEC AGREEMENT AND RELEASE RESOLUTION RE: HANSEN	AAR / T	0.60	395.00	237.00
GJA	8/11/2020	CORRESPONDENCE FROM TRUSTEE COUNSEL RE: AAC/CAH SETTLEMENT	AAR / T	0.30	395.00	118.50
GJA	8/11/2020	CONFERRING WITH DKR AND RECEIVER TEAM RE: CASE STATUS AND STRATEGY	CA / T	0.80	395.00	316.00
GJA	8/11/2020	CONFERRING WITH DKR RE: DOCUMENTS TO BE PROVIDED TO U.S. ATTORNEY'S OFFICE	CA / T	0.10	395.00	39.50
GJA	8/12/2020	REVIEWING MOTION TO INTERVENE BY INVESTOR ALAN CANDELL	CA / T	0.20	395.00	79.00
GJA	8/12/2020	REVIEWING RECEIVER'S RESPONSE TO PLAIN EXPEDITED MOTION TO AMEND RECEIVER ORDER	CA / T	0.50	395.00	197.50

GJA	8/12/2020	CORRESPONDENCE WITH COUNSEL FOR ABFP RE: ACCESS RE: LIFE INSURANCE FUNDS	CA / T	0.20	395.00	79.00
GJA	8/12/2020	REVIEWING R. ERMEL AGREED PROCEDURES REPORT	CA / T	0.30	395.00	118.50
GJA	8/12/2020	EMAILS WITH DEFENDANTS' COUNSEL RE: MISSTATEMENT IN DEFENDANTS' BRIEF RE: PRIVILEGE ISSUE	CA / T	0.20	395.00	79.00
GJA	8/12/2020	CALL WITH COUNSEL FOR OLGA DINER RE: GARNISHMENT WRIT	AAR / T	0.30	395.00	118.50
GJA	8/12/2020	CONFERRING WITH RECEIVER, DSI, CO-COUNSEL AND DKR RE: STATUS AND STRATEGY	CA / T	0.50	395.00	197.50
GJA	8/12/2020	CORRESPONDENCE WITH COUNSEL FOR THE TASTING ROOM OF MONONA, INC.	AAR / T	0.20	395.00	79.00
GJA	8/12/2020	REVIEWING DEFENDANTS' PROPOSAL RE: PRIVILEGE AND EMPLOYEE INTERVIEWS	CA / T	0.30	395.00	118.50
GJA	8/12/2020	CORRESPONDENCE FROM ECKERT RE: ATTY CLIENT PRIVILEGE	CA / T	0.10	395.00	39.50
GJA	8/12/2020	STATUS CONFERENCE CALL WITH RECEIVER, SEC	CA / T	1.00	395.00	395.00
GJA	8/12/2020	CALL WITH J. MATOUR, 2RD STREET PROPERTY ASSOCIATION COUNSEL	BO / T	0.30	395.00	118.50
GJA	8/12/2020	CALL WITH M. WHITEHORN RE: AKILADELPHIA, CREATIVE CONTRACTING GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/12/2020	CORRESPONDENCE WITH COUNSEL FOR AKILADELPHIA CREATIVE CONTRACTING RE: GARNISHMENT WRIT	AAR / T	0.30	395.00	118.50
GJA	8/12/2020	CORRESPONDENCE WITH COUNSEL FOR RENDINE APPLIANCE CENTER RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/12/2020	CONFERENCE CALL WITH COUNSEL FOR ABFP, SEC RE: INSPECTION OF RECORDS	CA / T	0.60	395.00	237.00
GJA	8/12/2020	CONFERENCE CALL WITH DEFENSE COUNSEL, SEC, RECEIVER, CO-COUNSEL RE: PRIVILEGE AND EMPLOYEE INTERVIEWS	CA / T	1.00	395.00	395.00
GJA	8/12/2020	REVIEWING DEFENDANTS' OPPOSITION TO MOTION TO AMEND RECEIVERSHIP ORDER	CA / T	0.40	395.00	158.00
GJA	8/12/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL RE: DEFENDANTS' OPPOSITION TO MOTION TO AMEND RECEIVERSHIP ORDER	CA / T	0.80	395.00	316.00
EGS	8/12/2020	FINALIZE FILING AND SERVICE OF PRAECIPES FOR DISSOLUTION OF WRIT OF EXECUTION	AAR / T	0.80	395.00	316.00
EGS	8/12/2020	PREPARATION OF DRAFT SECOND EXPEDITED MOTION BY RECEIVER TO LIFT LITIGATION STAY FOR CERTAIN GARNISHMENT ACTIONS	AAR / T	1.70	395.00	671.50
EGS	8/12/2020	EMAIL AND TELEPHONE COMMUNICATION WITH LEGAL COUNSEL FOR MERCHANTS RELATIVE TO DISPUTES WITH PAR FUNDING INCLUDING CONTINUATION OF GARNISHMENT PROCEEDINGS EVEN AFTER CASE WAS SETTLED AND/OR SATISFIED; REVIEW BILL OF COSTS FILED BY TD BANK AND WELLS FARGO IN CASES WHERE PRAECIPE TO DISSOLVE ATTACHMENT HAS ALREADY BEEN FILED	AAR / T	2.70	395.00	1,066.50

EGS	8/12/2020	CONTINUE PREPARATION OF LOG RELATIVE TO MERCHANTS THAT HAVE CONTACTED COUNSEL FOR PAR OR COUNSEL FOR THE RECEIVER RELATIVE TO DISPUTE INVOLVING PAR GARNISHMENT PROCEEDINGS	AAR / T	0.80	395.00	316.00
EGS	8/12/2020	EMAIL AND TELEPHONE COMMUNICATION WITH PHILADELPHIA COUNTY SHERIFF'S OFFICE REGARDING SERVICE OF WRITS OF ATTACHMENT AND PRAECIPES TO DISSOLVE SAME	AAR / T	0.60	395.00	237.00
EGS	8/12/2020	EMAIL COMMUNICATION WITH COUNSEL FOR J.P. MORGAN CHASE REGARDING WRIT OF EXECUTION FILED AGAINST THE TASTING ROOM AND PREVIOUS SATISFACTION OF JUDGMENT FILED IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	AAR / T	0.60	395.00	237.00
DKR	8/12/2020	CONFERRING WITH COUNSEL FOR VAGNOZZI, COUNSEL FOR SEC, AND GJA RE: CASE STATUS AND ACCESS TO DOCUMENTS AT ABFP	CA / T	0.50	395.00	197.50
DKR	8/12/2020	MULTIPLE CORRESPONDENCE RE: ACCESS TO ABFP OFFICES (AND DOCUMENTS) BY EMPLOYEES	CA / T	0.60	395.00	237.00
DKR	8/12/2020	MEETING AND CONFERRING WITH SEC, RECEIVER, AND ALL DEFENSE COUNSEL RE: CASE STATUS AND POTENTIAL RESOLUTION OF OUTSTANDING ISSUES	CA / T	1.10	395.00	434.50
DKR	8/12/2020	PARTICIPATING IN CONFERENCE CALL WITH FIRM TEAM RE: WRITS, ENTRIES OF APPEARANCES, AND NOTICE OF RECEIVERSHIP IN VARIOUS COURTS	AAR / T	0.50	395.00	197.50
DKR	8/12/2020	PARTICIPATING IN CONFERENCE CALL WITH GJA AND RECEIVER AND HIS PARTNERS RE: CASE STATUS, CASE DEVELOPMENTS, AND NEXT STEPS	CA / T	0.60	395.00	237.00
DKR	8/12/2020	TELEPHONE CONFERENCE WITH DSI CONSULTANTS AND RECEIVER RE: PLAN FOR INTERVIEWS AND ON-SITE PRESENCE BY DSI	CA / T	0.50	395.00	197.50
DKR	8/12/2020	REVIEWING RECENT FILINGS BY RECEIVER AND BY DEFENSE COUNSEL IN S.D.FL.	CA / T	0.80	395.00	316.00
DKR	8/12/2020	MULTIPLE CORRESPONDENCE RE: ABFP MAIL AT KING OF PRUSSIA LOCATION	BO / T	0.40	395.00	158.00
DKR	8/12/2020	MULTIPLE CORRESPONDENCE RE: COLLECTION AND ANALYSIS OF VOLUMINOUS DOCUMENTS FROM VARIOUS RECEIVERSHIP LOCATIONS	CA / T	0.50	395.00	197.50
DKR	8/12/2020	CONFERRING WITH JASON BRADWAY OF CONCLUSIVE SOLUTIONS GROUP CORP. RE: AMOUNTS OWED TO PAR FUNDING; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	0.40	395.00	158.00
DKR	8/12/2020	REVIEWING MOTION TO INTERVENE FILED BY ALAN CANDELL	CA / T	0.30	395.00	118.50
DKR	8/12/2020	ANALYZING MULTIPLE CORRESPONDENCE RE: CASE STRATEGY AND NEXT STEPS IN LIGHT OF INJUNCTION HEARING SCHEDULED FOR NEXT WEEK	CA / T	1.10	395.00	434.50
TMH	8/12/2020	REVIEW SEC MATERIALS (DOCUMENTS OBTAINED BY SEC) TO DETERMINE APPLICABILITY TO REAL ESTATE ASSETS; COMPILER REAL ESTATE RECORDS DATA; TELEPHONE CALL WITH TITLE COMPANY; PREPARE INQUIRY TO COLORADO PROPERTY CLOSING AGENT	AAR / T	3.50	395.00	1,382.50
JL	8/12/2020	REVIEWING ABFP CORRESPONDENCE, ORGANIZING BY FUND	CA / T	2.00	100.00	200.00

GJA	8/12/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL RE: STATUS	CA / T	1.10	395.00	434.50
GJA	8/12/2020	CONFERENCE CALL WITH RECEIVER, SEC RE: INVESTOR COMPLAINTS RE: ATTORNEY SACHER	CA / T	0.30	395.00	118.50
GJA	8/12/2020	CORRESPONDENCE WITH COUNSEL FOR NCR RE: BRIAR HEIGHTS GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
RJP	8/12/2020	CONFERENCE CALL ON PAR FUNDING AND REAL ESTATE ISSUES	CA / T	0.40	395.00	158.00
GJA	8/12/2020	REVIEWING RESPONSE IN OPPOSITION TO PLAINTIFF EXPEDITED MOTION TO AMEND RECEIVERSHIP	CA / T	0.70	395.00	276.50
GJA	8/12/2020	CORRESPONDENCE FROM COUNSEL FOR MCELHONE RE: ATTORNEY CLIENT PRIVILEGE	CA / T	0.20	395.00	79.00
GJA	8/12/2020	CORRESPONDENCE FROM ECKERT RE: MAYNARD TO PAUCIULO TO MEMO AND PRIVILEGE CLAIM	CA / T	0.10	395.00	39.50
GJA	8/12/2020	PRELIMINARY REVIEW OF FRIEDMAN DOCUMENTS	CA / T	1.30	395.00	513.50
GJA	8/12/2020	REVIEWING TRUST/MCELHONE RESPONSE TO MOTION TO AMEND RECEIVERSHIP ORDER	CA / T	0.40	395.00	158.00
GJA	8/12/2020	FURTHER REVIEW AND OF FRIEDMAN DOCUMENTS	CA / T	0.40	395.00	158.00
GJA	8/12/2020	REVIEW CBSG / CS 2000 AGREEMENT	CA / T	0.50	395.00	197.50
GJA	8/12/2020	REVIEWING 2017, 2018 FINANCIAL STATEMENTS AND TAX RETURNS	CA / T	0.80	395.00	316.00
GJA	8/12/2020	CALL WITH RECEIVER RE: PRIVILEGE ISSUES	CA / T	0.10	395.00	39.50
EGS	8/13/2020	TELEPHONE CONFERENCES WITH FOUR MERCHANTS RE: REQUESTS FOR RESOLUTION OF WRITS AND OTHER RELIEF	AAR / T	1.30	395.00	513.50
EGS	8/13/2020	REVIEW 15 EMAILS FROM ATTORNEY ANDREW HOPPES RE: REGARDING RON WEIBLE SETTLEMENT NEGOTIATION WITH PRIOR COUNSEL FOR PAR FUNDING AND REQUEST TO CONTINUE	AAR / T	1.20	395.00	474.00
EGS	8/13/2020	CONTINUED REVISION TO SECOND MOTION TO LIFT LITIGATION INJUNCTION TO INCLUDE ADDITIONAL CASES; REVIEW ADDITIONAL CASES FOR INCLUSION IN MOTION; EMAIL COMMUNICATION WITH ATTORNEY KOLAYA RE: CHANGES TO SAME	AAR / T	2.30	395.00	908.50
EGS	8/13/2020	TELEPHONE CONFERENCE WITH ATTORNEY HESKIN RE: PETROPANGEA LIENS AND REQUEST TO REMOVE SAME	AAR / T	0.40	395.00	158.00
EGS	8/13/2020	EMAIL COMMUNICATION WITH ATTORNEY HART RE: SETTLEMENT NEGOTIATIONS WITH SITE DEVELOPMENT GROUP	AAR / T	0.60	395.00	237.00
DKR	8/13/2020	MULTIPLE CORRESPONDENCE RE: DOCUMENT COLLECTION AND MAIL COLLECTION/PRESERVATION AT LOCATIONS OF RECEIVERSHIP	BO / T	0.60	395.00	237.00
DKR	8/13/2020	MULTIPLE CORRESPONDENCE WITH FBI RE: RETURN OF COMPUTERS IMAGED BY FBI FOLLOWING THEIR RAID AT N. 3RD STREET LOCATION; MEETING FBI AT LOCATION FOR SAME	CA / T	0.80	395.00	316.00
DKR	8/13/2020	PARTICIPATING IN INTERVIEWS OF FULL SPECTRUM PROCESSING'S CONTROLLER AND CHIEF COMPLIANCE OFFICER AT ARCH STREET LOCATION; TRAVELING TO AND FROM SAME	CA / T	8.50	395.00	3,357.50



DKR	8/13/2020	PARTICIPATING IN CONFERENCE CALL WITH GJA, RECEIVER, AND RECEIVER'S PARTNERS RE: REVISED COURT ORDER ISSUED TODAY, CORRESPONDENCE RECEIVED FROM DEFENSE COUNSEL, AND NEXT STEPS	CA / T	1.90	395.00	750.50
TMH	8/13/2020	REVIEW SEC ACQUIRED RECORDS; PREPARE SUMMARY UPDATES; TELEPHONE CALL WITH INDEPENDENT TITLE AGENT WHO IS PREPARING TITLE COMMITMENTS; REVIEW DRAFT COMMITMENTS	AAR / T	3.25	395.00	1,283.75
JL	8/13/2020	REVIEWING AND SEPARATING MAIL; DRAFTING REPORT FOR DKR	CA / T	1.40	100.00	140.00
RJP	8/13/2020	REVIEW PROPERTY DATA RE: POSSIBLE FRAUD IN TRANSACTIONS	AAR / T	0.40	395.00	158.00
RJP	8/13/2020	LOOK FOR PROPERTY MORTGAGE INFORMATION ON THE 3RD STREET PROPERTIES	AAR / T	0.80	395.00	316.00
GJA	8/13/2020	TELEPHONE CALL WITH INVESTOR VALENTE	CA / T	0.10	395.00	39.50
GJA	8/13/2020	TELEPHONE CALL WITH ORI FEIBUSH RE: PHILADELPHIA PROPERTIES	AAR / T	0.20	395.00	79.00
GJA	8/13/2020	STATUS CONFERENCE CALL WITH COURT	CA / T	0.30	395.00	118.50
GJA	8/13/2020	MULTIPLE EMAILS FROM COUNSEL FOR R. WEIBLE RE: OASIS R US AND GARNISHMENT OF HIS SAFE DEPOSIT BOX; REVIEWING DOCUMENTS SUPPORTING WEIBLE POSITION	AAR / T	1.40	395.00	553.00
GJA	8/13/2020	CORRESPONDENCE WITH GATE EMBROIDERY RE: WRIT OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/13/2020	CORRESPONDENCE WITH NCR RE: BRIAR HEIGHTS GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/13/2020	CORRESPONDENCE WITH COUNSEL FOR WEIBLE RE: GARNISHMENT OF SAFE DEPOSIT BOX	AAR / T	0.30	395.00	118.50
GJA	8/13/2020	PARTICIPATING IN CONFERENCE CALL WITH DKR, RECEIVER, AND RECEIVER'S PARTNERS RE: REVISED COURT ORDER ISSUED TODAY, CORRESPONDENCE RECEIVED FROM DEFENSE COUNSEL, AND NEXT STEPS	CA / T	1.90	395.00	750.50
GJA	8/13/2020	TELEPHONE CALL WITH RECEIVER, I ROSS, RE: CASE STATUS, STRATEGY AND OTHER PENDING ISSUES	CA / T	0.30	395.00	118.50
MS	8/14/2020	SEARCH PHILADELPHIA COUNTY RECORDER FOR INFORMATION ON FRAN AMODEI; EMAIL INFORMATION TO ALL PARTIES RE: SEARCH RESULTS	AAR / T	0.30	100.00	30.00
EGS	8/14/2020	REVISE SECOND EXPEDITED MOTION TO LIFT STAY AS PER COMMENTS OF ATTORNEY KOLAYA AND TO ADD A NEW BANKRUPTCY CASE	AAR / T	1.50	395.00	592.50
EGS	8/14/2020	TELEPHONE CONFERENCES WITH REPRESENTATIVES OF VIRGINVILLE LENS CO., SITE DEVELOPMENT GROUP, SRS PLATINUM, AND RENDINE'S HOME APPLIANCES RE: REQUESTS TO RESOLVE CONFESSED JUDGMENTS AND STAY OF LITIGATION	AAR / T	2.20	395.00	869.00
EGS	8/14/2020	EMAIL AND TELEPHONE CONFERENCES RE: JASON BRADWAY AND COUNSEL FOR NEW VEGETARIAN PALATE RE: LIFT OF STAY AND DISSOLUTION OF WRITS OF EXECUTION	AAR / T	0.40	395.00	158.00



EGS	8/14/2020	REVIEW MATERIALS PROVIDED BY COUNSEL FOR THE RECEIVER OF VISTA GRAIN LLC RE: WRITS OF ATTACHMENT	AAR / T	0.40	395.00	158.00
LAM	8/14/2020	TELEPHONE CALL WITH GJA AND T. KOLAYA RE: EMPLOYEE TERMINATIONS; DRAFTING LETTER TO EMPLOYEES RE: SAME	EBP / T	1.00	395.00	395.00
LAM	8/14/2020	CORRESPONDING WITH T. KOLAYA AND RECEIVER RE: EMPLOYEE LETTER	EBP / T	0.40	395.00	158.00
LAM	8/14/2020	TELEPHONE CALL WITH DKR RE: EMPLOYEE DISMISSAL	EBP / T	0.20	395.00	79.00
DKR	8/14/2020	CONFERRING WITH FBI RE: ACCESS TO N. 3RD STREET PROPERTY FOR SUSPECTED FIREARM	CA / T	0.20	395.00	79.00
DKR	8/14/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM DSI RE: MEETINGS ON-SITE ON 8/17/20	CA / T	0.10	395.00	39.50
DKR	8/14/2020	CONFERRING WITH JASON BRADWAY RE: HIS DESIRE TO SETTLE HIS COMPANY'S DEBT TO PAR FUNDING; CONFERRING WITH EGS RE: SAME	AAR / T	0.20	395.00	79.00
DKR	8/14/2020	REVIEWING DRAFT RECEIVER WEBPAGE; DRAFTING SUGGESTED EDITS TO SAME	CA / T	0.20	395.00	79.00
DKR	8/14/2020	MEETING WITH ABFP EMPLOYEES KAREN GILLIS, STEVEN BRESLOW, AND ANITA BADALAMENTI AT ABFP TO REVIEW DATA TO BE USED FOR ACCOUNTING FOR SEC (DKR ALLOWED COPIES OF DOCUMENTS BUT EMPLOYEES WERE NOT PERMITTED TO REMOVE ANY ORIGINAL DOCUMENTS); WORKING WITH HFR TO BOX ALL DOCUMENTS AT ABFP FOR COPYING BY SEC CONTRACTOR; TRAVELING TO AND FROM KING OF PRUSSIA FOR SAME	BO / T	7.00	395.00	2,765.00
DKR	8/14/2020	REVIEWING AND REPLYING TO SEAN O'KEEFE, ESQUIRE RE: STAY TO BE FILED IN ACTION IN BANKRUPTCY COURT IN CENTRAL DISTRICT OF CALIFORNIA	AAR / T	0.20	395.00	79.00
DKR	8/14/2020	CONFERRING WITH LAM RE: CORRESPONDENCE TO BE DRAFTED AND SENT TO EMPLOYEES OF RECEIVERSHIP ENTITIES	EBP / T	0.20	395.00	79.00
DKR	8/14/2020	DRAFTING CORRESPONDENCE TO SEC AND SEC CONTRACTOR RE: NUMBER OF BOXES TO BE COLLECTED AT MULTIPLE LOCATIONS	CA / T	0.10	395.00	39.50
HFR	8/14/2020	PACK COMPANY DOCUMENTS AT AFBP OFFICE TO BE SENT TO SEC;	AAR / T	4.80	100.00	480.00
RFK	8/14/2020	CALL WITH GJA REGARDING AMENDED NOTICES	CA / T	0.10	295.00	29.50
RFK	8/14/2020	EMAIL TO GJA AND DKR INCLUDING DRAFT NOTICES FOR EDPA AND ND OHIO	CA / T	0.10	295.00	29.50
RFK	8/14/2020	REVIEW OF AMENDED COMPLAINT AND ORDER AND INCORPORATION INTO NEW AMENDED DRAFT NOTICES FOR EDPA, ND OHIO, AND ND CAL.	CA / T	2.30	295.00	678.50
GJA	8/14/2020	REVIEW LETTER TO ATTORNEYS RE: AMENDED RECEIVERSHIP ORDER AND ATTORNEY CLIENT PRIVILEGE	CA / T	0.30	395.00	118.50
GJA	8/14/2020	CORRESPONDENCE WITH N. VALZ RE: FAST ADVANCE FUNDING	CA / T	0.30	395.00	118.50
GJA	8/14/2020	CORRESPONDENCE WITH K. RECKER RE: PRIVILEGE CLAIM BY D. VAGNOZZI	CA / T	0.20	395.00	79.00

GJA	8/14/2020	CORRESPONDENCE WITH N.C. COUNSEL RE: FILING STAY IN OPEN CASES	CA / T	0.20	395.00	79.00
GJA	8/14/2020	CONFERENCE CALL WITH EMPLOYEE ARIANA RATNER	CA / T	0.10	395.00	39.50
GJA	8/14/2020	MULTIPLE CALLS, EMAILS WITH J. HIRSCHHORN RE: WITHDRAWAL OF DEPOSITION NOTICE TO RECEIVER	CA / T	0.70	395.00	276.50
GJA	8/14/2020	REVIEW, FINALIZE SECOND MOTION FOR RELIEF RE: WRITS OF GARNISHMENT	AAR / T	0.60	395.00	237.00
GJA	8/14/2020	CONFERENCE CALL WITH DSI, RECEIVER	CA / T	1.40	395.00	553.00
GJA	8/14/2020	REVIEW RECEIVER PROPERTY ANALYSIS AGAINST SEC SPREADSHEET	AAR / T	0.40	395.00	158.00
GJA	8/14/2020	MULTIPLE EMAILS WITH DEFENSE COUNSEL RE: PRODUCTION OF PRIVILEGED DOCUMENTS AND EMPLOYEE CONTACT	CA / T	0.60	395.00	237.00
TMH	8/14/2020	REVIEW SEC MATERIALS OBTAINED BY WAY OF SUBPOENA; REVISE AND UPDATE PROPERTY REPORTS SPREADSHEETS; REVIEW PROPOSED FORM OF LIS PENDENS FILING; TELEPHONE CALL WITH TITLE AGENCY REGARDING CHECK ON PROPERTY COMMITMENTS; CALL WITH JK RE: ISSUES RELATING TO LIS PENDENS AND FILING IN CASES	AAR / T	4.50	395.00	1,777.50
JK	8/14/2020	CALL WITH TMH ON ISSUES RELATING TO LIS PENDENS AND FILING IN CASES	AAR / T	0.30	295.00	88.50
JK	8/14/2020	REVIEW OF LIS PENDENS REQUIREMENTS AT STATE AND RELEVANT LOCAL LEVELS RE: FILING DESCRIPTIONS AND NECESSITY	AAR / T	0.80	295.00	236.00
JK	8/14/2020	PREPARE AND REVISE DEFAULT LIS PENDENS TEMPLATE FOR USE ON PROPERTY CASES	AAR / T	0.60	295.00	177.00
JK	8/14/2020	EMAIL CORRESPONDENCES WITH RJP AND TMH RE: LIS PENDENS DRAFT AND NEXT STEPS	AAR / T	0.30	295.00	88.50
GJA	8/14/2020	TELEPHONE CALL WITH LAM AND T. KOLAYA RE: EMPLOYEE TERMINATIONS	EBP / T	0.40	395.00	158.00
GJA	8/14/2020	CALL WITH T. KOLAYA RE: PRIVILEGE ISSUES	CA / T	0.10	395.00	39.50
GJA	8/14/2020	MULTIPLE CALLS WITH RECEIVER RE: PAYROLL ISSUES, UPDATES FROM DEFENSE COUNSEL AND OTHER PENDING ISSUES	CA / T	0.70	395.00	276.50
EGS	8/15/2020	REVIEW ORDER GRANTING RECEIVER'S SECOND EXPEDITED MOTION TO LIFT STAY; EMAIL COMMUNICATION WITH COUNSEL FOR MERCHANTS RE: GRANTING OF MOTION AND PLAN FOR FILING PRECIPES WITH COURT	AAR / T	0.50	395.00	197.50
DKR	8/15/2020	CONFERRING WITH GJA RE: CASE STATUS AND MOTIONS TO BE FILED BEFORE MONDAY 8/17/20	CA / T	0.30	395.00	118.50
DKR	8/15/2020	EDITING MOTION TO QUASH NOTICE OF DEPOSITION SERVED ON RECEIVER	CA / T	0.40	395.00	158.00
DKR	8/15/2020	REVIEWING FILING (WITH EXHIBITS) BY SEC RE: DEFENDANTS RECRUITING INVESTORS TO OPPOSE RECEIVERSHIP	CA / T	0.30	395.00	118.50
DKR	8/15/2020	REVIEWING AND REPLYING TO FULL SPECTRUM PROCESSING'S CHIEF COMPLIANCE OFFICER RE: EMPLOYMENT	CA / T	0.20	395.00	79.00
DKR	8/15/2020	REVIEWING MULTIPLE CORRESPONDENCE FROM GJA AND RECEIVER RE: CASE STATUS AND STRATEGY	CA / T	0.50	395.00	197.50

RFK	8/15/2020	RESEARCH REGARDING STATE USURY LAWS, CONTRACTUAL CAPS, VIOLATION OF PUBLIC POLICY, INCLUDING ELEVENTH CIRCUIT AND PENNSYLVANIA LAW	CA / T	1.30	295.00	383.50
RFK	8/15/2020	EMAIL TO GJA AND RECEIVER REGARDING SUMMARY OF RESEARCH	CA / T	0.30	295.00	88.50
RFK	8/15/2020	DRAFT AMENDED NOTICES FOR SDNY, DDC, SD OHIO, MDPA, SD TEX., ND TEX., ED TEX., WD TEX., WDNC, MC GA, ND GA, WD WASH, DRI, D CONN, D MONT, AND D NJ	CA / T	4.80	295.00	1,416.00
RFK	8/15/2020	EMAIL TO GJA REGARDING LOCAL COUNSEL IN OTHER DISTRICTS	CA / T	0.10	295.00	29.50
GJA	8/15/2020	REVIEW UPDATED PROPERTY ANALYSIS	AAR / T	0.70	395.00	276.50
GJA	8/15/2020	CORRESPONDENCE WITH COUNSEL FOR ERMEL RE: PRODUCTION	CA / T	0.40	395.00	158.00
GJA	8/15/2020	CORRESPONDENCE WITH N.C. COUNSEL RE: STATUS OF CASES	CA / T	0.50	395.00	197.50
GJA	8/15/2020	CORRESPONDENCE WITH TEXAS COUNSEL RE: STATUS OF CASES	CA / T	0.60	395.00	237.00
GJA	8/15/2020	CONFERENCE CALL WITH FBI RE: DATA ACCESS BY FORMER EMPLOYEES	CA / T	0.40	395.00	158.00
GJA	8/15/2020	CORRESPONDENCE RE: SOUTH COAST APPEAL	AAR / T	0.30	395.00	118.50
GJA	8/15/2020	MULTIPLE CORRESPONDENCE WITH DEFENDANTS' ATTORNEY TO WITHDRAW DEPOSITION NOTICE TO RECEIVER	CA / T	0.80	395.00	316.00
GJA	8/15/2020	REVIEW BROADWAY ADVANCE DOCUMENTS FROM COUNSEL FOR BROADWAY ADVANCE	AAR / T	0.40	395.00	158.00
GJA	8/15/2020	CORRESPONDENCE WITH N.C. COUNSEL RE: STATUS OF CASES	CA / T	0.30	395.00	118.50
GJA	8/15/2020	FURTHER CORRESPONDENCE WITH TEXAS COUNSEL RE: STATUS OF CASES	CA / T	0.30	395.00	118.50
GJA	8/15/2020	CONFERENCE CALL WITH T. KOLAYA, M. RUSSO AND K. YOUNG (IT MAR, FSP) RE: EMPLOYEE ACCESS TO DATABASE	CA / T	0.80	395.00	316.00
GJA	8/15/2020	CONFERENCE CALL WITH RECEIVER, CO-COUNSEL RE: STATUS; PREP FOR STATUS CONFERENCE WITH COURT	CA / T	1.60	395.00	632.00
GJA	8/15/2020	CONFERENCE CALL WITH RECEIVER, IT CONSULTANT, STAFF RE: FORMER EMPLOYEE ACCESS TO DATABASE	CA / T	2.30	395.00	908.50
GJA	8/15/2020	REVIEW CORRESPONDENCE FROM ECKERT RE: PASCIULO; CORRESPONDENCE TO B. MILLER RE: PRIVILEGE WAIVER	CA / T	0.60	395.00	237.00
GJA	8/15/2020	PREPARING COMPREHENSIVE EMAIL RE: STATUS OF FILING NOTICE OF RECEIVERSHIP AMENDED ORDER DATE AUGUST 13, 2020	CA / T	0.40	395.00	158.00
GJA	8/15/2020	CONFERRING WITH DKR RE: CASE STATUS AND MOTIONS TO BE FILED BEFORE MONDAY 8/17/20	CA / T	0.30	395.00	118.50
DKR	8/16/2020	MULTIPLE CORRESPONDENCE WITH GJA RE: PAR FUNDING'S HEAD OF I.T. AND ACCESS TO PAYROLL RECORDS; CONFERRING WITH HEAD OF I.T. RE: SAME	CA / T	0.30	395.00	118.50

DKR	8/16/2020	REVIEWING AND REPLYING TO RFK RE: NOTICE OF AMENDED RECEIVERSHIP ORDER TO BE FILED IN M.D.PA.	CA / T	0.10	395.00	39.50
DKR	8/16/2020	REVIEWING VOLUMINOUS CORRESPONDENCE FROM GJA, RECEIVER, AND SEC RE: CASE STATUS AND STRATEGY	CA / T	1.50	395.00	592.50
RFK	8/16/2020	UPDATED MASTER SPREADSHEET WITH STATUS OF NOTICES (INCLUDING MULTIPLE COLUMNS FOR CASE ACTIVITY AND COUNSEL AND IDENTIFICATION OF LOCAL COUNSEL), AND ADDED NEW TAB REGARDING REAL PROPERTY IN OTHER DISTRICTS	AAR / T	1.50	295.00	442.50
RFK	8/16/2020	EMAIL WITH TMH REGARDING REAL PROPERTY IN EDPA, MDPA, AND NDTX	AAR / T	0.10	295.00	29.50
RFK	8/16/2020	EMAIL TO RECEIVER WITH UPDATED AMENDED NOTICES FOR ND FL. AND MD FL., SPREADSHEET, AND EXPLANATION OF SPREADSHEET	CA / T	0.40	295.00	118.00
RFK	8/16/2020	EMAIL TO GJA AND DKR WITH AMENDED NOTICE FOR FILING IN EDPA	CA / T	0.20	295.00	59.00
RFK	8/16/2020	EMAIL TO CAI WITH AMENDED NOTICE FOR FILING IN DNJ	CA / T	0.20	295.00	59.00
RFK	8/16/2020	EMAIL TO DKR WITH AMENDED NOTICE FOR FILING IN MDPA	CA / T	0.20	295.00	59.00
RFK	8/16/2020	EMAIL TO LSR REQUESTING LOCAL COUNSEL IN N.D. CAL AND D.R.I.	CA / T	0.10	295.00	29.50
LAM	8/16/2020	REVIEWING AND SUGGESTING REVISIONS TO LETTER TO EMPLOYEES RE: DISMISSAL/RECEIVERSHIP	EBP / T	0.20	395.00	79.00
LAM	8/16/2020	REVIEWING AND REVISING LETTER TO EMPLOYEES RE: DISMISSAL/RECEIVERSHIP	EBP / T	0.70	395.00	276.50
GJA	8/16/2020	FURTHER CONFERENCE CALL WITH FORMER EMPLOYEES RE: DATA ACCESS BY FORMER EMPLOYEES	CA / T	0.30	395.00	118.50
GJA	8/16/2020	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR DEFENDANTS RE: PROVIDING COMMUNICATIONS WITH FORMER EMPLOYEES RE: DATA ACCESS	CA / T	0.70	395.00	276.50
GJA	8/16/2020	CONFERENCE CALL WITH T. KOLAYA AND B. BERMAN RE: RESPONSE TO PRIVILEGED MATERIALS	CA / T	0.30	395.00	118.50
GJA	8/16/2020	CONFERENCE CALL WITH T. KOLAYA, CLIENT RE: RESPONSE TO PRIVILEGED MATERIALS TO EMPLOYEE	CA / T	0.30	395.00	118.50
GJA	8/16/2020	REVIEW, REVISE LETTER TO EMPLOYEES	EBP / T	0.40	395.00	158.00
GJA	8/16/2020	FURTHER CORRESPONDENCE WITH FOX ROTHSCHILD RE: PRIVILEGED DOCUMENTS	CA / T	0.50	395.00	197.50
GJA	8/16/2020	REVIEW MEMO TO FILE RE: CALL WITH B. BERMAN	CA / T	0.10	395.00	39.50
GJA	8/16/2020	REVIEW FURMAN PROPOSAL TO SEGREGATE FUNDS, ASSETS	AAR / T	0.30	395.00	118.50
GJA	8/16/2020	RETURN CALL TO INVESTOR A. MCKINLEY	CA / T	0.20	395.00	79.00
GJA	8/16/2020	REVIEW UPDATED SPREADSHEETS FOR SERVICE OF RECEIVER ORDER, BANK ACCOUNTS	CA / T	1.10	395.00	434.50
GJA	8/16/2020	MULTIPLE CALLS WITH T. KOLAYA, D. FRIDMAN (TRUST COUNSEL) RE: PRODUCTION OF PRIVILEGED MATERIALS	CA / T	0.40	395.00	158.00

GJA	8/16/2020	REVIEW MOTION RE: COMPLIANCE BY OUTSIDE COUNSEL WITH PRODUCTION OF RECEIVERSHIP MATERIALS.	CA / T	0.40	395.00	158.00
HFR	8/16/2020	REVIEW LISTS OF BANK ACCOUNTS OF PAR FUNDING AND RELATED ENTITIES FOR GJA;	AAR / T	0.30	100.00	30.00
CAI	8/17/2020	REVIEWING AMENDED NOTICE OF RECEIVERSHIP TO FILE IN DISTRICT OF NJ	CA / T	0.20	395.00	79.00
LAM	8/17/2020	RESEARCHING RE: APPLICABILITY OF WARN ACT	EBP / T	0.50	395.00	197.50
LAM	8/17/2020	TELEPHONE CALL WITH B. SHARP RE: WARN ACT; EMPLOYEE PAY	EBP / T	0.30	395.00	118.50
LAM	8/17/2020	RESEARCHING PHILADELPHIA WARN ACT REQUIREMENTS/APPLICABILITY	EBP / T	0.60	395.00	237.00
LAM	8/17/2020	RESEARCHING PAY WAGE CLAIMS; EXCEPTIONS	EBP / T	1.10	395.00	434.50
RJP	8/17/2020	CORRECTION OF TEXAS ADDRESS AND PULL INFORMATION TO SEE IF WE CAN GET MARKET VALUE	CA / T	0.10	395.00	39.50
RJP	8/17/2020	RESEARCH AND PULL LIS PENDENS STATUTES FOR TEXAS AND FLORIDA	AAR / T	0.40	395.00	158.00
RJP	8/17/2020	CORRESPONDENCE TO TIM WENTWORTH TEXAS COUNSEL RE: FORT WORTH AND DOES TX HAVE A LIS PENDENS	AAR / T	0.40	395.00	158.00
RJP	8/17/2020	REVIEW OF INFORMATION ON THE MOST RECENT ORDER OF COURT AND ADAPT TO LIS PENDENS	AAR / T	0.40	395.00	158.00
RJP	8/17/2020	WORK ON ISSUES AND TITLE ASSURANCE FOR THE ENTRY OF THE LIS PENDENS	AAR / T	0.60	395.00	237.00
RJP	8/17/2020	TELEPHONE CALL FROM TIM HAZEL RE: ASSURANCE FROM TITLE BEFORE LIS PENDENS IS FILED	AAR / T	0.20	395.00	79.00
RJP	8/17/2020	REVIEW OF LATEST SPREADSHEET RE: LISA MCELHONE AS ORGANIZER AND PURCHASER	AAR / T	0.20	395.00	79.00
RFK	8/17/2020	FINAL DRAFT OF DISTRICT OF NEW JERSEY AMENDED NOTICE OF RECEIVERSHIP, EMAIL TO CAI, COORDINATION OF FILING	CA / T	0.50	295.00	147.50
RFK	8/17/2020	FINAL DRAFT OF SDNY AMENDED NOTICE OF RECEIVERSHIP, EMAIL TO JLG, COORDINATION OF FILING	CA / T	0.70	295.00	206.50
RFK	8/17/2020	FINAL DRAFT OF D.D.C. AMENDED NOTICE OF RECEIVERSHIP, EMAIL TO JWK, COORDINATION OF FILING	CA / T	0.50	295.00	147.50
RFK	8/17/2020	FINAL DRAFT OF M.D. FLA AND N.D. FLA AMENDED NOTICES, EMAIL TO RECEIVER REGARDING STATUS	CA / T	0.70	295.00	206.50
RFK	8/17/2020	FINAL DRAFT OF S.D. OHIO AND N.D. OHIO AMENDED NOTICES, EMAIL TO RDA REGARDING FILING	CA / T	0.70	295.00	206.50
RFK	8/17/2020	FINAL DRAFT OF N.D. TEXAS, S.D. TEXAS, E.D. TEXAS, AND W.D. TEXAS NOTICES, EMAIL TO LOCAL COUNSEL REGARDING FILING PROCESS	CA / T	1.40	295.00	413.00
RFK	8/17/2020	FINAL DRAFT OF W.D.N.C., M.D.N.C., E.D.N.C., N.D. GA, M.D. GA, S.D. GA, EMAILS TO WALT PETTIT SUMMARIZING FILING PROCESS	CA / T	2.00	295.00	590.00
RFK	8/17/2020	FINAL DRAFT OF D.CONN NOTICE, EMAILS WITH LOCAL COUNSEL REGARDING FILING	CA / T	0.40	295.00	118.00
RFK	8/17/2020	FINAL DRAFT OF D. MONTANA NOTICE, EMAIL WITH LOCAL COUNSEL REGARDING FILING	CA / T	0.40	295.00	118.00
RFK	8/17/2020	FINAL DRAFT OF D.R.I. NOTICE, EMAIL WITH LOCAL COUNSEL REGARDING FILING	CA / T	0.40	295.00	118.00

RFK	8/17/2020	FINAL DRAFT OF W.D. WASH NOTICE, EMAIL WITH LOCAL COUNSEL REGARDING FILING	CA / T	0.40	295.00	118.00
RFK	8/17/2020	FINAL DRAFT OF N.D. CAL. NOTICE, EMAIL WITH LOCAL COUNSEL REGARDING FILING	CA / T	0.40	295.00	118.00
RFK	8/17/2020	EMAIL WITH GJA REGARDING RELATED ENTITIES LISTED IN AMENDED ORDER AND NOTICE	AAR / T	0.20	295.00	59.00
RFK	8/17/2020	EMAIL WITH CAE REGARDING EDPA FILING	CA / T	0.10	295.00	29.50
RFK	8/17/2020	EMAIL WITH CAE REGARDING MDPA FILING	CA / T	0.10	295.00	29.50
GJA	8/17/2020	CONFERENCE CALL WITH A. LAU, T. KOLAYA RE: ACCESS TO PAR DATABASE	CA / T	1.10	395.00	434.50
GJA	8/17/2020	STATUS CONFERENCE CALL WITH COURT	CA / T	1.90	395.00	750.50
GJA	8/17/2020	FURTHER CORRESPONDENCE WITH DEFENDANTS RE: PRIOR LEGAL ANALYSIS	CA / T	0.30	395.00	118.50
GJA	8/17/2020	CORRESPONDENCE WITH PHILADELPHIA COMMERCE COURT RE: STAY IN VAGNOZZI V. INQUIRER CASE	CA / T	0.40	395.00	158.00
GJA	8/17/2020	CONFERENCE CALL WITH D. FRIDMAN, T. KOLAYA RE: STATUS	CA / T	0.50	395.00	197.50
TMH	8/17/2020	TELEPHONE CALLS WITH TITLE AGENT TO GET INFORMATION ON SUBJECT PROPERTIES; REVISE PROPERTY SPREADSHEET; REVIEW DEEDS; PREPARE SUMMARY OF HERITAGE AND EAGLE 6 FUND TRANSFERS; TELEPHONE CALL WITH RJP	AAR / T	3.80	395.00	1,501.00
DKR	8/17/2020	MEETING WITH DSI AT PAR'S PHILADELPHIA LOCATIONS RE: DEVELOPMENT OF PLAN FOR BUSINESSES; COLLECTING AND SECURING ITEMS IN SAFE AT ARCH STREET LOCATION; MEETING WITH FBI AT PAR'S 3RD STREET LOCATION FOR SEARCH RE: FIREARM AND COLLECTION OF ADDITIONAL DOCUMENTS; MEETING WITH PAR'S HEAD OF INFORMATION TECHNOLOGY TO COPY FILES FOR DSI ANALYSIS; TRAVELING TO AND FROM SAME	CA / T	6.30	395.00	2,488.50
DKR	8/17/2020	PARTICIPATING IN TELEPHONIC STATUS CONFERENCE WITH COURT IN ANTICIPATION OF PRELIMINARY INJUNCTION HEARING SCHEDULED FOR	CA / T	1.90	395.00	750.50
DKR	8/17/2020	CONFERENCE CALL WITH GJA, RECEIVER, AND RECEIVER'S FIRM RE: RESULTS OF TODAY'S STATUS CONFERENCE WITH COURT AND NEXT STEPS	CA / T	0.80	395.00	316.00
DKR	8/17/2020	REVIEWING DOCUMENTS AND DRAFTING EXPEDITED MOTION TO COMPEL PRODUCTION OF PERSONAL LAPTOP COMPUTER OF DEFENDANT JOSEPH COLE BARLETA	CA / T	1.00	395.00	395.00
DKR	8/17/2020	DRAFTING MEMORANDUM RE: CONTENTS OF SAFE LOCATED AT 205 ARCH STREET IN PHILADELPHIA	AAR / T	0.50	395.00	197.50
DKR	8/17/2020	REVIEWING MULTIPLE CORRESPONDENCE FROM COUNSEL FOR MULTIPLE INVESTORS	CA / T	0.40	395.00	158.00
EGS	8/17/2020	PREPARATION AND FILING PRAECIPES OF APPEARANCE AND PRAECIPES TO DISSOLVE ATTACHMENTS UNDER WRITS OF EXECUTION IN NINE SEPARATE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY CASES PURSUANT TO AUGUST 14, 2020 ORDER OF SOUTHERN DISTRICT OF FLORIDA PERMITTED LIMITED LIST OF LITIGATION	AAR / T	3.70	395.00	1,461.50



EGS	8/17/2020	REVIEW OF EMERGENCY PETITION TO STAY EXECUTION OF JUDGMENT FILED AGAINST CBSG BY ST. JOHNS PROPERTIES	AAR / T	0.40	395.00	158.00
EGS	8/17/2020	EMAIL COMMUNICATION WITH COUNSEL FOR NCR CORPORATION REGARDING UCC LIEN ATTACHED TO ACCOUNTS FOR BRIAR HEIGHTS	AAR / T	0.60	395.00	237.00
GJA	8/17/2020	REVIEWING UPDATED TITLE DOCUMENTS, 107 QUAYSIDE DRIVE, JUPITER, FLORIDA	AAR / T	0.20	395.00	79.00
GJA	8/17/2020	CALL WITH RECEIVER, T. KOLAYA, DSI RE: STATUS	CA / T	1.10	395.00	434.50
GJA	8/17/2020	CONFERRING WITH RECEIVER, T. KOLAYA, RE: PREP FOR STATUS CONFERENCE	CA / T	0.70	395.00	276.50
GJA	8/17/2020	B. SHEIN, EMAIL AND PHONE CALL RE: COLE COMPUTER	CA / T	0.20	395.00	79.00
GJA	8/17/2020	EMAIL TO A. LAU RE: INTERVIEW	CA / T	0.10	395.00	39.50
GJA	8/17/2020	CORRESPONDENCE FOR COUNSEL FOR VAGNOZZI RE: CONTACT WITH INVESTORS	CA / T	0.20	395.00	79.00
GJA	8/17/2020	CORRESPONDENCE WITH COUNSEL RE: NY UNITY/QUANTICO, STAY OF LITIGATION	AAR / T	0.30	395.00	118.50
GJA	8/17/2020	REVIEWING HAYNES BOONE RETENTION AND STATUS OF CASES ASSIGNED TO HAYNES BOONE	AAR / T	0.40	395.00	158.00
GJA	8/17/2020	REVIEWING AND REVISING MOTION FOR RETURN OF COMPUTER	CA / T	0.50	395.00	197.50
GJA	8/17/2020	REVIEWING AND REVISING INVESTOR LETTER	CA / T	0.40	395.00	158.00
GJA	8/17/2020	CONFERENCE CALL WITH RECEIVER, TIM KOLAYA, RE: CONFERENCE CALL WITH COUNSEL FOR SHEHEBAR	CA / T	0.70	395.00	276.50
GJA	8/17/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS	CA / T	0.60	395.00	237.00
GJA	8/17/2020	CORRESPONDENCE WITH COUNSEL FOR J. COLE RE: RETURN OF PERSONAL LAPTOP WITH INVESTOR DATA	CA / T	0.40	395.00	158.00
GJA	8/17/2020	MULTIPLE EMAILS WITH DEFENSE COUNSEL RE: EMPLOYEE ACCESS TO DATA	CA / T	0.60	395.00	237.00
GJA	8/17/2020	CORRESPONDENCE AND MATERIALS RE: CRAFTSTAFF GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	8/17/2020	REVIEWING KEY INSURANCE DOCUMENTS	CA / T	0.40	395.00	158.00
GJA	8/17/2020	REVIEWING INVESTORS DAN REISINGER AND DENNIS DRAKE LETTER	CA / T	0.30	395.00	118.50
GJA	8/17/2020	CORRESPONDENCE FROM DLA PIPER	CA / T	0.20	395.00	79.00
GJA	8/17/2020	CORRESPONDENCE WITH HAYNES BOONE RE: NOTICES OF RECEIVERSHIP IN TEXAS	CA / T	0.20	395.00	79.00
GJA	8/17/2020	UPDATE ON FILING NOTICES OF RECEIVERSHIP	CA / T	0.10	395.00	39.50
GJA	8/17/2020	CORRESPONDENCE FROM SEC TO DEFENDANTS' COUNSEL RE: ANDJICH DECLARATION	CA / T	0.10	395.00	39.50
GJA	8/17/2020	REVIEWING SHEHEBAR CONSULTING AGREEMENT TO PREPARE TO CALL WITH COUNSEL FOR SHEHEBAR	AAR / T	0.30	395.00	118.50
GJA	8/17/2020	REVIEWING CHONILLO, WOODSIDE, NAEM AND FLEETWOOD MEMORANDA OF LAW/COURT DECISIONS RE: APPLICATION OF PA LAW TO CBSG MCA AGREEMENTS	AAR / T	1.30	395.00	513.50



GJA	8/17/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA A. BERLIN RE: PRELIMINARY INJUNCTION MOTION, UPCOMING HEARING	CA / T	0.40	395.00	158.00
CAI	8/18/2020	REVIEWING MULTIPLE E-MAILS RE: COMPLETE BUSINESS SOLUTIONS BANK ACCOUNTS AND CHASE BANK ACCOUNT	AAR / T	0.20	395.00	79.00
CAI	8/18/2020	FOUR TELEPHONE CALLS WITH J. DEROVERSIAN RE: BANK ACCOUNTS	AAR / T	0.60	395.00	237.00
EGS	8/18/2020	NUMEROUS TELEPHONE CALLS AND EMAIL COMMUNICATION WITH CAROLINE TINAZ AND CHASE BANK RE: ACCEPTANCE OF PRECIPICE TO DISSOLVE WRIT OF EXECUTION TO UNFREEZE HER BANKS ACCOUNTS	AAR / T	0.80	395.00	316.00
EGS	8/18/2020	PREPARE AND FILE PRAECIPE FOR APPEARANCE AND NOTICE OF STAY IN COMPLETE BUSINESS SOLUTIONS, INC. V. SAINT JOHNS PROPERTIES, LLC AND STEVEN HENDRICKSON AND KEITH LINGER, DOCKET NO. 200202910, COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA	AAR / T	0.50	395.00	197.50
EGS	8/18/2020	EMAIL COMMUNICATION WITH WELLS FARGO AND CHASE BANK RE: UNFREEZING ACCOUNTS OF JACOB LAMDAN	AAR / T	0.40	395.00	158.00
EGS	8/18/2020	EMAIL COMMUNICATION WITH STEVEN REIS OF FANTASTIC KIDS CORP RE: PROCESS TO DISSOLVE WRIT OF EXECUTION	AAR / T	0.40	395.00	158.00
EGS	8/18/2020	REVIEW ORDERS OF COURT ENTERED IN COMPLETE BUSINESS SOLUTIONS GROUP, INC VS BIG RED TRUCKING LLC AND BLACKFORD DEVELOPMENT LTD. II, AND CAROL J. WELKOWITZ, EXECUTOR OF THE ESTATE OF RICHARD WELKOWITZ, DOCKET 200102864, COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA	AAR / T	0.30	395.00	118.50
EGS	8/18/2020	EMAIL COMMUNICATION WITH COUNSEL FOR TD BANK IN CONTRACT FINANCING SOLUTIONS INC. VS. BURNELLS PLUMBING AND HEATING LLC D/B/A BURNELL'S PLUMBING & HEATING LLC D/B/A BURNELL'S PLUMBING AND HEATING AND RENEE MARIE BURNELL, DOCKET NO. 200302728, COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA, RE: ATTEMPT TO RESOLVE WRIT OF EXECUTION	AAR / T	0.30	395.00	118.50
EGS	8/18/2020	REVIEW MOTION TO STAY EXECUTION FILED IN COMPLETE BUSINESS SOLUTIONS INC. VS. TOURMAPPERS NORTH AMERICA LLC AND JULIE PAULA KATZ DOCKET NO. 200401028, COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA	AAR / T	0.40	395.00	158.00
EGS	8/18/2020	REVIEW EMAIL COMMUNICATION FROM WELLS FARGO RE: SEVERAL WRITS OF EXECUTION RECEIVED BY WELLS FARGO FOR WHICH IT HOLDS NO ASSETS OF AND OWES NO DEBT TO THE JUDGMENT DEBTOR	AAR / T	0.40	395.00	158.00
CAI	8/18/2020	RESEARCHING INFORMATION RE: LOCAL CHASE BANK BRANCHES AND CONTACT INFORMATION	AAR / T	0.20	395.00	79.00

CAI	8/18/2020	REVIEWING E-MAILS, COURT DOCKET, AND MOTION AND REPLY EXHIBITS TO LOCATE CHASE BANK ACCOUNT NUMBERS AND INFORMATION	AAR / T	1.90	395.00	750.50
CAI	8/18/2020	TELEPHONE CALL WITH CHASE BANK AND ATTEMPTING TO OBTAIN INFORMATION ACCOUNTS AND TRANSACTIONS	AAR / T	0.70	395.00	276.50
HFR	8/18/2020	REVIEW CHECKS FROM LM PROPERTY AND LWP CITIZENS BANK ACCOUNTS AND COMPARE ACCOUNT NUMBERS TO CITIZENS BANK ACCOUNT INFORMATION PROVIDED BY O. FEIBUSH;	AAR / T	2.00	100.00	200.00
RJP	8/18/2020	TELEPHONE CALL FROM BURKELEY RIGGS RE: SETTLEMENT	AAR / T	0.40	395.00	158.00
RJP	8/18/2020	WORK ON REAL ESTATE TITLE REPORTS RE: CLEAR FOR THE INJUNCTION AND FILING OF LIS PENDENS	AAR / T	0.60	395.00	237.00
RFK	8/18/2020	EMAIL EXCHANGE WITH JOHN SULLIVAN, POTENTIAL LOCAL COUNSEL IN MONTANA	CA / T	0.20	295.00	59.00
RFK	8/18/2020	EMAIL WITH CAL STACEY, MONTANA LOCAL COUNSEL	CA / T	0.20	295.00	59.00
RFK	8/18/2020	PHONE CALL WITH GREG BERGMAN RE: SERVING AS LOCAL COUNSEL IN CALIFORNIA	CA / T	0.30	295.00	88.50
RFK	8/18/2020	DRAFTING OF NOTICES FOR ED CAL, CD CAL, AND SD CAL	CA / T	0.90	295.00	265.50
RFK	8/18/2020	REVIEW AND EXECUTION OF ENGAGEMENT LETTER FOR CALIFORNIA LOCAL COUNSEL	CA / T	0.30	295.00	88.50
RFK	8/18/2020	PHONE CALL WITH JOHN RIZZARDI RE: SERVING AS LOCAL COUNSEL IN WASHINGTON	CA / T	0.20	295.00	59.00
RFK	8/18/2020	REVIEW AND EXECUTION OF ENGAGEMENT LETTER FOR WASHINGTON, OREGON, AND ALASKA LOCAL COUNSEL	CA / T	0.30	295.00	88.50
RFK	8/18/2020	EMAILS WITH NOTICE FOR THE W.D. OF WASHINGTON AND FILINGS FOR E.D. WASHINGTON, ALASKA, AND OREGON	CA / T	0.40	295.00	118.00
RFK	8/18/2020	COORDINATION OF N.D. OHIO FILING	CA / T	0.20	295.00	59.00
RFK	8/18/2020	COORDINATION OF S.D. OHIO FILING	CA / T	0.30	295.00	88.50
RFK	8/18/2020	REVIEW OF SD TEXAS DRAFT BY LOCAL COUNSEL	CA / T	0.20	295.00	59.00
RFK	8/18/2020	EMAIL WITH TEXAS COUNSEL REGARDING SD TEXAS FILING	CA / T	0.10	295.00	29.50
RFK	8/18/2020	EMAIL WITH TEXAS COUNSEL REGARDING DRAFT AND APPROVAL OF FILINGS IN ND TEXAS, WD TEXAS, AND ED TEXAS	CA / T	0.20	295.00	59.00
RFK	8/18/2020	PHONE CALL WITH CHRIS ROONEY, LOCAL COUNSEL IN CONNECTICUT	CA / T	0.20	295.00	59.00
RFK	8/18/2020	EMAIL WITH CONNECTICUT NOTICE FOR FILING	CA / T	0.20	295.00	59.00
RFK	8/18/2020	CALL WITH CAE REGARDING FILING UPDATES	CA / T	0.20	295.00	59.00
RFK	8/18/2020	EMAIL EXCHANGES WITH DAVID MOROWITZ, RHODE ISLAND COUNSEL; REVIEW OF PROPOSED DRAFT	CA / T	0.30	295.00	88.50
RFK	8/18/2020	EMAIL EXCHANGE WITH RECEIVER REGARDING FILINGS IN MD FLA AND ND FLA.	CA / T	0.20	295.00	59.00
RFK	8/18/2020	UPDATE MASTER SPREADSHEET OF NOTICE FILINGS	CA / T	1.00	295.00	295.00

RFK	8/18/2020	EMAIL TO GJA/DKR SUMMARIZING SPREADSHEET, FILINGS, AND ENGAGEMENT LETTERS	CA / T	0.30	295.00	88.50
GJA	8/18/2020	CONFERENCE CALL WITH COUNSEL FOR TRUST RE: COMPLIANCE WITH COURT ORDERS WITH T. KOLAYA, DKR	CA / T	0.60	395.00	237.00
GJA	8/18/2020	CORRESPONDENCE WITH COUNSEL FOR DEFENDANTS RE: CHASE ACCOUNT AND RETURN CHECK	CA / T	0.60	395.00	237.00
GJA	8/18/2020	ATTENDING PRELIMINARY INJUNCTION HEARING	CA / T	6.80	395.00	2,686.00
GJA	8/18/2020	CORRESPONDENCE AND TELEPHONE CALL WITH AGENT MURRAY RE: AIDA LAU	CA / T	0.30	395.00	118.50
GJA	8/18/2020	CORRESPONDENCE WITH J. GREENBLUM, COUNSEL FOR NY MERCHANT	CA / T	0.20	395.00	79.00
GJA	8/18/2020	CORRESPONDENCE WITH ATTORNEY RAMIREZ RE: TRUST CLIENT INVESTOR	CA / T	0.20	395.00	79.00
GJA	8/18/2020	INTERVIEW C. KARTSAKLIS, FORMER EMPLOYEE	CA / T	0.40	395.00	158.00
GJA	8/18/2020	CORRESPONDENCE TO ATTY VALZ RE: INTERVIEW	CA / T	0.10	395.00	39.50
GJA	8/18/2020	CORRESPONDENCE TO INVESTOR DRAKE RE: INTERVIEW	CA / T	0.10	395.00	39.50
GJA	8/18/2020	CORRESPONDENCE TO ATTORNEY CANDELL RE: INTERVIEW	CA / T	0.10	395.00	39.50
GJA	8/18/2020	CORRESPONDENCE TO INVESTOR REISINGER	CA / T	0.10	395.00	39.50
TMH	8/18/2020	CONTINUE REVIEW OF SEC COLLECTED MATERIALS; UPDATE PROPERTY SPREADSHEET; BEGIN REVIEW OF TITLE COMMITMENTS; PROVIDE INFORMATION IN SUPPORT OF HEARING	AAR / T	4.50	395.00	1,777.50
GJA	8/18/2020	REVIEWING DRAFT MERCHANT NOTICE	CA / T	0.20	395.00	79.00
GJA	8/18/2020	REVIEWING KLENK AFFIDAVIT	CA / T	0.20	395.00	79.00
GJA	8/18/2020	REVIEWING WEBSITE REVISIONS RE: FAQs	CA / T	0.30	395.00	118.50
GJA	8/18/2020	CORRESPONDENCE WITH FORMER EMPLOYEES RE: DSI INTERVIEWS	CA / T	0.20	395.00	79.00
GJA	8/18/2020	CORRESPONDENCE WITH B. MILLER RE: FUNDS HELD BY ECKERT FOR SEC FINE	AAR / T	0.10	395.00	39.50
DKR	8/18/2020	PARTICIPATING IN PRELIMINARY INJUNCTION HEARING IN S.D.FL. VIA ZOOM	CA / T	7.00	395.00	2,765.00
DKR	8/18/2020	CONFERRING WITH GJA, T. KOLAYA, ESQUIRE, AND DEFENSE COUNSEL D. FRIDMAN, ESQUIRE RE: CASE STATUS AND PRODUCTION OF COMPUTER BELONGING TO JOSEPH COLE	CA / T	0.60	395.00	237.00
DKR	8/18/2020	CONFERRING WITH INVESTIGATOR V. HUMPHREYS RE: CASE STRATEGY	CA / T	0.30	395.00	118.50
DKR	8/18/2020	CORRESPONDENCE WITH FBI AND RECEIVER RE: REQUEST FOR COPY OF COMPUTER IMAGE OBTAINED BY FBI	CA / T	0.20	395.00	79.00
DKR	8/18/2020	MULTIPLE CORRESPONDENCE RE: TRACKING DOWN CHECK SENT BY CHASE BANK TO CBSG FOR MORE THAN \$300,000 UPON CLOSURE ON AN ACCOUNT	AAR / T	0.40	395.00	158.00

DKR	8/18/2020	REVIEWING CORRESPONDENCE RE: CASES IN WHICH FOX ROTHSCHILD REPRESENTED CBSG	CA / T	0.20	395.00	79.00
DKR	8/18/2020	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE PREMIUMS TO BE PAID BY ABFP	CA / T	0.30	395.00	118.50
DKR	8/18/2020	CORRESPONDENCE RE: CHANGE OF ADDRESS FOR MAIL DELIVERED TO CBSG/PAR AND ABFP (PER COURT ORDER)	BO / T	0.20	395.00	79.00
GJA	8/18/2020	REVIEWING MCELHONE, LAFORTE, COLE AND TRUST JOINT OPPOSITION TO PRELIMINARY INJUNCTION	CA / T	1.20	395.00	474.00
GJA	8/18/2020	REVIEWING VAGNOZZI OPPOSITION TO PRELIMINARY INJUNCTION	CA / T	0.90	395.00	355.50
GJA	8/18/2020	CORRESPONDENCE FROM J. MCGEE, COUNSEL FOR LIFEPARTNERS IN TEXAS ADVERSARY ACTION RE: DISMISSAL OF RECEIVERSHIP ENTITIES	CA / T	0.10	395.00	39.50
CAI	8/19/2020	DRAFTING E-MAIL RE: A. LAU QUESTIONS IN RELATION TO SEARCH OF ARCH STREET LOCATION	AAR / T	0.20	395.00	79.00
EGS	8/19/2020	TELEPHONE CONFERENCE WITH TDTD CONSTRUCTION RE: STATUS OF LITIGATION AND OUTSTANDING WRITS OF EXECUTION; TELEPHONE CONFERENCE WITH COUNSEL FOR PERFECT BUILDERS AND REMODELERS RE: CURRENT STAY OF LITIGATION AND OUTSTANDING WRITS OF EXECUTION	AAR / T	0.80	395.00	316.00
EGS	8/19/2020	FINALIZE AND FILE APPEARANCES AND NOTICE OF LITIGATION INJUNCTION IN CBSG V BIG RED TRUCKING AND CBSG V SAINT JOHNS PROPERTIES, LLC AND STEVEN HENDRICKSON	AAR / T	1.20	395.00	474.00
EGS	8/19/2020	DOCKET SEARCH AND ANALYSIS OF SEVERAL STATE AND FEDERAL COMPLAINTS FILED BY PAR FUNDING TO DETERMINE WHETHER PAR FUNDING WAS MAKING CLAIMS FOR RECOVERY OF PRINCIPAL AND INTEREST OR ONLY MISSED PAYMENTS AND EMAIL REPORT TO GJA	AAR / T	2.20	395.00	869.00
EGS	8/19/2020	EMAIL COMMUNICATION WITH COUNSEL FOR AT IMPORTS RE: UCC FILINGS AND REQUEST TO RELEASE SAME	AAR / T	0.30	395.00	118.50
EGS	8/19/2020	EMAIL COMMUNICATION WITH KELLEY KRONENBERG RE: UNPAID LEGAL FEES FOR SERVICES TO PAR FUNDING	CA / T	0.20	395.00	79.00
EGS	8/19/2020	EMAIL COMMUNICATION WITH COUNSEL FOR RCH CONSTRUCTION RE: STATUS OF MOTION TO LIFT STAY IN ADDITIONAL CASES	AAR / T	0.20	395.00	79.00
GJA	8/19/2020	INTERVIEW DENNIS DRAKE, MID ATLANTIC MCA	CA / T	0.50	395.00	197.50
GJA	8/19/2020	REVIEWING PETITION FROM ST. JOHN'S PROPERTIES RE: GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	8/19/2020	FURTHER CORRESPONDENCE WITH DEFENSE COUNSEL RE: COLE LAPTOP, LAU LAPTOP, CHASE CHECK	CA / T	0.70	395.00	276.50
GJA	8/19/2020	CONFERENCE CALL WITH TIM KOLAYA, B. BERMAN, TOM PARADISE, SHUTTS/BOWEN, BOWEN COUNSEL	CA / T	0.50	395.00	197.50
GJA	8/19/2020	CONFERENCE CALL WITH B. MILLER, T. KOLAYA RE: ABFP ISSUES	CA / T	0.50	395.00	197.50
HFR	8/19/2020	REVIEW CASHIER'S CHECK SENT TO RECEIVER FOR COMPLETE BUSINESS SOLUTIONS (JP MORGAN CHASE)	AAR / T	0.10	100.00	10.00

TMH	8/19/2020	REVIEW SEC GENERATED REAL ESTATE RELATED DOCUMENTS; REVIEW TITLE COMMITMENTS; UPDATE REPORTS	AAR / T	4.25	395.00	1,678.75
RFK	8/19/2020	PHONE CALL WITH LOCAL COUNSEL IN MONTANA REGARDING CASE AND NOTICE REQUIREMENTS	CA / T	0.40	295.00	118.00
RFK	8/19/2020	DRAFT OF NOTICE IN DISTRICT OF MONTANA	CA / T	0.30	295.00	88.50
RFK	8/19/2020	EMAIL TO LOCAL COUNSEL WITH MONTANA DRAFT TO FILE	CA / T	0.10	295.00	29.50
RFK	8/19/2020	CALL REGARDING R.I. FILING	CA / T	0.20	295.00	59.00
RFK	8/19/2020	EMAIL WITH R.I. LOCAL COUNSEL REGARDING FILING	CA / T	0.10	295.00	29.50
RFK	8/19/2020	EMAIL WITH COUNSEL IN CONNECTICUT REGARDING FILING	CA / T	0.10	295.00	29.50
RFK	8/19/2020	EMAIL WITH COUNSEL IN GEORGIA/NORTH CAROLINA REGARDING FILING	CA / T	0.10	295.00	29.50
RFK	8/19/2020	EMAIL WITH DKR AND GJA REGARDING ENGAGEMENT LETTERS FOR COUNSEL IN MONTANA AND RHODE ISLAND	CA / T	0.10	295.00	29.50
RFK	8/19/2020	EMAIL COMMUNICATIONS WITH CLERK'S OFFICE IN D.D.C. REGARDING FILING, REVIEW OF D.C. LOCAL RULES	CA / T	0.30	295.00	88.50
GJA	8/19/2020	CORRESPONDENCE WITH PHILA COMMERCE COURT RE: STAY OF ABFP LITIGATION AG INQUIRER	AAR / T	0.40	395.00	158.00
GJA	8/19/2020	REVIEW STATUS OF CASES FILED IN CCP AND EDPA	AAR / T	0.70	395.00	276.50
GJA	8/19/2020	CONFERRING WITH FORMER EMPLOYEES RE: DSI	CA / T	0.30	395.00	118.50
GJA	8/19/2020	FURTHER CONFERRING WITH S. PACKER, PHILA CT., RE: STAY OF LITIGATION	AAR / T	0.40	395.00	158.00
GJA	8/19/2020	PREPARING UPDATE TO RECEIVER OF STATUS OF PHILA LITIGATION	AAR / T	0.60	395.00	237.00
GJA	8/19/2020	REVIEWING STEVEN REIS LETTER RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/19/2020	REVIEWING VARIOUS PLEADINGS IN PHILA CCP & EDPA RE: DEFAULTS	AAR / T	0.70	395.00	276.50
GJA	8/19/2020	FURTHER CORRESPONDENCE FROM SEC TO COLE'S COUNSEL RE: UNIDENTIFIED BANK ACCOUNTS	AAR / T	0.10	395.00	39.50
GJA	8/19/2020	CORRESPONDENCE WITH N. VALZ RE: INTERVIEW	CA / T	0.10	395.00	39.50
GJA	8/19/2020	PROPOSED CORRESPONDENCE TO MERCHANTS	CA / T	0.20	395.00	79.00
GJA	8/19/2020	CORRESPONDENCE AND FOLLOW UP CALL WITH HOME DEPOT COUNSEL RE: SUNROOM AMERICA GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	8/19/2020	CORRESPONDENCE FROM COUNSEL FOR KELLY KRONENBERG RE: UNPAID LEGAL BILLS	CA / T	0.20	395.00	79.00
GJA	8/19/2020	CORRESPONDENCE TO COURT RE: POSTPONEMENT OF ABFP DEFAMATION SUIT	CA / T	0.10	395.00	39.50
GJA	8/19/2020	REVIEWING CASES CITED IN DECLARATION RE: NATURE OF TRANSACTION AND APPLICATION OF USURY LAWS	CA / T	1.20	395.00	474.00
GJA	8/19/2020	REVIEWING CONSENTS TO PRELIMINARY INJUNCTION	CA / T	0.10	395.00	39.50

DKR	8/19/2020	COLLECTING LAPTOPS FROM AIDA LAU AND JOE COLE; MULTIPLE CORRESPONDENCE RE: SAME; TRAVELING TO AND FROM LOCATIONS IN PHILADELPHIA FOR SAME (MEETING HVAC CONTRACTOR AT 3RD STREET LOCATION WHILE AWAITING LAU'S COMPUTER); CONFERRING WITH FORENSIC EXPERT RE: IMAGING OF SAME; CONFERRING WITH DEFENSE COUNSEL FOR JOE COLE RE: SAME; DELIVERING COMPUTERS TO FORENSIC EXPERT AND COMPLETING CHAIN OF CUSTODY DOCUMENTATION	CA / T	6.10	395.00	2,409.50
DKR	8/19/2020	MEETING SEC DOCUMENT SCANNING CONTRACTOR AT ABFP FOR COLLECTION OF 19 BOXES OF DOCUMENTS; TRAVELING TO AND FROM SAME	CA / T	2.30	395.00	908.50
DKR	8/19/2020	CORRESPONDENCE WITH COUNSEL FOR DEFENDANT VAGNOZZI RE: PAYMENT OF LIFE INSURANCE PREMIUMS	CA / T	0.20	395.00	79.00
DKR	8/19/2020	DRAFTING AND REVIEWING MULTIPLE CORRESPONDENCE RE: RETENTION OF INVESTIGATIVE FIRM (INCLUDING COMPUTER FORENSIC EXPERT)	CA / T	0.80	395.00	316.00
DKR	8/19/2020	DICTATING MEMORANDUM RE: ACQUIRING POSSESSION OF COLE AND LAU COMPUTERS AND SURRENDERING SAME TO FORENSIC EXPERT	CA / T	0.20	395.00	79.00
DKR	8/19/2020	MULTIPLE CORRESPONDENCE RE: INTERVIEW OF AIDA LAU	CA / T	0.30	395.00	118.50
RJP	8/19/2020	TELEPHONE CALL FROM COUNSEL FOR PARTY IN COLORADO, RIGGS WANTS TO FINALIZE SETTLEMENT	AAR / T	0.40	395.00	158.00
GJA	8/19/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: LAU/COLE COMPUTERS AND PENDING ISSUES	CA / T	0.60	395.00	237.00
LAM	8/20/2020	REVIEWING MOST RECENT PA/PHL GUIDANCE RE: RE-OPENING BUSINESSES; SUMMARIZING AND PROVIDING INFORMATION TO B. SHARP	EBP / T	2.20	395.00	869.00
RFK	8/20/2020	FINAL REVIEW OF DRAFT NOTICE FROM LOCAL COUNSEL IN MONTANA	CA / T	0.20	295.00	59.00
RFK	8/20/2020	EMAIL WITH ENGAGEMENT LETTER FROM LOCAL COUNSEL IN CONNECTICUT	CA / T	0.10	295.00	29.50
RFK	8/20/2020	EMAIL WITH LOCAL COUNSEL IN WASHINGTON REGARDING FILINGS IN WDWA, EDWA, AK, OREGON	CA / T	0.20	295.00	59.00
GJA	8/20/2020	REVIEWING STATUS REPORT, BANKRUPTCY CASES	AAR / T	0.30	395.00	118.50
GJA	8/20/2020	L. BARONSKY, FORMER COLLECTIONS EMPLOYEE	CA / T	0.30	395.00	118.50
GJA	8/20/2020	REVIEWING UPDATED ASSET FREEZE REPORT	AAR / T	0.20	395.00	79.00
GJA	8/20/2020	DRAFTING STATUS REPORT TO COURT	CA / T	0.60	395.00	237.00
GJA	8/20/2020	OPERATIONAL ISSUES CONFERENCE CALL WITH RECEIVER, DSI, T. KOYALA	CA / T	2.00	395.00	790.00
GJA	8/20/2020	CONFERENCE CALL WITH RECEIVER, T. KOYALA RE: INTERIM STATUS REPORT	CA / T	0.40	395.00	158.00
GJA	8/20/2020	CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA RE: FINALIZE OPERATIONS REPORT AND COURT STATUS REPORT	CA / T	0.90	395.00	355.50



GJA	8/20/2020	REVIEWING CORRESPONDENCE FROM GISSAS, POTENTIAL RESOLUTION	CA / T	0.10	395.00	39.50
GJA	8/20/2020	REVISING OPERATIONS REPORT FOR STATUS REPORT	CA / T	0.30	395.00	118.50
GJA	8/20/2020	MULTIPLE EMAILS WITH COUNSEL FOR FOX RE: WORK PRODUCT DOCUMENTS	CA / T	0.80	395.00	316.00
GJA	8/20/2020	REVIEWING FOX STATUS REPORT TO COURT	CA / T	0.30	395.00	118.50
GJA	8/20/2020	EMAIL FROM RECEIVER RE: PROPERTY AT 2011 E. SUSQUEHANNA AVE.	AAR / T	0.20	395.00	79.00
GJA	8/20/2020	REVIEWING ABBINIZIO AND FURMAN CONSENT ORDERS	CA / T	0.40	395.00	158.00
GJA	8/20/2020	CORRESPONDENCE RE: INSURANCE WITH DSI	CA / T	0.20	395.00	79.00
GJA	8/20/2020	CORRESPONDENCE WITH ATTORNEY HOPPES RE: RULE TO SHOW CAUSE FOR RELEASE OF CLIENT'S SAFE DEPOSIT BOX	AAR / T	0.20	395.00	79.00
GJA	8/20/2020	REVIEWING LIST FROM VAGNOZZI OF ABFP ENTITIES	CA / T	0.60	395.00	237.00
EGS	8/20/2020	CONTINUED COMPILATION OF SPREADSHEET IDENTIFYING ALL CASES INVOLVING CBSG/PAR FUNDING IN WHICH WE HAVE ENTERED OUR APPEARANCES AND EITHER FILED A NOTICE OF STAY OR A PRAECIPE TO DISSOLVE WRITS OF EXECUTION; REVIEW COMPLAINT FILED AGAINST PHILADELPHIA INQUIRER BY DEAN VAGNOZZI AND A BETTER FINANCIAL PLAN, LLC	AAR / T	1.50	395.00	592.50
EGS	8/20/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR OASIS NEW WORLD RUGS REGARDING SAFE-DEPOSIT BOX ISSUE, LITIGATION JUNCTION IN FLORIDA AND INTENT TO FILE NOTICE OF STAY IN PHILADELPHIA	AAR / T	0.30	395.00	118.50
EGS	8/20/2020	TELECONFERENCE WITH THOMAS GREGORY, ATTORNEY FOR LONG AND FOSTER REAL ESTATE REGARDING SETTLEMENT CHECK TO BE REISSUED BY PAR FUNDING AS A RESULT OF JUDGMENT IN MARCH 2020 AGAINST PAR FUNDING	AAR / T	0.30	395.00	118.50
EGS	8/20/2020	TELEPHONE CONFERENCE WITH BRYAN UPTON OF REFINED CUSTOM BUILDERS REGARDING STATUS OF UNPAID LOAN REQUEST FOR PAYMENT PLAN	AAR / T	0.20	395.00	79.00
EGS	8/20/2020	TELEPHONE COMMUNICATION WITH COUNSEL FOR OLGA ENTERPRISES REGARDING REQUEST FOR AFFIDAVIT TO CONFIRM PAYMENT OF JUDGMENT TO PERMIT CLOSING ON INVESTMENT PROPERTY	AAR / T	0.40	395.00	158.00
EGS	8/20/2020	EMAIL COMMUNICATION WITH COUNSEL FOR HOME DEPOT REGARDING RESPONSE TO REQUEST FOR DOCUMENTATION OF ASSIGNMENT OF ACCOUNTS RECEIVABLE TO PAR FUNDING FROM SUNROOMS AMERICA INC. AND MICHAEL FOTI	AAR / T	0.40	395.00	158.00
GJA	8/20/2020	REVIEWING HISTORICAL ORGANIZATIONAL CHART FOR PAR RELATED COMPANIES	CA / T	0.30	395.00	118.50
TMH	8/20/2020	CONDUCT REVIEW OF 2011 E. SUSQUEHANNA AND 2011 E. SUSQUEHANNA LLC; REVIEW SEC GENERATED REAL ESTATE RECORDS DOCUMENT REVIEW; REVIEW TITLE SEARCHES	AAR / T	4.75	395.00	1,876.25



DKR	8/20/2020	CONFERRING WITH T. KOLAYA, ESQUIRE RE: INTERVIEW OF A. LAU; CORRESPONDENCE WITH INVESTIGATOR V. HUMPHREYS RE: SAME	CA / T	0.40	395.00	158.00
DKR	8/20/2020	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE (CO-COUNSEL FOR RECEIVER) AND J. MAY, ESQUIRE (OF COVENTRY) RE: SERVICING OF LIFE INSURANCE POLICIES FOR ABFP	CA / T	0.60	395.00	237.00
DKR	8/20/2020	ANALYZING DECLARATIONS OF A. LAU IN PREPARATION FOR HER INTERVIEW	CA / T	0.40	395.00	158.00
DKR	8/20/2020	REVIEWING SETTLEMENT AGREEMENTS BETWEEN SEC AND DEFENDANTS FURMAN AND ABBONIZIO	AAR / T	0.60	395.00	237.00
DKR	8/20/2020	REVIEWING CORRESPONDENCE AND FILING BY NEW COUNSEL WHO ENTERED APPEARANCE ON BEHALF OF FOX ROTHSCHILD AS "CUSTODIAN OF RECORDS" IN THIS MATTER	CA / T	0.80	395.00	316.00
DKR	8/20/2020	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR DEFENDANT VAGNOZZI RE: LIFE INSURANCE POLICIES AND PREMIUMS	CA / T	0.50	395.00	197.50
DKR	8/20/2020	ANALYZING AND SENDING PROPOSED EDITS TO RECEIVER'S DRAFT INTERIM STATUS REPORT	CA / T	0.50	395.00	197.50
DKR	8/20/2020	VOLUMINOUS CORRESPONDENCE WITH INTERNAL TEAM AND RECEIVER'S FIRM RE: STATUS OF CASES TO WHICH CBSG IS A PARTY AND PREPARATION OF OPERATIONAL PLAN BY DSI	CA / T	1.00	395.00	395.00
RJP	8/20/2020	WORK ON SEARCH AND PULL DOCUMENTS FOR 2011 E SUSQUEHANNA	AAR / T	0.80	395.00	316.00
MAM	8/20/2020	DRAFTING EMAIL TO DKR RESPONDING TO QUESTIONS ABOUT ACTIONS OF AIDA LAU AT NORTH THIRD LOCATION DURING SEARCH WARRANT EXECUTION ON JULY 27, 2020	CA / T	0.20	395.00	79.00
GJA	8/20/2020	CORRESPONDENCE WITH COUNSEL FOR WEIBLE RE: GARNISHMENT OF SAFE DEPOSIT BOX	AAR / T	0.40	395.00	158.00
MS	8/21/2020	SEARCH PHILADELPHIA AND 5 SURROUNDING COUNTIES FOR PROPERTY RECORDS RELATED TO 2011 E SUSQUEHANNA LLC	AAR / T	1.00	100.00	100.00
MS	8/21/2020	SEARCH AND ORDER COPIES OF CERTIFICATES OF ORGANIZATION FOR 2011 E SUSQUEHANNA LLC AND E SUSQUEHANNA 2011 LLC	AAR / T	0.30	100.00	30.00
EGS	8/21/2020	PREPARE RECEIVER'S THIRD EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.80	395.00	316.00
EGS	8/21/2020	EMAIL COMMUNICATION WITH COUNSEL FOR HOME DEPOT RE: REQUEST FOR SECURITY AGREEMENT TO SUPPORT ATTACHMENT OF RECEIVABLES	AAR / T	0.50	395.00	197.50
EGS	8/21/2020	PREPARE AND FILE APPEARANCE AND NOTICE OF STAY IN A BETTER FINANCIAL PLAN LLC (VAGNOZZI) V. PHILADELPHIA INQUIRER	CA / T	0.50	395.00	197.50
EGS	8/21/2020	EMAIL COMMUNICATION WITH COUNSEL FOR DEFENDANT IN COMPLETE BUSINESS SOLUTIONS GROUP, INC. V. STEVEN REINHARZ, ET AL., CASE NO.: 200200083	AAR / T	0.20	395.00	79.00
DKR	8/21/2020	ATTENDING DAY 2 OF HEARING ON PRELIMINARY INJUNCTION IN S.D.FL. VIA ZOOM	CA / T	7.60	395.00	3,002.00

DKR	8/21/2020	REVIEWING CORRESPONDENCE FROM J. MAY, ESQUIRE RE: LIFE INSURANCE POLICIES HELD BY ABFP	CA / T	0.10	395.00	39.50
DKR	8/21/2020	MULTIPLE CORRESPONDENCE RE: FORENSIC ANALYSIS OF COMPUTERS OF A. LAU AND J. COLE	CA / T	0.30	395.00	118.50
GJA	8/21/2020	CORRESPONDENCE RE: 2011 E. SUSQUEHANNA CORP AND PROPERTY	CA / T	0.30	395.00	118.50
GJA	8/21/2020	DAY TWO OF INJUNCTION HEARING	CA / T	9.00	395.00	3,555.00
TMH	8/21/2020	REVIEW TITLE COMMITMENTS AND PREPARE SUMMARIES; REVISE PROPERTY SPREAD SHEETS; CONTINUE REVIEW OF SEC PRODUCED MATERIALS; REVIEW SEC CASH FLOW AND CASH REGISTER SPREAD SHEETS AND ATTEMPT TO LOCATE 2011 E. SUSQUEHANNA TRANSACTION	AAR / T	4.25	395.00	1,678.75
GJA	8/21/2020	REVIEWING ADDITIONAL DATA RE: SUSQUEHANNA	AAR / T	0.30	395.00	118.50
GJA	8/21/2020	CORRESPONDENCE WITH FORENSIC CONSULTANT RE: DELETIONS FROM LAU'S COMPUTER	CA / T	0.10	395.00	39.50
GJA	8/21/2020	CORRESPONDENCE WITH COUNSEL FOR ENGINEERED SYSTEMS INC.	CA / T	0.20	395.00	79.00
GJA	8/21/2020	ANALYSIS FROM M. RUSSO OF PROCESS BY WHICH AIDA LAU DOWNLOADED FILES	CA / T	0.20	395.00	79.00
GJA	8/21/2020	CONFERRING WITH SDG GROUP COUNSEL	CA / T	0.20	395.00	79.00
GJA	8/21/2020	CONFERRING WITH W. PETTIT RE: POTENTIAL SETTLEMENT IN BANKRUPTCY PROCEEDING	AAR / T	0.20	395.00	79.00
GJA	8/21/2020	REVIEWING THIRD MOTION FOR EXPEDITED RELIEF RE: GARNISHMENT WRITS	AAR / T	0.60	395.00	237.00
RJP	8/21/2020	ORDER CORPORATE DOCUMENTS FOR 2011 E SUSQUEHANNA AND E SUSQUEHANNA 2011 LLC	AAR / T	0.40	395.00	158.00
RJP	8/21/2020	REVIEW OF INFORMATION IN DEED FOR 2011 E SUSQUEHANNA AND CONFIRM SEARCH AS TO OTHER PARTIES	AAR / T	0.80	395.00	316.00
RJP	8/21/2020	CORRESPONDENCE TO ERIC RE: COLORADO CASE AND TIMING OF ANY ACTION OUTSIDE OF GARNISHMENTS	AAR / T	0.30	395.00	118.50
RJP	8/21/2020	CORRESPONDENCE TO GROUP RE: E SUSQUEHANNA 2011 APPEARS TO BE SEPARATE FROM 2011 E SUSQUEHANNA	AAR / T	0.40	395.00	158.00
RJP	8/21/2020	REVIEW OF PROPERTIES SPREADSHEET	AAR / T	0.50	395.00	197.50
GJA	8/21/2020	REVIEWING CORRESPONDENCE FROM UNIQUE TRANS CORP. RE: WRIT OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/21/2020	REVIEWING CORRESPONDENCE FROM S. REINHARZ, ROBOTIC ASSISTANCE DEVICES	AAR / T	0.20	395.00	79.00
GJA	8/21/2020	REVIEWING CORRESPONDENCE FROM COUNSEL RE: CHASE PERFECT BUILD	AAR / T	0.20	395.00	79.00
JK	8/21/2020	RESEARCH AND REVIEW RE: ISSUED GARNISHMENTS TO BANKS IN CASES IN PERFECT BUILD REMODEL AND WEIBLES AND PROPRIETY OF CONTINUED GARNISHMENTS	AAR / T	1.30	295.00	383.50
JK	8/21/2020	EMAIL AND ANALYSIS WITH EGS AND GJA RE: PA LAW ON GARNISHMENT AND FREEZING OF ACCOUNTS	AAR / T	0.40	295.00	118.00

RFK	8/21/2020	EMAIL EXCHANGES WITH LOCAL COUNSEL IN TEXAS REGARDING FILINGS IN ALL FOUR DISTRICTS AND REVIEW OF FILINGS	CA / T	0.20	295.00	59.00
RFK	8/21/2020	EMAIL EXCHANGES REGARDING SUBSTITUTING NEW COUNSEL TO FILE NOTICE IN D.D.C.	CA / T	0.30	295.00	88.50
RFK	8/21/2020	EMAIL EXCHANGES REGARDING FILING OF NOTICES IN MDNC, EDNC, AND NDGA AND REVIEW OF FILINGS	CA / T	0.40	295.00	118.00
RFK	8/21/2020	EMAIL EXCHANGES REGARDING FILING OF NOTICE IN D. OREGON	CA / T	0.10	295.00	29.50
RFK	8/21/2020	EMAIL EXCHANGES WITH RECEIVER'S OFFICE REGARDING FILING OF NOTICES IN MD FLA AND ND FLA AND REVIEW OF FILINGS	CA / T	0.20	295.00	59.00
RFK	8/21/2020	DRAFT ENGAGEMENT LETTER FOR LOCAL COUNSEL IN D. MONT. AND D.R.I. AND EMAIL EXCHANGES WITH BOTH COUNSEL	CA / T	0.50	295.00	147.50
RFK	8/21/2020	UPDATE MASTER SPREADSHEET OF NOTICES BASED ON FILINGS	CA / T	0.50	295.00	147.50
DKR	8/22/2020	TELEPHONE CONFERENCE WITH A. BERLIN, ESQUIRE AT SEC RE: CONCERNS OF FEDERAL AUTHORITIES RE: COLLECTIONS EFFORTS; CONFERRING WITH RECEIVER AND TEAM RE: SAME'	CA / T	0.70	395.00	276.50
GJA	8/22/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS, ACTION ITEMS FOR WEEK	CA / T	1.00	395.00	395.00
GJA	8/22/2020	REVIEWING ANALYSIS UNDER ARIZONA LAW RE: BRAD CERVANTES/PERFECT BUILD REMODEL AND CONSTRUCTION	AAR / T	0.40	395.00	158.00
GJA	8/22/2020	REVIEWING MATERIAL FROM FBI RE: NY STATE ACTION ON MCA AGREEMENTS	CA / T	0.30	395.00	118.50
GJA	8/22/2020	REVIEWING TRANSFERS INTO HERITAGE AND EAGLE SIX	AAR / T	0.50	395.00	197.50
GJA	8/22/2020	CORRESPONDENCE TO FOX RE: MEETING TO DISCUSS ROLE	CA / T	0.20	395.00	79.00
GJA	8/22/2020	REVIEWING LETTER TO MERCHANTS	AAR / T	0.20	395.00	79.00
GJA	8/22/2020	CORRESPONDENCE WITH CLIENT, DSI RE: REPORT TO COURT	CA / T	0.30	395.00	118.50
DKR	8/23/2020	PARTICIPATING IN ZOOM CONFERENCE WITH GJA, RECEIVER, AND DSI RE: OPERATIONS STATUS, RESUMPTION OF ACTIVITIES, FINANCIAL UPDATE	CA / T	1.00	395.00	395.00
DKR	8/23/2020	DRAFTING CORRESPONDENCE TO COUNSEL FOR FOX ROTHSCHILD RE: REQUEST FOR PRODUCTION OF SEARCH WARRANTS EXECUTED AT PAR AND EXHIBITS TO SAME	CA / T	0.10	395.00	39.50
GJA	8/23/2020	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR, DSI RE: OPERATIONS STATUS; RESUMPTION OF ACTIVITIES, FINANCIAL UPDATE	CA / T	1.00	395.00	395.00
GJA	8/23/2020	CORRESPONDENCE WITH RECEIVER RE: COLE INTERVIEW	CA / T	0.20	395.00	79.00
GJA	8/24/2020	INTERNAL MEETING RE: DEFENDING MOTIONS TO REOPEN JUDGMENTS AND OTHER CASES BROUGHT AGAINST PAR	CA / T	1.30	395.00	513.50
GJA	8/24/2020	REVISING THIRD MOTION TO LIFT STAY RE: GARNISHMENTS	AAR / T	0.40	395.00	158.00
GJA	8/24/2020	CONFERENCE CALL WITH US ATTORNEY, CLIENT	CA / T	0.80	395.00	316.00

GJA	8/24/2020	VARIOUS EMAILS WITH FORMER PAR EMPLOYEES	EBP / T	0.50	395.00	197.50
GJA	8/24/2020	CONFERRING WITH COUNSEL FOR INQUIRER RE: STAY OF LITIGATION	AAR / T	0.20	395.00	79.00
GJA	8/24/2020	FOLLOW UP CALL WITH CLIENT, US ATTORNEY	CA / T	0.50	395.00	197.50
GJA	8/24/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, RE: STATUS	CA / T	0.50	395.00	197.50
EGS	8/24/2020	PARTICIPATE IN INTERNAL CONFERENCE CALL TO DISCUSS STATUS OF VARIOUS CASES INVOLVING PAR FUNDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS AND PENNSYLVANIA FEDERAL COURTS	CA / T	1.50	395.00	592.50
EGS	8/24/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR ROBOTIC ASSISTANCE DEVICES REGARDING STATUS OF ABILITY TO RESOLVE OUTSTANDING LOANS	AAR / T	0.30	395.00	118.50
EGS	8/24/2020	TELEPHONE CONFERENCE WITH ATTORNEY HESKIN REGARDING STATUS OF HIS CASES AND POTENTIAL RESOLUTION OF OUTSTANDING MERCHANT CASH AGREEMENTS	AAR / T	0.40	395.00	158.00
GJA	8/24/2020	REVIEWING LIFE PARTNERS CREDITOR'S TRUST AND ADVERSARY ACTION AGAINST ABETTERFINANCIALPLAN.COM LLC; CONFERRING WITH PLAINTIFF'S ATTORNEY RE: STAY AND DISMISSAL OF RECEIVERSHIP ENTITY	CA / T	1.20	395.00	474.00
MAM	8/24/2020	CONFERRING WITH DKR RE: STATUS OF MATTER AND PLAN FOR HOLDING KEYS FOR NORTH THIRD AND ARCH STREET LOCATIONS DURING WEEK OF 8.31.20	CA / T	0.40	395.00	158.00
GJA	8/24/2020	COLLECTION UPDATE CALL WITH DSI, RECEIVER, TIM KOLAYA AND DKR	CA / T	0.60	395.00	237.00
GJA	8/24/2020	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: STAY OF/STATUS OF DEFAMATION SUIT IN PHILA COURT OF COMMON PLEAS	CA / T	0.20	395.00	79.00
GJA	8/24/2020	COMPLAINT, SETTLEMENT BY ABFP INCOME FUND OF JANCARSKI REPRESENTATION; TRANSFER OF SETTLEMENT PROCEEDS	AAR / T	0.70	395.00	276.50
GJA	8/24/2020	REVIEWING JANCARSKI LAWSUIT, SETTLEMENT, PAYMENT OF FUNDS	AAR / T	0.80	395.00	316.00
GJA	8/24/2020	REVIEWING ATTACHMENTS TO SEARCH WARRANT	CA / T	0.30	395.00	118.50
GJA	8/24/2020	REVIEWING CORRESPONDENCE AND UNDERLYING DOCUMENTS RE: DUAL DIAGNOSIS COLLECTION ACTION	AAR / T	0.50	395.00	197.50
GJA	8/24/2020	REVIEWING CORRESPONDENCE FROM ECKERT, SEAMANS TO ATTY BERKOWITZ FOR PLAINTIFF JANCARSKI RE: POST RECEIVERSHIP SETTLEMENT	AAR / T	0.30	395.00	118.50
GJA	8/24/2020	CORRESPONDENCE FROM COUNSEL FOR FOX ROTHSCHILD RE: SUIT AGAINST FOX IN S.C. RE: WORLEY/LESLEY LAYNE, INC.	AAR / T	0.70	395.00	276.50
TMH	8/24/2020	REVIEW, REVISE, UPDATE PROPERTY SPREAD SHEETS; REVIEW AND LOGIN TITLE COMMITMENTS; REVIEW SEC PROVIDED MATERIALS	AAR / T	3.75	395.00	1,481.25

JK	8/24/2020	RECEIPT AND BRIEF REVIEW RE: MOTION TO LIFT STAY INJUNCTION AND CONFIRMATION ON LEGAL ISSUES WITH JOINT PROPERTY AND TENANTS BY ENTIRETY	AAR / T	0.20	295.00	59.00
DKR	8/24/2020	TELEPHONE CONFERENCE WITH RECEIVER, GJA, AND U.S. ATTORNEY'S OFFICE RE: INVESTIGATION AND RECEIVER'S REQUEST FOR GOVERNMENT'S PERSPECTIVE ON RESTARTING COLLECTIONS	CA / T	0.80	395.00	316.00
DKR	8/24/2020	SECOND CALL OF THE DAY WITH U.S. ATTORNEY'S OFFICE, GJA, AND RECEIVER	CA / T	0.50	395.00	197.50
DKR	8/24/2020	TELEPHONE CONFERENCE WITH FIRM TEAM RE: CASE STATUS, STRATEGY, AND PROCEDURES MOVING FORWARD	CA / T	1.30	395.00	513.50
DKR	8/24/2020	PARTICIPATING IN CONFERENCE CALL WITH RECEIVERSHIP TEAM RE: RESTARTING COLLECTIONS AT PAR FUNDING	AAR / T	1.00	395.00	395.00
DKR	8/24/2020	CORRESPONDENCE WITH COUNSEL FOR FOX ROTHSCHILD RE: REQUEST FOR DOCUMENTS	CA / T	0.20	395.00	79.00
DKR	8/24/2020	REVIEWING CORRESPONDENCE FROM T. KOLAYA, ESQUIRE ATTACHING EMAIL COMMUNICATIONS PRODUCED BY FOX ROTHSCHILD RE: PAR FUNDING	CA / T	0.40	395.00	158.00
DKR	8/24/2020	DRAFTING CORRESPONDENCE TO FIRM TEAM RE: CASE STRATEGY AND PROCEDURES	CA / T	0.20	395.00	79.00
DKR	8/24/2020	ANALYZING VOLUMINOUS CORRESPONDENCE FROM RECEIVER, DEFENSE COUNSEL, GJA, AND COUNSEL TO MERCHANTS RE: CASE STATUS; EDITING MEMORANDA RE: CASE STATUS	AAR / T	2.00	395.00	790.00
DKR	8/24/2020	CORRESPONDENCE WITH DSI RE: OPERATIONS AT A BETTER FINANCIAL PLAN	CA / T	0.30	395.00	118.50
DKR	8/24/2020	CORRESPONDENCE WITH COUNSEL FOR DEFENDANT COLE RE: FORENSIC ANALYSIS OF HER CLIENT'S COMPUTER	CA / T	0.40	395.00	158.00
DKR	8/24/2020	CONFERRING WITH MAM RE: CASE STATUS AND STRATEGY	CA / T	0.20	395.00	79.00
RJP	8/24/2020	TELEPHONE CALL FROM TMH RE: 2011 SUSQUEHANNA AND MONEY TRAIL, NO PURCHASE	AAR / T	0.40	395.00	158.00
RJP	8/24/2020	WORK ON TITLE ISSUES IN PIKE COUNTY PROPERTY	AAR / T	0.30	395.00	118.50
KAH	8/24/2020	INTERNAL MEETING RE: DEFENDING MOTIONS TO REOPEN JUDGMENT AND OTHER CASES BROUGHT AGAINST	AAR / T	1.30	100.00	130.00
GJA	8/24/2020	CORRESPONDENCE WITH RECEIVER, DSI RE: FOX ACTIVE CASE LIST	CA / T	0.30	395.00	118.50
EGS	8/25/2020	TELEPHONE CONFERENCE WITH BANKRUPTCY COUNSEL FOR WORLEY REGARDING ADVERSARY PROCEEDING AGAINST FOX ROTHSCHILD FOR SERVICE OF WRITS IN VIOLATION OF BANKRUPTCY CODE; REVISE THIRD MOTION TO LIFT IN LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	AAR / T	1.50	395.00	592.50
EGS	8/25/2020	EMAIL COMMUNICATION WITH COUNSEL FOR PERFECT BUILD REMODEL AND CONSTRUCTION REGARDING STATUS OF MOTION TO LIFT LITIGATION	AAR / T	0.20	395.00	79.00

EGS	8/25/2020	EMAIL COMMUNICATION WITH DEVELOPMENT SPECIALIST INC. REGARDING REQUEST FOR SETTLEMENT ON BEHALF OF STEVEN REINHARZ	AAR / T	0.20	395.00	79.00
EGS	8/25/2020	TELEPHONE AND EMAIL COMMUNICATION WITH COUNSEL FOR BANK OF AMERICA REGARDING RECEIPT OF DISSOLUTION OF WRITS OF EXECUTION	AAR / T	0.40	395.00	158.00
EGS	8/25/2020	COMMUNICATION WITH ATTORNEY KOLAYA RE: THIRD EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.30	395.00	118.50
EGS	8/25/2020	EMAIL COMMUNICATION WITH DEVELOPMENT SPECIALISTS, INC. RE: RECEIVER APPOINTED IN PORTLAND DEVELOPMENT GROUP INVESTMENTS	AAR / T	0.40	395.00	158.00
EGS	8/25/2020	PREPARE LITIGATION SUMMARY FOR TOP 10 LARGEST ACCOUNTS RECEIVABLE FOR PAR FUNDING AT REQUEST OF DEVELOPMENT SPECIALISTS, INC.	AAR / T	1.20	395.00	474.00
HFR	8/25/2020	COMMUNICATIONS WITH DKR, KAH AND D. SHOUP RE: COLLECTING AND INDEXING DOCUMENTS AT PAR FUNDING OFFICES; TELEPHONE CALLS WITH JL RE: SAME;	AAR / T	1.00	100.00	100.00
GJA	8/25/2020	CORRESPONDENCE TO COUNSEL FOR JANCARZEK RE: ABFP/VAGNOZZI SETTLEMENT ON JULY 29, FROM ECKERT	AAR / T	0.30	395.00	118.50
GJA	8/25/2020	CORRESPONDENCE TO COUNSEL FOR ROCK FUNDING RE: MCA PAYMENTS	AAR / T	0.20	395.00	79.00
GJA	8/25/2020	REVIEWING FILES FROM ECKERT RE: JANCARZEK SETTLEMENT	AAR / T	1.10	395.00	434.50
GJA	8/25/2020	CORRESPONDENCE AND ATTACHMENTS RE: REVIEW REPORT FROM R. ERMEL	CA / T	0.20	395.00	79.00
GJA	8/25/2020	CORRESPONDENCE TO B. MILLER RE: OPEN ISSUES	CA / T	0.20	395.00	79.00
GJA	8/25/2020	CONFERENCE CALL WITH T. KOLAYA, DKR RE: OPEN ITEMS REGARDING ABFP, VAGNOZZI	CA / T	0.90	395.00	355.50
GJA	8/25/2020	TELEPHONE CALL WITH J. GREENBLUM, ATTORNEY FOR ROCK FUNDING	AAR / T	0.20	395.00	79.00
GJA	8/25/2020	CORRESPONDENCE WITH J. MCGEE, COUNSEL FOR LIFE PARTNERS IN ADVERSARY ACTION RE: STAY AND DISMISSAL OF ABFP.COM	CA / T	0.40	395.00	158.00
GJA	8/25/2020	CORRESPONDENCE TO G. BERKOWITZ, COUNSEL FOR JANCARSKI RE: POST RECEIVERSHIP SETTLEMENT WITH ABFP INCOME FUND	AAR / T	0.50	395.00	197.50
GJA	8/25/2020	CALL WITH B. SHARP, W. PETTIT, RJP RE: CAH BANKRUPTCY SETTLEMENT	AAR / T	0.60	395.00	237.00
GJA	8/25/2020	CONFERENCE CALL WITH COUNSEL FOR S. WORLEY, LESLIE LAYNE FLOWERS, RE: DISMISSAL OF LAW SUIT	AAR / T	0.30	395.00	118.50
GJA	8/25/2020	CORRESPONDENCE WITH COUNSEL FOR PERFECT BUILD AND RELEASE OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/25/2020	REVIEWING MEMORANDUM RE: CALL FROM CASSIDY/VICTORY INCOME FUND	CA / T	0.10	395.00	39.50
GJA	8/25/2020	REVIEWING DUAL DIAGNOSIS TREATMENT COMPLAINT AND RELATED CORRESPONDENCE	AAR / T	0.40	395.00	158.00
GJA	8/25/2020	CORRESPONDENCE WITH COUNSEL FOR FOX RE: STATUS/DISMISSAL OF WORLEY/LESLEY LAYNE LAW SUIT	AAR / T	0.30	395.00	118.50



GJA	8/25/2020	REVIEWING MCA AGREEMENTS AND RELATED DOCUMENTS RE: HEALTH ACQUISITION COMPANY AND JORGE PEREZ RE: CAH BANKRUPTCY	AAR / T	0.60	395.00	237.00
RFK	8/25/2020	REVIEWED ALL FILINGS OF NOTICES IN 30 DISTRICT COURTS, UPDATED MASTER SPREADSHEET WITH MISCELLANEOUS CASE NUMBERS AND DOCKET ITEMS	CA / T	3.20	295.00	944.00
TMH	8/25/2020	REVIEW TITLE COMMITMENTS; UPDATE PROPERTY SPREAD SHEETS BASED UPON ITEMS ADDRESSED IN NEWLY PRODUCED TITLE COMMITMENTS; CONTINUE REVIEW OF MATERIALS GENERATED BY THE SEC THROUGH DISCOVERY PRODUCTION OF DOCUMENTS	AAR / T	4.50	395.00	1,777.50
DKR	8/25/2020	MEETING WITH DSI CONSULTANTS AT N. 3RD STREET PROPERTY RE: RESTARTING OPERATIONS AND TURNING POSSESSION OF PROPERTY OVER TO DSI (HVAC REPAIRMAN COMPLETED WORK ON PROPERTY WHILE DKR WAS PRESENT); TRAVELING TO AND FROM SAME	CA / T	2.50	395.00	987.50
DKR	8/25/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR DEFENDANT VAGNOZZI, RECEIVER'S FIRM, AND GJA RE: PRIVILEGE ISSUES, LIFE INSURANCE POLICIES, AND FULL ACCOUNTING OF VAGNOZZI'S BUSINESSES	AAR / T	0.90	395.00	355.50
DKR	8/25/2020	MULTIPLE CORRESPONDENCE RE: POTENTIALLY RESTARTING COLLECTIONS BY PAR FUNDING	AAR / T	0.50	395.00	197.50
DKR	8/25/2020	MULTIPLE CORRESPONDENCE RE: COLLECTION AND REVIEW OF DOCUMENTS AT TWO PAR FUNDING SITES IN PHILADELPHIA, PA	AAR / T	0.50	395.00	197.50
DKR	8/25/2020	DRAFTING DETAILED LETTER TO COUNSEL FOR DEFENDANT VAGNOZZI RE: LIFE INSURANCE POLICIES AND FULL ACCOUNTING OF VAGNOZZI'S BUSINESSES	CA / T	1.00	395.00	395.00
DKR	8/25/2020	CONFERRING WITH TORI CAMPER RE: WRIT	AAR / T	0.20	395.00	79.00
DKR	8/25/2020	CONFERRING WITH ROY NAUDAIN RE: PAYCHEX	BO / T	0.20	395.00	79.00
DKR	8/25/2020	MULTIPLE CORRESPONDENCE RE: PROCEDURES FOR FORENSIC ANALYSIS OF COMPUTERS	CA / T	0.50	395.00	197.50
DKR	8/25/2020	ANALYZING MULTIPLE CORRESPONDENCE FROM RECEIVER, MULTIPLE ATTORNEYS FOR MERCHANTS AND INTERESTED PARTIES, AND COUNSEL FOR FOX ROTHSCHILD RE: CASE STATUS	AAR / T	0.70	395.00	276.50
JK	8/25/2020	REVIEW OF STATUTES COLLECTED BY RJP RE: PA FRAUDULENT TRANSFER INCLUDING ADDITIONAL CASE LAW RESEARCH AND DRAFT OVERVIEW MEMO ON FRAUDULENT TRANSFER FOR APPLICATION TO	AAR / T	2.10	295.00	619.50
JK	8/25/2020	REVIEW AND PULL INFORMATION FOR POTENTIAL RECEIVER MOTION ALLOWING FOR RECEIVER TO TAKE ACTION ON DEMINIMIS ASSETS WITHOUT COURT APPROVAL	CA / T	0.50	295.00	147.50
RJP	8/25/2020	REVIEW OF INFORMATION SENT ON BANKRUPTCIES SENT FROM NC COUNSEL	AAR / T	0.90	395.00	355.50
RJP	8/25/2020	TELEPHONE CALL FROM GJA RE: AVOIDABLE TRANSFERS AND PUT TOGETHER STATUTE TO APPLY AND RULES TO ASSIST IN FRAUDULENT TRANSFERS	AAR / T	2.20	395.00	869.00
RJP	8/25/2020	REVIEW OF EMAILS RE: CAH AND BANKRUPTCY ISSUES, CONFERENCE CALL WITH NC COUNSEL RE: BANKRUPTCY CAH ACQUISITION	AAR / T	0.70	395.00	276.50



RJP	8/25/2020	EDIT VOIDABLE TRANSFER ACT MEMO FROM JK'S DRAFT	AAR / T	0.30	395.00	118.50
KAH	8/25/2020	CREATED MASTER EXCEL FILE OF ALL CONFLICT CHECKS COMPLETED TO DATE AND ALL KNOWN LITIGATION REGARDING RECEIVERSHIP	CA / T	4.00	100.00	400.00
GJA	8/25/2020	REVIEWING HMC CASE LEGAL MEMOS, AS FILED, ON POTENTIAL APPLICABILITY OF OTHER STATES' USURY LAWS	CA / T	0.80	395.00	316.00
GJA	8/25/2020	TELEPHONE CALL WITH RJP RE: AVOIDABLE TRANSFERS	AAR / T	0.20	395.00	79.00
EGS	8/26/2020	FILINGS OF PRAECIPES TO DISSOLVE WRITS OF EXECUTION IN OASIS RUGS, FANTASTIC KIDS, PERFECT BUILD AND REMODEL AND TOURMAPPERS, WITH EMAILS TO COUNSEL SERVING SAME	AAR / T	0.60	395.00	237.00
DKR	8/26/2020	CONFERRING WITH GJA, RJP, AND JK RE: FRAUDULENT TRANSFERS	CA / T	0.20	395.00	79.00
DKR	8/26/2020	LENGTHY TELEPHONE CONFERENCE WITH FORENSIC COMPUTER EXPERT A. LASH, DEFENDANT J. COLE, AND COUNSEL FOR J. COLE (B. SHEIN, ESQUIRE) RE: DOCUMENTS FOUND ON J. COLE'S COMPUTER AND PROCEDURE FOR COPYING, DELETING, AND RETURNING COMPUTER	CA / T	2.20	395.00	869.00
DKR	8/26/2020	CONFERRING WITH T. KOLAYA, ESQUIRE RE: LIFE INSURANCE PREMIUMS TO BE PAID BY ABFP; DRAFTING DETAILED CORRESPONDENCE TO COUNSEL FOR D. VAGNOZZI RE: SAME	CA / T	0.60	395.00	237.00
DKR	8/26/2020	MULTIPLE CORRESPONDENCE RE: SCANNING AND PROCESSING OF DOCUMENTS OF RECEIVERSHIP ENTITIES BY SEC CONTRACTORS	CA / T	0.50	395.00	197.50
DKR	8/26/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: REQUEST BY SISTER OF DEFENDANT J. LAFORTE RE: RETURN OF PROPERTY	CA / T	0.40	395.00	158.00
DKR	8/26/2020	DICTATING MEMORANDUM RE: VISIT TO N. 3RD STREET PROPERTY ON 8/25/20	CA / T	0.20	395.00	79.00
DKR	8/26/2020	ANALYZING AND REPLYING TO VOLUMINOUS CORRESPONDENCE FROM RECEIVER AND HIS FIRM, GJA, AND COUNSEL FOR INTERESTED PARTIES RE: CASE STATUS, POSSESSION OF RECEIVERSHIP DOCUMENTS, AND RELATED LITIGATION AROUND THE COUNTRY	CA / T	2.10	395.00	829.50
EGS	8/26/2020	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR OLGA ENTERPRISES REGARDING SATISFACTION OF JUDGMENT; PREPARATION OF PRAECIPE TO SATISFY JUDGMENT AND COMMUNICATION WITH COUNSEL REGARDING SAME	AAR / T	0.50	395.00	197.50
EGS	8/26/2020	REVIEW ORDER GRANTING RECEIVER'S THIRD EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHEE PROCEEDINGS AND EMAIL COMMUNICATION WITH COUNSEL FOR MERCHANTS INVOLVED IN SAME	AAR / T	0.40	395.00	158.00
EGS	8/26/2020	EMAIL COMMUNICATION AND MOTION FOR STAY FILED IN TERZI V CBSG BASED UPON INJUNCTION ORDER ENTERED BY SOUTHERN DISTRICT OF FLORIDA	AAR / T	0.30	395.00	118.50

EGS	8/26/2020	REVIEW EMAIL COMMUNICATIONS AND PHILADELPHIA COURT OF COMMON PLEAS DOCKET IN CASE OF CBSG V ALONSO LOGISTICS; TELEPHONE AND EMAIL COMMUNICATION WITH COUNSEL FOR ALONSO LOGISTICS REGARDING CURRENT STATUS OF PAR FUNDING AND POTENTIAL RESOLUTION OF DEBT OWED	AAR / T	0.60	395.00	237.00
EGS	8/26/2020	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR BANK OF AMERICA REGARDING CURRENT HOLD ON ACCOUNTS OF AKILADELPHIA DESPITE SERVICE OF PRAECIPE TO DISSOLVE WRITS OF EXECUTION	AAR / T	0.40	395.00	158.00
EGS	8/26/2020	REVIEW EMAIL COMMUNICATION AND LITIGATION WORKBOOK PREPARED BY DEVELOPMENT SPECIALISTS INC. RELATIVE TO COMPLETE LIST OF MERCHANT CASH AGREEMENTS RETRIEVED FROM BOOKS AND RECORDS OF PAR FUNDING AND EMAIL COMMUNICATION REGARDING COORDINATION WITH CURRENT LITIGATION LISTS	AAR / T	0.70	395.00	276.50
EGS	8/26/2020	EMAIL COMMUNICATION WITH DON SPETH OF CORPORATE DEBT ADVISORS REGARDING STATUS OF PAY BACK OF LOAN FOR BOZE MANUFACTURING LLC	AAR / T	0.40	395.00	158.00
EGS	8/26/2020	TELEPHONE CONFERENCE WITH DANIEL STERMER REGARDING COLLECTION OF CASES REVOLVING LOANS AND LITIGATION TO ASSIST RECEIVER	AAR / T	0.30	395.00	118.50
EGS	8/26/2020	REVIEW LETTER FROM COUNSEL FOR VIRGIN VILLE LENDS COMPANY REGARDING REQUEST TO LIFT ATTACHMENT OF PAYPAL ACCOUNT	AAR / T	0.30	395.00	118.50
RJP	8/26/2020	TELEPHONE CALL WITH GJA, DKR, AND JK RE: BANKRUPTCY PROCEEDINGS	AAR / T	0.20	395.00	79.00
RJP	8/26/2020	REVIEW OF FL HOSPITAL ONLINE INFORMATION RE: SHERIFF'S SALE	AAR / T	0.60	395.00	237.00
RJP	8/26/2020	CORRESPONDENCE TO COUNSEL IN COLORADO RE: BANKRUPTCY CASES	AAR / T	0.20	395.00	79.00
EGS	8/26/2020	REVIEW STIPULATION REGARDING CREDITOR EXCHANGE BANK'S MOTION FOR COMFORT ORDER RE: RELIEF FROM STAY FIELD IN BANKRUPTCY CASE OF DENNIS EDWARD WOOD AND SUSAN LORENE WOOD	AAR / T	0.40	395.00	158.00
EGS	8/26/2020	EMAIL COMMUNICATION WITH COUNSEL FOR WEIBLE ON OASIS NEW WORLD RUG RE: WITHDRAWAL OF PETITION TO OPEN CONFESSED JUDGMENT	AAR / T	0.30	395.00	118.50
EGS	8/26/2020	REVIEW EMAIL COMMUNICATION RE: JANCARSKI V. ABFP RELATIVE TO PAYMENT OF FUNDS BY VAGNOZZI TO JANCARSKI	AAR / T	0.60	395.00	237.00
MAM	8/26/2020	CALL WITH ALARM COMPANY RE: ALARM RESPONSE TO 20 NORTH THIRD ADDRESS, CONFERRING WITH DKR RE: SAME	CA / T	0.20	395.00	79.00
GJA	8/26/2020	CORRESPONDENCE WITH COUNSEL FOR BOZE RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00
GJA	8/26/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR OLGA'S DINER RE: DISSOLVING WRIT OF GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	8/26/2020	REVIEWING AND REVISING THIRD MOTION TO LIFT STAY TO DISCONTINUE GARNISHMENT WRIT	AAR / T	0.30	395.00	118.50

GJA	8/26/2020	REVIEWING CORRESPONDENCE RE: STATUS OF SEC COPYING OF DOCUMENTS AND ESTIMATED RETURN TO RECEIVER	CA / T	0.20	395.00	79.00
GJA	8/26/2020	CORRESPONDENCE WITH RECEIVER AND T. KOYALA RE: COLE INTERVIEW	CA / T	0.30	395.00	118.50
GJA	8/26/2020	CORRESPONDENCE WITH COUNSEL FOR PERFECT BUILD REMODEL RE: GARNISHMENT WRIT	AAR / T	0.30	395.00	118.50
TMH	8/26/2020	REVIEW RECEIVER'S TITLE COMMITMENTS; PREPARE REVISIONS TO PROPERTY SPREADSHEET; REVIEW SECRETARY OF STATE'S CORPORATE REGISTRATION MATERIALS RELATIVE TO REAL ESTATE TRANSACTION PARTIES; REVIEW TITLE MATERIALS PRODUCED IN RESPONSE TO SEC DISCOVERY/SUBPOENA	AAR / T	3.75	395.00	1,481.25
KAH	8/26/2020	REVIEWED CORRESPONDENCE FROM JOHN SIRLIN, ESQ. REGARDING WRITS OF DISSOLUTION	AAR / T	2.50	100.00	250.00
KAH	8/26/2020	DRAFTED EMAIL REPLY TO JOHN SIRLIN, ESQ REQUESTING THAT NO FURTHER LEGAL ACTION IN LIGHT OF STAY OF LITIGATION	AAR / T	0.20	100.00	20.00
KAH	8/26/2020	DRAFTED MASTER LIST OF ONGOING LITIGATION INVOLVING CBSG	CA / T	4.50	100.00	450.00
GJA	8/26/2020	CONFERRING WITH DKR, RJP, AND JK RE: FRAUDULENT TRANSFERS	AAR / T	0.20	395.00	79.00
JK	8/26/2020	CONFERRING WITH GJA, RJP, AND DKR RE: FRAUDULENT TRANSFERS	AAR / T	0.20	295.00	59.00
EGS	8/27/2020	REVIEW LETTER TO RECEIVER FROM SHUTTS AND PORTIONS OF FOX'S DOCUMENT PRODUCTION AND PENDING LITIGATION	AAR / T	1.50	395.00	592.50
EGS	8/27/2020	EMAIL COMMUNICATION WITH COUNSEL FOR WORLEY RE: DISSOLUTION OF WRIT OF EXECUTION	AAR / T	0.30	395.00	118.50
EGS	8/27/2020	EMAIL COMMUNICATION WITH COUNSEL FOR BOZE MANUFACTURING RE: REQUEST TO DISSOLVE WRIT OF EXECUTION	AAR / T	0.20	395.00	79.00
EGS	8/27/2020	PREPARATION AND FILING OF NOTICE OF STAY IN CBSG V ECONOMICS & FAMILY INC.	AAR / T	0.30	395.00	118.50
EGS	8/27/2020	REVIEW DOCKET OF CLASSIC LANDSCAPING LLC AND JASON HELMS AND TELEPHONE CALL WITH MR. HELMS RE: REQUEST FOR PAYMENT PLAN	AAR / T	0.30	395.00	118.50
EGS	8/27/2020	REVIEW AND RESPOND TO EMAIL WITH STEVE POPE FROM CREDITORS RELIEF ON BEHALF OF SUN CAPITAL LLC AND BERNARD DIAZ	AAR / T	0.30	395.00	118.50
EGS	8/27/2020	REVIEW ORDERS ENTERED BY JUDGE SANCHEZ IN HMC AND FLEETWOOD CASES	AAR / T	0.20	395.00	79.00
EGS	8/27/2020	REVIEW PRAECIPE FOR RULE OF NON PROS FILED BY WELLS FARGO IN CBSG V PREMIER PCS OF TX AND EMAIL TO COUNSEL RE: LITIGATION INJUNCTION	AAR / T	0.50	395.00	197.50
EGS	8/27/2020	TELEPHONE CONFERENCE WITH ASA CARE RE: SATISFACTION OF JUDGMENT BUT DELAYED SERVICE OF WRIT; REVIEW DOCKET TO CONFIRM SATISFACTION	AAR / T	0.40	395.00	158.00
EGS	8/27/2020	REVIEW LITIGATION ENFORCEMENT WORKBOOK PREPARED BY DEVELOPMENT SPECIALISTS AND COMPARE TO PIETRAGALLO LIST OF LITIGATION CASES	AAR / T	0.60	395.00	237.00

EGS	8/27/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR INFINITI NAILS RE: FREEZING OF ASSETS AND CHAPTER 13 BANKRUPTCY	AAR / T	0.40	395.00	158.00
EGS	8/27/2020	TELEPHONE CONFERENCE WITH DUPONT TRANSPORT RE: FREEZING OF ASSETS AND PAYMENTS OWED TO PAR FUNDING	AAR / T	0.50	395.00	197.50
EGS	8/27/2020	TELEPHONE CONFERENCE WITH 360 GLOBAL LOGISTICS RE: FREEZING OF ASSETS AND REQUEST FOR PAYMENT PLAN	AAR / T	0.40	395.00	158.00
EGS	8/27/2020	REVIEW PETITION TO OPEN CONFESSED JUDGMENT IN CBSG V. FREEDOM AIR	AAR / T	0.40	395.00	158.00
EGS	8/27/2020	REVIEW EMAILS AND DOCUMENTS RE: JANCARSKI V ABFP IN ORDER TO DRAFT EXPEDITED MOTION AND COMPLAINT	AAR / T	1.20	395.00	474.00
HFR	8/27/2020	TRAVEL TO 205 ARCH STREET; REVIEW, BOX AND INDEX DOCUMENTS AT PAR FUNDING OFFICE; CONFER WITH G. SHOUP RE: SAME;	AAR / T	9.00	100.00	900.00
HFR	8/27/2020	TELEPHONE CALLS WITH GJA RE: J. LAFORTE RETRIEVING PERSONAL ITEMS RELATED TO HER FATHER; LOCATE SAME AT 20 NORTH 3RD STREET; COMMUNICATIONS WITH J. LAFORTE RE: SAME;	AAR / T	0.70	100.00	70.00
RFK	8/27/2020	EMAIL TO FARNAN LLP REGARDING POTENTIAL LOCAL COUNSEL MATTER IN DE	CA / T	0.10	295.00	29.50
RFK	8/27/2020	CALL WITH POTENTIAL LOCAL COUNSEL IN THE DISTRICT OF DELAWARE REGARDING CLASS ACTION LAWSUIT FILED AGAINST RECEIVERSHIP ENTITIES	CA / T	0.20	295.00	59.00
RFK	8/27/2020	EMAIL TO DELAWARE COUNSEL WITH DE COMPLAINT, SEC COMPLAINT AND AMENDED ORDER	CA / T	0.20	295.00	59.00
RFK	8/27/2020	FINALIZE SPREADSHEET OF FILED NOTICES IN THE 30 DISTRICT COURTS	CA / T	0.40	295.00	118.00
RFK	8/27/2020	LEGAL RESEARCH REGARDING IMPACT OF FILING NOTICES ON PERSONAL JURISDICTION AND VENUE	CA / T	0.50	295.00	147.50
RFK	8/27/2020	EMAIL SUMMARIZING SPREADSHEET AND LEGAL RESEARCH TO RECEIVER AND COUNSEL FOR RECEIVER	CA / T	0.30	295.00	88.50
RFK	8/27/2020	REVIEW AND EXECUTION OF ENGAGEMENT LETTER FOR DELAWARE COUNSEL	CA / T	0.20	295.00	59.00
RFK	8/27/2020	DRAFT OF NOTICE OF STAY AND ASSOCIATED EXHIBITS FOR FILING IN THE DISTRICT OF DE	CA / T	1.00	295.00	295.00
RFK	8/27/2020	REVIEW OF PRO HAC MOTION FOR DKR AND GJA FOR FILING IN DE	CA / T	0.20	295.00	59.00
RFK	8/27/2020	COORDINATION AND REVIEW OF FINAL FILING OF NOTICE OF STAY IN DE	CA / T	0.20	295.00	59.00
MAM	8/27/2020	MULTIPLE CALLS WITH ALARM COMPANY RE: ALARM CALLS FROM 20 NORTH THIRD STREET LOCATION OF PAR FUNDING	CA / T	0.20	395.00	79.00
MAM	8/27/2020	MEETING WITH DKR TO DISCUSS CUSTODY OVER KEYS TO PAR FUNDING PROPERTIES FOR WEEK OF 8.31.20	AAR / T	0.20	395.00	79.00
GJA	8/27/2020	MEMORANDUM TO RECEIVER RE: CALL WITH VISION SOLAR COUNSEL	AAR / T	0.20	395.00	79.00
GJA	8/27/2020	J. COLE INTERVIEW	CA / T	2.00	395.00	790.00

GJA	8/27/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR RE: COLLECTIONS, COLE INTERVIEW, JACARSKI PAYMENT	AAR / T	1.10	395.00	434.50
GJA	8/27/2020	CONFERENCE CALL WITH VISION SOLAR COUNSEL RE: STATUS	AAR / T	0.40	395.00	158.00
GJA	8/27/2020	CONFERENCE CALL WITH US ATTORNEY'S OFFICE, RECEIVER, RE: COLLECTIONS	AAR / T	0.50	395.00	197.50
GJA	8/27/2020	CONFERENCE CALL WITH B. SHARP, RECEIVER RE: COLLECTIONS	AAR / T	0.30	395.00	118.50
GJA	8/27/2020	CONFERENCE CALL WITH US ATTORNEY'S OFFICE RE: COLLATERAL FILE	CA / T	0.20	395.00	79.00
GJA	8/27/2020	REVIEWING PLEADINGS IN CAPUTO CLASS ACTION; ENTRY OF APPEARANCE; FILING OF STAY	CA / T	0.40	395.00	158.00
GJA	8/27/2020	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI AND WITH INDIVIDUAL POTENTIAL INVESTORS IN WINDSOR CORPORATE PARK INVESTMENT FUND; RETURN CHECKS TO INVESTORS	CA / T	0.60	395.00	237.00
DKR	8/27/2020	PARTICIPATING IN ZOOM CONFERENCE WITH GJA AND RECEIVER AND HIS FIRM RE: RESTARTING COLLECTIONS AND CASE STRATEGY	AAR / T	1.10	395.00	434.50
DKR	8/27/2020	MEETING WITH DEAN VAGNOZZI AT ABFP RE: LIFE INSURANCE POLICIES AND FUNDS (VAGNOZZI'S COUNSEL ON PHONE FOR MOST OF MEETING); COLLECTING AND SAFEGUARDING MAIL (INCLUDING CHECKS) RECEIVED AT ABFP; TRAVELING TO AND FROM KING OF PRUSSIA AND PHILADELPHIA FOR SAME	BO / T	4.50	395.00	1,777.50
DKR	8/27/2020	MULTIPLE CORRESPONDENCE RE: FORENSIC ANALYSIS OF COMPUTERS OF J. COLE AND A. LAU	CA / T	0.40	395.00	158.00
DKR	8/27/2020	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR FOX ROTHSCHILD RE: PRODUCTION OF DOCUMENTS AND CASE STATUS	CA / T	0.30	395.00	118.50
DKR	8/27/2020	MULTIPLE CORRESPONDENCE WITH FBI AND RECEIVER'S FIRM RE: ELECTRONIC ACCESS TO RECORDS OF RECEIVERSHIP ENTITIES	CA / T	0.20	395.00	79.00
DKR	8/27/2020	REVIEWING AND EXECUTING PRO HAC VICE ADMISSION PAPERWORK FOR U.S. DISTRICT COURT FOR THE DISTRICT OF DELAWARE IN CONNECTION WITH LITIGATION INVOLVING A RECEIVERSHIP ENTITY	CA / T	0.40	395.00	158.00
DKR	8/27/2020	REVIEWING QUICKBOOKS PROVIDED BY COUNSEL TO VAGNOZZI AND DRAFT MOTION PREPARED BY COUNSEL FOR VAGNOZZI RE: PAYMENT OF LIFE INSURANCE PREMIUMS AND DEPOSITS OF PROCEEDS OF LIFE INSURANCE POLICIES; CONFERRING WITH RECEIVER RE: SAME	CA / T	1.20	395.00	474.00
DKR	8/27/2020	MULTIPLE TELEPHONE CONFERENCES WITH T. KOLAYA, ESQUIRE, RECEIVER AND A. BERLIN, ESQUIRE RE: DEFENDANT VAGNOZZI'S MOTION RE: PAYMENT OF LIFE INSURANCE PREMIUMS AND DEPOSITS OF LIFE INSURANCE PROCEEDS	CA / T	0.50	395.00	197.50

TMH	8/27/2020	REVIEW RECEIVER'S TITLE COMMITMENTS AND LOG INTO SPREADSHEETS; CONTINUE REVIEW OF SEC MATERIALS PRODUCED IN RESPONSE TO SUBPOENAS; REVIEW COLORADO TITLE AGENCY'S REQUEST FOR RELEASE OF MORTGAGE; UPDATE PROPERTY SPREADSHEETS	AAR / T	4.25	395.00	1,678.75
KAH	8/27/2020	DOCUMENT REVIEW OF CBSG FILES CONTAINED AT 205 ARCH STREET	CA / T	8.50	100.00	850.00
JK	8/27/2020	RESEARCH ON ADDITIONAL EXAMPLES ON PROCEDURES FOR MOTION FOR RECEIVER AUTHORITY TO END DE MINIMIS GARNISHMENTS	AAR / T	0.50	295.00	147.50
RJP	8/27/2020	REVIEW AND SUMMARIZE DENNIS EDWAN WOOD AND SUSAN LORENE WOOD EXCHANGE BANK HAS PRIORITY MORTGAGE, WRITE UP RESPONSE TO TRUSTEE, STIPULATION THAT ACTION IS STAYED	AAR / T	0.70	395.00	276.50
GJA	8/27/2020	CORRESPONDENCE FROM COUNSEL FOR FREEDOM AIR RE: GARNISHMENT	AAR / T	0.30	395.00	118.50
DKR	8/27/2020	MEETING WITH MAM TO DISCUSS CUSTODY OVER KEYS TO PAR FUNDING PROPERTIES FOR WEEK OF 8.31.20	AAR / T	0.20	395.00	79.00
GJA	8/27/2020	TELEPHONE CALL WITH RECEIVER, FUTERFAS, D. FRIDMAN, A. BERLIN, AND LATER JOINED BY T. KOLAYA	CA / T	1.30	395.00	513.50
GJA	8/28/2020	CORRESPONDENCE TO COUNSEL FOR MCELHONE/TRUST RE: LIS PENDENS ON PROPERTY	AAR / T	0.30	395.00	118.50
GJA	8/28/2020	CORRESPONDENCE TO PHILADELPHIA COURT ADMINISTRATION RE: STAY OF LITIGATION	AAR / T	0.20	395.00	79.00
GJA	8/28/2020	PREPARING MEMORANDUM RE: COLLECTION ACTIVITY, PHONE CALL WITH FBI	AAR / T	0.20	395.00	79.00
GJA	8/28/2020	FURTHER EMAIL WITH COUNSEL FOR JANCARSKI RE: RETURN OF FUNDS	AAR / T	0.60	395.00	237.00
GJA	8/28/2020	CONFERENCE CALL WITH EGS, JK, AND DKR RE: CLAIM AGAINST JANCARSKI FOR CONVERSION	AAR / T	0.30	395.00	118.50
DKR	8/28/2020	CONFERRING WITH GJA RE: DEFENDANT VAGNOZZI'S MOTION RE: PAYMENT OF LIFE INSURANCE PREMIUMS	CA / T	0.20	395.00	79.00
DKR	8/28/2020	TELEPHONE CONFERENCE WITH EGS, JK, AND GJA RE: CASE STATUS AND STRATEGY RE: SETTLEMENT CONSUMMATED BY VAGNOZZI AFTER RECEIVERSHIP ORDER	AAR / T	0.30	395.00	118.50
DKR	8/28/2020	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER, RECEIVER'S FIRM, GJA, AND DSI CONSULTANTS RE: RESTARTING COLLECTIONS AND POTENTIAL MOTIONS/FILINGS	AAR / T	1.20	395.00	474.00
DKR	8/28/2020	REVIEWING DETAILED CORRESPONDENCE RE: RESTARTING COLLECTIONS	AAR / T	0.20	395.00	79.00
DKR	8/28/2020	MULTIPLE CORRESPONDENCE WITH FBI AND OUR FIRM'S TEAM RE: REVIEW OF DOCUMENTS IN GOVERNMENT'S POSSESSION (ESPECIALLY WITH RESPECT TO COLLATERAL)	CA / T	0.20	395.00	79.00
DKR	8/28/2020	TELEPHONE CONFERENCE WITH AUSA J. ORTIZ RE: SEGREGATION OF PRIVILEGED DOCUMENTS DURING DOCUMENT REVIEW	CA / T	0.20	395.00	79.00
DKR	8/28/2020	MULTIPLE CORRESPONDENCE RE: FORENSIC ANALYSIS OF COMPUTERS OF J. COLE AND A. LAU	CA / T	0.30	395.00	118.50



DKR	8/28/2020	CORRESPONDENCE WITH SEC AND RECEIVER RE: ACCESS TO BANK RECORDS OF ABFP	AAR / T	0.20	395.00	79.00
DKR	8/28/2020	REVIEWING DETAILED CORRESPONDENCE FROM RECEIVER TO COUNSEL FOR DEFENDANT VAGNOZZI RE: VIOLATIONS OF RECEIVERSHIP ORDER	AAR / T	0.10	395.00	39.50
DKR	8/28/2020	REVIEWING DEFENDANT VAGNOZZI'S RESPONSE TO SEC'S RESPONSE TO VAGNOZZI'S MOTION RE: PAYMENT OF LIFE INSURANCE PROCEEDS	CA / T	0.10	395.00	39.50
HFR	8/28/2020	TRAVEL TO 205 ARCH STREET; REVIEW, BOX AND INDEX DOCUMENTS AT PAR FUNDING OFFICE;	AAR / T	6.50	100.00	650.00
HFR	8/28/2020	COMMUNICATIONS WITH DKR AND J. MURRAY, FBI, RE: REVIEW OF PAR FUNDING DOCUMENTS AT FBI;	AAR / T	0.30	100.00	30.00
RFK	8/28/2020	EMAIL TO GJA AND RECEIVER REGARDING FILINGS	CA / T	0.20	295.00	59.00
RFK	8/28/2020	REVIEW OF FILING FROM D.DE	CA / T	0.10	295.00	29.50
RFK	8/28/2020	REVIEW OF FILING AND EMAIL REGARDING WDWA, EDWA, AND WDNC	CA / T	1.00	295.00	295.00
EGS	8/28/2020	PREPARATION OF LIST OF CASES FOR DEVELOPMENT SPECIALISTS TO BEGIN NEGOTIATIONS WITH MERCHANTS THAT HAVE OUTSTANDING BALANCE ON PAR FUNDING LOANS	AAR / T	0.70	395.00	276.50
EGS	8/28/2020	EMAIL COMMUNICATION WITH COUNSEL FOR AKILADELPHIA CREATIVE CONTRACTING REGARDING REQUEST FOR INFORMATION RELATIVE TO NEGOTIATING OUTSTANDING LOANS	AAR / T	0.30	395.00	118.50
EGS	8/28/2020	REVIEW EMAIL COMMUNICATION AND PREPARE FAX TO J.P. MORGAN CHASE REGARDING DISSOLUTION OF WRITS RELATIVE TO PERFECT BUILDER MODEL AND CONSTRUCTION LLC	AAR / T	0.30	395.00	118.50
EGS	8/28/2020	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING ADDITIONAL CASES FOR WHICH THE RECEIVER MAY WANT TO SEEK RELIEF FROM THE LITIGATION INJUNCTION TO RESOLVE WRITS OF EXECUTION	AAR / T	0.50	395.00	197.50
EGS	8/28/2020	EMAIL COMMUNICATION WITH COUNSEL FOR SITE DEVELOPMENT GROUP AND THOMAS HUNTER REGARDING REQUEST FOR AGREEMENTS TO RESOLVE CONFESSION OF JUDGMENT	AAR / T	0.20	395.00	79.00
EGS	8/28/2020	EMAIL AND TELECOMMUNICATION WITH COUNSEL FOR RCH CONSTRUCTION, REGARDING STATUS OF FILING MOTION TO LIFT LITIGATION INJUNCTION TO DISSOLVE WRITS OF EXECUTION	AAR / T	0.30	395.00	118.50
EGS	8/28/2020	REVIEW ORDER OF COURT CANCELING ORAL ARGUMENT ON DEFENDANT'S MOTION FOR RULE TO SHOW CAUSE WHY CONFESS JUDGMENT SHOULD NOT BE OPENED IN OASIS NEW WORLD RUG MATTER	AAR / T	0.20	395.00	79.00
EGS	8/28/2020	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO BANK REGARDING REQUEST TO FOR WELLS FARGO TO STOP FILING INTERROGATORY RESPONSES TO JUDGMENTS IN LIGHT OF STAY	AAR / T	0.20	395.00	79.00
TMH	8/28/2020	CONTINUE REVIEW OF TITLE COMMITMENTS; REVIEW OF SEC GENERATED MATERIALS; UPDATE PROPERTY SPREADSHEETS	AAR / T	3.50	395.00	1,382.50

KAH	8/28/2020	DOCUMENT REVIEW OF CBSG FILES CONTAINED AT 205 ARCH STREET	AAR / T	6.50	100.00	650.00
JK	8/28/2020	REVIEW OF EMAIL HISTORY AND TIMELINE ON MATTER INVOLVING JANCARSKI AND DISTRIBUTION OF IOLTA FUNDS BY ATTORNEY BERKOWITZ	AAR / T	0.50	295.00	147.50
JK	8/28/2020	CONFERENCE CALL WITH GJA, DKR, AND EGS RE: ISSUES ON JANCARSKI MATTER AND DISTRIBUTION ON FUNDS	AAR / T	0.30	295.00	88.50
JK	8/28/2020	ANALYSIS WITH EGS RE: JANCARSKI MATTER, TIMING AND CAUSES OF ACTION	AAR / T	0.20	295.00	59.00
JK	8/28/2020	BEGIN TO DRAFT MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAIM AGAINST JANCARSKI AND VAGNOZZI	AAR / T	1.00	295.00	295.00
GJA	8/28/2020	REVIEWING CORRESPONDENCE AND DOCUMENTS FROM SIMPLIFIED SOFTWARE RE: GARNISHMENT; CONFERENCE WITH SIMPLIFIED SOFTWARE RE: SAME	AAR / T	0.50	395.00	197.50
GJA	8/28/2020	CORRESPONDENCE WITH J. SIRLIN COUNSEL FOR VARIOUS GARNISHEE BANKS IN PHILADELPHIA RE: WRITS OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	8/28/2020	CORRESPONDENCE FROM ATTY FROM FREEDOM AIR RE: GARNISHMENT WRIT	AAR / T	0.30	395.00	118.50
GJA	8/28/2020	REVIEWING DOCUMENTS FROM TUONG MAHN, ASA CARE, RCH CONSTRUCTION RE: RELEASE OF GARNISHMENTS	AAR / T	0.50	395.00	197.50
GJA	8/28/2020	REVIEWING DRAFT ORDER FROM CCP PHILA RE: STAY; CORRESPONDENCE WITH COURT RE: SAME	AAR / T	0.40	395.00	158.00
GJA	8/28/2020	REVIEWING AND REVISING DESCRIPTION OF COLLECTION PROCESS	CA / T	0.30	395.00	118.50
GJA	8/28/2020	INFORMATION FROM COUNSEL FOR MCELHONE RE: ACCESS TO G-SUITE	CA / T	0.10	395.00	39.50
GJA	8/28/2020	CORRESPONDENCE WITH COUNSEL FOR ROC FUNDING RE: PAYMENTS	AAR / T	0.20	395.00	79.00
GJA	8/28/2020	CORRESPONDENCE WITH COUNSEL FOR PERFECT GUILD RE: GARNISHMENT WRIT	AAR / T	0.10	395.00	39.50
GJA	8/28/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR JANCARSKI RE: SETTLEMENT	AAR / T	0.60	395.00	237.00
EGS	8/28/2020	TELEPHONE CONFERENCE WITH DKR, JK, AND GJA RE: CASE STATUS AND STRATEGY RE: SETTLEMENT CONSUMMATED BY VAGNOZZI AFTER RECEIVERSHIP ORDER	AAR / T	0.30	395.00	118.50
GJA	8/28/2020	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER, RECEIVER'S FIRM, DKR, AND DSI CONSULTANTS RE: RESTARTING COLLECTIONS AND POTENTIAL MOTIONS/FILINGS	AAR / T	1.20	395.00	474.00
EGS	8/28/2020	ANALYSIS WITH JK RE: JANCARSKI MATTER, TIMING AND CAUSES OF ACTION	AAR / T	0.20	395.00	79.00
GJA	8/28/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA, DKR RE: COLLECTIONS AND OPERATIONS, INTERIM STATUS REPORT AND CASE STRATEGY	CA / T	0.80	395.00	316.00
DKR	8/28/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA, GJA RE: COLLECTIONS AND OPERATIONS, INTERIM STATUS REPORT AND CASE STRATEGY	CA / T	0.80	395.00	316.00
HFR	8/29/2020	REVIEW AND UPDATE INDEX OF DOCUMENTS REMOVED FROM DESKS AND FILES CABINETS AT 205 ARCH STREET;	AAR / T	0.70	100.00	70.00

GJA	8/29/2020	CORRESPONDENCE WITH COUNSEL FOR TRUST RE: DEFENDANTS CONTINUED ACCESS TO G. SUITE	CA / T	0.20	395.00	79.00
GJA	8/29/2020	REVIEWING MATERIALS FROM VALZ RE: CASELAW RE: VALIDITY OF MCA AGREEMENTS	CA / T	0.40	395.00	158.00
GJA	8/29/2020	CORRESPONDENCE WITH COUNSEL FOR WOODS RE: RELEASE OF LIEN AND SALE OF PROPERTY (WOODSIDE)	AAR / T	0.20	395.00	79.00
EGS	8/30/2020	REVIEW EMAIL COMMUNICATION RE: ADDITIONAL CASES FOR POTENTIAL RESOLUTION	AAR / T	0.30	395.00	118.50
DKR	8/30/2020	REVIEWING CORRESPONDENCE FROM COUNSEL FOR J. COLE RE: G-SUITE ONLINE INFORMATION DATABASE	CA / T	0.10	395.00	39.50
DKR	8/30/2020	REVIEWING COURT ORDER RE: RESPONSE TO VAGNOZZI MOTION TO PAY LIFE INSURANCE PREMIUMS	CA / T	0.10	395.00	39.50
GJA	8/30/2020	CALL, EMAILS WITH FBI RE: RECEIVERSHIP'S COLLECTION ACTIVITIES	CA / T	0.60	395.00	237.00
GJA	8/30/2020	CALL FROM COUNSEL FOR CAPITAL SOURCE 2000 RE: SEPARATION OF ENTITIES	CA / T	0.30	395.00	118.50
GJA	8/30/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI AND ECKERT RE: ALL CORRESPONDENCE IN JANCARSKI	AAR / T	0.30	395.00	118.50
GJA	8/30/2020	REVIEWING AND REVISING REPLY TO VAGNOZZI MOTION TO PAY PILLAR, MS FUND PREMIUMS	CA / T	0.70	395.00	276.50
GJA	8/30/2020	CORRESPONDENCE WITH COUNSEL FOR COLE RE: CONTINUED DATA INTRUSION	CA / T	0.20	395.00	79.00
GJA	8/30/2020	REVIEWING DRAFT ACCOUNTING	CA / T	0.40	395.00	158.00
GJA	8/30/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, I. ROSS RE: REPLY TO VAGNOZZI PREMIUM PAYMENT	CA / T	0.90	395.00	355.50
GJA	8/30/2020	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, I. ROSS RE: RESPONSE TO COURT ORDER	CA / T	0.20	395.00	79.00
DKR	8/31/2020	REVIEWING RECEIVER'S RESPONSE TO VAGNOZZI'S MOTION RE: PAYMENT OF LIFE INSURANCE PREMIUMS	CA / T	0.20	395.00	79.00
DKR	8/31/2020	REVIEWING MULTIPLE CORRESPONDENCE FROM RECEIVER RE: CASE STATUS	CA / T	0.20	395.00	79.00
DKR	8/31/2020	REVIEWING CORRESPONDENCE TO COURT FROM ABFP INVESTOR F. OSINSKI	CA / T	0.10	395.00	39.50
KAH	8/31/2020	REVIEW AND INDEX DOCUMENTS SEIZED BY FBI FROM PAR FUNDING REGARDING COLLATERAL AND MERCHANT CASH ADVANCE AGREEMENTS	AAR / T	5.80	100.00	580.00
EGS	8/31/2020	PREPARE RECEIVER'S FOURTH MOTION TO LIFT STAY AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	1.20	395.00	474.00
EGS	8/31/2020	REVIEW AND REVISE LITIGATION WORKBOOK RECEIVED FROM DEVELOPMENT SPECIALISTS, INC.	CA / T	0.60	395.00	237.00
EGS	8/31/2020	REVIEW FREEDOM AIR CONDITIONING PETITION TO STRIKE OR OPEN CONFESSED JUDGMENT DESPITE LITIGATION INJUNCTION AND EMAIL COMMUNICATION WITH GJA RE: SAME	AAR / T	0.40	395.00	158.00
EGS	8/31/2020	TELEPHONE AND EMAIL COMMUNICATION WITH DHANUSH KONDOOTH RE: JUDGMENT AGAINST CO-OWNER OF PROPERTY AND POTENTIAL RESOLUTION	AAR / T	0.80	395.00	316.00
EGS	8/31/2020	REVIEW REVISED RESPONSE OF RECEIVER TO DEFENDANT DEAN J. VAGNOZZI'S EXPEDITED MOTION TO APPROVE PAYMENT OF INSURANCE PREMIUMS	CA / T	0.30	395.00	118.50

HFR	8/31/2020	TRAVEL TO FBI TO REVIEW PAR FUNDING COLLATERAL LOAN FILES;	AAR / T	7.20	100.00	720.00
TMH	8/31/2020	REVIEW REQUEST OF CLOSING AGENT REGARDING RELEASE OF LIEN ON 110 WEST 3RD AVE., BIG TIMBER, MT; TELEPHONE CALL WITH BIG TIMBER CLOSING AGENT REGARDING PAR MORTGAGE LIEN; PREPARE ACTION ITEM LIST FOR CLOSING AGENT/BIG TIMBER TO PROVIDE IN SUPPORT OF CLAIM THAT MORTGAGE LOAN SATISFIED; REVIEW RECEIVER TITLE COMMITMENTS AND RECONCILE INFO WITH EXISTING INFO; UPDATE PROPERTY SPREAD SHEET; REVIEW PETITION TO SELL PROPERTY OWNED BY COLORADO HOMES, LLC; PREPARE ASSESSMENT OF IMPACT OF COLORADO HOMES FORECLOSURE ON COLORADO FARMS MORTGAGE HELD BY PAR	AAR / T	5.00	395.00	1,975.00
JK	8/31/2020	CONTINUE TO PREPARE MOTION TO LIFT LITIGATION STAY RE: ADDITION OF EXHIBITS FROM JANCARSKI	AAR / T	0.50	295.00	147.50
GJA	8/31/2020	REVISING DRAFT RECEIVER'S STATUS REPORT	CA / T	0.90	395.00	355.50
GJA	8/31/2020	REVISING DRAFT ACCOUNTING	CA / T	0.50	395.00	197.50
GJA	8/31/2020	CALL WITH T. KOLAYA TO PREPARE FOR CALL WITH B. MILLER; AND CONFERENCE CALL WITH B. MILLER, T. KOYALA RE: PILLAR FUND PREMIUMS	CA / T	0.80	395.00	316.00
GJA	8/31/2020	CONFERENCE CALL WITH DSI, CLIENT, T. KOLAYA, A. BERLIN RE: KLENK ISSUES, JANCARSKI SETTLEMENT	AAR / T	0.90	395.00	355.50
GJA	8/31/2020	FURTHER REVISIONS TO STATUS REPORT AND ACCOUNTING	CA / T	1.20	395.00	474.00
GJA	8/31/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS REPORT	CA / T	1.10	395.00	434.50
GJA	8/31/2020	CONFERENCE CALL WITH CCP PHILA COURT ADMINISTRATION RE: STAY	CA / T	0.20	395.00	79.00
GJA	8/31/2020	FURTHER CORRESPONDENCE WITH B. MILLER RE: JANCARSKI SETTLEMENT	AAR / T	0.40	395.00	158.00
RFK	8/31/2020	EMAIL WITH LOCAL COUNSEL FOR DISTRICT OF DELAWARE	CA / T	0.10	295.00	29.50
RFK	8/31/2020	PHONE CALL REGARDING FILINGS IN CALIFORNIA	CA / T	0.20	295.00	59.00
GJA	8/31/2020	PREPARING ENTITIES' DATA FOR US ATTORNEY	CA / T	0.20	395.00	79.00
KAH	8/31/2020	DRAFTED WORKSHEET OF INDEXED COLLATERAL DOCUMENTS SEIZED BY THE FBI FROM PAR FUNDING	AAR / T	0.70	100.00	70.00
GJA	9/1/2020	CONFERENCE CALL WITH T. KOLAYA, AND COUNSEL FOR FOX ROTHSCHILD RE: REVIEW OF CASES, STATUS	CA / T	1.20	395.00	474.00
GJA	9/1/2020	CONFERENCE CALL WITH J. MILANO, INVESTOR IN PILLAR FUND	CA / T	0.20	395.00	79.00
GJA	9/1/2020	REVIEWING AND REVISING FOURTH MOTION TO LIFT STAY	AAR / T	0.60	395.00	237.00
GJA	9/1/2020	CORRESPONDENCE WITH MERCHANT SVIEN RE: GARNISHMENT WRIT	AAR / T	0.20	395.00	79.00

EGS	9/1/2020	REVIEW EMAIL COMMUNICATION, FORECLOSURE NOTICE AND OTHER DOCUMENTS RELATED TO FORECLOSURE SALE ON PROPERTY OWNED BY COLORADO HOMES; TELEPHONE CONFERENCE WITH GJA AND TMH REGARDING SAME	AAR / T	1.20	395.00	474.00
EGS	9/1/2020	TELEPHONE CONFERENCE WITH REPRESENTATIVES OF DEVELOPMENT SPECIALISTS INC. REGARDING COLLECTION CASES, LITIGATION CASES AND SETTLEMENT CASES AND POTENTIAL PROCEDURE TO RESOLVE SAME	AAR / T	0.40	395.00	158.00
EGS	9/1/2020	TELEPHONE CONFERENCE WITH ATTORNEY JERMAINE HARRIS REGARDING PETITIONS TO REOPEN JUDGMENT AGAINST ST. JOHN'S	AAR / T	0.50	395.00	197.50
EGS	9/1/2020	REVIEW DECLARATION FILED BY VAGNOZZI IN RESPONSE TO COURT ORDER; REVIEW DOCUMENTS PRODUCED BY JANCARSKI; REVIEW AND REVISE MOTION TO LIFT STAY RELATING TO JANCARSKI TRANSACTIONS; TELEPHONE CONFERENCE WITH GJA AND JK RE: SAME	AAR / T	1.60	395.00	632.00
EGS	9/1/2020	EMAIL COMMUNICATION RELATIVE TO REAL ESTATE DISPUTE IN STARK COUNTY OHIO RELATIVE TO JAYSON ROGERS AND RFY FAIRLAWN, AND ATTEMPT TO SELL PROPERTY BY DHANUSH KONDOH	AAR / T	0.40	395.00	158.00
EGS	9/1/2020	PREPARATION OF LETTER TO PHILADELPHIA COUNTY SHERIFF'S OFFICE REGARDING REQUEST TO REFRAIN FROM SERVICE OF WRITS OF EXECUTION; REVIEW EMAIL COMMUNICATION FROM PHILADELPHIA COURT OF COMMON PLEAS REGARDING POTENTIAL LITIGATION STAY AND COLLECTIONS STAY	AAR / T	0.40	395.00	158.00
EGS	9/1/2020	EMAIL COMMUNICATION WITH JASON HELMS WRITTEN REQUEST TO RESOLVE DEBT OWED TO PAR FUNDING	AAR / T	0.20	395.00	79.00
EGS	9/1/2020	EMAIL COMMUNICATION WITH ATTORNEY BROGDON REGARDING DISPUTE WITH HANK'S TOWING AND POTENTIAL RESOLUTION	AAR / T	0.30	395.00	118.50
EGS	9/1/2020	REVIEW EMAIL COMMUNICATION FROM ATTORNEY SHOEMAKER REGARDING REQUEST TO PROVIDE BACKGROUND INFORMATION ON PAR FUNDING LOAN PRACTICES	CA / T	0.40	395.00	158.00
EGS	9/1/2020	TELEPHONE CONFERENCE WITH ELIZABETH JOHNSON REGARDING FREEZING OF BANK ACCOUNT OF THE CHILD IN NORTH CAROLINA INADVERTENTLY BY PAR FUNDING	AAR / T	0.30	395.00	118.50
EGS	9/1/2020	REVISE FOURTH MOTION OF RECEIVER TO LIFT LITIGATION INJUNCTION TO INCLUDE TWO ADDITIONAL CASES AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	AAR / T	0.60	395.00	237.00
EGS	9/1/2020	REVIEW ORDER REQUIRING PROPOSED JOINT SCHEDULING ORDER ISSUED BY COURT IN WESTERN DISTRICT OF TEXAS IN GSDB V COMPLETE BUSINESS SOLUTIONS GROUP	AAR / T	0.40	395.00	158.00
EGS	9/1/2020	REVIEW EMAIL COMMUNICATION FROM DEVELOPMENT SPECIALISTS REGARDING CONFERENCE CALL WITH JUSTIN GREENBLOOM AND ROCK FUNDING	AAR / T	0.20	395.00	79.00

EGS	9/1/2020	EMAIL COMMUNICATION WITH OWNER OF SVEN PRO SOUND REGARDING REQUEST FOR SATISFACTION OF JUDGMENT; EMAIL COMMUNICATION WITH DSI CONSULTING REGARDING CONFIRMATION OF ZERO BALANCE	AAR / T	0.40	395.00	158.00
KAH	9/1/2020	ANALYSIS OF LITIGATION ENFORCEMENT WORKBOOK COMPILED BY DANIEL STERMER IN CONJUNCTION WITH PREPARATION OF LITIGATION WORKBOOK	CA / T	1.50	100.00	150.00
KAH	9/1/2020	CONTINUED TO PREPARE MASTER LIST OF LITIGATION WORKBOOK INVOLVING ALL LITIGATION INVOLVING PAR FUNDING AND CBSG RELATED TO THE RECEIVERSHIP	CA / T	5.00	100.00	500.00
KAH	9/1/2020	DRAFTED INTERNAL CORRESPONDENCE CONFIRMING CASES IN WHICH FIRM HAS ENTERED APPEARANCE AND A STAY OF LITIGATION HAS BEEN FILED	CA / T	0.50	100.00	50.00
KAH	9/1/2020	UPDATED LITIGATION WORKBOOK TO MAINTAIN LIST OF COMPLETED CONFLICTS CHECKS RUN BY PIETRAGALLO	CA / T	0.30	100.00	30.00
EGS	9/1/2020	CALL WITH RECEIVER AND CO-COUNSEL RE: STRATEGY FOR REAL ESTATE MATTERS	AAR / T	0.80	395.00	316.00
HFR	9/1/2020	PREPARE LIST OF COLLATERAL FILES REVIEW AT FBI;	AAR / T	0.40	100.00	40.00
JK	9/1/2020	CONFERENCE CALL WITH GJA AND EGS RE: ANALYSIS ON VAGNOZZI DECLARATION AND NEW DOCUMENTS	AAR / T	0.40	295.00	118.00
JK	9/1/2020	RECEIPT OF NEW DECLARATION FROM VAGNOZZI RE: CLAIMS ON JANCARSKI SETTLEMENT DATES AND REVIEW OF NEW EMAIL CORRESPONDENCES	AAR / T	0.40	295.00	118.00
JK	9/1/2020	DRAFT MOTION FOR AUTHORIZATION FOR RECEIVER TO RESOLVE DE MINIMIS ASSETS WITHOUT FURTHER COURT ORDER AND GIVE TO RJP FOR REVIEW	AAR / T	4.50	295.00	1,327.50
JK	9/1/2020	REVIEW OF INFORMATION AND BACKGROUND RELATING TO RECEIVER'S AUTHORITY TO RESOLVE DE MINIMIS ASSETS AND CLAIMS	AAR / T	0.60	295.00	177.00
JK	9/1/2020	REVIEW AND PREPARE ALL EXHIBITS FOR USE IN MOTION TO LIFT LITIGATION INJUNCTION AND SEND TO EGS WITH DRAFT OF MOTION FOR REVIEW	AAR / T	0.50	295.00	147.50
JK	9/1/2020	CONTINUE DRAFTING MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAIMS AGAINST VAGNOZZI AND JANCARSKI RE: REVISIONS ON HISTORY AND REQUEST FOR RELIEF	AAR / T	1.00	295.00	295.00
GJA	9/1/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: PAYMENT OF PREMIUM ON PILLAR AND M.S. FUNDS	CA / T	1.40	395.00	553.00
GJA	9/1/2020	CONFERENCE CALL WITH RECEIVER, SEC RE: PAYMENT OF PREMIUM ON PILLAR AND M.S. FUNDS	CA / T	0.50	395.00	197.50
GJA	9/1/2020	CONFERENCE CALL RE: PROPERTY CLAIMS WITH RECEIVER, EGS, TMH	AAR / T	0.80	395.00	316.00
GJA	9/1/2020	PREPARING AND REVISING NOTICE RE: PILLAR AND M.S. FUNDS LIFE INSURANCE PREMIUM PAYMENTS	CA / T	0.40	395.00	158.00
GJA	9/1/2020	CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA, M. RUSSO, INVESTIGATORS RE: KNEWLOGIC INVESTIGATION AND KLENK, YOUNG, MANNES INTERVIEWS	CA / T	1.10	395.00	434.50
GJA	9/1/2020	REVIEWING OF COURT ORDER RE: PAYMENT OF PILLAR FUND LIFE POLICY PREMIUMS	CA / T	0.10	395.00	39.50



GJA	9/1/2020	FURTHER CORRESPONDENCE FROM COUNSEL FOR JANCARSKI AND REPLY	AAR / T	0.40	395.00	158.00
GJA	9/1/2020	STATUS OF PAYMENT RE: SIMPLIFIED SOFTWARE	AAR / T	0.20	395.00	79.00
GJA	9/1/2020	REVIEWING EMAILS FROM INVESTOR J. MILANO RE: VAGNOZZI REPRESENTATIONS	CA / T	0.30	395.00	118.50
GJA	9/1/2020	CORRESPONDENCE FROM US ATTY RE: DOCUMENTS REVIEW	CA / T	0.10	395.00	39.50
GJA	9/1/2020	CORRESPONDENCE TO MILLER RE: VAGNOZZI INTERVIEW	CA / T	0.20	395.00	79.00
GJA	9/1/2020	CORRESPONDENCE TO ECKERT RE: ALL COMMUNICATIONS RE: JANCARSKI	AAR / T	0.20	395.00	79.00
GJA	9/1/2020	REVIEWING ADDITIONAL EMAILS FROM ECKERT RE: JANCARSKI SETTLEMENT	AAR / T	0.40	395.00	158.00
GJA	9/1/2020	ANALYZING FOX ROTHSCHILD INVOICES	CA / T	0.70	395.00	276.50
GJA	9/1/2020	REVIEWING REVISED PROPERTY SPREADSHEET	AAR / T	0.40	395.00	158.00
GJA	9/1/2020	FURTHER CORRESPONDENCE WITH B. MILLER RE: PAYMENT OF LIFE INSURANCE PREMIUMS ON PILLAR FUND	CA / T	0.40	395.00	158.00
GJA	9/1/2020	ANALYZING VAGNOZZI DECLARATION RE: LIFE POLICY PREMIUMS AND JANCARSKI SETTLEMENT	AAR / T	0.50	395.00	197.50
GJA	9/1/2020	FURTHER CORRESPONDENCE WITH B. MILLER RE: JANCARSKI SETTLEMENT	AAR / T	0.30	395.00	118.50
GJA	9/1/2020	REVIEWING DRAFT BLANKET STAY ORDER IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.30	395.00	118.50
TMH	9/1/2020	ADVISE GJA AS TO STATUS OF REAL ESTATE MATTERS (BOTH FEE AND LIEN INTERESTS) AND EXPLAIN FINDINGS RELATIVE TO LIEN SEARCHES INVOLVING COLORADO FARMS AND COLORADO HOMES IN RESPONSE TO NOTICE OF INTENT TO SELL PURSUANT TO DEED OF TRUST HELD BY SENIOR LIEN HOLDER; PROVIDE RECEIVER SUMMARY OF ONGOING REVIEW OF REAL ESTATE MATTERS (BOTH FEE OWNERSHIP AND LIEN INTERESTS); REVIEW COLORADO HOMES DOCKET; CONTINUE UPDATING SUMMARIES BASED UPON MATERIALS PROVIDED TO SEC IN RESPONSE TO SUBPOENAS; REVIEW SEC MATERIALS; TELEPHONE CALLS WITH TITLE AGENT GENERATING RECEIVER'S TITLE COMMITMENTS; REVIEW BANKRUPTCY MATERIALS AND PNC FORECLOSURE ON OHIO PROPERTY/JASON ROGERS CBS DEBTOR; TELEPHONE CALL WITH EGS AND GJA RE: FORECLOSURE SALE ON PROPERTY OWNED BY COLORADO HOMES	AAR / T	4.25	395.00	1,678.75
DKR	9/1/2020	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND ORDERS FROM COURT RE: SAME	CA / T	0.30	395.00	118.50
RJP	9/1/2020	REVIEW OF BANKRUPTCY AND FORECLOSURE PROCEEDINGS BY PNC VS RY JAYSON ROGERS, PULL LIEN INFORMATION	AAR / T	1.20	395.00	474.00
RJP	9/1/2020	CORRESPONDENCE FROM WELLS FARGO RE: DISCLOSE PROPERTY IS JOINTLY HELD BUT NO INFORMATION TENANTS IN COMMON - MARRIED?	AAR / T	0.10	395.00	39.50

RJP	9/1/2020	REVIEW OF ST. JOHN'S PROPERTIES RESEARCH NEED PROPERTY CLAIMS AND CASE LAW TRACING FUNDS BUT PPPL FUNDS ARE NOT EXEMPT FROM GARNISHMENT	AAR / T	0.50	395.00	197.50
RJP	9/1/2020	RESEARCH COLORADO HOMES IN ADAMS COUNTY RE: INDEX AND SECURITY AGREEMENT BY PAR	AAR / T	0.60	395.00	237.00
GJA	9/1/2020	CORRESPONDENCE WITH DSI RE: SIMPLIFIED SOFTWARE BALANCE	AAR / T	0.30	395.00	118.50
GJA	9/1/2020	CONFERENCE CALL WITH EGS AND JK RE: ANALYSIS ON VAGNOZZI DECLARATION AND NEW DOCUMENTS	CA / T	0.40	395.00	158.00
EGS	9/2/2020	REVIEW PROPOSED DEFERRAL ORDER FOR PHILADELPHIA COUNTY AND EMAIL WITH GJA RE: SAME	AAR / T	0.30	395.00	118.50
HFR	9/2/2020	TRAVEL TO 20 N. 3RD STREET; REVIEW AND FILES TO BE TRANSFERRED TO RECEIVER;	AAR / T	7.00	100.00	700.00
KAH	9/2/2020	ANALYZED DOCUMENTS AT PAR FUNDING OFFICES RELATING TO PAR FUNDING'S INVOLVEMENT WITH COLORADO HOMES LLC IN CONNECTION WITH PROMISSORY NOTES AT ISSUE IN LITIGATION	AAR / T	1.00	100.00	100.00
KAH	9/2/2020	REVIEWED AND INDEXED DOCUMENTS AT PAR FUNDING OFFICES CONTAINING MERCHANT CASH ADVANCE AGREEMENTS AND PRIOR LITIGATION	AAR / T	6.00	100.00	600.00
GJA	9/2/2020	CORRESPONDENCE WITH COURT, COUNSEL FOR ST. JOHN'S RE: GARNISHMENT WRIT	AAR / T	0.30	395.00	118.50
GJA	9/2/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: ABFP, FOX OUTSTANDING ISSUES	CA / T	1.80	395.00	711.00
GJA	9/2/2020	CONFERENCE CALL WITH B. MILLER RE: ABFP	CA / T	0.60	395.00	237.00
GJA	9/2/2020	CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA RE: ABFP, FOX OUTSTANDING ISSUES	CA / T	1.70	395.00	671.50
GJA	9/2/2020	PREPARING DRAFT NOTICE TO COURT RE: ABFP RELATED AGREEMENTS (MULTI STRATEGY AND MK)	CA / T	0.40	395.00	158.00
EGS	9/2/2020	EMAIL COMMUNICATION WITH COUNSEL FOR ST. JOHN'S PROPERTIES AND COURT RELATIVE TO TWO EMERGENCY PETITIONS FILED BY DEFENDANT; PREPARATION OF RESPONSE ON BEHALF OF THE RECEIVER TO EMERGENCY PETITIONS	AAR / T	1.20	395.00	474.00
EGS	9/2/2020	REVISION TO RECEIVER'S FOURTH MOTION FOR RELIEF FROM LITIGATION INJUNCTION FOR CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.70	395.00	276.50
EGS	9/2/2020	TELEPHONE CONFERENCE WITH VICTOR MUNOZ, TAMMY HAGERTY AND ATTORNEY KENNETH REGARDING THEIR RESPECTIVE DISPUTES WITH PAR FUNDING AND POTENTIAL RESOLUTIONS OF SAME	AAR / T	0.80	395.00	316.00
EGS	9/2/2020	EMAIL COMMUNICATION WITH BRIAN UPTON OF REFINED CUSTOM BUILDERS REGARDING REQUEST FOR STATUS ON MOTION TO DISSOLVE WRITS OF EXECUTION	AAR / T	0.30	395.00	118.50
EGS	9/2/2020	EMAIL COMMUNICATION WITH ATTORNEY HESKIN REGARDING REQUEST FOR RESOLUTION OF DEBT FOR ANNIE'S POOCH AND LIST OF CASES WHITE AND WILLIAMS HAS AGAINST CBSG	AAR / T	0.50	395.00	197.50
JK	9/2/2020	BRIEF REVIEW AND RESEARCH RE: GARNISHMENT ON ACCOUNT WITH PPP FUNDS AND WHETHER PROTECTED FROM EXECUTION FUNDS	AAR / T	0.40	295.00	118.00

JK	9/2/2020	ANALYSIS ON VAGNOZZI TIMELINE DOCUMENTS TO REQUEST FROM ECKERT AS WITHHELD AS PRIVILEGE	CA / T	0.40	295.00	118.00
GJA	9/2/2020	CORRESPONDENCE WITH COUNSEL FOR ECKERT RE: PRIVILEGE CLAIM	CA / T	0.20	395.00	79.00
GJA	9/2/2020	CORRESPONDENCE WITH COUNSEL FOR ASHTON-RONEL, INC, AND SUPPORTING DOCUMENTS RE: WRIT OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	9/2/2020	REVIEWING SEC MOTION FOR SWORN ACCOUNTING FROM VAGNOZZI	CA / T	0.80	395.00	316.00
GJA	9/2/2020	REVIEWING FINAL RECEIVER'S NOTICE RE: MULTI STRATEGY FUND	CA / T	0.30	395.00	118.50
GJA	9/2/2020	PREPARING FOR INTERVIEW OF MANNES, KLENK	CA / T	0.50	395.00	197.50
GJA	9/2/2020	MANNES INTERVIEW	CA / T	1.30	395.00	513.50
GJA	9/2/2020	KLENK INTERVIEW	CA / T	1.70	395.00	671.50
GJA	9/2/2020	CONFERENCE CALL WITH RECEIVER, AUSA MURRAY RE: COJ'S	CA / T	0.70	395.00	276.50
DKR	9/2/2020	REVIEWING AND FORWARDING CORRESPONDENCE FROM DSI RE: MAIL SENT TO PAR FUNDING LOCATIONS	CA / T	0.10	395.00	39.50
RJP	9/2/2020	CONFERENCE CALL RE: REAL ESTATE ISSUES	AAR / T	0.50	395.00	197.50
RJP	9/2/2020	REVIEW OF DOCUMENTS ON GARNISHMENT OF ST. JOHNS PROPERTIES	AAR / T	0.70	395.00	276.50
RJP	9/2/2020	CORRESPONDENCE TO GJA RE: CAH ACQUISITION BANKRUPTCY AND REVIEW OF MEDIATION PROPOSAL	AAR / T	0.10	395.00	39.50
RJP	9/2/2020	PULL AMOUNTS SEIZED IN WELLS FARGO GARNISHMENT VS ST JOHNS PROPERTIES,	AAR / T	0.40	395.00	158.00
RJP	9/2/2020	HENDERSON AND LINGER DISCUSS WITH EGS PULL DOCKET FROM GARNISHMENT FOR ST. JOHNS PROPERTIES FILE PETITION TO STAY AND SET ASIDE EXECUTION AND INTERVENE	AAR / T	0.30	395.00	118.50
RJP	9/2/2020	RESEARCH ON COLORADO HOMES MORTGAGES/SECURITY DOCUMENTS	AAR / T	0.40	395.00	158.00
GJA	9/2/2020	CORRESPONDENCE WITH OPPOSING COUNSEL RE: STATUS OF GARNISHMENT IN ST. JOHN'S PROPERTY	AAR / T	0.20	395.00	79.00
TMH	9/2/2020	REVIEW SEC MATERIALS; PREPARE SUMMARIES OF TITLE COMMITMENT MATTERS	AAR / T	2.50	395.00	987.50
GJA	9/2/2020	REVIEWING MOTIONS TO EXPAND RECEIVERSHIP	AAR / T	0.40	395.00	158.00
GJA	9/2/2020	TELEPHONE CALL WITH RECEIVER RE: CASE STATUS, STRATEGY AND TASKS FOLLOWING EMPLOYEE INTERVIEWS	CA / T	0.50	395.00	197.50
EGS	9/3/2020	RESEARCH WHITE AND WILLIAMS FEDERAL CASES IN RESPONSE TO REQUEST FROM DSI	AAR / T	1.20	395.00	474.00
EGS	9/3/2020	REVIEW MATERIALS PROVIDED BY VICTOR MUNOZ AND RESEARCH PAYMENT HISTORY; REVISE FOURTH MOTION TO LIFT STAY TO ADD ADDITIONAL CASES; TELEPHONE CONFERENCE WITH ATTORNEY KOLAYA RE: SAME	AAR / T	0.80	395.00	316.00
RJP	9/3/2020	REVIEW OF MOTION TO SETTLE AND COMPROMISE CAH ACQUISITION COMPANY OSWEGO	AAR / T	2.30	395.00	908.50

RJP	9/3/2020	CORRESPONDENCE TO COUNSEL IN NC RE: CAH	AAR / T	0.10	395.00	39.50
RJP	9/3/2020	CORRESPONDENCE TO EGS RE: COLORADO HOMES AND DEED OF TRUST PROCEEDINGS	AAR / T	0.30	395.00	118.50
HFR	9/3/2020	TELEPHONE CALL WITH GJA RE: REVIEW OF COLLATERAL FILES AT FBI AND LEGAL FILES AT 20 N. 3RD STREET;	AAR / T	0.20	100.00	20.00
HFR	9/3/2020	PREPARE INDEX OF DOCUMENTS AT 20 N. 3RD STREET; PREPARE INDEX OF COLLATERAL FILES AT FBI	AAR / T	1.00	100.00	100.00
KAH	9/3/2020	CONTINUED TO DRAFT AND PREPARE MASTER LIST OF LITIGATION WORKBOOK INVOLVING ALL LITIGATION INVOLVING PAR FUNDING AND CBSG RELATED TO THE RECEIVERSHIP	CA / T	5.00	100.00	500.00
KAH	9/3/2020	ANALYZED AND SUMMARIZED FEDERAL DOCKETS OF LITIGATION INVOLVING RECEIVERSHIP ENTITIES FOR THE PURPOSE OF COMPILING DETAILED STATUS REPORTS	CA / T	3.00	100.00	300.00
DKR	9/3/2020	REVIEWING MULTIPLE CORRESPONDENCE FROM RECEIVER, RECEIVER'S FIRM, GJA, AND COUNSEL FOR DEFENDANTS RE: CASE STATUS	CA / T	0.30	395.00	118.50
TMH	9/3/2020	REVIEW CBSG V. COLORADO FARMS MATERIALS AND DOCKET SEARCH AND LIEN SEARCH REGARDING COLORADO FARMS AND COLORADO HOMES; REVIEW SEC PROPERTY AND OWNERSHIP AND CASH FLOW MATERIALS; PREPARE AND UPDATE PROPERTY SPREADSHEETS; REVIEW RECEIVER'S TITLE COMMITMENTS	AAR / T	3.50	395.00	1,382.50
JK	9/3/2020	EMAILS ON DOCUMENTS WITHHELD AS PRIVILEGE AND ADDITIONAL TRANSFERS BY VAGNOZZI	CA / T	0.20	295.00	59.00
GJA	9/3/2020	CONFERENCE CALL WITH CLASS COUNSEL IN CAPUTO RE: STAY	CA / T	0.40	395.00	158.00
GJA	9/3/2020	REVIEWING ORDER EXPANDING SCOPE OF RECEIVERSHIP AND TRANSFERRING MK FUNDS	CA / T	0.10	395.00	39.50
GJA	9/3/2020	STATUS CALL WITH RECEIVER, T. KOLAYA	CA / T	0.90	395.00	355.50
GJA	9/3/2020	TRUSTEE MOTION IN CAH BANKRUPTCY SETTLEMENT	AAR / T	0.70	395.00	276.50
GJA	9/3/2020	CONFERENCE CALL WITH R. MCINTYRE RE: BANKRUPTCY CASES	AAR / T	0.30	395.00	118.50
GJA	9/3/2020	MULTI-STRATEGY FUNDS ANALYSIS	AAR / T	0.80	395.00	316.00
GJA	9/3/2020	ANALYZING PRIOR RESEARCH MEMORANDUM FROM HAYNES BOONE RE: PAR FUNDING NOTES/ STATUS AS SECURITIES AND TEXAS STATE SECURITY BOARD INVESTIGATION	CA / T	0.90	395.00	355.50
GJA	9/3/2020	REVIEWING DOCUMENTS RE: BROADWAY ADVANCE AND NY UNITY AS RELATED ENTITIES	AAR / T	0.50	395.00	197.50
GJA	9/3/2020	CORRESPONDENCE WITH COUNSEL FOR IL PASTAINO RE: DISSOLUTION OF WRIT	AAR / T	0.30	395.00	118.50
GJA	9/3/2020	REVIEWING CORRESPONDENCE FROM FOX AND RELATED DOCUMENTS RE: PHILADELPHIA TRIAL LISTINGS	CA / T	0.20	395.00	79.00

GJA	9/3/2020	CORRESPONDENCE FROM I. KLEIN, SUBFUND INVESTOR	CA / T	0.20	395.00	79.00
GJA	9/3/2020	TELEPHONE CALL WITH HFR RE: REVIEW OF COLLATERAL FILES AT FBI AND LEGAL FILES AT 20 N. 3RD STREET;	AAR / T	0.20	395.00	79.00
EGS	9/4/2020	EMAIL COMMUNICATION WITH PHILADELPHIA COMMERCE COURT RE: CBS V. ST JOHNS 200202910	AAR / T	0.50	395.00	197.50
EGS	9/4/2020	REVIEW ORDER OF COURT STAYING TERZI V CBSG IN EDPA	AAR / T	0.20	395.00	79.00
EGS	9/4/2020	EMAIL COMMUNICATION WITH DEVELOPMENT SPECIALISTS, INC. RE: STATUS OF MODIFICATION AGREEMENT AND PAYMENTS MADE BY IL PASTAIO AND LA PASTA BOUTIQUE AND VICTOR MUNOZ	AAR / T	0.60	395.00	237.00
EGS	9/4/2020	REVIEW EMAILS, SETTLEMENT DOCUMENTS AND NOTICE OF DISMISSAL IN GSDB, LLC V. COMPLETE BUSINESS SOLUTIONS GROUP IN WESTERN DISTRICT OF TEXAS	AAR / T	0.50	395.00	197.50
EGS	9/4/2020	REVIEW ORDER OF COURT GRANTING THE RECEIVER'S FOURTH EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.20	395.00	79.00
DKR	9/4/2020	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND NEWLY ISSUED COURT ORDERS FROM S.D.FL.	CA / T	0.20	395.00	79.00
RJP	9/4/2020	TELEPHONE CALL FROM WALT PETTIT RE: DISCUSSED THE CAH ACQUISITIONS AND DOCUMENTS I	AAR / T	0.70	395.00	276.50
RJP	9/4/2020	PREPARE WRITE UP AND RECOMMENDATION TO ACCEPT BANKRUPTCY MEDIATORS AGREEMENT ON CAH ACQUISITION	AAR / T	0.80	395.00	316.00
TMH	9/4/2020	REVIEW FRE 408 OFFER OF SETTLEMENT AND SUPPORTING MATERIALS CONCERNING THE SALE OF WOODSIDE PROPERTY SUBJECT OF PAR SUBORDINATED LIEN INTEREST; CONTINUE REVIEW OF SEC PROPERTY MATERIALS AND ORGANIZATIONAL OWNERSHIP AND CASH FLOWS; REVIEW COLORADO FARMS AND COLORADO HOMES MATERIALS; REVIEW R. HANSEN'S PROPOSED TERMS OF RELEASE OF 230 N. BROAD STREET/BAYFIELD WI LIEN TO ALLOW PRIME MORTGAGEE TO SELL PROPERTY FREE AND CLEAR	AAR / T	3.75	395.00	1,481.25
KAH	9/4/2020	CONTINUED TO DRAFT AND PREPARE MASTER LIST OF LITIGATION WORKBOOK INVOLVING ALL LITIGATION INVOLVING PAR FUNDING AND CBSG RELATED TO THE RECEIVERSHIP	CA / T	4.50	100.00	450.00
KAH	9/4/2020	ANALYZED AND SUMMARIZED FEDERAL DOCKETS OF LITIGATION INVOLVING RECEIVERSHIP ENTITIES FOR THE PURPOSE OF COMPILING DETAILED STATUS REPORTS	CA / T	3.00	100.00	300.00
GJA	9/4/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA	CA / T	1.10	395.00	434.50
GJA	9/4/2020	CONFERENCE CALL WITH FOX RE: RETAINER	CA / T	0.30	395.00	118.50
GJA	9/4/2020	REVIEWING CORRESPONDENCE AND DOCUMENTS FROM CAPUTO INVESTORS CLASS COUNSEL RE: VAGNOZZI REPS ABOUT EXCHANGE NOTES	CA / T	0.40	395.00	158.00

GJA	9/4/2020	REVIEWING TOP 10 RECEIVABLES	AAR / T	0.20	395.00	79.00
GJA	9/4/2020	REVIEWING FOX ACTIVE LITIGATION LIST	AAR / T	0.30	395.00	118.50
GJA	9/4/2020	LAFORTE EMAIL TO COURT RE: OPPOSITION TO MOTION TO LIFT STAY, DISSOLVE WRITS	AAR / T	0.10	395.00	39.50
GJA	9/4/2020	REVIEWING AND REVISING MOTION TO EXPAND RECEIVERSHIP RE: MS FUNDS AND TK FUND	AAR / T	0.50	395.00	197.50
HFR	9/6/2020	PREPARE LIST OF PAR FUNDING COLLATERAL FILES SEIZED BY THE FBI;	AAR / T	0.40	100.00	40.00
DKR	9/7/2020	REVIEWING UPDATE FILED BY COUNSEL FOR FOX ROTHSCHILD WITH COURT IN S.D.FL.	CA / T	0.10	395.00	39.50
DKR	9/7/2020	REVIEWING CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI RE: CASE STATUS AND REQUEST FOR DATE FOR VAGNOZZI TO VISIT HIS OFFICE	CA / T	0.10	395.00	39.50
EGS	9/7/2020	REVIEW EMAIL COMMUNICATION FROM RECEIVER RE: CERTIFICATE OF INTERESTED PARTIES ON BEHALF OF THE RECEIVERSHIP ENTITIES	CA / T	0.40	395.00	158.00
EGS	9/7/2020	REVIEW AND RESPONDS TO EMAIL RE: TOP 10 DEBTORS OF PAR FUNDING AND STATUS OF LITIGATION OF EACH	AAR / T	0.50	395.00	197.50
DKR	9/7/2020	REVIEWING RECENT FILINGS AND ORDERS RE: DEFENDANT VAGNOZZI'S ASSETS, FUNDS, AND RECEIVERSHIP ENTITIES; REVIEWING CONSENT OF DEFENDANT MCELHONE SETTLING PRELIMINARY INJUNCTION ISSUES	CA / T	1.00	395.00	395.00
GJA	9/7/2020	EMAIL TO B. MILLER RE: OUTSTANDING ITEMS	CA / T	0.30	395.00	118.50
GJA	9/7/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS	CA / T	1.30	395.00	513.50
GJA	9/7/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA RE: DRAFT RESPONSE TO MOTION TO CLARIFY THE RECEIVERSHIP, VAGNOZZI PRIVILEGE MOTION	CA / T	0.40	395.00	158.00
DKR	9/8/2020	CONFERRING WITH HFR RE: DOCUMENT COLLECTION AT 2 PAR LOCATIONS IN PA	CA / T	0.20	395.00	79.00
DKR	9/8/2020	REVIEWING FILING BY RECEIVER RE: PRIVILEGE ASSERTED BY DEFENDANT VAGNOZZI	CA / T	0.20	395.00	79.00
DKR	9/8/2020	ATTENDING STATUS CONFERENCE WITH COURT IN S.D.FL. VIA ZOOM	CA / T	1.60	395.00	632.00
DKR	9/8/2020	CONFERRING WITH GJA RE: CASE STATUS AND NEXT STEPS	CA / T	0.20	395.00	79.00
DKR	9/8/2020	MULTIPLE CORRESPONDENCE RE: MSR AND GJA PRO HAC VICE ADMISSIONS IN DELAWARE ACTION IN ANTICIPATION OF COURT CONFERENCE ON 9/10/20; CONFERRING WITH LOCAL COUNSEL IN DELAWARE RE: SAME	CA / T	0.40	395.00	158.00
DKR	9/8/2020	MULTIPLE CORRESPONDENCE RE: MEETING WITH D. VAGNOZZI ON SITE AT ABFP ON 9/9/20 RE: PAYMENT OF LIFE INSURANCE PREMIUMS OUT OF PILLAR FUNDS	CA / T	0.50	395.00	197.50
DKR	9/8/2020	REVIEWING CORRESPONDENCE FROM ARA YILANCIOLU TO RECEIVER AND COURT ENTERED ONTO DOCKET	CA / T	0.20	395.00	79.00
DKR	9/8/2020	REVIEWING DETAILED MESSAGE FROM PAR FUNDING CLIENT/MERCHANT BHAGAT VEERAL RE: POTENTIAL PAYOFF; FORWARDING SAME TO DSI	AAR / T	0.20	395.00	79.00



DKR	9/8/2020	TELEPHONE CONFERENCE WITH ABFP CLIENT JOSEPH GREENBERG RE: PAYMENT OF LIFE INSURANCE PREMIUMS; DIRECTING MR. GREENBERG TO RECEIVERSHIP WEBSITE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	395.00	158.00
DKR	9/8/2020	MULTIPLE CORRESPONDENCE WITH GJA AND FORENSIC EXPERT RE: ANALYSIS OF AIDA LAU AND JOE COLE'S COMPUTERS	CA / T	0.50	395.00	197.50
KAH	9/8/2020	REVIEWED AND CATEGORIZED DOCUMENTS AT PAR FUNDING HEADQUARTERS CONTAINING MERCHANT CASH ADVANCE AGREEMENTS, FACTORING AGREEMENTS, COLLATERAL AGREEMENTS AND PRIOR LITIGATION	AAR / T	6.00	100.00	600.00
KAH	9/8/2020	DRAFTED WORKBOOK SHEET CONTAINING OUTSTANDING COLLATERAL AGREEMENTS BETWEEN PAR FUNDING AND MERCHANTS	AAR / T	0.50	100.00	50.00
KAH	9/8/2020	SUMMARIZED DOCUMENTS REVIEWED AT PAR FUNDING HEADQUARTERS AND FBI OFFICES FOR INTERNAL CORRESPONDENCE	AAR / T	0.30	100.00	30.00
GJA	9/8/2020	CONFERENCE CALL RE: NATIONAL BROKERS WITH B. SHARP, RJP	AAR / T	0.50	395.00	197.50
GJA	9/8/2020	STATUS CONFERENCE CALL WITH COURT VIA ZOOM	CA / T	1.50	395.00	592.50
GJA	9/8/2020	REVIEWING AND REVISING DSI REPORT; REVIEWING TOP 10 RECEIVABLES AND STATUS FOR COURT	AAR / T	0.80	395.00	316.00
GJA	9/8/2020	CORRESPONDENCE WITH INVESTOR S. POLLOCK, ALVIN HOLDINGS	CA / T	0.30	395.00	118.50
GJA	9/8/2020	REVIEWING CORRESPONDENCE FROM INVESTOR SHARKEY	CA / T	0.10	395.00	39.50
GJA	9/8/2020	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR CAPUTO INVESTOR CLASS RE: STAY	CA / T	0.20	395.00	79.00
GJA	9/8/2020	CORRESPONDENCE WITH INVESTOR ST. GEORGE	CA / T	0.30	395.00	118.50
GJA	9/8/2020	EMAILS WITH MCA NATIONAL FUND, LLC INVESTORS	CA / T	0.30	395.00	118.50
GJA	9/8/2020	CORRESPONDENCE WITH COUNSEL FOR CAPITAL SOURCE 2000	CA / T	0.40	395.00	158.00
GJA	9/8/2020	REVIEWING COURT OPINION ON INTERPLEADER BY FOCUS ONE/MEDISTAFF	AAR / T	0.20	395.00	79.00
GJA	9/8/2020	REVIEWING APPLICATION AGREEMENT, KEY DOCUMENTS FROM NATIONAL BROKERS	AAR / T	0.70	395.00	276.50
GJA	9/8/2020	CORRESPONDENCE FROM DSI RE: 110 WEST 3RD AVE; BOSHART ENTERPRISES	AAR / T	0.20	395.00	79.00
GJA	9/8/2020	REVIEWING AND REVISING REPLY RE: MOTION TO COMPEL AGAINST VAGNOZZI RE: PRIVILEGE CLAIM	CA / T	0.50	395.00	197.50
GJA	9/8/2020	CORRESPONDENCE WITH INVESTOR C. KELLY	CA / T	0.10	395.00	39.50
GJA	9/8/2020	CORRESPONDENCE WITH SHUTTS, BOWEN RE: REQUEST TO FOX RE: NATIONAL BROKERS	AAR / T	0.20	395.00	79.00
EGS	9/8/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR ALONSO LOGISTICS REGARDING REQUEST FOR PAYMENT PLAN; TELEPHONE CALL TO ASA HEALTHCARE REGARDING ORDER DISSOLVING WRIT OF EXECUTION	AAR / T	0.40	395.00	158.00

EGS	9/8/2020	EMAIL COMMUNICATION WITH VICTOR MUNOZ AND COUNSEL REGARDING REQUEST FOR DISSOLUTION OF WRITS OF EXECUTION AND EMAIL COMMUNICATION WITH DEVELOPMENT SPECIALIST INC. REGARDING LACK OF PROOF OF PAYMENT OR EXECUTION OF MODIFICATION AGREEMENT	AAR / T	0.60	395.00	237.00
EGS	9/8/2020	PREPARATION AND FILING OF PRAECIPES TO DISSOLVE WRITS OF EXECUTION AND SERVICE ON SEVEN OF THE EIGHT MERCHANTS CONTAINED IN THE COURT'S ORDER GRANTING THE RECEIVER'S FORTH MOTION TO DISSOLVE CERTAIN WRITS OF EXECUTION	AAR / T	2.60	395.00	1,027.00
HFR	9/8/2020	REVIEW AND INDEX LEGAL AND COLLATERAL FILES AT 20 NORTH 3RD STREET; REVIEW OF SPREADSHEET OF DETAILS OF COLLATERAL LOANS;	AAR / T	7.00	100.00	700.00
HFR	9/8/2020	TELEPHONE CALL WITH DKR RE: STATUS OF DOCUMENT REVIEW AT 205 ARCH STREET AND 20 NORTH 3RD STREET LOCATIONS; COMMUNICATION WITH GJA RE: NY CONFESSIONS OF JUDGMENT;	AAR / T	0.30	100.00	30.00
TMH	9/8/2020	TELEPHONE CALL WITH JOHN BEIRL (NORTHERN STATE BANK/WISCONSIN) TO DISCUSS HIS REQUEST THAT RECEIVER RELEASE LIEN; REVIEW MATERIALS PROVIDED BY J. BEIRL IN SUPPORT OF HIS REQUEST; REVIEW PROPERTY MATERIALS AND COMPILE SUMMARIES THEREOF	AAR / T	3.25	395.00	1,283.75
GJA	9/8/2020	CORRESPONDENCE WITH RECEIVER RE: POSITION ON STAY AGAINST NON-RECEIVERSHIP ENTITIES IN CAPUTO INVESTOR CLASS IN DELAWARE	CA / T	0.10	395.00	39.50
GJA	9/8/2020	REVIEWING VOICE MAIL FROM PRIOR COUNSEL FOR CBSG IN DSL BUILDERS BANKRUPTCY	CA / T	0.10	395.00	39.50
RJP	9/8/2020	REVIEW OF LOAN POSITION INVOLVING CAH ENTITIES AND INTERACTION OF PROPOSED MEDIATION	AAR / T	0.60	395.00	237.00
RJP	9/8/2020	RESEARCH NATIONAL BROKERS OF AMERICA BANKRUPTCY INC VS LLC	AAR / T	2.60	395.00	1,027.00
GJA	9/8/2020	CONFERRING WITH DKR RE: CASE STATUS AND NEXT STEPS	CA / T	0.20	395.00	79.00
GJA	9/8/2020	MULTIPLE CORRESPONDENCE WITH DKR AND FORENSIC EXPERT RE: ANALYSIS OF AIDA LAU AND JOE COLE'S COMPUTERS	CA / T	0.50	395.00	197.50
RJP	9/8/2020	CONFERENCE CALL RE: NATIONAL BROKER WITH B. SHARP, GJA	AAR / T	0.50	395.00	197.50
GJA	9/8/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA RE: CASE STATUS, UPDATES AND PENDING ISSUES	CA / T	0.50	395.00	197.50
GJA	9/8/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA, AND COUNSEL FOR FOX ROTHSCHILD TO DISCUSS CLAIMS AGAINST RETAINER	CA / T	0.50	395.00	197.50
KAH	9/9/2020	CONTINUED TO DRAFT MASTER LIST OF LITIGATION WORKBOOK INVOLVING BANKRUPTCY LITIGATION INVOLVING MERCHANTS DOING BUSINESS WITH PAR FUNDING AND CBSG	AAR / T	5.00	100.00	500.00
KAH	9/9/2020	ANALYZED AND SUMMARIZED FEDERAL DOCKETS OF BANKRUPTCY LITIGATION INVOLVING RECEIVERSHIP ENTITIES FOR THE PURPOSE OF COMPILING DETAILED STATUS REPORTS	AAR / T	3.00	100.00	300.00

TMH	9/9/2020	REVIEW MONTANA PROPERTY CLOSING MATERIALS PROVIDED BY TITLE COMPANY THAT IS SEEKING RELEASE OF LIEN BASED UPON PRIOR PAYMENT; CONTINUE REVIEW ASSEMBLAGE OF PROPERTY MATERIALS AND SUMMARIES THEREOF	AAR / T	1.50	395.00	592.50
EGS	9/9/2020	EMAIL AND TELEPHONE COMMUNICATION WITH ATTORNEY CASTELUCCI REGARDING NEW IMAGE CONSTRUCTION AND OUTSTANDING LOAN BALANCE	AAR / T	0.30	395.00	118.50
EGS	9/9/2020	EMAIL AND TELEPHONE COMMUNICATION WITH TAMI PHILLIPS OF MARKS HOME AND YARD SERVICE REGARDING REVIEW OF ZERO BALANCE LETTER AND INTENTION TO INCLUDE IN NEXT MOTION TO THE COURT TO LIFT INJUNCTION	AAR / T	0.40	395.00	158.00
EGS	9/9/2020	TELEPHONE CONFERENCE WITH COUNSEL FOR ST. JOHN'S PROPERTY REGARDING INTENTION TO INCLUDE CASE IN NEXT MOTION TO LIFT INJUNCTION; EMAIL TO CLERK OF COURTS OF PHILADELPHIA COUNTY, EXPLAINING THE RECEIVER'S POSITION ON GARNISHMENT OF THESE ACCOUNTS AND INTENTION TO INCLUDE IN NEXT MOTION TO LIFT INJUNCTION	AAR / T	0.50	395.00	197.50
EGS	9/9/2020	EMAIL COMMUNICATION WITH M. BURR KEIM COMPANY, REGISTERED AGENT FOR COMPLETE BUSINESS SOLUTIONS GROUP REQUEST FOR FURTHER COMMUNICATION TO BE DIRECTED THROUGH THIS OFFICE RATHER THAN FOX ROTHSCHILD	CA / T	0.30	395.00	118.50
EGS	9/9/2020	EMAIL COMMUNICATION WITH DAWN SPETH OF CORPORATE DEBT ADVISERS REGARDING REQUEST FOR CONTACT INFORMATION IN ORDER TO ARRANGE FOR MEETINGS TO DISCUSS RESOLUTIONS FOR VARIOUS CLIENTS	AAR / T	0.20	395.00	79.00
EGS	9/9/2020	EMAIL COMMUNICATION WITH COUNSEL FOR GSDB AND DEVELOPMENT SPECIALISTS REGARDING REQUESTS FOR INFORMATION ON OUTSTANDING LOAN AMOUNT AND POTENTIAL TO RESOLVE LITIGATION	AAR / T	0.30	395.00	118.50
EGS	9/9/2020	REVIEW EMAIL AND COMPLAINT IN LANCASTER COUNTY PA AGAINST CBSG BY CAROL WELKOWITZ	AAR / T	0.40	395.00	158.00
GJA	9/9/2020	CORRESPONDENCE WITH J. ZUBRILIN RE: RETURN OF ABFP R.E. FUND CHECK	CA / T	0.20	395.00	79.00
GJA	9/9/2020	DRAFTING MOTION TO RETAIN APPROVED PROFESSIONALS	CA / T	0.30	395.00	118.50
GJA	9/9/2020	M. DAHLERTY, MSD INC. RE: SETTLEMENT, RELEASE OF LIENS	AAR / T	0.20	395.00	79.00
GJA	9/9/2020	REVIEWING MESSAGE FROM POWER FUNDING RE: STATUS OF SOUTHERN VA HOME HEALTH MCA	AAR / T	0.20	395.00	79.00
GJA	9/9/2020	REVIEWING CORRESPONDENCE FROM SHUTTS AND BOWEN FOR FOX RE: EMAIL RE: RETAINER	CA / T	0.30	395.00	118.50
GJA	9/9/2020	CONFERENCE CALL WITH RECEIVER RE: STATUS	CA / T	2.20	395.00	869.00
GJA	9/9/2020	CONFERENCE CALL WITH COUNSEL FOR FOX	CA / T	0.30	395.00	118.50
GJA	9/9/2020	REVIEWING INVESTOR CLASS ACTION COMPLAINT AGAINST VAGNOZZI, ECKERT, ETAL.	CA / T	0.60	395.00	237.00

GJA	9/9/2020	CONFERENCE CALL WITH ABFP INVESTORS, MR AND MRS BARR	CA / T	0.30	395.00	118.50
GJA	9/9/2020	CORRESPONDENCE RE: REFINED CUSTOM BUILDERS AND RELEASE OF WRIT OF GARNISHMENT	AAR / T	0.20	395.00	79.00
GJA	9/9/2020	MERCHANTASIA STAR BROAD CASTING AND CONFERENCE CALL WITH PRINCIPAL	AAR / T	0.30	395.00	118.50
GJA	9/9/2020	LETTER TO COURT RE: STAY IN CAPUTO INVESTOR CLASS ACTION IN DEL.	CA / T	0.20	395.00	79.00
GJA	9/9/2020	REVIEWING CORRESPONDENCE RE: POSTPONEMENT OF COURT CONFERENCE	CA / T	0.10	395.00	39.50
GJA	9/9/2020	REVIEWING FOCUSONE INTERPLEADER RE: ATLAS/MERIDIAN MEDICAL RECEIVABLE	AAR / T	0.20	395.00	79.00
GJA	9/9/2020	CORRESPONDENCE TO COURT RE: STAY ON CAPITAL JET CASE	AAR / T	0.10	395.00	39.50
GJA	9/9/2020	RULE 26 CONFERENCE CALL WITH SEC, DEFENDANTS	CA / T	1.10	395.00	434.50
GJA	9/9/2020	REVIEWING NOTES FROM KLENK INTERVIEW RE: ADDITIONAL PROPERTIES; PREPARE EMAIL TO TMH RE: ADDITIONAL PROPERTIES	AAR / T	0.30	395.00	118.50
GJA	9/9/2020	REVIEWING CORRESPONDENCE WITH COUNSEL FOR GSDB, LLC RE: WRIT OF GARNISHMENT	AAR / T	0.30	395.00	118.50
GJA	9/9/2020	REVIEWING DJL BUILDERS BANKRUPTCY PLEADINGS	AAR / T	0.70	395.00	276.50
GJA	9/9/2020	CONFERENCE CALL WITH COUNSEL FOR CAPUTO INVESTOR CLASS IN DEL. FEDERAL COURT RE: STAY	CA / T	0.30	395.00	118.50
GJA	9/9/2020	EMAIL WITH AND FOLLOW UP PHONE CALL WITH COUNSEL FOR DJL BUILDERS	AAR / T	0.20	395.00	79.00
GJA	9/9/2020	TELEPHONE CALL WITH E. CROWDER, COUNSEL FOR CBSG IN DJL BUILDERS	AAR / T	0.30	395.00	118.50
GJA	9/9/2020	CONFERENCE CALL WITH NLRB RE: LONIESE JONES, NLRB CASE	CA / T	0.40	395.00	158.00
GJA	9/9/2020	REVIEWING PLEADINGS BEFORE NLRB RE: LONIESE JONES V. FSP	CA / T	0.50	395.00	197.50
DKR	9/9/2020	MEETING WITH D. VAGNOZZI AND K. GILLIS AT ABFP FOR WRITING OF CHECKS OUT OF PILLAR FUNDS TO PAY LIFE INSURANCE PREMIUMS	BO / T	4.00	395.00	1,580.00
DKR	9/9/2020	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER TEAM AND DSI RE: CASE STATUS, STRATEGY, AND ACTION ITEMS	CA / T	2.20	395.00	869.00
DKR	9/9/2020	MULTIPLE CORRESPONDENCE RE: PRO HAC VICE ADMISSION OF MSR AND GJA TO FEDERAL COURT IN DELAWARE FOR RELATED LITIGATION; CORRESPONDENCE RE: CANCELLATION BY COURT OF STATUS HEARING IN DELAWARE IN LIGHT OF STAY OF LITIGATION	CA / T	0.30	395.00	118.50
DKR	9/9/2020	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: CHECKS WRITTEN BY VAGNOZZI FROM PILLAR FUNDS FOR LIFE INSURANCE PREMIUMS AND CHECK TO BE DEPOSITED BY VAGNOZZI INTO PILLAR FUNDS	CA / T	0.80	395.00	316.00
HFR	9/9/2020	PREPARE LIST OF DOCUMENTS REVIEWED AT 20 N. 3RD STREET BY HFR AND KH;	CA / T	0.60	100.00	60.00
RJP	9/9/2020	INVESTIGATION OF NATIONAL BROKERS OF AMERICA, INC., PULL RECORDS AND FILINGS TO NATIONAL BROKERS, AN LLC	AAR / T	5.30	395.00	2,093.50

EGS	9/10/2020	TELEPHONE CALL WITH GJA AND KAH RE: STATUS OF FEDERAL CASES INVOLVING CBSG AND RECENT STATE COURT CASES	CA / T	0.70	395.00	276.50
EGS	9/10/2020	PREPARATION AND FILING OF ENTRY OF APPEARANCE AND NOTICE OF STAY IN 8 NEW PAR FUNDING CASES IN PHILADELPHIA COUNTY	AAR / T	0.60	395.00	237.00
DKR	9/10/2020	CONFERRING WITH VAGNOZZI INVESTOR BARI COHN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	395.00	158.00
DKR	9/10/2020	MULTIPLE CORRESPONDENCE AND TELEPHONE CALL WITH DSI AND RECEIVER'S TEAM RE: COMPUTERS FROM VARIOUS LOCATIONS TO BE IMAGED	CA / T	1.00	395.00	395.00
DKR	9/10/2020	REVIEWING DEFENDANTS' OBJECTION TO RECEIVER'S UPDATE FILED WITH COURT	CA / T	0.20	395.00	79.00
DKR	9/10/2020	CONFERRING WITH K. RECKER, ESQUIRE (COUNSEL FOR ECKERT SEAMANS) INDIVIDUALLY AND IN SEPARATE CALL WITH GJA RE: PRODUCTION OF PRIVILEGED DOCUMENTS AND/OR PRIVILEGE LOG BY ECKERT SEAMANS RE: VAGNOZZI'S BUSINESS INTERESTS	CA / T	0.70	395.00	276.50
DKR	9/10/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM B. MILLER, ESQUIRE RE: PAYMENTS OUT OF PILLAR FUNDS	AAR / T	0.20	395.00	79.00
KAH	9/10/2020	INTERNAL MEETING REGARDING FEDERAL AND STATE LITIGATION CONCERNING RECEIVERSHIP ENTRIES	CA / T	0.70	100.00	70.00
KAH	9/10/2020	RESEARCHED ADDITIONAL LITIGATION INVOLVING RECEIVERSHIP AS PROVIDED BY BRETT BERMAN	CA / T	2.50	100.00	250.00
KAH	9/10/2020	REVIEWED LEGAL DEPARTMENT DOCUMENTS AT PAR FUNDING HEADQUARTERS INVOLVING CONFESSIONS OF JUDGMENT FILED IN NY STATE	AAR / T	4.00	100.00	400.00
KAH	9/10/2020	DRAFTED WORKSHEET OF CONFESSION OF JUDGMENTS EXECUTED BY PAR FUNDING	AAR / T	1.80	100.00	180.00
HFR	9/10/2020	COMMUNICATIONS WITH KH AND DKR RE: JUDGMENTS LOCATED AT 20 N. 3RD STREET	AAR / T	0.30	100.00	30.00
JK	9/10/2020	EMAIL CORRESPONDENCES WITH GJA AND EGS FOLLOWING UP ON ACTION AGAINST VAGNOZZI	CA / T	0.20	295.00	59.00
GJA	9/10/2020	CONFERENCE CALL REVIEWING OF NATIONAL BROKERS WITH RECEIVER, RJP, B. SHARP	AAR / T	0.50	395.00	197.50
GJA	9/10/2020	CONFERENCE CALL REGARDING REVIEW OF LARGEST RECEIVABLES WITH RECEIVER, B. SHARP	AAR / T	0.70	395.00	276.50
GJA	9/10/2020	CONFERENCE CALL RE: REVIEW OF FOX CASES WITH EGS, KAH RE: SUBSTITUTION OF FOX AND STATUS OF CASES	CA / T	0.70	395.00	276.50
GJA	9/10/2020	CONFERRING WITH US ATTORNEY RE: NY COJ DOCUMENTS, INDEX	CA / T	0.20	395.00	79.00
GJA	9/10/2020	REVIEWING OF ABFP ENTITIES FOR POSSIBLE SEPARATION FROM RECEIVERSHIP	CA / T	0.40	395.00	158.00
GJA	9/10/2020	CONFERENCE CALL WITH INVESTOR S. EBNET, THE MOBILE TRAILER COMPANY	CA / T	0.40	395.00	158.00
GJA	9/10/2020	CONFERENCE CALL WITH DKR, K. RECKER RE: PRIORITIZATION OF ECKERT PRODUCTION	CA / T	0.30	395.00	118.50
GJA	9/10/2020	ANALYZE WELKOWITZ (BIG RED) COMPLAINT AGAINST CBSG	AAR / T	0.50	395.00	197.50

GJA	9/10/2020	CORRESPONDENCE TO FOX RE: CASES IN WHICH PIETRAGALLO HAS ENTERED APPEARANCE AND FOX MAY WITHDRAW	CA / T	0.30	395.00	118.50
GJA	9/10/2020	EMAIL FROM S. EBNET, THE MOBILE TRAILER COMPANY RE: SETTLEMENT	AAR / T	0.30	395.00	118.50
GJA	9/10/2020	REVIEWING AND REVISING DRAFT MOTION TO RELEASE ASSETS, SETTLE CLAIMS AND TAKE ACTION AGAINST RELATED ENTITIES	AAR / T	0.60	395.00	237.00
GJA	9/10/2020	REVIEW PH DIP ADVERSARY ACTION AND TRUSTEE REQUEST FOR PROOF OF CLAIM/ GENERAL CLAIM IN RECEIVERSHIP	AAR / T	0.50	395.00	197.50
GJA	9/10/2020	SUMMARY OF VAGNOZZI ACTIVITY RECEIVING LIFE INSURANCE PAYMENTS AND MAKING LIFE POLICY PAYMENTS	CA / T	0.30	395.00	118.50
GJA	9/10/2020	REVIEWING REVISED ENGAGEMENT LETTER WITH HDIG	CA / T	0.20	395.00	79.00
GJA	9/10/2020	REVIEWING DEFENDANTS' JOINT RESPONSE TO RECEIVER'S STATUS REPORT	CA / T	0.40	395.00	158.00
GJA	9/10/2020	CONFERENCE CALL WITH SAUL APPEL RE: LIFE POLICY SALE/SETTLEMENT ISSUES	AAR / T	0.30	395.00	118.50
GJA	9/10/2020	EMAIL IN RESPONSE TO INVESTOR B. CHASAN'S QUESTIONS	CA / T	0.30	395.00	118.50
TMH	9/10/2020	TELEPHONE CALL WITH C. COLEMAN REGARDING 110 W. 3RD AVE, BIG TIMBER, MT, PROPERTY AND UNSATISFIED CBSG LIEN; TELEPHONE CALL WITH J. BEIRL (NORTHERN STATE BANK) REGARDING 230 BROAD STREET, WI, PROPERTY AND CBSG LIEN; REVIEW SEC MATERIALS AND DETERMINE WHETHER REAL ESTATE CLOSING DISBURSAL OF FUNDS REPORTS EXIST; UPDATE PROPERTY SPREAD SHEETS	AAR / T	3.50	395.00	1,382.50
RJP	9/10/2020	REVISE EDIT AND ADD TO MOTION FOR DEMINIMIS ASSET SALES ENFORCE SETTLEMENT	AAR / T	1.30	395.00	513.50
RJP	9/10/2020	WORK ON PACER REVIEW OF KNOWN CASES FOR STAY	AAR / T	4.60	395.00	1,817.00
RJP	9/10/2020	TELEPHONE CALL FROM COUNSEL FOR 555, WANTS TO GET STIPULATION TO DISMISS	AAR / T	0.30	395.00	118.50
RJP	9/10/2020	NATIONAL BROKERS LIST OF FACTORY AGREEMENTS FOR DATE AND EXACT NAME OF FILE	AAR / T	0.30	395.00	118.50
RJP	9/10/2020	CONFERENCE CALL REVIEWING OF NATIONAL BROKERS WITH RECEIVER, GJA AND B. SHARP	AAR / T	0.50	395.00	197.50
HFR	9/11/2020	REVIEW KH INDICES OF COLLATERAL FILES AT FBI AND NY COJ'S;	AAR / T	0.30	100.00	30.00
DKR	9/11/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR MIKE BARR RE: CASE STATUS	CA / T	0.20	395.00	79.00
DKR	9/11/2020	MULTIPLE CORRESPONDENCE RE: IMAGING OF COMPUTERS FROM RECEIVERSHIP ENTITIES; DRAFTING CORRESPONDENCE TO RECEIVER, FBI, AND SEC RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/11/2020	CONFERRING WITH ABFP INVESTOR STUART STONE RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/11/2020	CONFERRING WITH LSR RE: CASE BACKGROUND AND ANALYSIS OF FINANCIAL DOCUMENTS OF ABFP FUNDS	CA / T	0.30	395.00	118.50



DKR	9/11/2020	MULTIPLE CORRESPONDENCE RE: ACCESS BY LSR TO ABFP DOCUMENTS; SENDING LOURDES SANCHEZ-RIDGE KEY RECEIVERSHIP DOCUMENTS	CA / T	0.50	395.00	197.50
DKR	9/11/2020	DRAFTING DETAILED CORRESPONDENCE TO B. MILLER, ESQUIRE (COUNSEL FOR D. VAGNOZZI) RE: CHECK FOR PILLAR 8 FUND	CA / T	0.20	395.00	79.00
DKR	9/11/2020	MULTIPLE CORRESPONDENCE RE: DOCUMENT COLLECTION AT PAR FUNDING	CA / T	0.40	395.00	158.00
DKR	9/11/2020	MULTIPLE CORRESPONDENCE RE: CHECKS AND MAIL SENT TO/RECEIVED BY ABFP AND ITS RELATED FUNDS	CA / T	0.80	395.00	316.00
KAH	9/11/2020	REVIEWED EXECUTED AND FILED NY CONFESSIONS OF JUDGMENTS FOUND AT PAR FUNDING'S OFFICES	AAR / T	5.80	100.00	580.00
KAH	9/11/2020	DRAFTED WORKSHEET OF CONFESSIONS OF JUDGMENTS FILED BY RECEIVERSHIP ENTITIES WITHIN THE STATE OF NEW YORK	AAR / T	2.00	100.00	200.00
KAH	9/11/2020	CONTINUED TO EDIT MASTER LITIGATION WORKBOOK TO REFLECT UPDATED LITIGATION INFORMATION AND NEWLY ENTERED APPEARANCE ON BEHALF OF THE RECEIVERSHIP	CA / T	0.50	100.00	50.00
EGS	9/11/2020	EMAIL AND TELEPHONE COMMUNICATION WITH SHANE HESKINS REGARDING REQUEST FOR RELEASE OF UCC LIEN AND WRIT OF EXECUTION; TELEPHONE CONFERENCE WITH ATTORNEY HESKIN AND DSI CONSULTANTS REGARDING ALL OF HESKINS CASES AND REQUEST FOR POTENTIAL RESOLUTION OF SAME	AAR / T	0.80	395.00	316.00
EGS	9/11/2020	REVIEW LIST OF FILES FROM FOX ROTHSCHILD AND FROM WHITE AND WILLIAMS AND SUPPLEMENT RUNNING LIST OF ACTIVE LITIGATION CASES INVOLVING PAR FUNDING; PROVIDE UPDATED LIST OF ACTIVE LITIGATION CASES TO DSI CONSULTANTS	AAR / T	1.00	395.00	395.00
EGS	9/11/2020	REVIEW ADMINISTRATIVE ORDER OF PHILADELPHIA COURT OF COMMON PLEAS CIVIL TRIAL DIVISION ENTERING THE STAY OF ALL LITIGATION AND EXECUTION ON ALL PAR FUNDING CASES	AAR / T	0.30	395.00	118.50
EGS	9/11/2020	REVIEW EMAILS FROM FOX ROTHSCHILD REGARDING FILINGS ON LITIGATIONS IN WHICH PIETRAGALLO IS NOT ENTERED DEMONSTRATING DOCUMENTS FILED BY VARIOUS GARNISHEES	AAR / T	0.40	395.00	158.00
EGS	9/11/2020	EMAIL AND TELEPHONE COMMUNICATION PHILADELPHIA COURT AND GJA REGARDING PENDING MOTION TO WITHDRAW FILED BY PLAINTIFF IN VAGNOZZI V PHILADELPHIA INQUIRER	CA / T	0.40	395.00	158.00
EGS	9/11/2020	EMAIL AND TELECOMMUNICATION WITH DHANUSH KONDUTH REGARDING REQUEST TO SETTLE ACCOUNTS OF JAYSON ROGERS	AAR / T	0.30	395.00	118.50
EGS	9/11/2020	REVIEW ALL OF THE FILE MATERIALS FROM PAR FUNDING SERVER RELATING TO SUNROOMS AMERICA AS SUPPLIED BY ESI CONSULTING	AAR / T	1.20	395.00	474.00
EGS	9/11/2020	EMAIL AND TELEPHONE COMMUNICATION WITH DANIEL SHAH REGARDING ASIA STAR BROADCASTING AND EMAIL TO DSI CONSULTING REGARDING SAME	AAR / T	0.30	395.00	118.50

GJA	9/11/2020	REVIEWING VAGNOZZI V. INQUIRER LAWSUIT; CONFERRING WITH EGS RE: SAME; CORRESPONDENCE TO VAGNOZZI COUNSEL, TO COURT RE: DISCONTINUANCE OF LAWSUIT BY ABFP ENTITY	CA / T	0.60	395.00	237.00
GJA	9/11/2020	REVIEWING DETAILED MESSAGE FROM INVESTOR S. STONE RE: ABFP	CA / T	0.20	395.00	79.00
GJA	9/11/2020	REVIEWING COLLATERAL LIST FROM GOVERNMENT DOCUMENT REVIEW	AAR / T	0.50	395.00	197.50
GJA	9/11/2020	CORRESPONDENCE WITH EGS, S. HESKINS RE: RELEASE OF HOME DEPOT LIEN RE: SUNROOMS AMERICA	CA / T	0.20	395.00	79.00
LSR1	9/11/2020	REVIEW ABFP FUND TRANSFERS RE: SEPARATION OF ENTITIES SEC COMPLAINT	AAR / T	0.80	395.00	316.00
GJA	9/11/2020	REVIEWING MOTION FOR CLARIFICATION RE: BROADWAY ADVANCE	AAR / T	0.30	395.00	118.50
GJA	9/11/2020	REVIEWING L. MCELHONE PERSONAL FINANCIAL STATEMENT, ENTITIES AND VALUE	AAR / T	0.30	395.00	118.50
GJA	9/11/2020	REVIEWING INFORMATION REQUIRED FROM DSI FOR M. DAVIS	CA / T	0.30	395.00	118.50
GJA	9/11/2020	REVIEWING MOTION FOR RELIEF FINED IN FLORIDA BY CAPUTO INVESTORS	CA / T	0.40	395.00	158.00
GJA	9/11/2020	CORRESPONDENCE TO DEFENDANTS RE: MOTION TO APPROVE RETAINED PROFESSIONALS	CA / T	0.20	395.00	79.00
TMH	9/11/2020	REVIEW DEMAND FROM MICHAEL DACQUISTO, ESQ., THAT CBSG RELEASE ITS LIEN ON PROPERTY SUBJECT TO BANKRUPTCY; PREPARE SUMMARY OF FLOW OF FUNDS CONNECTED WITH REAL ESTATE PURCHASES	AAR / T	3.75	395.00	1,481.25
GJA	9/11/2020	CORRESPONDENCE RE: INTERVIEW WITH FORMER EMPLOYEES	CA / T	0.20	395.00	79.00
GJA	9/11/2020	CORRESPONDENCE WITH NLRB RE: EFFECT OF STAY ON CASE	CA / T	0.20	395.00	79.00
RJP	9/11/2020	TELEPHONE CALL FROM MICHAEL DACQUISTO RE: WOOD ASSERTS JUDGMENT PRECLUDES ANY CLAIM OF LIEN BY MORTGAGE	AAR / T	0.30	395.00	118.50
RJP	9/11/2020	CORRESPONDENCE TO TMH AND GJA RE: NO BUYER AND WANT US TO AGREE TO THEIR ALTERING THE CONTRACT	AAR / T	0.30	395.00	118.50
EGS	9/11/2020	CORRESPONDENCE WITH GJA, S. HESKINS RE: RELEASE OF HOME DEPOT LIEN RE: SUNROOMS AMERICA	AAR / T	0.20	395.00	79.00
GJA	9/11/2020	TELEPHONE CALL WITH RECEIVER, M. DAVIS AND A. BERLIN	CA / T	0.50	395.00	197.50
GJA	9/11/2020	CALL WITH RECEIVER RE: VAGNOZZI LAWSUIT, MATTERS IN BANKRUPTCY AND POTENTIAL RECOVERIES RE: SAME	AAR / T	0.60	395.00	237.00
EGS	9/12/2020	REVISE CHART IDENTIFYING PENDING LITIGATION; EMAIL COMMUNICATION WITH GJA RE: POTENTIAL CASES TO BE ADDED TO FIFTH MOTION TO LIFT STAY; RESPOND TO INQUIRIES RE: STATUS OF PENDING CASES FROM GJA AND DSI	AAR / T	0.90	395.00	355.50
DKR	9/12/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM RECEIVER RE: MESSAGE FROM SEC RE: LETTERS FROM CBSG RE: POTENTIAL LAW SUITS	AAR / T	0.10	395.00	39.50

GJA	9/12/2020	REVIEWING MULTIPLE CORRESPONDENCE RE: PAR FUNDS	AAR / T	0.20	395.00	79.00
MS	9/14/2020	RESEARCH PA DEPT OF STATE FOR ALL CERTIFICATE/AMENDMENTS OF ORGANIZATION FOR LLCs RELATED TO PROPERTIES FOR REGISTERED AGENTS/INCORPORATOR AND UPDATE SPREADSHEET RE: SAME	AAR / T	3.00	100.00	300.00
EGS	9/14/2020	REVIEW EMAILS FROM PHILADELPHIA COURT ADMINISTRATION RE: PAR FUNDING CASES IN COMMERCE COURT AND RESCHEDULING OF MOTION IN VAGNOZZI V. PHILADELPHIA INQUIRER	AAR / T	0.40	395.00	158.00
EGS	9/14/2020	CALL WITH GJA, RJP AND JK RE: STATUS OF MCA AGREEMENTS	CA / T	0.20	395.00	79.00
GJA	9/14/2020	REVIEWING AND REVISING MOTION FOR SETTLEMENT AUTHORITY AND LIS PENDENS	AAR / T	0.60	395.00	237.00
GJA	9/14/2020	CONFERENCE CALL WITH TMH AND I. ROSS RE: REVISIONS TO MOTION FOR SETTLEMENT AUTHORITY AND LIS PENDENS	AAR / T	0.80	395.00	316.00
GJA	9/14/2020	CORRESPONDENCE TO P. WESTHEAD, PILLAR 8 INVESTOR, RE: RETURN OF CHECK	CA / T	0.20	395.00	79.00
GJA	9/14/2020	CORRESPONDENCE WITH PHILADELPHIA COURT ADMINISTRATION RE: ACTIVE CASES BEFORE PHILADELPHIA COMMERCE COURTS	AAR / T	0.30	395.00	118.50
KAH	9/14/2020	REVIEWED DOCUMENTS CONTAINING COLLATERAL AGREEMENTS FOUND AT PAR FUNDING OFFICES	AAR / T	4.50	100.00	450.00
KAH	9/14/2020	DRAFTED WORKSHEET OF COLLATERAL AGREEMENTS MADE BETWEEN PAR FUNDING AND MERCHANTS	AAR / T	0.90	100.00	90.00
KAH	9/14/2020	CONTINUED TO DRAFT MASTER LITIGATION WORKBOOK WITH UPDATED LITIGATION STATUS	CA / T	1.30	100.00	130.00
KAH	9/14/2020	CONTINUED TO DRAFT WORKSHEET OF FIRM'S REPLACEMENT OF FOX	CA / T	0.20	100.00	20.00
KAH	9/14/2020	ELECTRONIC CORRESPONDENCE WITH GEORGE SHOUP OF DSI REGARDING PAR FUNDING COLLATERAL FILES	AAR / T	0.10	100.00	10.00
TMH	9/14/2020	TELEPHONE CALL WITH GJA, I. ROSS TO REVIEW REAL ESTATE SPREADSHEET AND RESULTS OF REAL ESTATE DUE DILIGENCE; BEGIN TRACKING OF SOURCES OF FUNDS USED TO PURCHASE FEE SIMPLE INTERESTS IN REAL ESTATE; PREPARE REPORT REGARDING SOURCES OF CASH	AAR / T	5.75	395.00	2,271.25
GJA	9/14/2020	REVIEWING CASES FOR NEXT MOTION TO LIFT STAY RE: GARNISHMENT WRITS	AAR / T	0.50	395.00	197.50
GJA	9/14/2020	REVIEWING PAR COLLECTION LETTERS	AAR / T	0.20	395.00	79.00
GJA	9/14/2020	REVIEWING CBSG CUSTOMERS IDENTIFIED BY US ATTORNEY'S OFFICE FOR RECORD PRODUCTION	CA / T	0.20	395.00	79.00
GJA	9/14/2020	REVIEWING CBSG CUSTOMER CONCENTRATION BY STATE	CA / T	0.30	395.00	118.50
GJA	9/14/2020	REVIEWING CBSG CASH EXPOSURE LIMIT FOR TOP 10 RECEIVABLES	AAR / T	0.20	395.00	79.00
GJA	9/14/2020	CORRESPONDENCE TO COUNSEL FOR VAGNOZZI AND INQUIRER RE: DISCONTINUANCE ON BEHALF OF ABFP, LLC	CA / T	0.20	395.00	79.00

GJA	9/14/2020	CORRESPONDENCE WITH ATTORNEY O'GRADY RE: PROMED AND ATRIUM	CA / T	0.30	395.00	118.50
GJA	9/14/2020	CORRESPONDENCE RE: PORTLAND DEVELOPMENT GROUP PROPERTY SALE AND STATUS OF LIEN	AAR / T	0.20	395.00	79.00
GJA	9/14/2020	REVIEWING DRAFT OF JOINT SCHEDULING ORDER	CA / T	0.40	395.00	158.00
GJA	9/14/2020	REPLY TO CORRESPONDENCE FROM COURT RE: VAGNOZZI V. INQUIRER	CA / T	0.20	395.00	79.00
GJA	9/14/2020	CONFERENCE CALL WITH RECEIVER, DOJ, FBI, RE: STATUS OF DOCUMENTS IN RESPONSE TO GRAND JURY SUBPOENA	CA / T	0.80	395.00	316.00
GJA	9/14/2020	CONFERENCE CALL WITH FBI; AND FOLLOW UP CALL WITH T. KOLAYA	CA / T	0.50	395.00	197.50
GJA	9/14/2020	CALL WITH AUSA ORTIZ RE: STATUS	CA / T	0.30	395.00	118.50
GJA	9/14/2020	SUMMARIZE VAGNOZZI V. INQUIRER CASE FOR INCLUSION IN PETITION TO LIFT LITIGATION STAY	CA / T	0.50	395.00	197.50
GJA	9/14/2020	CORRESPONDENCE WITH COURT RE: STATUS OF GARNISHMENT IN ST. JOHN'S PROPERTY	AAR / T	0.30	395.00	118.50
DKR	9/14/2020	PARTICIPATING IN CONFERENCE CALL WITH RECEIVER, DSI, GJA, AND U.S. ATTORNEY'S OFFICE RE: CASE STATUS	CA / T	0.80	395.00	316.00
DKR	9/14/2020	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE AND REPRESENTATIVES FROM COVENTRY RE: SERVICING OF LIFE INSURANCE POLICIES ASSOCIATED WITH ABFP	CA / T	0.70	395.00	276.50
DKR	9/14/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTIGATOR (V. HUMPHREYS) RE: COMPUTER FORENSICS AND M. RUSSO	CA / T	0.20	395.00	79.00
DKR	9/14/2020	MULTIPLE CORRESPONDENCE RE: COMPUTERS/DEVICES AT RECEIVERSHIP ENTITIES TO BE IMAGED	CA / T	0.20	395.00	79.00
DKR	9/14/2020	ANALYZING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND ACTION ITEMS	CA / T	0.50	395.00	197.50
JK	9/14/2020	REVISE MOTION FOR AUTHORITY TO RESOLVE DE MINIMIS ASSETS WITH COMMENTS AND ISSUES FROM GJA AND RJP AND PROVIDE FOR FINAL REVIEW	AAR / T	0.50	295.00	147.50
JK	9/14/2020	CONFERENCE CALL WITH GJA, RJP, AND EGS RE: STATUS OF MCA AGREEMENTS	AAR / T	0.20	295.00	59.00
RJP	9/14/2020	REVIEWING BANKRUPTCY ISSUES, LIST OF BANKRUPTCY INSPECTED LOANS	AAR / T	1.90	395.00	750.50
RJP	9/14/2020	RESEARCH CORPORATE REGISTRATIONS FOR PORTLAND DEVELOPMENT GROUP, REVIEW OF STATE RECEIVERSHIP FILINGS PER REQUEST TO TRACK	CA / T	0.60	395.00	237.00
GJA	9/14/2020	CALL WITH EGS, RJP AND JK RE: STATUS OF MCA AGREEMENTS	CA / T	0.20	395.00	79.00
RJP	9/14/2020	CALL WITH GJA, EGS AND JK RE: STATUS OF MCA AGREEMENTS	CA / T	0.20	395.00	79.00
GJA	9/14/2020	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA B. SHARP RE: COLLECTIONS AND OPERATIONS ISSUES; FOLLOW UP CALL WITH RECEIVER, T. KOLAYA RE: PENDING ISSUES.	CA / T	1.10	395.00	434.50
GJA	9/14/2020	FOLLOW UP CALL WITH RECEIVER RE: CALL WITH GOVERNMENT AND NEXT STEPS	CA / T	0.30	395.00	118.50

CAI	9/15/2020	DRAFTING AND REVISING ENTRIES OF APPEARANCES AND NOTICES OF STAY PURSUANT AMENDED RECEIVERSHIP ORDER IN FOUR NJ CASES (.3 GURDA;.3 NAYAK; .3 MH MARKETING; .3 WILMINGTON TRUST)	AAR / T	1.20	395.00	474.00
GJA	9/15/2020	PREPARING DETAILED MEMORANDUM RE: CALL WITH J. O'GRADY, COUNSEL FOR THRIVEST AND PROMED CAPITAL	CA / T	0.70	395.00	276.50
GJA	9/15/2020	CONFERENCE CALL WITH COUNSEL FOR PROPOSED CLASS OF INVESTORS FILING IN E.D.P.A. RE: TOLLING AGREEMENT	CA / T	0.40	395.00	158.00
GJA	9/15/2020	REVIEWING AND REVISING FIFTH MOTION FOR LIFTING OF STAY	AAR / T	0.60	395.00	237.00
GJA	9/15/2020	REVIEWING AND REVISING RESPONSE TO MOTION TO CLARIFY RECEIVERSHIP ORDER RE: DATA COPIES/ACCESS BY DEFENDANTS	CA / T	1.60	395.00	632.00
GJA	9/15/2020	CONFERENCE CALL WITH J. O'GRADY, COUNSEL FOR THRIVEST (ATRIUM) AND PROMED	CA / T	0.40	395.00	158.00
DKR	9/15/2020	MULTIPLE CORRESPONDENCE RE: INQUIRY BY DSI RE: JEWELRY HELD BY PAR AS COLLATERAL FOR MCA AGREEMENTS	AAR / T	0.30	395.00	118.50
DKR	9/15/2020	REVIEWING CORRESPONDENCE RE: CHECKS RECEIVED FOR ENTITIES ASSOCIATED WITH VAGNOZZI/ABFP	CA / T	0.20	395.00	79.00
DKR	9/15/2020	DRAFTING CORRESPONDENCE TO LSR RE: REVIEW OF ABFP FUNDS	CA / T	0.10	395.00	39.50
DKR	9/15/2020	MULTIPLE CORRESPONDENCE RE: COMPUTERS TO BE IMAGED AT RECEIVERSHIP FACILITIES (INCLUDING CALL TO SEC)	CA / T	0.40	395.00	158.00
HFR	9/15/2020	REVIEW INDICES OF COLLATERAL FILES; DRAFT EMAIL TO GJA CONTENTS OF COLLATERAL FILES SEIZED BY FBI;	AAR / T	0.70	100.00	70.00
KAH	9/15/2020	REVIEWED DOCUMENTS CONTAINING COLLATERAL AGREEMENTS FOUND AT PAR FUNDING OFFICES	AAR / T	5.00	100.00	500.00
KAH	9/15/2020	DRAFTED WORKSHEET OF INDEXED COLLATERAL AGREEMENTS MADE BETWEEN PAR FUNDING AND MERCHANTS	AAR / T	2.00	100.00	200.00
KAH	9/15/2020	CONTINUED TO DRAFT WORKSHEET OF FIRM'S COMPLETED CONFLICT CHECKS	CA / T	0.10	100.00	10.00
KAH	9/15/2020	ELECTRONIC CORRESPONDENCE WITH GEORGE SHOUP OF DSI REGARDING PAR FUNDING COLLATERAL FILES	AAR / T	0.10	100.00	10.00
KAH	9/15/2020	CONTINUED TO DRAFT MASTER LITIGATION WORKBOOK WITH UPDATED LITIGATION STATUSES	CA / T	0.30	100.00	30.00
LSR1	9/15/2020	REVIEW DOCUMENTS RE: ABFP FUNDS	AAR / T	4.20	395.00	1,659.00

TMH	9/15/2020	REVIEW PROPERTY CLOSING SETTLEMENT STATEMENTS AND DISBURSEMENT OF FUNDS REPORTS; PREPARE PROPERTY ISSUES EXHIBIT FOR MOTION; CONTINUE TO REVIEW SEC GENERATED MATERIALS; TELEPHONE CALL WITH ATTORNEY BURKELEY RIGGS TO DISCUSS RELEASE OF LIENS FROM COLORADO PROPERTIES THAT WERE THE SUBJECT OF FRAUDULENT LIENS; TELEPHONE CALL WITH BANK'S REPRESENTATIVE REGARDING WISCONSIN PROPERTY RELEASE OF LIEN; TELEPHONE CALL WITH REAL ESTATE TITLE COMPANY REGARDING RELEASE OF MONTANA LIEN; TELEPHONE CALL WITH GJA AND OPPOSING COUNSEL	AAR / T	5.75	395.00	2,271.25
EGS	9/15/2020	PREPARATION OF RECEIVER'S COMBINED FIFTH MOTION TO LIFT LITIGATION INJUNCTIONS; MOTION TO LIFT INJUNCTION AS TO CERTAIN AFFIRMATIVE PROCEEDINGS; AND MOTION TO AUTHORIZE RELEASE OF LIEN ON BEHALF OF BOSHART ENTERPRISES	AAR / T	1.80	395.00	711.00
EGS	9/15/2020	REVIEW A NUMBER OF TEMPLATES PROVIDED BY DSI CONSULTING PROOFS OF USE BY PAR FUNDING REGARDING COLLECTION ISSUES FOR REVIEW PRIOR TO USE	CA / T	1.20	395.00	474.00
EGS	9/15/2020	REVIEW EMAIL COMMUNICATION FROM DAWN SPETH OF CORPORATE DEBT ADVISERS REGARDING LIST OF CLIENTS AND POWERS OF ATTORNEY FOR SAME	AAR / T	0.40	395.00	158.00
EGS	9/15/2020	REVIEW EMAIL COMMUNICATION REGARDING DOCUMENTS OF PAR FUNDING IN SUPPORT OF SATISFACTION OF MONTANA LIEN CLAIM AGAINST BOSHART ENTERPRISES	AAR / T	0.40	395.00	158.00
JK	9/15/2020	BRIEF RESEARCH INTO USURY LAWS AND CONFLICT OF LAWS ISSUES IN UNDER PENNSYLVANIA LAW	CA / T	1.00	295.00	295.00
JK	9/15/2020	REVIEW OF FACTORING AGREEMENT AND PREVIOUS FILINGS AND ANALYSIS RELATING TO LEGAL ISSUES ON FACTORING AGREEMENT RE: SIGNIFICANT SALE, LOAN, USURY, AND CONFLICT OF LAW ISSUES	CA / T	1.60	295.00	472.00
KAH	9/15/2020	ANALYZED DEPOSIT LOG WORKSHEET PROVIDED BY JIM KLENK FOR COMPARISON OF THE INDEX OF COLLATERAL FILES	AAR / T	0.40	100.00	40.00
GJA	9/15/2020	REVIEWING CORRESPONDENCE RE: COLLATERAL FILES AT FBI, CORRESPONDENCE WITH US ATTORNEY, FBI RE: PRIVILEGE	CA / T	0.50	395.00	197.50
GJA	9/15/2020	CONFERENCE CALL WITH TMH AND OPPOSING COUNSEL RE: SOLAR VISTA	AAR / T	0.30	395.00	118.50
GJA	9/15/2020	REVIEWING AND REVISING FURTHER DRAFT OF FIFTH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.40	395.00	158.00
GJA	9/15/2020	REVIEWING EMAIL RE: MISDIRECTION OF PAR FUNDING MAIL TO METRO PHYSICAL; CORRESPONDENCE WITH ATTY. D. SMITH RE: CORRECTION AND DELIVERY OF MAIL	CA / T	0.30	395.00	118.50
GJA	9/15/2020	CORRESPONDENCE FROM B. MILLER RE: ABFP PRIVILEGES ISSUES	CA / T	0.10	395.00	39.50
GJA	9/15/2020	REVIEWING SHEHEBAR SUBPOENA	CA / T	0.10	395.00	39.50
GJA	9/15/2020	CONFERENCE CALL WITH ABFP INVESTOR J. REINHARZ	CA / T	0.40	395.00	158.00



GJA	9/15/2020	REVIEWING SETTLEMENT PROPOSAL FROM SOUTH COAST BEHAVIORAL HEALTH BANKRUPTCY TRUSTEE	AAR / T	0.30	395.00	118.50
GJA	9/15/2020	REVIEWING UPDATED LIST OF COLLATERAL FILES	CA / T	0.30	395.00	118.50
GJA	9/15/2020	CORRESPONDENCE WITH COUNSEL FOR INVESTOR CLASS RE: TOLLING AGREEMENT	CA / T	0.20	395.00	79.00
GJA	9/15/2020	CONFERRING WITH B. BRADDOCK, FORMER FSP EMPLOYEE, RE: UNEMPLOYMENT BENEFITS	EBP / T	0.20	395.00	79.00
GJA	9/15/2020	REVIEWING CBSG V. CAPITAL JET DOCKET RE: STATUS OF STAY	AAR / T	0.10	395.00	39.50
RJP	9/15/2020	UPDATE TIM ON SETTLEMENT FOR FRAUD BY GROEN IN COLORADO	AAR / T	0.20	395.00	79.00
GJA	9/15/2020	MULTIPLE CORRESPONDENCE/EMAILS WITH RECEIVER AND T. KOLAYA	CA / T	0.30	395.00	118.50
EGS	9/16/2020	EMAIL COMMUNICATION WITH DSI RE: REQUESTS TO TERMINATE CONFESSIONS OF JUDGMENT	AAR / T	0.30	395.00	118.50
EGS	9/16/2020	EMAIL COMMUNICATION RE: REQUEST FOR DISCHARGE OF JUDGMENT AND RELEASE OF UCC FOR ANNIE'S POOCH POPS	AAR / T	0.30	395.00	118.50
EGS	9/16/2020	EMAIL COMMUNICATION WITH COUNSEL FOR JACKSON RACING RE: CONTACT ATTEMPTS MADE TO HIS CLIENT FROM PAR FUNDING	AAR / T	0.20	395.00	79.00
EGS	9/16/2020	REVIEW EMAIL RE: COLLECTIONS EFFORTS OF PAR FUNDING AGAINST ER CARS	AAR / T	0.20	395.00	79.00
LSR1	9/16/2020	REVIEWED AND ANALYZED DOCUMENTS ON ONEDRIVE; FOCUSED ON MULTI-STRATEGY FUNDING; CONFERRING WITH DKR RE: ANALYSIS OF ABFP FINANCIAL RECORDS	CA / T	4.70	395.00	1,856.50
KAH	9/16/2020	CONTINUED TO DRAFT MASTER LIST OF LITIGATION WORKBOOK INVOLVING LITIGATION IN PHILADELPHIA COURT OF COMMON PLEAS INVOLVING MERCHANTS DOING BUSINESS WITH PAR FUNDING AND CBSG	AAR / T	4.80	100.00	480.00
KAH	9/16/2020	ANALYZED AND SUMMARIZED FEDERAL DOCKETS OF BANKRUPTCY LITIGATION INVOLVING RECEIVERSHIP ENTITIES	AAR / T	3.00	100.00	300.00
KAH	9/16/2020	EMAIL CORRESPONDENCE WITH JOHN MURRAY OF THE FBI REGARDING COLLATERAL FILES SEIZED BY THE FBI	AAR / T	0.10	100.00	10.00
GJA	9/16/2020	TELEPHONE CALL WITH HFR RE: COLLATERAL FILES	CA / T	0.20	395.00	79.00
GJA	9/16/2020	CORRESPONDENCE TO DOJ, FBI RE: WAIVER OF PRIVILEGE OF COLLATERAL FILES	CA / T	0.20	395.00	79.00
GJA	9/16/2020	CORRESPONDENCE TO SEC RE: INVESTOR CALL, REINHARZ	CA / T	0.20	395.00	79.00
GJA	9/16/2020	PREPARING EMAIL TO RECEIVER RE: STATUS OF OUTSTANDING ISSUES WITH FBI, DOJ	CA / T	0.10	395.00	39.50
GJA	9/16/2020	CONFERENCE CALL WITH INVESTORS COUNSEL IN CLASS ACTIONS RE: STAY	CA / T	0.30	395.00	118.50
GJA	9/16/2020	REVIEWING CORRESPONDENCE RE: FELICE INTERIORS RE: POTENTIAL PRIVILEGE CLAIM; CORRESPONDENCE TO US ATTORNEY, FBI RE: PRIVILEGE	AAR / T	0.20	395.00	79.00
GJA	9/16/2020	REVIEWING EMAIL FROM ABFP INVESTOR J. ST. GEORGE AND PREPARING REPLY	AAR / T	0.30	395.00	118.50

GJA	9/16/2020	CONFERENCE CALL WITH RJP, R. MCINTYRE RE: CALIFORNIA BANKRUPTCY CASES	AAR / T	0.50	395.00	197.50
TMH	9/16/2020	PREPARE ANALYSIS REGARDING WISCONSIN PROPERTIES AND NORTHERN STATE BANK'S REQUEST FOR RELEASE OF LIEN ON BROAD STREET PROPERTY; CONTINUE RECONCILIATION OF FUNDS (SOURCES AND USES) RELATIVE TO REAL ESTATE PURCHASES BY RELATED PARTIES	AAR / T	3.50	395.00	1,382.50
GJA	9/16/2020	FURTHER EMAILS, CALL WITH COUNSEL FOR ANNIE'S POOCH POPS RE: RELEASE OF UCC	AAR / T	0.60	395.00	237.00
GJA	9/16/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR ANNIE'S POOCH POPS RE: RELEASE OF UCC LIEN	AAR / T	0.30	395.00	118.50
GJA	9/16/2020	REVIEWING DRAFT RESPONSE RE: BROADWAY ADVANCE	CA / T	0.40	395.00	158.00
GJA	9/16/2020	CONFERENCE CALL WITH T. KOLAYA, A. BERLIN RE: RESPONSE TO BROADWAY ADVANCE MOTION	CA / T	0.50	395.00	197.50
GJA	9/16/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: BROADWAY ADVANCE, RESPONSE TO MOTION	CA / T	0.60	395.00	237.00
GJA	9/16/2020	D. WOODS BANKRUPTCY AND RELEASE OF PROPERTY LIENS WITH DEBTOR COUNSEL AND EXCHANGE BANK	AAR / T	0.30	395.00	118.50
HFR	9/16/2020	COMMUNICATIONS RE: REVIEW OF COLLATERAL FILES TAKEN BY FBI FROM PAR FUNDING;	AAR / T	0.30	100.00	30.00
HFR	9/16/2020	TELEPHONE CALL WITH GJA RE: CONTENTS OF COLLATERAL FILES SEIZED BY THE FBI FROM PAR FUNDING;	AAR / T	0.20	100.00	20.00
HFR	9/16/2020	COMPARE LISTS PAR FUNDING, KH, AND FOX ROTHSCHILD SPREADSHEETS OF PAR FUNDING COLLATERAL LOANS AND STATUS OF SAME;	AAR / T	2.20	100.00	220.00
HFR	9/16/2020	TELEPHONE CALL WITH A. NIEDERLE RE: PAR FUNDING COLLATERAL LOAN SPREADSHEET;	AAR / T	0.30	100.00	30.00
JK	9/16/2020	RESEARCH ON PENNSYLVANIA LAW RE: CONFLICT OF LAWS APPLICATION IN CHOICE OF LAW PROVISIONS	CA / T	0.80	295.00	236.00
JK	9/16/2020	DRAFT MEMORANDUM ON PA LAW RE: CHOICE OF LAW APPLICATION, FACTUAL HISTORY, AND APPLICATION TO RECEIVERS COLLECTION	CA / T	2.50	295.00	737.50
JK	9/16/2020	BEGIN RESEARCH ON FL USURY LAW AND APPLICATIONS OF LOAN V. SALES AGREEMENT ANALYSIS	CA / T	0.70	295.00	206.50
DKR	9/16/2020	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: DEPOSITS MADE INTO PILLAR FUNDS	CA / T	0.30	395.00	118.50
DKR	9/16/2020	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: CHECKS RECEIVED FOR NON-RECEIVERSHIP ENTITIES	AAR / T	0.50	395.00	197.50
DKR	9/16/2020	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	CA / T	0.20	395.00	79.00
DKR	9/16/2020	CONFERRING WITH ABFP INVESTOR C. PIETRAFITTA; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME	CA / T	0.70	395.00	276.50
DKR	9/16/2020	CONFERRING WITH LSR RE: ANALYSIS OF ABFP FINANCIAL RECORDS	AAR / T	0.20	395.00	79.00
DKR	9/16/2020	REVIEWING VOLUMINOUS CORRESPONDENCE AND RECENT FILINGS RE: RECEIVERSHIP ENTITIES	CA / T	1.40	395.00	553.00
DKR	9/16/2020	REVIEWING JOINT SCHEDULING REPORT FILED WITH COURT	CA / T	0.40	395.00	158.00

DKR	9/16/2020	MULTIPLE CORRESPONDENCE RE: PAYMENT OF LIFE INSURANCE POLICY PREMIUMS	CA / T	0.20	395.00	79.00
RJP	9/16/2020	CONFERENCE CALL WITH GAETAN AND RICK MCINTYRE RE: VARIOUS CASES IN NC AND CALIFORNIA	AAR / T	0.50	395.00	197.50
RJP	9/16/2020	TELEPHONE CALL TO KAREN ROCHA RE: ASHLEY AARONS AND GOING FORWARD TO MAKE SOME ORDER PART OF RECORD	AAR / T	0.30	395.00	118.50
RJP	9/16/2020	TELEPHONE CALL TO COUNSEL FOR DEBTOR THEY ARE AWARE OF STAY BY DISTRICT COURT, THEY MUST DEAL	AAR / T	0.50	395.00	197.50
RJP	9/16/2020	PREPARE SUMMARY FOR GJA RE: TWO MORTGAGES AND CLAIMS BY DEBTOR NOT THE SAME	AAR / T	0.60	395.00	237.00
RJP	9/16/2020	PULL FILINGS RE: ANNIES POOCH AND SENT TO BRAD, ERIC AND DAN STERMER	AAR / T	0.20	395.00	79.00
GJA	9/16/2020	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	CA / T	0.20	395.00	79.00
EGS	9/17/2020	REVIEW AND REVISE DRAFT MOTION TO AUTHORIZE RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT WITH THE CHAPTER 11 TRUSTEE FOR CAH ACQUISITION COMPANY 12, LLC AND SETTLEMENT AGREEMENT	AAR / T	2.20	395.00	869.00
EGS	9/17/2020	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR ST. JOHNS PROPERTY RE: MOTION TO LIFT STAY AS TO WELLS FARGO ACCOUNTS	AAR / T	0.50	395.00	197.50
MS	9/17/2020	PREPARE UCC-3 FINANCING STATEMENT AMENDMENT FOR ANNIES POOCH POPS LLC	AAR / T	0.50	100.00	50.00
EGS	9/17/2020	REVIEW EMAIL COMMUNICATION RE: TERMINATION OF UCCS FILED AGAINST ANNIES POOCH POPS	AAR / T	0.50	395.00	197.50
EGS	9/17/2020	REVIEW EMAIL COMMUNICATION WITH DEVELOPMENT SPECIALISTS, INC. RE: EXTERIORS R US	AAR / T	0.30	395.00	118.50
EGS	9/17/2020	EMAIL COMMUNICATION WITH DSI AND VICTOR MUNOZ RE: L PASTAIO AND LA PASTA BOUTIQUE AND THE DEBIT CARD AUTHORIZATION FORM DATED JANUARY 31, 2020	AAR / T	0.30	395.00	118.50
EGS	9/17/2020	TELEPHONE CONFERENCE WITH GJA AND WALT PETIT RE: BACKGROUND ON CBSG FACTORING AGREEMENT WITH CAH AND EXPEDITED MOTION TO LIFT INJUNCTION TO PERMIT RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT TO RESOLVE BANKRUPTCY CLAIMS	AAR / T	0.50	395.00	197.50
GJA	9/17/2020	CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA RE: COLLECTIONS	AAR / T	1.60	395.00	632.00
RFK	9/17/2020	RESEARCHING MOTIONS TO EXPAND RECEIVERSHIP IN OTHER DISTRICTS	AAR / T	3.00	295.00	885.00
RFK	9/17/2020	CASELAW RESEARCH REGARDING EXPANSION OF RECEIVERSHIP AND ALTER EGO DOCTRINE	CA / T	3.70	295.00	1,091.50
TMH	9/17/2020	TELEPHONE CALL WITH NORTHERN STATE BANK REGARDING BAYFIELD, WI, PROPERTY; PREPARE ANALYSIS OF BANK'S OFFER OF SETTLEMENT; REVIEW CASH STATEMENTS CONCERNING REAL ESTATE ACQUISITION CLOSINGS	AAR / T	3.75	395.00	1,481.25
GJA	9/17/2020	TELEPHONE CALL WITH B. SHARP RE: CAH BALANCE	CA / T	0.30	395.00	118.50

GJA	9/17/2020	REVIEWING AND PREPARING REPLY ON SETTLEMENT WITH THE GUARDIANS FOUNDATION	AAR / T	0.20	395.00	79.00
GJA	9/17/2020	CORRESPONDENCE FROM CONDO ASSOCIATION FOR N. 3RD STREET ARREARS	CA / T	0.10	395.00	39.50
GJA	9/17/2020	CORRESPONDENCE WITH COUNSEL FOR METRO RE: SEGREGATION OF BUSINESS FROM RECEIVERSHIP	CA / T	0.30	395.00	118.50
GJA	9/17/2020	REVIEWING UPDATED ACCOUNTS RECEIVABLE BY STATE	AAR / T	0.30	395.00	118.50
GJA	9/17/2020	CORRESPONDENCE RE: STATUS OF MULTI STRATEGY FUNDS LIFE INSURANCE POLICY PREMIUMS	CA / T	0.40	395.00	158.00
GJA	9/17/2020	REVIEWING PLEADINGS AND AGREEMENTS FROM WOODSIDE INVESTMENTS/WOODS' BANKRUPTCY TO EVALUATE SETTLEMENT PROPOSAL RE: LIFTING STAY/LIEN TO ALLOW FOR SALE OF PROPERTY AND ESCROW OF PROCEEDS	AAR / T	2.10	395.00	829.50
GJA	9/17/2020	REVIEWING AND REVISING MOTION TO APPROVE CAH SETTLEMENT	AAR / T	0.50	395.00	197.50
GJA	9/17/2020	CONFERENCE CALL WITH EGS, W. PETTIT RE: N.C. LITIGATION	AAR / T	0.50	395.00	197.50
GJA	9/17/2020	CONFERENCE CALL WITH INVESTOR I. KLEIN, COUNSEL S. SELBST, PAR EQUITY LENDERS	CA / T	0.60	395.00	237.00
GJA	9/17/2020	CONFERENCE CALL WITH A. BERLIN, T. KOLAYA RE: RECEIVER'S RESPONSE TO PLAINTIFF INVESTOR MOTION FOR RELIEF FROM STAY	CA / T	0.40	395.00	158.00
GJA	9/17/2020	CONFIRMATION OF TERMINATION, UCC, LIEN, ANNIE'S POOCH POPS	AAR / T	0.20	395.00	79.00
GJA	9/17/2020	REVIEWING SUPPORTING DOCUMENTS FOR MOTION TO APPROVE CAH SETTLEMENT	AAR / T	1.30	395.00	513.50
DKR	9/17/2020	TELEPHONE CONFERENCE WITH J. CACCHIONE RE: RESPONSE TO THIRD PARTY SUBPOENA SERVED BY RECEIVER; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/17/2020	CONFERRING WITH INVESTOR D. MCNAMEE; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/17/2020	REVIEWING CORRESPONDENCE RE: TACTICS EMPLOYED BY ABFP TO INVESTORS TO AGREE TO AMENDED TERMS	CA / T	0.10	395.00	39.50
DKR	9/17/2020	MULTIPLE CORRESPONDENCE RE: PREMIUMS TO BE PAID ON LIFE INSURANCE POLICIES HELD BY MULTI STRATEGY FUNDS AT ABFP; REVIEWING COURT ORDERS IMPACTING SAME	CA / T	1.00	395.00	395.00
DKR	9/17/2020	CORRESPONDENCE WITH SEC RE: COMPUTERS TO BE IMAGED	CA / T	0.10	395.00	39.50
DKR	9/17/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM ABFP INVESTOR S. STONE	CA / T	0.10	395.00	39.50
DKR	9/17/2020	DRAFTING CORRESPONDENCE TO COUNSEL FOR D. VAGNOZZI REQUESTING (AGAIN) A FULL LIST OF ALL LIFE INSURANCE POLICIES HELD BY ABFP-RELATED FUNDS	CA / T	0.10	395.00	39.50
JK	9/17/2020	DRAFT SECTION OF MEMORANDUM RE: FL LAW AND APPLICATION OF CHOICE OF LAW ISSUES	CA / T	1.80	295.00	531.00
JK	9/17/2020	DRAFT MEMORANDUM SECTION ON NY LAW RE: USURY RATES, CHOICE OF LAW, AND DISGUISED LOAN ANALYSIS	CA / T	1.90	295.00	560.50
JK	9/17/2020	CONTINUE RESEARCH ON FL USURY LAW AND CONFLICT OF LAW ISSUES	CA / T	0.70	295.00	206.50

KAH	9/17/2020	CONTINUED TO DRAFT WORKSHEET OF FIRM'S REPLACEMENT OF FOX	CA / T	0.20	100.00	20.00
KAH	9/17/2020	ANALYZED LIST OF CBSG CUSTOMERS PROVIDED BY THE FBI FOR PRODUCTION	CA / T	0.70	100.00	70.00
KAH	9/17/2020	CONTINUED TO DRAFT MASTER LITIGATION WORKBOOK WITH UPDATED LITIGATION STATUSES	CA / T	4.00	100.00	400.00
KAH	9/17/2020	ANALYZED AND SUMMARIZED PHILADELPHIA COURT OF COMMON PLEAS DOCKETS INVOLVING RECEIVERSHIP ENTITIES	CA / T	3.00	100.00	300.00
GJA	9/17/2020	CORRESPONDENCE RE: ENTITY OPERATIONAL ISSUES FROM COUNSEL FOR L. MCELHONE	CA / T	0.20	395.00	79.00
GJA	9/17/2020	CONFERENCE CALL WITH J. PARISEAU FOR CERTAIN MERCHANTS RE: SETTLEMENT	AAR / T	0.20	395.00	79.00
GJA	9/17/2020	EMAIL FROM D. SPETH FOR CERTAIN MERCHANTS RE: SETTLEMENT	AAR / T	0.20	395.00	79.00
LSR1	9/17/2020	REVIEWED DOCUMENTS REGARDING MULTI-STRATEGY FUNDS 1 & 2	AAR / T	3.00	395.00	1,185.00
GJA	9/17/2020	CONFERENCE CALL WITH EGS, RJP AND WALT PETTIT RE: HAC/CAH SETTLEMENT	AAR / T	0.40	395.00	158.00
RJP	9/17/2020	CONFERENCE CALL ON CHC SETTLEMENT AGREEMENT	AAR / T	0.50	395.00	197.50
RJP	9/17/2020	SEND TERMINATION TO COUNSEL RE: LIEN FOR SALE (ANNIE'S POOCH POPS)	AAR / T	0.20	395.00	79.00
GJA	9/17/2020	CALL WITH T. KOLAYA RE: MOTIONS FOR RELIEF FROM INJUNCTION	AAR / T	0.20	395.00	79.00
CAI	9/18/2020	TELEPHONE CALL WITH JANET GOLD ON CBSG V. MH NJ MATTER RE: STATUS	CA / T	0.40	395.00	158.00
CAI	9/18/2020	COMMUNICATING WITH GJA RE: TELEPHONE CALL WITH J. GOLD	CA / T	0.20	395.00	79.00
CAI	9/18/2020	DRAFTING AND REVISING ENTRY OF APPEARANCE AND NOTICE FOR AMENDED RECEIVERSHIP ORDER IN N.J. CASES	CA / T	0.40	395.00	158.00
HFR	9/18/2020	GO TO FBI TO REVIEW COLLATERAL FILES SEIZED BY FBI AND RECORD PROPERTIES USES AS COLLATERAL FOR LOANS;	AAR / T	4.80	100.00	480.00
DKR	9/18/2020	MULTIPLE CORRESPONDENCE WITH J. GRADY, ESQUIRE AND GJA RE: LITIGATION FUNDING ASPECT OF D. VAGNOZZI'S BUSINESS; TELEPHONE CONFERENCE RE: SAME	CA / T	0.60	395.00	237.00
DKR	9/18/2020	MULTIPLE WRITTEN CORRESPONDENCE AND TELEPHONE CONFERENCE WITH D. SMITH, ESQUIRE RE: METRO PHYSICAL MEDICINE (BUSINESS OWNED IN PART BY L. MCELHONE)	CA / T	0.50	395.00	197.50
DKR	9/18/2020	CONFERRING WITH COUNSEL FOR RECEIVER (GJA, T. KOLAYA, ESQUIRE), COUNSEL FOR D. VAGNOZZI (B. MILLER, ESQUIRE), AND COUNSEL FOR ECKERT SEAMANS (K. RECKER, ESQUIRE AND A. CARVER, ESQUIRE) RE: PRIVILEGE ISSUES	CA / T	0.70	395.00	276.50
DKR	9/18/2020	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE FROM ABFP INVESTOR S. STONE	CA / T	0.40	395.00	158.00
DKR	9/18/2020	DRAFTING DETAILED CORRESPONDENCE TO SEC RE: ELECTRONIC DEVICES TO BE IMAGED BY SEC	CA / T	0.40	395.00	158.00
RFK	9/18/2020	COMPLETE RESEARCH REGARDING FACTORS TO EXPAND RECEIVERSHIP, PULL UP ASSOCIATED DOCUMENTS ON PACER, DRAFT NOTES MEMO	CA / T	2.30	295.00	678.50



KAH	9/18/2020	REVIEWED AND INDEXED PAR FUNDING COLLATERAL FILES SEIZED BY FBI	AAR / T	5.00	100.00	500.00
KAH	9/18/2020	CONTINUED TO DRAFT MASTER LIST OF LITIGATION WORKBOOK INVOLVING LITIGATION IN PHILADELPHIA INVOLVING MERCHANTS DOING BUSINESS WITH PAR FUNDING AND CBSG	AAR / T	2.50	100.00	250.00
GJA	9/18/2020	CONFERENCE CALL WITH DKR, J. O'GRADY, COUNSEL FOR THRIVEST (ATRIUM) AND PROMED RE: STATUS OF NON-PAR FUNDS	AAR / T	0.30	395.00	118.50
GJA	9/18/2020	EMAIL CORRESPONDENCE WITH RJP, TMH RE: WOODSIDE SETTLEMENT PROPOSAL	CA / T	0.30	395.00	118.50
GJA	9/18/2020	REVIEWING AND REVISING MOTION TO APPROVE SETTLEMENT RE: HAC; EMAILS TO CO-COUNSEL RE: FURTHER INFORMATION REQUIRED	CA / T	1.40	395.00	553.00
GJA	9/18/2020	TELEPHONE CALL WITH JANICE PARISEAU, FINANCIAL ADVISOR FOR VARIOUS MERCHANTS RE: SETTLEMENTS; FOLLOW UP EMAILS RE: SAME	CA / T	0.40	395.00	158.00
GJA	9/18/2020	CONFERENCE CALL WITH INVESTOR ST. GEORGE	CA / T	0.30	395.00	118.50
GJA	9/18/2020	CONTINUED REVIEW GROUNDS FOR EXPANDING RECEIVERSHIP	AAR / T	0.80	395.00	316.00
GJA	9/18/2020	REVIEWING ANALYSIS OF USURY LAW, TOP 10 STATES BY RECEIVABLE BALANCE	CA / T	0.40	395.00	158.00
GJA	9/18/2020	REVIEWING EMAILS RE: VARIOUS ALLEGED RECEIVERSHIP VIOLATIONS	CA / T	0.40	395.00	158.00
GJA	9/18/2020	RESPONDING TO VARIOUS EMAILS RE: ALLEGED VIOLATIONS OF RECEIVERSHIP ORDER	CA / T	0.40	395.00	158.00
GJA	9/18/2020	CORRESPONDENCE WITH FORMER EMPLOYEE M. LEE	EBP / T	0.20	395.00	79.00
GJA	9/18/2020	CORRESPONDENCE WITH U.S. ATTORNEY RE: CONTINUED PRIVILEGE REVIEW, REVIEW OF SEIZED DOCUMENTS	CA / T	0.30	395.00	118.50
GJA	9/18/2020	CORRESPONDENCE WITH U.S. ATTORNEY RE: PRIOR COUNSEL TO ENTITIES; POTENTIAL PRIVILEGE CLAIMS	CA / T	0.20	395.00	79.00
JK	9/18/2020	RESEARCH USURY LAWS FOR TOP 10 STATES WITH PAR ACCOUNTS AND CREATE CHART RE: USURY LAW AND EXCEPTION AND EMAIL TO GJA	AAR / T	3.00	295.00	885.00
JK	9/18/2020	RESEARCH ON CA LAW FOR USURY INCLUDING EXEMPTIONS, CHOICE OF LAW, AND REMEDIES FOR APPLICATION OF CA LAW	CA / T	1.30	295.00	383.50
JK	9/18/2020	CONTINUE DRAFTING MEMORANDUM ON USURY RE: CA LAW AND APPLICATION TO PAR AGREEMENTS	CA / T	2.00	295.00	590.00
JK	9/18/2020	DRAFT MEMORANDUM ON USURY RE: TX LAW, AND APPLICATION OF CHOICE OF LAW ISSUES	CA / T	1.80	295.00	531.00
TMH	9/18/2020	PREPARE SUMMARY OF SOURCES OF FUNDS USED TO ACQUIRE REAL ESTATE ASSETS BY PERTINENT PARTIES; TELEPHONE CALL WITH N. STATE BANK REGARDING N. BROAD STREET PROPERTY IN WI; REVIEW N. STATE BANK'S OFFER OF RELEASE OF LIEN	AAR / T	4.25	395.00	1,678.75
EGS	9/18/2020	REVIEW AND REVISE MOTION TO AUTHORIZE RECEIVER TO ENTER INTO MEDIATED SETTLEMENT AGREEMENT WITH CHAPTER 11 TRUSTEE OF CAH ACQUISITIONS COMPANY 12 LLC	AAR / T	0.70	395.00	276.50



EGS	9/18/2020	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR THASSOS, INC. REGARDING PAR FUNDING TAKING UNAPPROVED AMOUNTS FROM CLIENT'S BANK ACCOUNTS	AAR / T	0.20	395.00	79.00
EGS	9/18/2020	REVIEW MOTION FOR ENTRY OF ORDER ALLOWING TRANSFER OF CERTAIN DE MINIMIS ASSETS	AAR / T	0.70	395.00	276.50
EGS	9/18/2020	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR SAINT JOHNS PROPERTIES REGARDING CURRENT STATUS OF MOTION TO LIFT STAY TO DISSOLVE WRIT OF EXECUTION	AAR / T	0.40	395.00	158.00
EGS	9/18/2020	REVIEW EMAIL COMMUNICATION FROM DSI CONSULTING REGARDING FACTS AND POSSIBLE COURSE OF ACTION RELATED TO WINNFIELD INN INC.	AAR / T	0.40	395.00	158.00
LSR1	9/18/2020	REVIEWED AND ANALYZED DOCUMENTS PERTAINING TO ABFP- ATRIUM 1, 2, 3, 4; MSIF 1 & 2	AAR / T	5.80	395.00	2,291.00
GJA	9/18/2020	REVIEWING ANALYSIS OF WOODS' CLAIM TO AVOID LIEN DUE TO COJ IN CALIFORNIA	CA / T	0.40	395.00	158.00
RJP	9/18/2020	SUMMARY OF GAPS IN REASONING BY DEBTOR'S COUNSEL AND CALIFORNIA ONE REMEDY RULE	AAR / T	0.70	395.00	276.50
GJA	9/18/2020	TELEPHONE CALL WITH RECEIVER, T. KOLAYA, B. MILLER, K. RECKER, DKR RE: PRIVILEGE ISSUES	CA / T	0.70	395.00	276.50
RFK	9/19/2020	RESEARCH REGARDING RECEIVER ACTIONS AGAINST ATTORNEYS, NEGLIGENT MISREPRESENTATION CLAIMS	CA / T	1.30	295.00	383.50
GJA	9/19/2020	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: STATUS; CONTINUE ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA TO DISCUSS CASE STATUS, PENDING ISSUES	CA / T	2.40	395.00	948.00
GJA	9/19/2020	CORRESPONDENCE WITH ABFB INVESTOR C. BETZ	CA / T	0.10	395.00	39.50
GJA	9/19/2020	REVIEWING ORDER ON FIFTH MOTION RE: WRITS; CORRESPONDENCE WITH COUNSEL FOR MERCHANTS RE: DISSOLVING GARNISHMENT WRITS	AAR / T	0.20	395.00	79.00
RFK	9/20/2020	RESEARCH REGARDING IN PARI DELICTO, STANDING, FEEDER FUND LIABILITY, CONTRIBUTION CLAIMS	CA / T	7.10	295.00	2,094.50
GJA	9/20/2020	REVISING MOTION FOR ALLOWANCE TO TRANSFER ASSETS AND FOR SETTLEMENT AUTHORITY	AAR / T	1.10	395.00	434.50
GJA	9/20/2020	REVIEW OF STATUS OF NJ CASES REPLACING FOX ROTHSCHILD	CA / T	0.40	395.00	158.00
GJA	9/20/2020	VARIOUS EMAILS TO FBI, HDIG RE: ALLEGED VIOLATIONS OF RECEIVERSHIP ORDER	CA / T	0.20	395.00	79.00
GJA	9/20/2020	FURTHER CORRESPONDENCE WITH INVESTOR ST. GEORGE	CA / T	0.20	395.00	79.00
LAM	9/21/2020	TELEPHONE CALL WITH GJA AND DKR RE: MOTION TO APPROVE SALARY PAYMENT	EBP / T	0.50	395.00	197.50
EGS	9/21/2020	PREPARATION AND FILING OF PRAECIPES TO DISSOLVE WRIT OF EXECUTION IN SAINT JOHNS PROPERTIES, SUNROOMS AMERICA AND MARKS HOME & YARD; PREPARATION AND FILING OF PRAECIPE TO DISCONTINUE ON BEHALF OF ABFP IN VAGNOZZI V PHILADELPHIA INQUIRER; AND EMAIL TO COUNSEL RE: SAME	AAR / T	0.70	395.00	276.50
EGS	9/21/2020	REVIEW EMAIL COMMUNICATION AND LIST OF CBSG CASES PROVIDED BY PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.60	395.00	237.00

EGS	9/21/2020	REVIEW SUMMARY AND FILE MATERIALS FOR REQUEST TO RELEASE LIEN IN HANSEN PROPERTY -- 230 NORTH BROAD STREET - BAYFIELD, WI	AAR / T	0.70	395.00	276.50
EGS	9/21/2020	REVIEW CLAIM BY COUNSEL FOR THASSOS, INC OF UNAUTHORIZED WITHDRAWAL BY CBSG AND EMAIL FROM DSI RE: CURRENT STATUS OF ACCOUNT	AAR / T	0.40	395.00	158.00
EGS	9/21/2020	REVIEW AND REVISE MOTION TO AUTHORIZE RECEIVER TO ENTER INTO MEDIATED SETTLEMENT AGREEMENT WITH CHAPTER 11 TRUSTEE FOR CAH ACQUISITION COMPANY 12, LLC, ET AL	AAR / T	1.10	395.00	434.50
DKR	9/21/2020	TELEPHONE CONFERENCE WITH J. POLUKA, ESQUIRE OF BLANK ROME RE: HIS REPRESENTATION OF A PAR INVESTOR	CA / T	0.40	395.00	158.00
DKR	9/21/2020	TELEPHONE CONFERENCE WITH GJA AND LAM RE: PAYMENT OF WAGES TO FULL SPECTRUM PROCESSING EMPLOYEES AND ABFP EMPLOYEES	EBP / T	0.50	395.00	197.50
DKR	9/21/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: IDENTIFICATION OF FORMER ATTORNEYS TO BE USED FOR PRIVILEGE REVIEW	CA / T	0.20	395.00	79.00
DKR	9/21/2020	MULTIPLE WRITTEN CORRESPONDENCE RE: PAYMENT OF SALARIES TO FORMER EMPLOYEES OF FULL SPECTRUM PROCESSING AND ABFP	EBP / T	0.50	395.00	197.50
DKR	9/21/2020	ANALYZING RECENT FILINGS IN S.D.FL.	CA / T	0.70	395.00	276.50
DKR	9/21/2020	REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: PAYMENT OF LIFE INSURANCE PREMIUMS IN CONNECTION WITH ABFP	CA / T	0.90	395.00	355.50
DKR	9/21/2020	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM LSR RE: ANALYSIS OF ABFP'S FINANCIAL RECORDS	CA / T	0.40	395.00	158.00
DKR	9/21/2020	CONFERRING WITH IRENE RANDALL (ABFP INVESTOR) RE: LIFE INSURANCE POLICIES; REVIEWING DOCUMENTS FROM SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.50	395.00	197.50
RJP	9/21/2020	REVIEW OF BANKRUPTCY LISTS RE: FINDING OTHER LITIGATION WHERE CBSG IS A PARTY	AAR / T	0.70	395.00	276.50
RJP	9/21/2020	WORK ON RESOLUTION OF WOODSIDE INVESTMENTS AND REQUEST FOR A SALE	AAR / T	0.60	395.00	237.00
RJP	9/21/2020	EDIT AND MODIFY MOTION FOR ADDRESSING DE MINIMIS ASSETS FOR SETTLEMENT	AAR / T	0.80	395.00	316.00
RJP	9/21/2020	RESEARCH CONTEMPT PROCEEDINGS ON CBSG, SOUTH COAST BEHAVIORAL	AAR / T	2.20	395.00	869.00
KAH	9/21/2020	CONTINUED TO DRAFT MASTER LITIGATION WORKBOOK WITH UPDATED LITIGATION STATUSES	CA / T	3.00	100.00	300.00
KAH	9/21/2020	REVIEWED CORRESPONDENCE FROM JOHN SIRLIN, ESQ. CONTAINING ANSWERS TO INTERROGATORIES FROM BANK GARNISHEES	AAR / T	4.00	100.00	400.00
KAH	9/21/2020	INDEXED CORRESPONDENCE AND INTERROGATORY RESPONSES FROM JOHN SIRLIN, ESQ.	AAR / T	1.00	100.00	100.00
KAH	9/21/2020	SUMMARIZED CORRESPONDENCE AND INTERROGATORY RESPONSES FROM JOHN SIRLIN, ESQ.	AAR / T	0.20	100.00	20.00
LAM	9/21/2020	REVIEWING PRIOR COURT ORDERS, CORRESPONDENCE RE: PAY/RELATED PARTIES; RESEARCHING GROUNDS FOR WITHHOLDING WAGES	EBP / T	2.30	395.00	908.50

GJA	9/21/2020	REVIEWING AND REVISING MOTION FOR SETTLEMENT GUIDELINES, LIS PENDENS	AAR / T	0.90	395.00	355.50
GJA	9/21/2020	REVIEWING LIST OF CASES PENDING IN PHILADELPHIA COURT OF COMMON PLEAS FROM COURT ADMIN	CA / T	0.50	395.00	197.50
GJA	9/21/2020	CONFERENCE CALL WITH DKR, LAM RE: MOTION FOR PAYMENT OF WAGES THROUGH JULY 28	EBP / T	0.50	395.00	197.50
GJA	9/21/2020	ATTENTION TO HAC SETTLEMENT	AAR / T	0.70	395.00	276.50
GJA	9/21/2020	CONFERENCE CALL WITH W. PETTIT, COUNSEL FOR CBSG IN HAC BANKRUPTCY	AAR / T	0.50	395.00	197.50
GJA	9/21/2020	FOLLOW UP EMAILS RE: MANNES' CONTACT WITH SEC AND FBI	CA / T	0.30	395.00	118.50
GJA	9/21/2020	CONFERENCE CALL WITH SEC RE: NLRB CASE; SETTLEMENT MOTION; LIS PENDENS ON PROP.	AAR / T	0.40	395.00	158.00
GJA	9/21/2020	CONFERENCE CALL WITH D. KAINER, COUNSEL FOR COLORADO HOMES, AND T. KOLAYA	AAR / T	0.70	395.00	276.50
GJA	9/21/2020	CONFERENCE CALL WITH INVESTOR A. BETZ	CA / T	0.20	395.00	79.00
GJA	9/21/2020	CONFERENCE CALL WITH L. BRIMER, COUNSEL FOR DJL BUILDERS	AAR / T	0.20	395.00	79.00
TMH	9/21/2020	TELEPHONE CALL WITH J. BEIRL/NORTHERN STATE BANK REGARDING PROPOSED SETTLEMENT AGREEMENT; REVIEW D. GONZALEZ' REQUEST FOR RELEASE FROM STAY TO PERMIT SALE OF 12405 E. BRANDT ROAD COMMERCIAL PROPERTY; REVIEW MATERIALS PROVIDED BY D. GONZALEZ IN SUPPORT OF REQUEST; PREPARE REAL ESTATE EXHIBIT TO SUPPORT MOTION TO BROADEN RECEIVER'S POWER/AUTHORITY OVER FEE OWNED REAL ESTATE; PREPARE BACKGROUND TO SUPPORT MOTION TO PERMIT SETTLEMENT AGREEMENT WITH NORTHERN STATE BANK	AAR / T	3.25	395.00	1,283.75
HFR	9/21/2020	COMMUNICATIONS WITH KH AND J. MURRAY, FBI RE: DOCUMENT REVIEW AT FBI;	AAR / T	0.30	100.00	30.00
LSR1	9/21/2020	REVIEWED AND ANALYZED DOCUMENTS PERTAINING TO MK FUND, ABFP LIBRA FUND, ATRIUM LEGAL CAPITAL 1,2,3,4, PROMED INVESTMENT GP, DIPLOMAT 20, WOODLAND FALLS INVESTMENT FUND; DRAFT REPORT	CA / T	5.50	395.00	2,172.50
GJA	9/21/2020	CORRESPONDENCE TO F. CAMPESI, COUNSEL FOR D'NARBY ELECTRIC RE: PAYMENT	AAR / T	0.20	395.00	79.00
GJA	9/21/2020	CONFERENCE CALL WITH S. LACHEEN, COUNSEL TO A. CANDELL RE: RESPONSE TO SUBPOENA	CA / T	0.30	395.00	118.50
GJA	9/21/2020	CORRESPONDENCE TO RECEIVER, DSI RE: WILLISTON COMMUNITY HOSPITAL AND SOLICITATION BY RS SCHMITT	AAR / T	0.20	395.00	79.00
JK	9/21/2020	RECEIPT AND REVIEW OF INFORMATION RELATING TO LIFTING INJUNCTION STAY WITH RESPECT TO WINFIELD MORTGAGE LIENS	AAR / T	0.30	295.00	88.50
JK	9/21/2020	REVIEW AND UPDATE MEMORANDUM ON TOP 5 STATES USURY LAWS; REVISE AND SEND TO GJA FOR REVIEW	CA / T	1.00	295.00	295.00
GJA	9/21/2020	CORRESPONDENCE WITH EXCHANGE BANK RE: NET PROCEEDS AVAILABLE TO CBSG AFTER SENIOR LIENS (WOODSIDE)	AAR / T	0.30	395.00	118.50

GJA	9/21/2020	ZOOM MEETING WITH T. KOLAYA, DSI AND COLORADO HOMES PRINCIPALS AND COUNSEL	AAR / T	1.30	395.00	513.50
GJA	9/21/2020	CONFERENCE CALL WITH COUNSEL FOR DEAN VAGNOZZI, ECKERT RE: PRIVILEGE CLAIMS	CA / T	1.00	395.00	395.00
GJA	9/21/2020	CONFERENCE CALL WITH COUNSEL FOR EXCHANGE BANK RE: WOODSIDE SETTLEMENT	AAR / T	0.40	395.00	158.00
GJA	9/21/2020	CONFERENCE CALL/ZOOM MEETING WITH RECEIVER, T. KOLAYA, I. ROSS, DKR RE: STATUS	CA / T	1.30	395.00	513.50
GJA	9/21/2020	REVIEWING, REVISING, ANALYSIS OF MCA AGREEMENTS	CA / T	1.30	395.00	513.50
GJA	9/21/2020	REVIEWING STATE USURY LAW CHART FOR TOP 10 STATES	CA / T	0.40	395.00	158.00
GJA	9/21/2020	REVIEWING WOODSIDE FACTORY AGREEMENT, UCC, AND SECURITY AGREEMENT	CA / T	0.70	395.00	276.50
GJA	9/21/2020	FURTHER CORRESPONDENCE WITH DSI, LAM, DKR RE: MOTION TO APPROVE PAYROLL	EBP / T	0.30	395.00	118.50
GJA	9/21/2020	CORRESPONDENCE WITH INVESTOR CLASS COUNSEL RE: EXTENSION ON REPLY TO SEC OPPOSITION TO MOTION	CA / T	0.10	395.00	39.50
GJA	9/21/2020	CORRESPONDENCE FROM B. MILLER RE: OPEN ITEMS WITH ABFP	CA / T	0.20	395.00	79.00
GJA	9/21/2020	CORRESPONDENCE FROM B. MILLER RE: POTENTIAL SALE OF LIFE INSURANCE POLICIES IN PILLAR FUNDS	CA / T	0.20	395.00	79.00
GJA	9/21/2020	REVIEWING ORDER ON MOTION TO COMPEL RE: ATTORNEY/CLIENT PRIVILEGE	CA / T	0.10	395.00	39.50
GJA	9/21/2020	CORRESPONDENCE WITH COUNSEL FOR CIGNA HEALTH RE: MOUNTAINVILLE DENTAL LIEN	AAR / T	0.20	395.00	79.00
GJA	9/21/2020	REVIEWING COLORADO HOMES UNDERLYING PROJECT DOCUMENTS; UNDERLYING DOCUMENTS AND PAYMENT HISTORY PROVIDED BY OPPOSING COUNSEL	AAR / T	2.30	395.00	908.50
DKR	9/21/2020	CONFERENCE CALL/ZOOM MEETING WITH RECEIVER, T. KOLAYA, GJA RE: STATUS	CA / T	1.30	395.00	513.50
LAM	9/22/2020	RESEARCHING, DRAFTING MOTION FOR AUTHORIZATION TO PAY WAGES	EBP / T	2.40	395.00	948.00
EGS	9/22/2020	EMAIL COMMUNICATION WITH PHILADELPHIA COUNTY COURT OF COMMON PLEAS REGARDING REJECTION OF ENTRIES OF APPEARANCE IN SUNROOMS CASE AND MH MARKETING CASE, AND FAILURE OF PHILADELPHIA COURT TO REOPEN DOCKET AFTER REMAND FROM FEDERAL DISTRICT COURT	AAR / T	0.40	395.00	158.00
EGS	9/22/2020	REVIEW EMAIL COMMUNICATION FROM CORPORATE DEBT ADVISORS REGARDING ADDITIONAL CLIENTS ASKING TO RESOLVE DEBTS OWED TO PAR FUNDING	AAR / T	0.40	395.00	158.00
EGS	9/22/2020	REVIEW REVISED RECEIVER MOTION TO AMEND AND MODIFY RECEIVERSHIP ORDER TO ALLOW RECEIVER TO RESOLVE, TRANSFER, SETTLE OR ABANDON CERTAIN DE MINIMIS ASSETS	AAR / T	0.40	395.00	158.00
RFK	9/22/2020	RESEARCH CONCERNING RECEIVERSHIP STANDING IN FRAUDULENT TRANSFER ACTIONS AND THIRD-PART TORT CLAIMS	AAR / T	3.50	295.00	1,032.50
RFK	9/22/2020	DRAFTED MEMO REGARDING EXPANSION OF RECEIVERSHIP TO INCLUDE RELATED ENTITIES	AAR / T	6.00	295.00	1,770.00

KAH	9/22/2020	CONTINUED TO DRAFT MASTER LIST OF LITIGATION WORKBOOK INVOLVING LITIGATION IN FEDERAL COURT AND ACTIVE CONFESSIONS OF JUDGMENT MATTERS	AAR / T	5.00	100.00	500.00
KAH	9/22/2020	CONTINUED TO DRAFT WORKBOOK OF COLLATERAL DOCUMENTS SEIZED BY FBI	AAR / T	2.00	100.00	200.00
KAH	9/22/2020	ANALYZED UPDATED DEPOSIT LOG PROVIDED BY JIM KLERK TO DETERMINE STATUS OF COLLATERAL FILES	AAR / T	0.50	100.00	50.00
TMH	9/22/2020	REVIEW MATERIALS INVOLVING WOODSIDE (APPRAISAL, TITLE REPORT, AND MATERIALS PROVIDED BY LENDER IN SUPPORT OF REQUEST FOR RELIEF); REVIEW AND REVISE MOTION (REGARDING AUTHORIZATION OF RELEASE OF WISCONSIN LIEN AND SETTLEMENT WITH NORTHERN STATE BANK); TELEPHONE CALL WITH J. BEIRL FROM NORTHERN STATE BANK REGARDING STATUS; CONTINUE REVIEW OF SEC-GENERATED MATERIALS	AAR / T	2.75	395.00	1,086.25
LSR1	9/22/2020	DRAFTED E-MAIL TO . RUSSO REQUESTING DOCUMENTS	CA / T	0.40	395.00	158.00
DKR	9/22/2020	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE AND REPRESENTATIVES OF SENIOR SETTLEMENTS RE: LIFE INSURANCE POLICIES HELD BY MULTI-STRATEGY FUNDS	AAR / T	0.40	395.00	158.00
DKR	9/22/2020	TELEPHONE CONFERENCE WITH ABFP INVESTOR IRINA KATS; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/22/2020	REVIEWING DOCUMENTS RE: LIFE INSURANCE POLICIES HELD BY ABFP FUNDS	CA / T	0.40	395.00	158.00
DKR	9/22/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM LAM RE: SALARIES OF FULL SPECTRUM PROCESSING EMPLOYEES TO BE PAID	EBP / T	0.20	395.00	79.00
DKR	9/22/2020	REVISING DETAILED LIST OF ATTORNEYS AND PARAPROFESSIONALS FORMERLY AND CURRENTLY REPRESENTING RECEIVERSHIP ENTITIES AND DEFENDANTS (TO BE SUPPLIED TO GOVERNMENT IN THE CONTEXT OF PRIVILEGE REVIEW)	CA / T	0.50	395.00	197.50
DKR	9/22/2020	REVIEWING AND REPLYING TO FORMER FULL SPECTRUM PROCESSING EMPLOYEE SETH LENDRY RE: SURRENDER OF COMPANY EQUIPMENT	EBP / T	0.20	395.00	79.00
DKR	9/22/2020	CORRESPONDENCE INDIVIDUALLY WITH M. RUSSO AND B. MILLER, ESQUIRE RE: QUICKBOOKS FILE ENTITLED "VAGNOZZI"	CA / T	0.20	395.00	79.00
DKR	9/22/2020	CONFERRING WITH ABFP INVESTOR IRENE RANDALL RE: LIFE INSURANCE POLICIES; REVIEWING CORRESPONDENCE RE: SAME	CA / T	0.30	395.00	118.50
GJA	9/22/2020	CONFERENCE CALL WITH DSI, TIM KOLAYA, JK RE: STATE USURY LAW ANALYSIS	CA / T	1.00	395.00	395.00
GJA	9/22/2020	CONFERENCE CALL WITH RECEIVER RE: OPEN ITEMS	CA / T	0.70	395.00	276.50
GJA	9/22/2020	CORRESPONDENCE TO RECEIVER, DSI RE: MISSING PAYMENT, MERCHANT BEYOND SERVICE INC	AAR / T	0.30	395.00	118.50
GJA	9/22/2020	CONFERENCE CALL WITH SCHMIDT RE: INTEREST IN ACQUIRING WILLISTON FLORIDA PROPERTY	AAR / T	0.30	395.00	118.50
GJA	9/22/2020	CONFERENCE CALL WITH CAMPESI, COUNSEL FOR MERCHANT D'NARBY ELECTRIC RE: PAYMENT	AAR / T	0.30	395.00	118.50



GJA	9/22/2020	CONFERENCE CALL WITH B. SCHNEIDER, COUNSEL FOR MERCHANT BEYOND SERVICE	AAR / T	0.30	395.00	118.50
GJA	9/22/2020	CONFERENCE CALL WITH RJP RE: CAL. BANKRUPTCY CASES	AAR / T	0.30	395.00	118.50
GJA	9/22/2020	CONFERRING WITH RJP RE: REVISED SETTLEMENT AUTHORITY MOTION	AAR / T	0.20	395.00	79.00
GJA	9/22/2020	CONFERENCE CALL WITH J. SCHNEIDER RE: ADVICE/ASSISTANCE ON VARIOUS RECEIVERSHIP ISSUES	CA / T	0.70	395.00	276.50
JK	9/22/2020	RECEIPT AND REVIEW OF PROPOSED SETTLEMENT OF PA CLAIM; EMAILS TO DANIEL STERMER RE: PA LAW APPLICATION	AAR / T	0.40	295.00	118.00
JK	9/22/2020	DRAFT AND REVIEW MOTION TO LIFT STAY INJUNCTION RE: AUTHORITY TO ENTER AGREEMENT RELEASING LIEN WITH NORTHERN STATE BANK	AAR / T	2.00	295.00	590.00
JK	9/22/2020	ZOOM CONFERENCE MEETING WITH GJA, BRAD SHARP, TIM KOLAYA, AND DANIEL STERMER RE: OVERVIEW OF USURY LAW ISSUES	CA / T	1.00	295.00	295.00
JK	9/22/2020	IDENTIFY ISSUE FOR FOLLOWING UP ON USURY DISCUSSION AFTER CALL	CA / T	0.30	295.00	88.50
GJA	9/22/2020	CORRESPONDENCE WITH DSI RE: STONE HARBOR AND FED REC OPERATIONS	CA / T	0.20	395.00	79.00
GJA	9/22/2020	CORRESPONDENCE WITH CLASS INVESTOR COUNSEL	CA / T	0.30	395.00	118.50
GJA	9/22/2020	CORRESPONDENCE FROM COUNSEL FOR INQUIRER RE: DISMISSAL OF ABFP CLAIM IN DEFAMATION CASE WITH PREJUDICE	AAR / T	0.10	395.00	39.50
LAM	9/22/2020	RESEARCHING RE: ARGUMENTS FOR WITHHOLDING PAY (ALLEGED FRAUD, POTENTIAL FRAUD, FAMILY RELATIONSHIPS)	EBP / T	1.50	395.00	592.50
GJA	9/22/2020	REVIEWING SUPPLEMENT PRODUCTION RE: A. SCHMIDT	CA / T	0.40	395.00	158.00
GJA	9/22/2020	CORRESPONDENCE WITH COUNSEL FOR CIGNA HEALTH AND DSI RE: PAYMENTS DUE FROM MOUNTAINVILLE DENTAL AND RELATED ENTITIES	AAR / T	0.20	395.00	79.00
RJP	9/22/2020	RESEARCH OF COLORADO HOMESTEAD EXEMPTION STATUTE AND AFFECT ON OUR DEED OF TRUST	AAR / T	0.80	395.00	316.00
RJP	9/22/2020	REVISE AND EDIT DEMINIMIS MOTION ADDITIONAL PROVISION TO MOTION RE: PRIOR CONDUCT OF RECEIVERSHIP ENTITIES	AAR / T	0.80	395.00	316.00
RJP	9/22/2020	MULTIPLE TELEPHONE CALLS WITH GJA RE: THE ACTION HE WANTS IN BANKRUPTCY CASES AND RESEARCH	AAR / T	0.50	395.00	197.50
LAM	9/23/2020	COMMUNICATING WITH G. SHOUP; REVISING MOTION RE: REVISED EMPLOYEE LIST	EBP / T	1.30	395.00	513.50
LAM	9/23/2020	COMMUNICATING WITH G. SHOUP RE: EMPLOYEE LIST	EBP / T	0.40	395.00	158.00
DKR	9/23/2020	CONFERENCE CALL WITH GJA AND B. MILLER, ESQUIRE RE: STATUS OF POTENTIAL RESOLUTION WITH SEC	CA / T	0.30	395.00	118.50
DKR	9/23/2020	REVIEWING CORRESPONDENCE RE: LEGAL RESEARCH ON EXPANSION OF RECEIVERSHIP	AAR / T	0.20	395.00	79.00
LAM	9/23/2020	RESEARCHING FEDERAL LAW (FLORIDA) RE: GROUNDS FOR WITHHOLDING PAY	EBP / T	1.20	395.00	474.00



DKR	9/23/2020	REVIEWING AND REPLYING TO MULTIPLE DETAILED CORRESPONDENCE FROM D. VAGNOZZI AND HIS COUNSEL B. MILLER RE: LIFE INSURANCE POLICIES, PAYMENT OF STAFF MEMBERS, BANK ACCOUNTS, AND SITE VISITS	CA / T	1.20	395.00	474.00
DKR	9/23/2020	DRAFTING CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE, FBI, AND RECEIVERSHIP TEAM RE: LIST OF ATTORNEYS AND PARAPROFESSIONALS WHO PREVIOUSLY REPRESENTED AND/OR CURRENTLY REPRESENT RECEIVERSHIP ENTITIES AND DEFENDANTS	CA / T	0.10	395.00	39.50
DKR	9/23/2020	DRAFTING CORRESPONDENCE TO SEC RE: STATUS OF REQUEST RE: IMAGING OF COMPUTERS FROM RECEIVERSHIP ENTITIES	CA / T	0.10	395.00	39.50
DKR	9/23/2020	MULTIPLE CORRESPONDENCE RE: SURRENDER OF COMPANY EQUIPMENT BY FORMER FULL SPECTRUM PROCESSING EMPLOYEE SETH LENDRY	EBP / T	0.30	395.00	118.50
DKR	9/23/2020	MULTIPLE CORRESPONDENCE WITH COVENTRY (LIFE INSURANCE POLICY SERVICER) AND T. KOLAYA RE: ABFP POLICIES	CA / T	0.40	395.00	158.00
DKR	9/23/2020	DRAFTING CORRESPONDENCE TO SEC CONTRACTOR RE: STATUS OF SCANNING OF DOCUMENTS FROM ABFP AND TWO OFFICES IN FLORIDA	CA / T	0.10	395.00	39.50
DKR	9/23/2020	REVIEWING AFFIDAVIT OF NICHOLAS DEFONTE RE: FREEZING OF ASSETS (AS FILED WITH COURT)	AAR / T	0.20	395.00	79.00
DKR	9/23/2020	MULTIPLE CORRESPONDENCE WITH DSI RE: CITIZENS BANK ACCOUNTS RELATED TO ABFP AND IMPACT ON PAYMENT OF LIFE INSURANCE POLICY PREMIUMS	AAR / T	0.50	395.00	197.50
DKR	9/23/2020	CALLING AND LEAVING DETAILED VOICE MAIL FOR BRIAN KOCH, ESQUIRE RE: IRENE RANDALL (ABFP INVESTOR)	CA / T	0.10	395.00	39.50
DKR	9/23/2020	REVIEWING CORRESPONDENCE FROM SIMON PRISK RE: ISAAC BENNET SALES AGENCIES, INC.;	AAR / T	0.20	395.00	79.00
DKR	9/23/2020	TELEPHONE CONFERENCE WITH MR. PRISK RE: SAME CORRESPONDENCE RE: REVIEW OF HARD COPY DOCUMENTS FOUND IN PAR FUNDING OFFICES	CA / T	0.30	395.00	118.50
DKR	9/23/2020	CORRESPONDENCE WITH B. MILLER, ESQUIRE RE: QUICKBOOKS FILE LABELED "VAGNOZZI"	CA / T	0.20	395.00	79.00
DKR	9/23/2020	CORRESPONDENCE WITH T. KOLAYA, DSI, AND COVENTRY RE: LARGE POLICY'S LAPSE DATE APPROACHING ON 9/25/20 AND PAYMENT OF PREMIUM FOR SAME	CA / T	0.30	395.00	118.50
DKR	9/23/2020	CONFERRING WITH GJA RE: CASE STRATEGY	CA / T	0.20	395.00	79.00
HFR	9/23/2020	REVIEW PAR FUNDING DOCUMENTS AT FBI TAKEN FROM ARCH STREET OFFICE, INCLUDING TAX DOCUMENTS, INVESTOR FILES, MCA FILES AND BANK STATEMENTS;	AAR / T	6.60	100.00	660.00
HFR	9/23/2020	EMAIL CORRESPONDENCE WITH DKR RE: STATUS OF REVIEW OF PAR FUNDING DOCUMENTS LOCATED AT ARCH STREET OFFICE;	AAR / T	0.10	100.00	10.00
KAH	9/23/2020	REVIEWED AND INDEXED 20 BOXES OF DOCUMENTS SEIZED BY THE FBI, INCLUDING INVESTOR FILES, FACTORING AGREEMENTS, DUAL FUNDING AGREEMENTS, AND TAX INFORMATION	AAR / T	5.80	100.00	580.00

KAH	9/23/2020	CONTINUED TO UPDATE MASTER LITIGATION WORKBOOK OF ALL LITIGATION INVOLVING RECEIVERSHIP ENTITIES	CA / T	2.00	100.00	200.00
KAH	9/23/2020	RESEARCHED OUT-OF-STATE LAW FIRMS THAT HAVE REPRESENTED RECEIVERSHIP ENTITIES	CA / T	0.20	100.00	20.00
KAH	9/23/2020	DRAFTED LIST OF ADDITIONAL LAW FIRMS THAT HAVE REPRESENTED RECEIVERSHIP ENTITIES BASED ON DOCUMENTS SEIZED BY FBI	CA / T	0.20	100.00	20.00
GJA	9/23/2020	REVIEWING AND REVISING PROPOSED MOTION FOR SETTLEMENT GUIDELINES	AAR / T	0.80	395.00	316.00
GJA	9/23/2020	CONFERENCE CALL WITH SEC, NLRB RE: STAY IN JONES MATTER	CA / T	0.70	395.00	276.50
GJA	9/23/2020	CONFERENCE CALL WITH SEC RE: RESOLUTION OF ISSUES WITH VAGNOZZI RE: NON PAR ABFP FUNDS	CA / T	0.30	395.00	118.50
GJA	9/23/2020	CONFERENCE CALL WITH INVESTORS CLASS COUNSEL RE: STAY	CA / T	0.40	395.00	158.00
GJA	9/23/2020	CONFERENCE CALL WITH COUNSEL FOR VAGNOZZI, DKR, T. KOLAYA RE: POTENTIAL RESOLUTION	CA / T	0.30	395.00	118.50
LAM	9/23/2020	REVISING MOTION TO ADD ABFP EMPLOYEES	EBP / T	0.70	395.00	276.50
EGS	9/23/2020	EMAIL COMMUNICATION WITH COUNSEL FOR SUNROOMS AMERICA REGARDING WELLS FARGO; EMAIL COMMUNICATION WITH WELLS FARGO REGARDING DISSOLUTION OF WRIT OF EXECUTION	AAR / T	0.60	395.00	237.00
EGS	9/23/2020	EMAIL AND TELEPHONE COMMUNICATION WITH DSI CONSULTING, REGARDING PENDING MOTION FOR APPROVAL OF DE MINIMIS MOTION AND TERMINATION OF UCCS' DISSOLUTION OF WRITS AND SATISFACTIONS OF JUDGMENT	AAR / T	0.60	395.00	237.00
EGS	9/23/2020	EMAIL COMMUNICATION REGARDING CONFERENCE CALL TO DISCUSS AND PROPOSED SETTLEMENT FOLLOWING SALE OF PROPERTY FOR MERCHANT WOODSIDE INVESTMENTS	AAR / T	0.50	395.00	197.50
EGS	9/23/2020	EMAIL COMMUNICATION WITH DIRECTOR OF PHILADELPHIA COURT OF COMMON PLEAS COMMERCE COURT REGARDING REOPENING OF CASES FOR MH MARKETING AND SUNROOMS AMERICA FOLLOWING REMAND FROM FEDERAL COURT	AAR / T	0.30	395.00	118.50
EGS	9/23/2020	REVIEW DOCUMENTS AND EMAIL FROM COUNSEL FOR THE PERFECT IMPRESSION REGARDING SIGNED DEED OF TRUST AND LIEN ON PERSONAL PROPERTY OF OWNERS	AAR / T	0.40	395.00	158.00
EGS	9/23/2020	REVIEW FINALIZED MOTION FOR ENTRY OF ORDER ALLOWING TRANSFER OF CERTAIN DE MINIMIS ASSETS	AAR / T	0.40	395.00	158.00
EGS	9/23/2020	REVIEW AND REVISE MOTION TO LIFT LITIGATION INJUNCTION TO ENTER INTO SETTLEMENT AGREEMENT WITH NORTHERN STATE BANK ON	AAR / T	0.80	395.00	316.00

TMH	9/23/2020	TELEPHONE CALL WITH REPRESENTATIVE FROM NORTHERN STATE BANK REGARDING RELEASE OF WISCONSIN CBSG LIEN; REVIEW MATERIALS PROVIDED BY BRADLEY SHARP REGARDING WOODSIDE; REVIEW MATERIALS PROVIDED BY D. GONZALEZ, COUNSEL FOR WOODSIDE'S FIRST MORTGAGE LIEN HOLDER; REVIEW MATERIALS PROVIDED BY WOODSIDE'S COUNSEL REGARDING ENFORCEABILITY OF CBSG'S LIEN; REVIEW, REVISE, AND EDIT MOTION REGARDING AUTHORIZATION RECEIVER TO ENTER INTO PARTIAL RELEASE OF WISCONSIN MORTGAGE LIEN	AAR / T	3.75	395.00	1,481.25
GJA	9/23/2020	REVIEWING PRIOR PLEADINGS IN ACTION PENDING IN CALIFORNIA WITH WOODSIDE, INCLUDING DECISION DENYING INJUNCTION	AAR / T	0.90	395.00	355.50
GJA	9/23/2020	CORRESPONDENCE WITH N. VALZ RE: FAST ADVANCE FUNDING	CA / T	0.10	395.00	39.50
GJA	9/23/2020	REVIEWING RULE 26 SCHEDULING ORDER	CA / T	0.10	395.00	39.50
GJA	9/23/2020	CORRESPONDENCE WITH FORMER EMPLOYEE A. BROWN	EBP / T	0.10	395.00	39.50
GJA	9/23/2020	CONFERENCE CALL WITH FBI RE: STATUS OF PRIVILEGE REVIEW	CA / T	0.30	395.00	118.50
GJA	9/23/2020	REVIEWING TRANSACTION DOCUMENTS RE: ASHLEY AARONS/COFFEE DOG	AAR / T	0.90	395.00	355.50
GJA	9/23/2020	CORRESPONDENCE WITH DOJ, FBI RE: ADDITIONAL ATTORNEYS FOR PRIVILEGE REVIEW	CA / T	0.20	395.00	79.00
RJP	9/23/2020	PULL SUMMARY OF WOODSIDE INVESTMENTS PER LETTER FROM THEIR COUNSEL	AAR / T	0.40	395.00	158.00
RJP	9/23/2020	EDIT AND UPDATE MOTION FOR SETTLEMENTS, SEND TO EGS AND GJA	AAR / T	0.40	395.00	158.00
RJP	9/23/2020	REVIEW OF BANKRUPTCY OF COFFEE DOG ASHLEY RE: LOAN AGREEMENTS AND BOTH MORTGAGES, SPEAK TO LOCAL COUNSEL KAREN ROCHA	AAR / T	3.60	395.00	1,422.00
RJP	9/23/2020	REVIEW OF AUTHORIZING ORDERS AND ACCEPTING WHAT THE BANKRUPTCY CODE DOES TO DEBT WITHOUT ABILITY TO CONTROL UNDER CODE RE: REQUEST FROM DISCHARGEABILITY	AAR / T	0.70	395.00	276.50
RJP	9/23/2020	REQUEST FOR ALL FACTORING AGREEMENTS RE: OUR PROPERTY WAS ALREADY SOLD	AAR / T	0.20	395.00	79.00
RJP	9/23/2020	TELEPHONE CALL FROM ASHLEY AARON'S BANKRUPTCY COUNSEL RE: FORECLOSURE	AAR / T	0.40	395.00	158.00
GJA	9/23/2020	CONFERRING WITH DKR RE: CASE STRATEGY	CA / T	0.20	395.00	79.00
GJA	9/23/2020	TELEPHONE CALL WITH RECEIVER RE: PENDING ISSUES	CA / T	0.20	395.00	79.00
LAM	9/24/2020	RESEARCHING OPTIONS FOR PAYING ABFP EMPLOYEES; DISCUSSING PAY OPTIONS WITH DM	EBP / T	0.60	395.00	237.00
HFR	9/24/2020	REVIEW PAR FUNDING DOCUMENTS AT FBI TAKEN FROM ARCH STREET OFFICE, INCLUDING TAX DOCUMENTS, INVESTOR FILES, MCA FILES AND BANK STATEMENTS;	AAR / T	5.50	100.00	550.00

KAH	9/24/2020	REVIEWED AND INDEXED BOXES OF DOCUMENTS SEIZED BY THE FBI, INCLUDING PAR FUNDING APPLICATIONS, BALANCE SPREADSHEETS, HR DOCUMENTS, AND ATTORNEY FILES	AAR / T	4.50	100.00	450.00
KAH	9/24/2020	CONTINUED TO DRAFT MASTER LITIGATION WORKBOOK WITH UPDATED LITIGATION STATUSES, INCLUDING PHILADELPHIA AND LANCASTER COURT OF COMMON PLEAS MATTERS AND BANKRUPTCY MATTERS	CA / T	3.00	100.00	300.00
EGS	9/24/2020	PARTICIPATE IN CONFERENCE CALL REGARDING DISPUTE WITH RESPECT TO REAL PROPERTY HELD BY WOODSIDE INVESTMENTS; DRAFT RECEIVER'S EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION TO PERMIT SALE OR FORECLOSURE ON PROPERTY OWNED BY WOODSIDE INVESTMENTS; REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR WOODSIDE REGARDING POTENTIAL CLAIMS AGAINST PAR FUNDING; REVIEW DOCKETS FOR PHILADELPHIA COURT OF COMMON PLEAS CASE AND EASTERN DISTRICT OF PENNSYLVANIA CASE BETWEEN WOODSIDE INVESTMENTS AND PAR FUNDING	AAR / T	3.20	395.00	1,264.00
EGS	9/24/2020	REVIEW AND REVISE MOTION AUTHORIZED RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT WITH CHAPTER 11 TRUSTEE FOR CAH ACQUISITION COMPANY	AAR / T	0.60	395.00	237.00
EGS	9/24/2020	REVIEW AND REVISE MOTION TO PERMIT RECEIVER TO RESOLVE DE MINIMIS CASES	AAR / T	0.80	395.00	316.00
EGS	9/24/2020	EMAIL COMMUNICATION WITH COUNSEL FOR RELIANCE MEDICAL CENTERS REGARDING PROBLEMS WITH BANK OF AMERICA; EMAIL AND TELEPHONE COMMUNICATION WITH BANK OF AMERICA REGARDING PRAECIPE TO DISSOLVE WRIT OF EXECUTION	AAR / T	0.40	395.00	158.00
EGS	9/24/2020	REVIEW ORDER OF COURT SCHEDULING HEARING ON VAGNOZZI V THE PHILADELPHIA INQUIRER; EMAIL COMMUNICATION WITH GJA REGARDING SAME	CA / T	0.40	395.00	158.00
GJA	9/24/2020	REVIEWING AND REVISING MOTION RE: ESCROW OF SALES PROCEEDS, BRANDT STREET PROPERTY (WOODSIDE)	AAR / T	0.60	395.00	237.00
DKR	9/24/2020	PARTICIPATING IN TELEPHONE CONFERENCE WITH GJA, T. KOLAYA, ESQUIRE, COUNSEL FOR D. VAGNOZZI, AND COUNSEL FOR ECKERT SEAMANS RE: DOCUMENT PRODUCTION AND PRIVILEGE LOG	CA / T	0.60	395.00	237.00
DKR	9/24/2020	PARTICIPATING IN ZOOM CONFERENCE WITH GJA, RECEIVER, AND TEAM FROM RECEIVER'S FIRM RE: CASE STATUS, STRATEGY, AND NEXT STEPS	CA / T	1.20	395.00	474.00
DKR	9/24/2020	ANALYZING RECENT FILINGS AND ORDERS FROM COURT IN S.D.FL.	CA / T	0.80	395.00	316.00
DKR	9/24/2020	MULTIPLE DETAILED CORRESPONDENCE RE: CITIZENS BANK NOT HONORING CHECKS WRITTEN ON PILLAR FUNDS ACCOUNTS; CORRESPONDENCE WITH CITIZENS BANK TO REMOVE HOLDS ON THESE ACCOUNTS; CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: THE NEED TO RE-ISSUE CHECKS WRITTEN (OR INITIATE WIRE TRANSFERS FOR SAME)	BO / T	2.00	395.00	790.00

DKR	9/24/2020	REVIEWING MULTIPLE CORRESPONDENCE RE: INITIAL DOCUMENT PRODUCTION BY ECKERT SEAMANS	CA / T	0.40	395.00	158.00
DKR	9/24/2020	CALL WITH INVESTOR BRETT COHN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.30	395.00	118.50
DKR	9/24/2020	CORRESPONDENCE WITH SEC CONTRACTOR RE: RETURN OF DOCUMENTS SCANNED; REVIEWING AND REPLYING TO CORRESPONDENCE FROM A. BERLIN, ESQUIRE RE: SAME	CA / T	0.30	395.00	118.50
DKR	9/24/2020	TELEPHONE CONFERENCE WITH FORMER ABFP EMPLOYEE MICHELLE PRICE RE: QUICKBOOKS; DRAFTING CORRESPONDENCE TO RECEIVER'S TEAM RE: SAME	CA / T	0.40	395.00	158.00
DKR	9/24/2020	MULTIPLE CORRESPONDENCE RE: PAYMENT OF PREMIUMS FOR LIFE INSURANCE POLICIES	CA / T	0.60	395.00	237.00
DKR	9/24/2020	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM INVESTOR MATT HANCOCK; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/24/2020	REVIEWING AND REPLYING TO INVESTOR ANDREW ZUCH RE: ABFP; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.20	395.00	79.00
TMH	9/24/2020	TELEPHONE CALL WITH CALIFORNIA COUNSEL REGARDING REQUEST FOR RELEASE OF LIEN; REVIEW REQUEST FOR RELEASE OF MORTGAGE ON 110 WEST 3RD AVENUE, BIG TIMBER MT PROPERTY; REVIEW WOODSIDE SECURITY AGREEMENT AND FACTORING AGREEMENT; REVIEW MOTION FOR ENTRY OF ORDER ALLOWING TRANSFER; REVIEW SEC GENERATED MATERIALS/DOCUMENTS; REVIEW NEW TITLE COMMITMENTS.	AAR / T	3.25	395.00	1,283.75
GJA	9/24/2020	REVIEWING MOTION FOR CLAIMS PROCEDURE FROM TRADE-LLC/BD LCC RECEIVERSHIP	CA / T	0.30	395.00	118.50
GJA	9/24/2020	CORRESPONDENCE FROM D. SPETH RE: MERCHANTS BOZE MANUFACTURING AND N. KOUBAISSY	AAR / T	0.20	395.00	79.00
GJA	9/24/2020	WITHDRAWAL BY COUNSEL FOR CAPUTO CLASS INVESTORS AND CORRESPONDENCE RE: SAME	CA / T	0.20	395.00	79.00
GJA	9/24/2020	CORRESPONDENCE WITH D. SPETH RE: DAUFUSKI ENTERTAINS MERCHANT AND DANIEL PURINTON DESIGNS MERCHANT RE: POTENTIAL SETTLEMENTS	AAR / T	0.30	395.00	118.50
GJA	9/24/2020	RESPONSE BY BROADWAY ADVANCE RE: RULE TO SHOW CAUSE	AAR / T	0.20	395.00	79.00
GJA	9/24/2020	POTENTIAL RECEIVERSHIP VIOLATION REPORTED BY MERCHANT TKO CLEANING SERVICES	CA / T	0.10	395.00	39.50
GJA	9/24/2020	CORRESPONDENCE FROM D. SPETH RE: SETTLEMENTS WITH MERCHANTS GATOR PLUMBING	AAR / T	0.30	395.00	118.50
GJA	9/24/2020	CORRESPONDENCE WITH D'NARPO ELECTRIC AND DSI RE: SETTLEMENT	AAR / T	0.30	395.00	118.50
GJA	9/24/2020	REVIEWING I. ROSS' PROPOSED REVISIONS TO MOTION TO APPROVE SETTLEMENT AUTHORITY	AAR / T	0.40	395.00	158.00
GJA	9/24/2020	CORRESPONDENCE WITH COUNSEL FOR CIGNA HEALTH AND DSI RE: PAYMENTS DUE FROM MOUNTAINVILLE DENTAL AND RELATED ENTITIES	AAR / T	0.10	395.00	39.50
GJA	9/24/2020	CORRESPONDENCE WITH AMG CAPITAL FUND RE: RESPONSE TO SUBPOENA	CA / T	0.30	395.00	118.50

GJA	9/24/2020	EMERGENCY MOTION TO APPROVE PREMIUM PAYMENT FROM ABFP MS FUND	CA / T	0.30	395.00	118.50
GJA	9/24/2020	CONFERRING WITH COUNSEL FOR FOX ROTHSCHILD RE: POTENTIAL RETENTION FOR TRANSITION PURPOSES	CA / T	0.30	395.00	118.50
GJA	9/24/2020	MULTIPLE CORRESPONDENCE WITH DSI, CO-COUNSEL RE: FSP AND ABFP PAYROLL	EBP / T	0.40	395.00	158.00
GJA	9/24/2020	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR RELIANCE MEDICAL CENTER RE: LIEN	AAR / T	0.30	395.00	118.50
RJP	9/24/2020	DISCUSS THE CAH 12 BANKRUPTCY SETTLEMENT AND MEDIATION AS I UNDERSTOOD IT WITH BACKGROUND FACTS	AAR / T	0.30	395.00	118.50
RJP	9/24/2020	CONFERENCE CALL RE: UCC LANGUAGE AND FILINGS NOT YET MADE	AAR / T	0.40	395.00	158.00
RJP	9/24/2020	WORK ON POSSIBLE SETTLEMENT AUTHORIZATION ON COLORADO MATTER	AAR / T	0.40	395.00	158.00
GJA	9/24/2020	CONFERENCE CALL WITH DKR, T. KOLAYA, COUNSEL FOR D. VAGNOZZI, AND COUNSEL FOR ECKERT SEAMANS RE: DOCUMENT PRODUCTION AND PRIVILEGE LOG	CA / T	0.60	395.00	237.00
GJA	9/24/2020	ZOOM CONFERENCE CALL WITH DKR, RECEIVER AND TEAM FROM RECEIVER'S FIRM RE: CASE STATUS, STRATEGY AND NEXT STEPS	CA / T	1.20	395.00	474.00
EGS	9/25/2020	EMAIL COMMUNICATION FROM COUNSEL FOR NY UNITY FACTOR RE: REQUEST FOR VACATING JUDGMENT AND PAYMENT OF COSTS	AAR / T	0.30	395.00	118.50
EGS	9/25/2020	REVIEW LETTER REQUESTING POSTPONEMENT OF HEARING ON VAGNOZZI AND ABFP V. THE PHILADELPHIA INQUIRER	CA / T	0.20	395.00	79.00
EGS	9/25/2020	REVIEW AND REVISE DRAFT MOTION TO AUTHORIZE RECEIVER TO ENTER INTO MEDIATED SETTLEMENT AGREEMENT WITH CHAPTER 11 TRUSTEE FOR CAH ACQUISITION COMPANY 12, LLC, ET AL	AAR / T	0.80	395.00	316.00
EGS	9/25/2020	REVIEW CALIFORNIA DOCKET AND MOTION FOR PRELIMINARY INJUNCTION; EMAIL COMMUNICATION WITH CO-COUNSEL RE: STATUS OF EDPA CASE FILED AGAINST WOODSIDE	AAR / T	0.50	395.00	197.50
GJA	9/25/2020	HAC SETTLEMENT APPROVAL MOTION	AAR / T	0.80	395.00	316.00
GJA	9/25/2020	SALE OF BRANDT STREET PROPERTY AND ESCROW OF PROCEEDS (WOODSIDE)	AAR / T	0.70	395.00	276.50
DKR	9/25/2020	REVIEWING DISCOVERY REQUESTS SERVED BY COUNSEL FOR DEFENDANT L. MCELHONE	CA / T	0.30	395.00	118.50
DKR	9/25/2020	MULTIPLE CORRESPONDENCE RE: ABFP FUNDS NOT RELATED TO PAR FUNDING	CA / T	0.30	395.00	118.50
DKR	9/25/2020	MULTIPLE CORRESPONDENCE RE: METRO PHYSICAL MEDICINE GROUP	CA / T	0.30	395.00	118.50
DKR	9/25/2020	MULTIPLE CORRESPONDENCE RE: PAYMENT OF LIFE INSURANCE PREMIUMS	CA / T	0.30	395.00	118.50
DKR	9/25/2020	TELEPHONE CONFERENCE WITH ABFP INVESTOR JOHN METERISSIAN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.60	395.00	237.00
DKR	9/25/2020	CALLING "KAYLA" PER MESSAGE LEFT FOR RECEIVER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.10	395.00	39.50



DKR	9/25/2020	REVIEWING DETAILED CORRESPONDENCE FROM JASON ZWIEBEL TO COURT (PLACED ON DOCKET IN S.D.FL.)	CA / T	0.20	395.00	79.00
DKR	9/25/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM J. MAY AT COVENTRY RE: PAYMENT OF LIFE INSURANCE PREMIUMS	CA / T	0.10	395.00	39.50
LAM	9/25/2020	DISCUSSING MOTION FOR AUTHORIZATION TO PAY WAGES WITH GJA; TELEPHONE CALL WITH G. SHOUP RE: ABFP WAGES 7/17-7/28 AND FULL SPECTRUM AND ABFP EMPLOYEE HANDBOOK POLICIES RE: PTO; RECEIVING AND REVIEWING EMPLOYEE HANDBOOKS RE: SAME	EBP / T	2.00	395.00	790.00
RFK	9/25/2020	RESEARCH AND NOTES REGARDING RECEIVERSHIP STANDING UNDER FLORIDA LAW AND CASES INVOLVING FRAUDULENT TRANSFERS IN THE RECEIVERSHIP AND TRUSTEE CONTEXT; RESEARCH OF APPLICABLE FLORIDA COMMON LAW TORTS OF BREACH OF FIDUCIARY DUTY AND FRAUDULENT MISREPRESENTATION	AAR / T	4.60	295.00	1,357.00
EGS	9/25/2020	REVIEW AND REVISE EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION TO PERMIT SALE OR FORECLOSURE ON BRANDT ROAD PROPERTY IN CALIFORNIA	AAR / T	0.50	395.00	197.50
EGS	9/25/2020	EMAIL COMMUNICATION REGARDING NEGOTIATIONS ON RESOLUTION OF CLAIM AGAINST ALONSO LOGISTICS	AAR / T	0.30	395.00	118.50
EGS	9/25/2020	REVIEW EMAIL COMMUNICATION AND UCC FILED IN COLORADO FOR ULTRASONIC SCANNING SERVICES WITH REQUEST TO TERMINATE FROM DSI	AAR / T	0.40	395.00	158.00
EGS	9/25/2020	EMAIL COMMUNICATION FROM COUNSEL FOR 360 GLOBAL LOGISTICS REGARDING REQUEST TO ENTER INTO RESOLUTION AGREEMENT FOR AMOUNT OWED	AAR / T	0.30	395.00	118.50
KAH	9/25/2020	RESEARCHED ADDITIONAL LITIGATION INVOLVING RECEIVERSHIP AS PROVIDED BY BRETT BERMAN	CA / T	3.00	100.00	300.00
KAH	9/25/2020	CONTINUED TO UPDATE MASTER LITIGATION WORKBOOK WITH UPDATED CASES	AAR / T	1.50	100.00	150.00
KAH	9/25/2020	ANALYZED AND INDEXED FEDERAL DOCKETS OF BANKRUPTCY LITIGATION INVOLVING RECEIVERSHIP ENTITIES	CA / T	2.00	100.00	200.00
KAH	9/25/2020	ANALYZED AND INDEXED CONFESSIONS OF JUDGMENTS IN PHILADELPHIA COURT OF COMMON PLEAS INVOLVING RECEIVERSHIP ENTITIES	AAR / T	1.00	100.00	100.00
GJA	9/25/2020	CORRESPONDENCE FROM AND FOLLOW TELEPHONE CALL WITH S. EBNET, MULVALL TRAILER	AAR / T	0.30	395.00	118.50
GJA	9/25/2020	CORRESPONDENCE FROM DOJ AND FBI RE: STATUS OF DOCUMENT REVIEW	CA / T	0.20	395.00	79.00
GJA	9/25/2020	REVIEWING CORRESPONDENCE WITH ABFP INVESTOR M. HANCOCK	CA / T	0.10	395.00	39.50
GJA	9/25/2020	REVIEWING CORRESPONDENCE TO COURT FROM ABFP EMPLOYEE J. ZWIEBEL	EBP / T	0.10	395.00	39.50
GJA	9/25/2020	CORRESPONDENCE WITH S. STANTON, INVESTOR IN ATRIUM FUNDS RE: RESUMPTION OF PAYMENTS	CA / T	0.20	395.00	79.00
GJA	9/25/2020	REVIEWING CO-COUNSEL REVISIONS TO MOTION RE: WOODSIDE LIEN REMOVAL	AAR / T	0.20	395.00	79.00

GJA	9/25/2020	REVIEWING CO-COUNSEL REVISIONS TO CAH/HAC SETTLEMENT	AAR / T	0.20	395.00	79.00
GJA	9/25/2020	CORRESPONDENCE WITH COURT, COUNSEL FOR VAGNOZZI IN INQUIRER DEFAMATION CASE RE: STATUS	CA / T	0.20	395.00	79.00
GJA	9/25/2020	REVIEWING CORRESPONDENCE WITH COUNSEL FOR FOX ROTHSCHILD RE: RETENTION; REVIEWING PROPOSED RETENTION AGREEMENT	CA / T	0.40	395.00	158.00
GJA	9/25/2020	CORRESPONDENCE RE: TERMINATION OF UCC LIEN ON MERCHANT ULTRASONIC WITH EGS, SRP	AAR / T	0.20	395.00	79.00
GJA	9/25/2020	CORRESPONDENCE WITH EGS, RJP AND DSI RE: RELEASE OF UCC RE: MERCHANT ULTRASONIC SCANNING	AAR / T	0.20	395.00	79.00
GJA	9/25/2020	CORRESPONDENCE WITH DSI, CO-COUNSEL RE: FSP AND ABFP PAYROLL	EBP / T	0.20	395.00	79.00
GJA	9/25/2020	CORRESPONDENCE WITH DSI, DWAYNE PROPERTY MANAGEMENT RE: ACH PAYMENTS	AAR / T	0.10	395.00	39.50
GJA	9/25/2020	CORRESPONDENCE WITH COUNSEL FOR CIGNA HEALTH AND DSI RE: PAYMENTS DUE FROM MOUNTAINVILLE DENTAL AND RELATED ENTITIES	AAR / T	0.40	395.00	158.00
TMH	9/25/2020	TELEPHONE CALL WITH TITLE AGENCY TO REQUEST CLARIFICATIONS AND ADDITIONAL REPORTS; REVIEW SEC MATERIALS; REVIEW COLORADO HOMES DOCKET AND COMPLAINTS AND REAL ESTATE LIENS; TELEPHONE CALL WITH WISCONSIN NORTHERN STATE BANK	AAR / T	2.75	395.00	1,086.25
RJP	9/25/2020	REQUEST THAT I FILE TERMINATIONS OF UCC FOR ULTRASONIC SCANNING IN COLORADO	AAR / T	0.20	395.00	79.00
GJA	9/25/2020	DISCUSSING MOTION FOR AUTHORIZATION TO PAY WAGES WITH LAM	EBP / T	0.20	395.00	79.00
RFK	9/26/2020	RESEARCH AND NOTES REGARDING FLORIDA LAW REGARDING CHOICE OF LAW PRINCIPALS AND THE SUBSTANTIAL RELATIONSHIP TEST, AS WELL AS CASES APPLYING THE SUBSTANTIAL RELATIONSHIP TEST IN THE CONTEXT OF ECONOMIC TORTS; RESEARCH REGARDING PENNSYLVANIA UNIFORM FRAUDULENT TRANSFERS ACT; RESEARCH REGARDING ECONOMIC LOSS DOCTRINE UNDER FLORIDA AND PENNSYLVANIA LAW; RESEARCH REGARDING COMMON LAW TORTS OF BREACH OF FIDUCIARY DUTY AND FRAUDULENT MISREPRESENTATION UNDER PENNSYLVANIA LAW	AAR / T	6.20	295.00	1,829.00
GJA	9/26/2020	PREPARING EMAIL TO DEFENSE COUNSEL RE: CONSENT TO MOTIONS RE: CAH/HAC SETTLEMENT AND WOODSIDE SALE	AAR / T	0.20	395.00	79.00
GJA	9/26/2020	CORRESPONDENCE WITH DSI, T. KOLAYA RE: REQUEST FROM BENSON CRANE RE: SETTLEMENT	AAR / T	0.10	395.00	39.50
GJA	9/26/2020	CORRESPONDENCE WITH DSI, EGS RE: REQUEST FROM 360 GLOBAL FOR SETTLEMENT	AAR / T	0.10	395.00	39.50
DKR	9/27/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: ANDREW ZUCH (ABFP)	CA / T	0.10	395.00	39.50

RFK	9/27/2020	RESEARCH AND NOTES REGARDING PENNSYLVANIA DOCTRINE OF IN PARI DELICTO AND ITS USE IN CASES INVOLVING RECEIVERSHIPS AND BANKRUPTCY TRUSTEES; RESEARCH OF APPLICABILITY OF CONTRIBUTION CLAIMS FOR INTENTIONAL TORTS UNDER FLORIDA AND PENNSYLVANIA LAW	AAR / T	4.20	295.00	1,239.00
EGS	9/27/2020	REVIEW EMAIL COMMUNICATION AND ORDER FROM PENNSYLVANIA SUPERIOR COURT REGARDING CBSG V BARLEY FORGE BREWING COMPANY STAYING CASE	AAR / T	0.30	395.00	118.50
EGS	9/27/2020	REVIEW FILED NOTICE OF TERMINATION OF UCC'S AGAINST ULTRASONIC SCANNING DEVICES	AAR / T	0.20	395.00	79.00
EGS	9/27/2020	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR O'HARE FOUNDRY CORPORATION REGARDING REQUEST FOR TERMINATION OF LIEN IN LIGHT OF BANKRUPTCY	AAR / T	0.20	395.00	79.00
JK	9/27/2020	EMAIL CORRESPONDENCES WITH GJA RE: UPDATES ON DRAFT OF DE MINIMIS AND DRAFTING NEW RECEIPT AND REVIEW OF FACTORING AGREEMENT FOR WINFIELD DEBTORS; REVIEW OF REQUESTED CHANGES TO MOTION FOR SALE OF DEMINIMIS ASSETS	CA / T	0.20	295.00	59.00
JK	9/27/2020	RECEIPT AND REVIEW OF FACTORING AGREEMENT FOR WINFIELD DEBTORS; REVIEW OF REQUESTED CHANGES TO MOTION FOR SALE OF DEMINIMIS ASSETS	AAR / T	0.30	295.00	88.50
GJA	9/27/2020	CORRESPONDENCE WITH E. STANTON, ABFP INVESTOR	CA / T	0.20	395.00	79.00
GJA	9/27/2020	CORRESPONDENCE WITH DSI RE: EMPLOYEE BACK PAY	EBP / T	0.20	395.00	79.00
GJA	9/27/2020	EMAIL CORRESPONDENCES WITH JK RE: UPDATES ON DRAFT SETTLEMENT PROCEDURES MOTION	AAR / T	0.20	395.00	79.00
LAM	9/28/2020	RESEARCHING FSAS AFTER TERMINATION; POSSIBLE USES; COBRA	EBP / T	0.90	395.00	355.50
LAM	9/28/2020	COMMUNICATING WITH GJA AND G. SHOUP RE: WAGES/PTO	EBP / T	0.30	395.00	118.50
EGS	9/28/2020	TELEPHONE CONFERENCE WITH ATTORNEY RICHARD MCINTYRE REGARDING REQUEST FOR CONTINUED RETENTION AS COUNSEL FOR CBSG IN SEVERAL BANKRUPTCY CASES AND BACKGROUND ON REPRESENTATION	AAR / T	0.60	395.00	237.00
EGS	9/28/2020	PREPARATION AND FILE ENTRY OF APPEARANCE BEFORE THE PENNSYLVANIA SUPERIOR COURT IN CBSG V BARLEY FORGE BREWING; REVIEW ORDER OF COURT STAYING CASE	AAR / T	0.40	395.00	158.00
EGS	9/28/2020	TELEPHONE CONFERENCE WITH RJP AND MR. STERMER OF DSI CONSULTING REGARDING LANGUAGE TO BE USED IN NEW UCC FILINGS TO BE MADE ON BEHALF OF PAR FUNDING BY RECEIVER	AAR / T	0.30	395.00	118.50
EGS	9/28/2020	REVIEW AND REVISE MOTION TO AUTHORIZE RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT WITH NORTHERN STATE BANK FOR RELEASE OF LIEN RELATING TO WINNFIELD INN REGARDING REAL ESTATE LOCATED IN WISCONSIN	AAR / T	0.80	395.00	316.00
KAH	9/28/2020	REVIEWED AND INDEXED DOCUMENTS SEIZED BY FBI, INCLUDING FUNDING APPLICATIONS, DOMESTICATION AND GARNISHMENT LISTS, UNDERWRITING MATERIALS, AND PAR FUNDING TRAINING MATERIALS	AAR / T	4.90	100.00	490.00

KAH	9/28/2020	RESEARCHED AND INDEXED PHILADELPHIA COURT OF COMMON PLEAS MATTERS CONFESSIONS OF JUDGMENT FILED BY RECEIVERSHIP ENTITIES	AAR / T	3.00	100.00	300.00
EGS	9/28/2020	FURTHER REVISIONS TO MOTION TO AUTHORIZE RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT WITH NORTHERN STATE BANK FOR RELEASE OF LIEN IN LIGHT OF SUGGESTIONS OF GJA AND T. KOLAYA	AAR / T	0.60	395.00	237.00
GJA	9/28/2020	REVIEWING CORRESPONDENCE FROM ISAAC BENNET SALES	AAR / T	0.10	395.00	39.50
GJA	9/28/2020	REVIEWING INVESTOR CHECKS FROM ABFP; CORRESPONDENCE WITH B. MILLER RE: SAME	CA / T	0.30	395.00	118.50
GJA	9/28/2020	CORRESPONDENCE WITH SEC AND COUNSEL FOR VAGNOZZI RE: SEGREGATION OF NON PAR FUNDS	CA / T	0.20	395.00	79.00
GJA	9/28/2020	CORRESPONDENCE WITH COUNSEL FOR WOODS RE: MOTION TO LIFT STAY AND STATUS OF UNDERLYING CASE	AAR / T	0.40	395.00	158.00
GJA	9/28/2020	CONFERENCE CALL WITH R. LEVESQUE RE: STATUS OF WILLISTON, FLORIDA HOSPITAL	AAR / T	0.30	395.00	118.50
GJA	9/28/2020	REVIEWING COURT ORDER IN WHELAN	AAR / T	0.10	395.00	39.50
GJA	9/28/2020	REVIEWING COURT ORDER IN FLEETWOOD	AAR / T	0.10	395.00	39.50
GJA	9/28/2020	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS REPORT AND PENDING MOTIONS	CA / T	1.00	395.00	395.00
GJA	9/28/2020	NORTHERN BANK PROPOSED SETTLEMENT RE: HANSEN (WINFIELD INN) PROPERTY MOTION	AAR / T	0.30	395.00	118.50
GJA	9/28/2020	REVISING MOTION TO ALLOW RECEIVER TO SETTLE CLAIMS WITHIN CERTAIN THRESHOLDS	AAR / T	0.50	395.00	197.50
HFR	9/28/2020	GO TO FBI TO REVIEW DOCUMENTS SEIZED FROM VARIOUS LOCATIONS IN 20 N. 3RD STREET AND 22 N. 3RD STREET AND PREPARE INDEX OF SAME;	AAR / T	4.80	100.00	480.00
JK	9/28/2020	RESEARCH AND PULL DISTRICT COURT CASES FOR USE IN SETTLEMENT MOTION	AAR / T	0.70	295.00	206.50
JK	9/28/2020	REVISE AND UPDATE SETTLEMENT MOTION WITH DISTRICT COURT CASES AND COMMENTS FROM IAN ROSS	AAR / T	0.60	295.00	177.00
JK	9/28/2020	MULTIPLE REVISIONS ON MOTION TO ALLOW RECEIVER TO RELEASE LIEN ON WINFIELD PROPERTY; REVIEW AND CONFIRMATION ON APPLICABLE EXHIBITS; SEND TO GJA AND EGS	AAR / T	1.00	295.00	295.00
JK	9/28/2020	RESEARCH AND PULL SUPPORTING DOCUMENT INFORMATION FOR MOTION FOR RECEIVER TO ABSTAIN FROM FILING BY DEADLINES; REVIEW OF RELEVANT ORDERS FROM DOCKET	CA / T	0.90	295.00	265.50
JK	9/28/2020	PREPARE FINAL REVISIONS ON MOTION FOR SETTLEMENT AUTHORITY WITH COMMENTS FROM	AAR / T	0.60	295.00	177.00
JK	9/28/2020	EMAIL CORRESPONDENCE TO RECEIVER AND TIM KOLAYA RE: SETTLEMENT MOTION	AAR / T	0.20	295.00	59.00
TMH	9/28/2020	TELEPHONE CALL WITH CLOSING AGENT FOR MONTANA/BIG TIMBERS PROPERTY REGARDING "PAYOFF LETTER" AND REQUEST FOR RELEASE OF LIEN; REVIEW PROPOSED ORDER OF COURT; REVIEW SEC AND REAL ESTATE COMMITMENT MATERIALS	AAR / T	2.75	395.00	1,086.25
DKR	9/28/2020	CORRESPONDENCE WITH INVESTOR CHRIS FONTANA	CA / T	0.20	395.00	79.00

DKR	9/28/2020	MULTIPLE CORRESPONDENCE RE: CHECKS TO BE DEPOSITED BY D. VAGNOZZI INTO NON-PAR FUNDS	CA / T	0.20	395.00	79.00
DKR	9/28/2020	TRAVELING TO COLLECT CHECKS PAYABLE TO NON-PAR RELATED FUNDS AT ABFP TO BE DEPOSITED BY D. VAGNOZZI	BO / T	1.40	395.00	553.00
DKR	9/28/2020	REVIEWING AND REPLYING TO D. VAGNOZZI RE: MEETING ON 9/29/20	CA / T	0.10	395.00	39.50
DKR	9/28/2020	TELEPHONE CONFERENCE WITH GJA RE: MOTION TO SEPARATE CERTAIN NON-PAR ABFP FUNDS OUT OF RECEIVERSHIP	CA / T	0.10	395.00	39.50
DKR	9/28/2020	CORRESPONDENCE WITH J. CACCHIONE RE: RESPONSE TO SUBPOENA SERVED BY RECEIVER	CA / T	0.20	395.00	79.00
DKR	9/28/2020	REVIEWING AND DRAFTING CORRESPONDENCE RE: G. DIPIPPA, ESQUIRE AS COUNSEL TO CAPRICORN INCOME FUND	CA / T	0.10	395.00	39.50
DKR	9/28/2020	CORRESPONDENCE RE: PREPARATION FOR MEETING AT ABFP ON 9/29/20	CA / T	0.10	395.00	39.50
DKR	9/28/2020	CORRESPONDENCE RE: IMAGING OF COMPUTERS AT RECEIVERSHIP LOCATIONS	CA / T	0.10	395.00	39.50
GJA	9/28/2020	CORRESPONDENCE WITH COUNSEL FOR ECKERT RE: STATUS OF NON PAR ABFP FUNDS	CA / T	0.30	395.00	118.50
GJA	9/28/2020	CORRESPONDENCE AND BACKGROUND DOCUMENTS FROM RIPE ASSETS FUND I, LLC RE: CLAIM AGAINST CBSG	AAR / T	0.40	395.00	158.00
RJP	9/28/2020	FILED UCC-3 TERMINATION STATEMENT IN COLORADO, SONITEEK, SONITECH, NDT; TIMOTHY FREDERICK AND ULTRASONIC SCANNING SERVICES,	AAR / T	0.40	395.00	158.00
RJP	9/28/2020	WORK ON OPEN ISSUES AND RESOLUTIONS OF WOODSIDE WAREHOUSE TO GET TO SALE	AAR / T	1.10	395.00	434.50
RJP	9/28/2020	MAKE CHANGES AS REQUESTED TO DEMINIMIS MOTION AND MAKE SURE WE DO NOT GO BACKWARD RE: CITATIONS AND INTENT OF MOTION	AAR / T	1.80	395.00	711.00
RJP	9/28/2020	REVIEW AND EDIT UCC COLLATERAL DESCRIPTIONS AND RETURN TO DAN STERMER	AAR / T	0.40	395.00	158.00
GJA	9/28/2020	TELEPHONE CONFERENCE WITH DKR RE: MOTION TO SEPARATE CERTAIN NON-PAR ABFP FUNDS OUT OF RECEIVERSHIP	CA / T	0.10	395.00	39.50
GJA	9/29/2020	REVIEWING PRIOR CLAIMS PROCEDURES IN SEC RECEIVERSHIP CASES IN CONJUNCTION WTH DRAFTING MOTION FOR SETTLEMENT THRESHHOLDS	AAR / T	0.40	395.00	158.00
GJA	9/29/2020	CALL WITH ABFP INVESTOR B. FRANKENFIELD	CA / T	0.20	395.00	79.00
RJP	9/29/2020	REVIEW OF FLEXOGENIX BANKRUPTCY, PULL PLAN AND DISCLOSURE, PROOF OF CLAIM	AAR / T	0.80	395.00	316.00
RJP	9/29/2020	WORK ON ISSUES ON ALL THE CALIFORNIA BANKRUPTCY CASES ON FOX ROTHSCHILD LITIGATION LIST, MAKE SURE WE HAVE EMERGENCY	AAR / T	1.70	395.00	671.50
RJP	9/29/2020	REVIEW OF WOODSIDE TRANSFER OF CASE FROM CALIFORNIA TO ED OF PA AND THE BANKRUPTCY DOCKET ATTEMPT TO CONSOLIDATE WITH PERSONAL BANKRUPTCY	AAR / T	0.40	395.00	158.00
EGS	9/29/2020	REVIEW EMAIL AND CBSG RECEIVER LETTER RECEIVED FROM COUNSEL FOR RELIANCE MEDICAL CENTERS	AAR / T	0.30	395.00	118.50

EGS	9/29/2020	PREPARATION OF ENTRY OF APPEARANCE AND NOTICE OF STAY IN WOODSIDE V CBSG IN THE EASTERN DISTRICT OF PENNSYLVANIA	AAR / T	0.50	395.00	197.50
EGS	9/29/2020	EMAIL COMMUNICATION WITH DSI CONSULTANTS REGARDING STATUS OF SETTLEMENT ON THE GUARDIANSHIP FOUNDATION CASE AND CURRENT STATUS OF MOTION REGARDING DE MINIMIS	AAR / T	0.30	395.00	118.50
EGS	9/29/2020	REVIEW PRAECIPE TO DISCONTINUE CASE FILED BY VAGNOZZI AGAINST PHILADELPHIA INQUIRER, RESULTING IN DISMISSAL OF ENTIRE CASE	CA / T	0.20	395.00	79.00
EGS	9/29/2020	PREPARATION OF REPORT TO GJA REGARDING STATUS OF CASES ON PAR FUNDING'S TOP 10 ACCOUNTS RECEIVABLE LIST	AAR / T	0.80	395.00	316.00
DKR	9/29/2020	MEETING WITH D. VAGNOZZI AND STAFF AT ABFP RE: PAYMENT OF POLICY PREMIUMS AND DEPOSIT OF CHECKS INTO NON-PAR RELATED FUNDS; ACCEPTING RETURN DELIVERY OF DOCUMENTS FROM SEC CONTRACTOR TO ABFP; REVIEWING INCOMING FUNDS RECEIVED BY MAIL AT ABFP; TRAVELING TO AND FROM KING OF PRUSSIA, PA FOR SAME	BO / T	7.00	395.00	2,765.00
DKR	9/29/2020	DRAFTING MOTION TO SEPARATE CERTAIN ABFP ENTITIES FROM RECEIVERSHIP	CA / T	2.00	395.00	790.00
DKR	9/29/2020	REVIEWING AND REPLYING TO FBI RE: INQUIRY RE: GOOGLE ACCOUNTS, CONVERGE HUB, AND MCA SUITE	CA / T	0.30	395.00	118.50
DKR	9/29/2020	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR ECKERT SEAMANS RE: CATEGORIES OF LEGAL WORK PERFORMED FOR ABFP AND D. VAGNOZZI	CA / T	0.30	395.00	118.50
DKR	9/29/2020	REVIEWING AND REPLYING TO INVESTOR/FORMER ABFP EMPLOYEE A. ZUCH	CA / T	0.20	395.00	79.00
DKR	9/29/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. FONTANA	CA / T	0.20	395.00	79.00
DKR	9/29/2020	MULTIPLE CORRESPONDENCE WITH SEC AND RECEIVER TEAM RE: COMPUTERS AT RECEIVERSHIP LOCATIONS TO BE IMAGED	CA / T	0.50	395.00	197.50
DKR	9/29/2020	MULTIPLE CORRESPONDENCE WITH J. CACCHIONE RE: RESPONSE TO SUBPOENA SERVED BY RECEIVER; DRAFTING CORRESPONDENCE TO RECEIVER'S FIRM RE: SAME	CA / T	0.20	395.00	79.00
DKR	9/29/2020	CONFERRING WITH M. NADLER, ESQUIRE RE: CORRESPONDENCE WITH INVESTOR C. FONTANA	CA / T	0.20	395.00	79.00
DKR	9/29/2020	CORRESPONDENCE WITH COMPUTER FORENSIC EXPERTS RE: REQUEST FOR INVESTOR INFORMATION FROM J. COLE'S COMPUTER	CA / T	0.20	395.00	79.00
GJA	9/29/2020	CONFERENCE CALL WITH J. ANSLEY, COUNSEL FOR ABFP IN TEXAS REGULATORY ACTION RE: STATUS	CA / T	0.30	395.00	118.50
GJA	9/29/2020	CORRESPONDENCE WITH CLIENT, DSI AND COUNSEL FOR OZY MEDIA RE: STATUS	AAR / T	0.30	395.00	118.50
GJA	9/29/2020	REVIEWING VAGNOZZI PRELIMINARY PRIVILEGE ASSERTIONS	CA / T	0.40	395.00	158.00
GJA	9/29/2020	CORRESPONDENCE FROM MERCHANT BCK COATINGS RE: BALANCE	AAR / T	0.10	395.00	39.50



GJA	9/29/2020	CONFERENCE CALL WITH T. KOLAYA, JEFF SCHNEIDER RE: STAY OF FCA INVESTOR CLASS ACTION	CA / T	0.30	395.00	118.50
GJA	9/29/2020	CORRESPONDENCE TO DEFENDANTS' COUNSEL RE: RESPONSE TO REQUEST FOR FURTHER INFORMATION ON HAC/CAH AND WOODSIDE SETTLEMENT	AAR / T	0.30	395.00	118.50
GJA	9/29/2020	FURTHER CORRESPONDENCE WITH COUNSEL FOR EXCHANGE BANK AND WOODSIDE; FURTHER REVISIONS TO MOTION FOR APPROVAL	AAR / T	0.60	395.00	237.00
GJA	9/29/2020	CONFERENCE CALL WITH DSI, HDIG, RECEIVER, T. KOLAYA RE: STATUS REPORT	CA / T	1.60	395.00	632.00
JK	9/29/2020	RESEARCH ADDITIONAL CASE LAW ON RECEIVERS AUTHORITY TO ABSTAIN IN PRETRIAL ISSUES	CA / T	0.80	295.00	236.00
JK	9/29/2020	CONTINUE DRAFTING MOTION FOR PERMISSION FOR RECEIVER TO NOT FILE PRETRIAL FILINGS	CA / T	0.80	295.00	236.00
JK	9/29/2020	PULL, REVIEW, AND ANALYZE DOCKETS IN MULTIPLE CA BANKRUPTCY CASES AND RELATED ACTIONS RE: ISSUES ON PENDING DEADLINES AND EMERGENCIES	AAR / T	2.70	295.00	796.50
JK	9/29/2020	CALL WITH KAREL ROCHA RE: EMERGENCY ISSUES ON PH DIP BANKRUPTCY AND ADVERSARY ACTION	AAR / T	0.20	295.00	59.00
JK	9/29/2020	PREP OF ISSUES RELATED TO PH DIP BANKRUPTCY AND EMAIL TO KAREL ROCHA WITH COMMENTS	AAR / T	0.30	295.00	88.50
TMH	9/29/2020	TELEPHONE CALL WITH COUNSEL FOR WOODSIDE REGARDING STATUS OF RELEASE OF LIENS; TELEPHONE CALL WITH COUNSEL FOR RECEIVER TO DISCUSS MERITS OF JUDICIAL FORECLOSURE AND 3RD PARTY EXTRA-JUDICIAL SALE, AND TO REVIEW STATUS OF WISCONSIN AND MONTANA LIEN TRANSACTIONS; PREPARE REPLY TO MONTANA TITLE AGENT REGARDING RELEASE OF CBSG MORTGAGE; REVIEW SEC AND REAL ESTATE COMMITMENT MATERIALS	AAR / T	2.50	395.00	987.50
RFK	9/29/2020	DRAFTING MEMORANDUM REGARDING CHOICE OF LAW, APPLICATION OF PENNSYLVANIA OR FLORIDA LAW, POSSIBLE TORT CLAIMS, CONTRIBUTION CLAIMS, STATUTE OF LIMITATIONS	AAR / T	6.10	295.00	1,799.50
RFK	9/29/2020	RESEARCH REGARDING PENNSYLVANIA AND FLORIDA STATUTES OF LIMITATION, DISCOVERY RULE, FRAUDULENT CONCEALMENT DOCTRINE, RECENT DECISIONS APPLYING AHERT IN PARI DELICTO RULE	AAR / T	3.10	295.00	914.50
KAH	9/29/2020	RESEARCHED ADDITIONAL LITIGATION INVOLVING RECEIVERSHIP AS PROVIDED BY BRETT BURMAN	AAR / T	2.00	100.00	200.00
KAH	9/29/2020	CONTINUED TO UPDATE MASTER LITIGATION WORKBOOK WITH UPDATED LITIGATION STATUSES	AAR / T	3.50	100.00	350.00
KAH	9/29/2020	ANALYZED AND SUMMARIZED PHILADELPHIA COURT OF COMMON PLEAS DOCKETS INVOLVING RECEIVERSHIP ENTITIES	AAR / T	2.50	100.00	250.00
EGS	9/30/2020	REVIEW EMAIL FROM DEVELOPMENT SPECIALISTS, INC. ABOUT ADDITIONAL CASES FOR SATISFACTION: ACULLIANCE HOLDING, GUARDIANS FOUNDATION, SALT LOGISTICS AND D&N SECURITY	AAR / T	0.60	395.00	237.00
EGS	9/30/2020	EMAIL COMMUNICATION WITH DEVELOPMENT SPECIALISTS, INC. RE: STATUS AND CONTENT OF DE MINIMIS MOTION	AAR / T	0.30	395.00	118.50

EGS	9/30/2020	REVIEW DOCKETS FOR STATUS OF 2 EASTERN DISTRICT OF PA CASES, CBSG V LINDSEY BLAKE AND DISABILITY COUNSELING V CBSG	AAR / T	0.50	395.00	197.50
DKR	9/30/2020	CORRESPONDENCE RE: PAYMENT OF LIFE INSURANCE POLICY PREMIUM OUT OF MULTI-STRATEGY FUND	CA / T	0.10	395.00	39.50
DKR	9/30/2020	CORRESPONDENCE WITH J. CACCHIONE AND RECEIVER'S FIRM RE: J. CACCHIONE'S RESPONSE TO THIRD PARTY SUBPOENA	CA / T	0.20	395.00	79.00
DKR	9/30/2020	CORRESPONDENCE RE: INVESTOR FILES TO BE COPIED FROM J. COLE'S COMPUTER AND SENT TO DSI	CA / T	0.20	395.00	79.00
DKR	9/30/2020	REVIEWING AND REPLYING TO VOICE MAIL MESSAGE FROM INVESTOR CALLA RICCIARDI	CA / T	0.10	395.00	39.50
DKR	9/30/2020	CORRESPONDENCE WITH B. MILLER, ESQUIRE, K. RECKER, ESQUIRE, T. KOLAYA, ESQUIRE, AND GJA RE: DEADLINE FOR PRIVILEGE LOG FROM ECKERT SEAMANS AND D. VAGNOZZI PER ORDER OF MAGISTRATE JUDGE AND PROPOSED EXTENSION OF DEADLINE FOR SAME	CA / T	0.40	395.00	158.00
EGS	9/30/2020	REVIEW DOCKETS AND FILINGS IN CBSG V. BIG RED EXPRESS AND EAGLE SIX V. BIG RED EXPRESS CASES PENDING IN PHILADELPHIA COUNTY COURT, AND REPORT TO RECEIVER, CO-COUNSEL AND DEVELOPMENT SPECIALISTS, INC. REGARDING BACKGROUND AND STATUS OF CASES	AAR / T	1.20	395.00	474.00
GJA	9/30/2020	PREPARING STATUS REPORT FOR COURT	CA / T	1.80	395.00	711.00
GJA	9/30/2020	CONFERENCE CALL WITH COUNSEL FOR A. ZINGARELLI, KINGDOM LOGISTICS	AAR / T	2.00	395.00	790.00
GJA	9/30/2020	PREPARE REPLY FOR COUNSEL FOR NORTH THIRD STREET BUILDING HOMEOWNERS ASSOCIATION RE: ASSESSMENT	AAR / T	0.10	395.00	39.50
HFR	9/30/2020	GO TO FBI TO REVIEW DOCUMENTS SEIZED FROM 20-22 N. 3RD STREET FROM DESKS OF SALES AND COLLECTIONS PERSONNEL, COLLATERAL FILES, ACCOUNTING RECORDS AND MISCELLANEOUS DOCUMENTS;	AAR / T	9.20	100.00	920.00
JK	9/30/2020	DRAFT AND REVISE MOTION ALLOWING RECEIVER TO ABSTAIN FROM FILING PRETRIAL DOCUMENTS IN LITIGATION AND SEND TO GJA AND DKR FOR REVIEW	CA / T	2.00	295.00	590.00
JK	9/30/2020	PERFORM ADDITIONAL RESEARCH RE: CASE LAW ON RECEIVER'S POSITION IN UNDERLYING ADVERSARY CLAIMS AND FIDUCIARY DUTY OF RECEIVER	AAR / T	1.70	295.00	501.50
JK	9/30/2020	EMAIL CORRESPONDENCE WITH KAREL ROCHA RE: PROCEEDING ON PH DIP BANKRUPTCY MATTERS	AAR / T	0.20	295.00	59.00
RJP	9/30/2020	DRAFT MEMORANDUM OF CASE HISTORY INVESTIGATION ON NATIONAL BROKERS OF AMERICA RE: BORROWER FRAUD AND CORPORATE SHELL GAME	AAR / T	3.50	395.00	1,382.50
RJP	9/30/2020	TELEPHONE CALL FROM ELLIOT GREENLEY, THEY HAVE A SETTLEMENT WITH PAR FUNDING, PAYMENT DUE TO RECEIVER REFERRED TO GAETAN	AAR / T	0.30	395.00	118.50

RJP	9/30/2020	CORRESPONDENCE TO DANIEL STERMER RE: DESCRIPTION IN UCC FILINGS, LEAVE IN INSURANCE BECAUSE THERE MAY BE AN INSURANCE WE WOULD WANT	AAR / T	0.30	395.00	118.50
RJP	9/30/2020	FILE TERMINATION IN NEVADA FOR ACULLIANCE HOLDINGS FOR CONTRACT FINANCING SOLUTIONS	AAR / T	0.40	395.00	158.00
TMH	9/30/2020	REVIEW TITLE COMMITMENT UPDATES AND SEC MATERIALS	AAR / T	2.25	395.00	888.75
KAH	9/30/2020	REVIEWED AND INDEXED 16 BOXES OF DOCUMENTS SEIZED BY THE FBI, INCLUDING TAX INFORMATION, UNDERWRITING MATERIALS, MODIFICATION AGREEMENTS, AND MERCHANT DEBIT CARD AUTHORIZATION FORMS	AAR / T	8.20	100.00	820.00
KAH	9/30/2020	RESEARCHED AND SUMMARIZED LITIGATION INVOLVING THE RECEIVERSHIP AND BARLEY FORGE BREWING IN PHILADELPHIA COURT OF COMMON PLEAS AND PENNSYLVANIA SUPERIOR COURT	AAR / T	0.30	100.00	30.00
GJA	9/30/2020	REVIEWING AND REVISING MOTION FOR AUTHORIZATION OF RECEIVER TO ABSTAIN FROM PRETRIAL DEADLINES	CA / T	0.40	395.00	158.00
GJA	9/30/2020	REVIEWING MOTION FOR STAY OF DEADLINES RE: MOTION TO COMPEL RE: ATTORNEY-CLIENT	CA / T	0.20	395.00	79.00
GJA	9/30/2020	CORRESPONDENCE WITH RECEIVER, COUNSEL FOR TEXAS SECURITY COMMISSION RE: ENFORCEMENT ACTION	CA / T	0.10	395.00	39.50
GJA	9/30/2020	FURTHER CORRESPONDENCE WITH OFFIT KURMAN RE: MOTION TO COMPEL RE: ATTY CLIENT PRIVILEGE	CA / T	0.10	395.00	39.50
GJA	9/30/2020	AGM CAPITAL FUND MOTION FOR PROTECTIVE ORDER AND TO QUASH SUBPOENA	CA / T	0.20	395.00	79.00
GJA	9/30/2020	REVIEWING RECEIVER'S REPORT TO COURT RE: MOTION TO COMPEL RE: ATTY CLIENT PRIVILEGE DOCUMENTS	CA / T	0.20	395.00	79.00
				1,663.75		<u>549,904.25</u>

**DISBURSEMENTS:**

DATE	DESCRIPTION	UNITS	RATE	TOTAL
7/30/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE	1.00	90.42	90.42
7/28/2020	MILEAGE - TRAVELING TO/FROM MULTIPLE FACILITY SITES (40 MI @ .575/MI)	40.00	0.58	23.00
7/28/2020	PARKING AT RECEIVERSHIP FACILITY SITE	1.00	14.75	14.75
7/28/2020	MILEAGE - TRAVEL TO/FROM KING OF PRUSSIA (18 MI @ .575/MI)	18.00	0.58	10.35
7/28/2020	PARKING - ATTENDING EXECUTION OF SEARCH WARRANT AT 20-22 NORTH THIRD STREET LOCATION	1.00	2.49	2.49
7/28/2020	PARKING - ATTENDING EXECUTION OF SEARCH WARRANT AT 20-22 NORTH THIRD STREET LOCATION	1.00	5.40	5.40
7/28/2020	PARKING - ATTENDING EXECUTION OF SEARCH WARRANT AT 20-22 NORTH THIRD STREET LOCATION	1.00	10.40	10.40
7/28/2020	PARKING - ATTENDING EXECUTION OF SEARCH WARRANT AT 20-22 NORTH THIRD STREET LOCATION	1.00	4.04	4.04
7/29/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2007-002738	1.00	2.95	2.95
7/30/2020	DELAWARE COUNTY LOCKSMITH - FEE TO CHANGE LOCKS AT KING OF PRUSSIA FACILITY	1.00	400.00	400.00
7/30/2020	MILEAGE - SECURING MULTIPLE FACILITIES IN KING OF PRUSSIA AND PHILADELPHIA (51 MI @ .575/MI)	51.00	0.58	29.32
7/30/2020	PARKING WHILE SECURING ADDITIONAL SITES IN PHILADELPHIA	1.00	9.00	9.00
7/30/2020	EXPENSE - SECURING BUILDINGS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET BY MEETING WITH AND OVERSEEING LOCKSMITH	1.00	1,275.48	1,275.48
7/30/2020	PARKING - SECURING BUILDINGS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET BY MEETING WITH AND OVERSEEING LOCKSMITH AND ALARM VENDORS, MULTIPLE MEETINGS WITH FBI AT 20-22 NORTH THIRD STREET FOR ADDITION SEARCH AND SEIZURE OF IT AND DOCUMENTS	1.00	10.40	10.40
7/30/2020	PARKING - SECURING BUILDINGS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET BY MEETING WITH AND OVERSEEING LOCKSMITH AND ALARM VENDORS, MULTIPLE MEETINGS WITH FBI AT 20-22 NORTH THIRD STREET FOR ADDITION SEARCH AND SEIZURE OF IT AND DOCUMENTS	1.00	5.40	5.40
7/30/2020	PARKING - SECURING BUILDINGS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET BY MEETING WITH AND OVERSEEING LOCKSMITH AND ALARM VENDORS, MULTIPLE MEETINGS WITH FBI AT 20-22 NORTH THIRD STREET FOR ADDITION SEARCH AND SEIZURE OF IT AND DOCUMENTS	1.00	7.90	7.90
7/30/2020	PARKING - SECURING BUILDINGS AT 20-22 NORTH THIRD STREET AND 205 ARCH STREET BY MEETING WITH AND OVERSEEING LOCKSMITH AND ALARM VENDORS, MULTIPLE MEETINGS WITH FBI AT 20-22 NORTH THIRD STREET FOR ADDITION SEARCH AND SEIZURE OF IT AND DOCUMENTS	1.00	5.40	5.40
7/30/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2007-002738	1.00	11.17	11.17

DATE	DESCRIPTION	UNITS	RATE	TOTAL
7/30/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2007-002738	1.00	66.80	66.80
7/31/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2007-002738	1.00	2.45	2.45
8/3/2020	MILEAGE - INVENTORY OF RECEIVERSHIP PROPERTIES AND SECURING MAIL (63 MI @ .575/MI)	63.00	0.58	36.22
8/3/2020	PARKING AT FACILITY SITE	1.00	14.25	14.25
8/3/2020	PARKING - CONDUCTING INVENTORY OF COMPUTER AND DOCUMENT CONTENTS OF PHILADELPHIA AND KING OF PRUSSIA LOCATIONS	1.00	4.75	4.75
8/3/2020	PARKING - CONDUCTING INVENTORY OF COMPUTER AND DOCUMENT CONTENTS OF PHILADELPHIA AND KING OF PRUSSIA LOCATIONS	1.00	5.00	5.00
8/3/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	0.65	0.65
8/3/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	2.60	2.60
8/4/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH	1.00	39.91	39.91
8/4/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	8.56	8.56
8/4/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	9.86	9.86
8/4/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	3.15	3.15
8/5/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	5.51	5.51
8/6/2020	FILING FEE FOR NOTICE OF ORDER OF APPOINTMENT OF RECEIVERSHIP IN SDNY	1.00	47.00	47.00
8/6/2020	MILEAGE - MEET WITH FBI AT OLD CITY LOCATION (22 MI @ .575/MI)	22.00	0.58	12.65
8/6/2020	PARKING AT OLD CITY FACILITY	1.00	5.40	5.40
8/6/2020	PARKING AT FACILITY SITE	1.00	11.95	11.95
8/6/2020	COUNTY OF BERKS - EOA DKR VIRGINVILLE LENS COMPANY	1.00	8.00	8.00
8/6/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	12.72	12.72
8/7/2020	CITY OF PHILADELPHIA, RECORDS DEPARTMENT FEE FOR 1 MONTH ACCESS	1.00	126.95	126.95
8/7/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	2.20	2.20
8/7/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	0.55	0.55
8/8/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	4.66	4.66
8/9/2020	MILEAGE - TRAVEL TO/FROM PAR FUNDING (20 MI @ .575/MI)	20.00	0.58	11.50
8/10/2020	FILING FEE - \$47.00 - MISCELLANEOUS DOCKET	1.00	47.00	47.00
8/10/2020	FILING FEE - MISCELLANEOUS DOCKET	1.00	47.00	47.00
8/10/2020	STATE OF PA INVOICE #001 0771190 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	18.00	18.00

DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/10/2020	STATE OF PA INVOICE #001 0644585 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	12.00	12.00
8/10/2020	STATE OF PA INVOICE #001 0104637 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0252777 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0766083 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0592616 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0334362 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	15.00	15.00
8/10/2020	STATE OF PA INVOICE #001 0505303 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0424689 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0104316 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0433136 M DATED 8/1020 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0901010 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0222358 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0841538 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00



DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/10/2020	STATE OF PA INVOICE #001 0260441 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0701512 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0375681 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE #001 0885396 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/10/2020	STATE OF PA INVOICE #001 0043096 M DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	STATE OF PA INVOICE DATED 8/10/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	3.00	3.00
8/10/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	1.75	1.75
8/10/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	3.81	3.81
8/10/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	2.40	2.40
8/11/2020	PARKING - COLLECTION OF DOCUMENTS AND MEETING EMPLOYEES	1.00	1.59	1.59
8/11/2020	TRAVELING TO MULTIPLE RECEIVERSHIP SITES FOR COLLECTION OF DOCUMENTS AND TO MEET EMPLOYEES	46.00	0.58	26.45
8/11/2020	STATE OF PA INVOICE #001 0928781 M DATED 8/11/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/11/2020	STATE OF PA INVOICE #001 0268860 M DATED 8/11/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/11/2020	STATE OF PA INVOICE #001 0270642 M DATED 8/11/20 DOCUMENT FROM BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	1.00	6.00	6.00
8/11/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	8.41	8.41
8/11/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	2.95	2.95
8/11/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	9.51	9.51

DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/12/2020	W.B. MASON INVOICE #212782077 DATED 8/12/20 STORAGE BOXES	1.00	111.91	111.91
8/12/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	3.86	3.86
8/12/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	8.36	8.36
8/12/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	10.42	10.42
8/12/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	9.86	9.86
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	1.00	39.50	39.50
8/13/2020	PARKING MULTIPLE RECEIVERSHIP LOCATIONS	1.00	1.40	1.40
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	1.00	5.40	5.40
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	1.00	10.40	10.40
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	1.00	3.54	3.54
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	1.00	14.33	14.33
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	21.00	0.58	12.08
8/13/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	1.00	15.40	15.40
8/13/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	1.80	1.80
8/14/2020	TRAVEL TO MULTIPLE RECEIVERSHIP LOCATIONS	19.00	0.58	10.92
8/14/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	2.90	2.90
8/15/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	5.86	5.86
8/17/2020	MAINLINE PRIVATE SECURITY INVOICE DATED 7/30/20 SECURITY SERVICES	1.00	4,201.50	4,201.50
8/17/2020	SECURITY NETWORK ALARMS INVOICE #08592 DATED 12/01/19 MONITORING 12/01/19 TO 11/30/20 - 22 N 3RD ST, 20 N 3RD ST	1.00	447.83	447.83
8/17/2020	SECURITY NETWORK ALARMS INVOICE #10630 DATED 3/01/20 MONITORING 03/01/20 TO 02/28/21 - 20 N 3RD ST, 2ND FLOOR	1.00	383.85	383.85
8/17/2020	SECURITY NETWORK ALARMS INVOICE #17098 DATED 7/30/20 CHANGED CODES FOR ALARMS: 20 NORTH 3RD ST, 20 NORTH 3RD ST, 2ND FLOOR, 22 NORTH 3RD STREET	1.00	250.00	250.00
8/17/2020	IMAGE PRINTING 140 AT 0.20 PER PAGE	140.00	0.20	28.00
8/17/2020	IMAGE PRINTING 110 AT 0.20 PER PAGE	110.00	0.20	22.00
8/17/2020	IMAGE PRINTING 141 AT 0.20 PER PAGE	141.00	0.20	28.20
8/17/2020	IMAGE PRINTING 111 AT 0.20 PER PAGE	111.00	0.20	22.20
8/17/2020	IMAGE PRINTING 120 AT 0.20 PER PAGE	120.00	0.20	24.00
8/17/2020	IMAGE PRINTING 184 AT 0.20 PER PAGE	184.00	0.20	36.80
8/17/2020	IMAGE PRINTING 128 AT 0.20 PER PAGE	128.00	0.20	25.60
8/17/2020	IMAGE PRINTING 230 AT 0.20 PER PAGE	230.00	0.20	46.00
8/17/2020	IMAGE PRINTING 157 AT 0.20 PER PAGE	157.00	0.20	31.40
8/17/2020	IMAGE PRINTING 129 AT 0.20 PER PAGE	129.00	0.20	25.80
8/17/2020	IMAGE PRINTING 132 AT 0.20 PER PAGE	132.00	0.20	26.40
8/17/2020	IMAGE PRINTING 185 AT 0.20 PER PAGE	185.00	0.20	37.00

DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/17/2020	IMAGE PRINTING 250 AT 0.20 PER PAGE	250.00	0.20	50.00
8/17/2020	IMAGE PRINTING 122 AT 0.20 PER PAGE	122.00	0.20	24.40
8/17/2020	IMAGE PRINTING 156 AT 0.20 PER PAGE	156.00	0.20	31.20
8/17/2020	IMAGE PRINTING 104 AT 0.20 PER PAGE	104.00	0.20	20.80
8/17/2020	IMAGE PRINTING 168 AT 0.20 PER PAGE	168.00	0.20	33.60
8/17/2020	IMAGE PRINTING 209 AT 0.20 PER PAGE	209.00	0.20	41.80
8/17/2020	IMAGE PRINTING 262 AT 0.20 PER PAGE	262.00	0.20	52.40
8/17/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/17/2020	IMAGE PRINTING 103 AT 0.20 PER PAGE	103.00	0.20	20.60
8/17/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/17/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
8/17/2020	IMAGE PRINTING 140 AT 0.20 PER PAGE	140.00	0.20	28.00
8/17/2020	IMAGE PRINTING 110 AT 0.20 PER PAGE	110.00	0.20	22.00
8/17/2020	IMAGE PRINTING 141 AT 0.20 PER PAGE	141.00	0.20	28.20
8/17/2020	IMAGE PRINTING 111 AT 0.20 PER PAGE	111.00	0.20	22.20
8/17/2020	IMAGE PRINTING 120 AT 0.20 PER PAGE	120.00	0.20	24.00
8/17/2020	IMAGE PRINTING 184 AT 0.20 PER PAGE	184.00	0.20	36.80
8/17/2020	IMAGE PRINTING 128 AT 0.20 PER PAGE	128.00	0.20	25.60
8/17/2020	IMAGE PRINTING 230 AT 0.20 PER PAGE	230.00	0.20	46.00
8/17/2020	IMAGE PRINTING 157 AT 0.20 PER PAGE	157.00	0.20	31.40
8/17/2020	IMAGE PRINTING 129 AT 0.20 PER PAGE	129.00	0.20	25.80
8/17/2020	IMAGE PRINTING 132 AT 0.20 PER PAGE	132.00	0.20	26.40
8/17/2020	IMAGE PRINTING 185 AT 0.20 PER PAGE	185.00	0.20	37.00
8/17/2020	IMAGE PRINTING 250 AT 0.20 PER PAGE	250.00	0.20	50.00
8/17/2020	IMAGE PRINTING 122 AT 0.20 PER PAGE	122.00	0.20	24.40
8/17/2020	IMAGE PRINTING 156 AT 0.20 PER PAGE	156.00	0.20	31.20
8/17/2020	IMAGE PRINTING 104 AT 0.20 PER PAGE	104.00	0.20	20.80
8/17/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/17/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
8/17/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
8/17/2020	IMAGE PRINTING 168 AT 0.20 PER PAGE	168.00	0.20	33.60
8/17/2020	IMAGE PRINTING 262 AT 0.20 PER PAGE	262.00	0.20	52.40
8/17/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/17/2020	IMAGE PRINTING 103 AT 0.20 PER PAGE	103.00	0.20	20.60
8/17/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
8/17/2020	TRAVEL TO AND FROM RECEIVERSHIP PROPERTIES TO MEET FBI AND DSI	1.00	3.33	3.33
8/17/2020	TRAVEL TO AND FROM RECEIVERSHIP PROPERTIES TO MEET FBI AND DSI	1.00	9.58	9.58
8/17/2020	TRAVEL TO AND FROM RECEIVERSHIP PROPERTIES TO MEET FBI AND DSI	1.00	5.40	5.40
8/17/2020	TRAVEL TO AND FROM RECEIVERSHIP PROPERTIES TO MEET FBI AND DSI	22.00	0.58	12.65
8/17/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH	1.00	0.72	0.72
8/17/2020	FEDERAL EXPRESS IMPORT 203826-771279787344	1.00	182.38	182.38
8/17/2020	FEDERAL EXPRESS IMPORT 203826-771279787366	1.00	175.12	175.12
8/18/2020	FILING FEE CLERK OF THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF OHIO FILING RECEIVERSHIP CASE	1.00	47.00	47.00
8/18/2020	FEDERAL EXPRESS IMPORT 203827-771295283786	1.00	49.99	49.99

DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/19/2020	MISCELLANEOUS FILING FEE - NOTICE OF RECEIVER CLERK, US DISTRICT COURT - DISTRICT OF COLUMBIA	1.00	47.00	47.00
8/19/2020	TRAVELING TO MULTIPLE LOCATIONS IN PHILADELPHIA AND KING OF PRUSSIA FOR LAPTOP AND DOCUMENT COLLECTIONS	1.00	3.40	3.40
8/19/2020	TRAVELING TO MULTIPLE LOCATIONS IN PHILADELPHIA AND KING OF PRUSSIA FOR LAPTOP AND DOCUMENT COLLECTIONS	67.00	0.58	38.52
8/19/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH GIW - PULLING DOCUMENTS AT THE REQUEST OF GJA RE: CBSG	1.00	3.99	3.99
8/19/2020	LEXISNEXIS ON-LINE RESEARCH - AUGUST 2020 GIW - PULLING DOCUMENTS AT THE REQUEST OF GJA RE: CBSG	1.00	200.44	200.44
8/20/2020	COLOR IMAGE PRINTING 27 AT 0.50 PER PAGE	27.00	0.50	13.50
8/20/2020	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	29.00	0.50	14.50
8/21/2020	PA CORP FEE	1.00	27.00	27.00
8/21/2020	FEDERAL EXPRESS IMPORT 203902-771329274912	1.00	19.77	19.77
8/24/2020	FEDERAL EXPRESS IMPORT 203902-771343862600	1.00	74.46	74.46
8/24/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	26.14	26.14
8/25/2020	COLOR IMAGE PRINTING 31 AT 0.50 PER PAGE	31.00	0.50	15.50
8/25/2020	PARKING 3RD STREET LOCATION	1.00	5.03	5.03
8/25/2020	MILEAGE - ARDMORE, PA TO PHILADELPHIA, PA	23.00	0.58	13.22
8/25/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	9.71	9.71
8/26/2020	W.B. MASON INVOICE #213185207 DATED 8/26/20 STORAGE BOXES	1.00	116.60	116.60
8/26/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	25.84	25.84
8/27/2020	IMAGE PRINTING 15 AT 0.20 PER PAGE	15.00	0.20	3.00
8/27/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
8/27/2020	TRAVEL TO AND FROM KING OF PRUSSIA AND PHILADELPHIA FOR MEETINGS RE: A BETTER FINANCIAL PLAN	44.00	0.58	25.30
8/27/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH	1.00	6.23	6.23
8/27/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	4.86	4.86
8/27/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	6.01	6.01
8/27/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2008-002738	1.00	18.98	18.98
8/28/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
8/28/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/28/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
8/28/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
8/28/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
8/28/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
8/28/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40



DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
8/31/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	20.00	0.50	10.00
8/31/2020	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	10.00	0.50	5.00
8/31/2020	COLOR IMAGE PRINTING 16 AT 0.50 PER PAGE	16.00	0.50	8.00
8/31/2020	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	15.00	0.50	7.50
8/31/2020	IMAGE PRINTING 28 AT 0.20 PER PAGE	28.00	0.20	5.60
8/31/2020	IMAGE PRINTING 28 AT 0.20 PER PAGE	28.00	0.20	5.60
8/31/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
8/31/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/31/2020	IMAGE PRINTING 59 AT 0.20 PER PAGE	59.00	0.20	11.80
8/31/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
8/31/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/31/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
8/31/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
8/31/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
8/31/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
8/31/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	COLOR IMAGE PRINTING 13 AT 0.50 PER PAGE	13.00	0.50	6.50
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 151 AT 0.20 PER PAGE	151.00	0.20	30.20
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
8/31/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
8/31/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
8/31/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
8/31/2020	IMAGE PRINTING 125 AT 0.20 PER PAGE	125.00	0.20	25.00
8/31/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20



DATE	DESCRIPTION	UNITS	RATE	TOTAL
8/31/2020	IMAGE PRINTING 38 AT 0.20 PER PAGE	38.00	0.20	7.60
8/31/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
8/31/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/31/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
8/31/2020	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	4.00	0.50	2.00
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	8.00	0.50	4.00
8/31/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
8/31/2020	IMAGE PRINTING 60 AT 0.20 PER PAGE	60.00	0.20	12.00
8/31/2020	IMAGE PRINTING 76 AT 0.20 PER PAGE	76.00	0.20	15.20
8/31/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
8/31/2020	W.B. MASON INVOICE #213314284 DATED 8/31/20 STORAGE BOXES	1.00	233.20	233.20
8/31/2020	STACEY & FUNYAK - LOCAL COUNSEL RETAINED IN DISTRICT OF MONTANA TO OPEN ONE MISCELLANEOUS CASE AND FILE NOTICE OF RECEIVERSHIP DUE TO ASSETS SUBJECT TO THE RECEIVERSHIP LOCATED IN THAT JURISDICTION. INVOICE #22463 DATED 8/31/20 PROFESSIONAL SERVICES RENDERED THROUGH 8/31/20	1.00	880.00	880.00
8/31/2020	RAPID DELIVERY INVOICE #61811 DATED 8/31/20 COURIER EXPENSE	1.00	65.00	65.00
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 73 AT 0.20 PER PAGE	73.00	0.20	14.60
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 1245 AT 0.20 PER PAGE	1,245.00	0.20	249.00
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 569 AT 0.20 PER PAGE	569.00	0.20	113.80
9/1/2020	IMAGE PRINTING 1245 AT 0.20 PER PAGE	1,245.00	0.20	249.00
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/1/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/1/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	IMAGE PRINTING 15 AT 0.20 PER PAGE	15.00	0.20	3.00

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/1/2020	IMAGE PRINTING 46 AT 0.20 PER PAGE	46.00	0.20	9.20
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/1/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/1/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/1/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/1/2020	IMAGE PRINTING 11 AT 0.20 PER PAGE	11.00	0.20	2.20
9/1/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/1/2020	IMAGE PRINTING 10 AT 0.20 PER PAGE	10.00	0.20	2.00
9/1/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	4.00	0.50	2.00
9/1/2020	COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE	14.00	0.50	7.00
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/1/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/1/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/1/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	1.16	1.16
9/1/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	3.33	3.33
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 13 AT 0.20 PER PAGE	13.00	0.20	2.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 12 AT 0.20 PER PAGE	12.00	0.20	2.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 511 AT 0.20 PER PAGE	511.00	0.20	102.20
9/2/2020	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	6.00	0.50	3.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	IMAGE PRINTING 11 AT 0.20 PER PAGE	11.00	0.20	2.20
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 17 AT 0.20 PER PAGE	17.00	0.20	3.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 12 AT 0.20 PER PAGE	12.00	0.20	2.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 28 AT 0.20 PER PAGE	28.00	0.20	5.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 21 AT 0.20 PER PAGE	21.00	0.20	4.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 10 AT 0.20 PER PAGE	10.00	0.20	2.00
9/2/2020	IMAGE PRINTING 10 AT 0.20 PER PAGE	10.00	0.20	2.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 21 AT 0.20 PER PAGE	21.00	0.20	4.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 10 AT 0.20 PER PAGE	10.00	0.20	2.00
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 22 AT 0.20 PER PAGE	22.00	0.20	4.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40



DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 11 AT 0.20 PER PAGE	11.00	0.20	2.20
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 51 AT 0.20 PER PAGE	51.00	0.20	10.20
9/2/2020	IMAGE PRINTING 249 AT 0.20 PER PAGE	249.00	0.20	49.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 47 AT 0.20 PER PAGE	47.00	0.20	9.40
9/2/2020	IMAGE PRINTING 18 AT 0.20 PER PAGE	18.00	0.20	3.60
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 21 AT 0.20 PER PAGE	21.00	0.20	4.20
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 11 AT 0.20 PER PAGE	11.00	0.20	2.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 22 AT 0.20 PER PAGE	22.00	0.20	4.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 12 AT 0.50 PER PAGE	12.00	0.50	6.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 44 AT 0.20 PER PAGE	44.00	0.20	8.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50



DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 14 AT 0.20 PER PAGE	14.00	0.20	2.80
9/2/2020	IMAGE PRINTING 154 AT 0.20 PER PAGE	154.00	0.20	30.80
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 169 AT 0.20 PER PAGE	169.00	0.20	33.80
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 215 AT 0.20 PER PAGE	215.00	0.20	43.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	4.00	0.50	2.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 227 AT 0.20 PER PAGE	227.00	0.20	45.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 14 AT 0.20 PER PAGE	14.00	0.20	2.80
9/2/2020	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	10.00	0.50	5.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 74 AT 0.20 PER PAGE	74.00	0.20	14.80
9/2/2020	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	7.00	0.50	3.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 11 AT 0.20 PER PAGE	11.00	0.20	2.20
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 116 AT 0.20 PER PAGE	116.00	0.20	23.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40



DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 74 AT 0.20 PER PAGE	74.00	0.20	14.80
9/2/2020	COLOR IMAGE PRINTING 51 AT 0.50 PER PAGE	51.00	0.50	25.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	4.00	0.50	2.00
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 19 AT 0.20 PER PAGE	19.00	0.20	3.80
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	10.00	0.50	5.00
9/2/2020	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	8.00	0.50	4.00
9/2/2020	IMAGE PRINTING 30 AT 0.20 PER PAGE	30.00	0.20	6.00
9/2/2020	COLOR IMAGE PRINTING 19 AT 0.50 PER PAGE	19.00	0.50	9.50
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	COLOR IMAGE PRINTING 19 AT 0.50 PER PAGE	19.00	0.50	9.50
9/2/2020	COLOR IMAGE PRINTING 13 AT 0.50 PER PAGE	13.00	0.50	6.50
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 122 AT 0.20 PER PAGE	122.00	0.20	24.40
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	7.00	0.50	3.50
9/2/2020	COLOR IMAGE PRINTING 30 AT 0.50 PER PAGE	30.00	0.50	15.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	COLOR IMAGE PRINTING 21 AT 0.50 PER PAGE	21.00	0.50	10.50
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 40 AT 0.20 PER PAGE	40.00	0.20	8.00
9/2/2020	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	9.00	0.50	4.50
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 28 AT 0.20 PER PAGE	28.00	0.20	5.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
9/2/2020	IMAGE PRINTING 104 AT 0.20 PER PAGE	104.00	0.20	20.80
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	8.00	0.50	4.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 61 AT 0.20 PER PAGE	61.00	0.20	12.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	6.00	0.50	3.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	7.00	0.50	3.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	6.00	0.50	3.00
9/2/2020	COLOR IMAGE PRINTING 21 AT 0.50 PER PAGE	21.00	0.50	10.50
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	6.00	0.50	3.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	9.00	0.50	4.50
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 49 AT 0.20 PER PAGE	49.00	0.20	9.80
9/2/2020	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	6.00	0.50	3.00
9/2/2020	COLOR IMAGE PRINTING 17 AT 0.50 PER PAGE	17.00	0.50	8.50
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 22 AT 0.20 PER PAGE	22.00	0.20	4.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	COLOR IMAGE PRINTING 60 AT 0.50 PER PAGE	60.00	0.50	30.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 24 AT 0.50 PER PAGE	24.00	0.50	12.00
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	4.00	0.50	2.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 177 AT 0.20 PER PAGE	177.00	0.20	35.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	7.00	0.50	3.50
9/2/2020	IMAGE PRINTING 67 AT 0.20 PER PAGE	67.00	0.20	13.40
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 79 AT 0.20 PER PAGE	79.00	0.20	15.80
9/2/2020	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	20.00	0.50	10.00
9/2/2020	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	6.00	0.50	3.00
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 50 AT 0.20 PER PAGE	50.00	0.20	10.00
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	15.00	0.50	7.50
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	15.00	0.50	7.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	15.00	0.50	7.50
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 25 AT 0.20 PER PAGE	25.00	0.20	5.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 15 AT 0.20 PER PAGE	15.00	0.20	3.00
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 21 AT 0.20 PER PAGE	21.00	0.20	4.20
9/2/2020	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	8.00	0.50	4.00
9/2/2020	IMAGE PRINTING 183 AT 0.20 PER PAGE	183.00	0.20	36.60
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 16 AT 0.20 PER PAGE	16.00	0.20	3.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 47 AT 0.20 PER PAGE	47.00	0.20	9.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 327 AT 0.20 PER PAGE	327.00	0.20	65.40
9/2/2020	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	4.00	0.50	2.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 9 AT 0.20 PER PAGE	9.00	0.20	1.80
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 492 AT 0.20 PER PAGE	492.00	0.20	98.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 117 AT 0.20 PER PAGE	117.00	0.20	23.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 16 AT 0.20 PER PAGE	16.00	0.20	3.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	28.00	0.50	14.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 103 AT 0.20 PER PAGE	103.00	0.20	20.60
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 35 AT 0.20 PER PAGE	35.00	0.20	7.00
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 106 AT 0.20 PER PAGE	106.00	0.20	21.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 50 AT 0.20 PER PAGE	50.00	0.20	10.00
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 30 AT 0.20 PER PAGE	30.00	0.20	6.00
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 90 AT 0.20 PER PAGE	90.00	0.20	18.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 56 AT 0.20 PER PAGE	56.00	0.20	11.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 50 AT 0.20 PER PAGE	50.00	0.20	10.00
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 39 AT 0.20 PER PAGE	39.00	0.20	7.80
9/2/2020	COLOR IMAGE PRINTING 18 AT 0.50 PER PAGE	18.00	0.50	9.00
9/2/2020	IMAGE PRINTING 38 AT 0.20 PER PAGE	38.00	0.20	7.60
9/2/2020	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	10.00	0.50	5.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 5 AT 0.50 PER PAGE	5.00	0.50	2.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 38 AT 0.50 PER PAGE	38.00	0.50	19.00
9/2/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
9/2/2020	IMAGE PRINTING 73 AT 0.20 PER PAGE	73.00	0.20	14.60
9/2/2020	IMAGE PRINTING 73 AT 0.20 PER PAGE	73.00	0.20	14.60
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 12 AT 0.20 PER PAGE	12.00	0.20	2.40
9/2/2020	IMAGE PRINTING 10 AT 0.20 PER PAGE	10.00	0.20	2.00
9/2/2020	IMAGE PRINTING 16 AT 0.20 PER PAGE	16.00	0.20	3.20
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 26 AT 0.20 PER PAGE	26.00	0.20	5.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40



DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 45 AT 0.20 PER PAGE	45.00	0.20	9.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 38 AT 0.20 PER PAGE	38.00	0.20	7.60
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	20.00	0.50	10.00
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 11 AT 0.20 PER PAGE	11.00	0.20	2.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 60 AT 0.20 PER PAGE	60.00	0.20	12.00
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 76 AT 0.20 PER PAGE	76.00	0.20	15.20
9/2/2020	IMAGE PRINTING 76 AT 0.20 PER PAGE	76.00	0.20	15.20
9/2/2020	COLOR IMAGE PRINTING 23 AT 0.50 PER PAGE	23.00	0.50	11.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	2.00	0.50	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20



DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 23 AT 0.50 PER PAGE	23.00	0.50	11.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	3.00	0.50	1.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 10 AT 0.20 PER PAGE	10.00	0.20	2.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 16 AT 0.20 PER PAGE	16.00	0.20	3.20
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 18 AT 0.20 PER PAGE	18.00	0.20	3.60
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 12 AT 0.20 PER PAGE	12.00	0.20	2.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 12 AT 0.20 PER PAGE	12.00	0.20	2.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 29 AT 0.20 PER PAGE	29.00	0.20	5.80
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 56 AT 0.20 PER PAGE	56.00	0.20	11.20
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/2/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 15 AT 0.20 PER PAGE	15.00	0.20	3.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 19 AT 0.20 PER PAGE	19.00	0.20	3.80
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	1.00	0.50	0.50
9/2/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/2/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 5 AT 0.20 PER PAGE	5.00	0.20	1.00
9/3/2020	IMAGE PRINTING 23 AT 0.20 PER PAGE	23.00	0.20	4.60
9/3/2020	IMAGE PRINTING 23 AT 0.20 PER PAGE	23.00	0.20	4.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 32 AT 0.20 PER PAGE	32.00	0.20	6.40
9/3/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/3/2020	IMAGE PRINTING 14 AT 0.20 PER PAGE	14.00	0.20	2.80
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 18 AT 0.20 PER PAGE	18.00	0.20	3.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 18 AT 0.20 PER PAGE	18.00	0.20	3.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 81 AT 0.20 PER PAGE	81.00	0.20	16.20
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 6 AT 0.20 PER PAGE	6.00	0.20	1.20
9/3/2020	IMAGE PRINTING 15 AT 0.20 PER PAGE	15.00	0.20	3.00
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 45 AT 0.20 PER PAGE	45.00	0.20	9.00
9/3/2020	IMAGE PRINTING 127 AT 0.20 PER PAGE	127.00	0.20	25.40
9/3/2020	IMAGE PRINTING 22 AT 0.20 PER PAGE	22.00	0.20	4.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/3/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 8 AT 0.20 PER PAGE	8.00	0.20	1.60
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/3/2020	IMAGE PRINTING 30 AT 0.20 PER PAGE	30.00	0.20	6.00
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 33 AT 0.20 PER PAGE	33.00	0.20	6.60
9/3/2020	IMAGE PRINTING 89 AT 0.20 PER PAGE	89.00	0.20	17.80
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 7 AT 0.20 PER PAGE	7.00	0.20	1.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/3/2020	IMAGE PRINTING 45 AT 0.20 PER PAGE	45.00	0.20	9.00
9/3/2020	IMAGE PRINTING 127 AT 0.20 PER PAGE	127.00	0.20	25.40
9/3/2020	HML GROUP	1.00	7,910.00	7,910.00
	INVOICE #181 DATED 9/03/20			
	INVESTIGATIVE SERVICES / FORENSIC COMPUTER SERVICES			
9/3/2020	W.B. MASON	1.00	116.81	116.81
	INVOICE #213443632 DATED 9/03/20			
	STORAGE BOXES			
9/4/2020	FARNAN LLP - LOCAL COUNSEL HIRED TO FILE A MOTION TO INTERVENE AND STAY A CLASS ACTION LAWSUIT FILED IN THE DISTRICT OF DELAWARE.	1.00	527.00	527.00
	INVOICE #20854 DATED 9/04/20			
	FILING OF RECEIVERSHIP ORDER			
9/8/2020	RAPID DELIVERY SERVICE	1.00	60.00	60.00
	INVOICE #61918 DATED 9/08/20			
	COURIER EXPENSE			
9/9/2020	PA BCCO CORP FEE	1.00	6.00	6.00
9/9/2020	BERGMAN DACEY GOLDSMITH - LOCAL COUNSEL RETAINED IN NORTHERN DISTRICT OF CALIFORNIA, EASTERN DISTRICT OF CALIFORNIA, CENTRAL DISTRICT OF CALIFORNIA, AND SOUTHERN DISTRICT OF CALIFORNIA TO OPEN 4 OF MISCELLANEOUS CASES AND FILE NOTICES OF RECEIVERSHIP DUE TO ASSETS SUBJECT TO THE RECEIVERSHIP LOCATED IN THAT JURISDICTION.	1.00	2,796.57	2,796.57
	INVOICE #27891 DATED 9/09/20			
	FILING OF RECEIVERSHIP ORDER - NORTHERN DISTRICT - LOS ANGELES. CA			
9/9/2020	MEETING WITNESS MR. VAGNOZZI AND MS. GILLIS	27.00	0.58	15.52

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/9/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	2.07	2.07
9/9/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	2.51	2.51
9/10/2020	FILE & SERVEXPRESS INVOICE 202009061194901- PRAECIPE FOR ENTRY OF APPEARANCE ON BEHALF OF DEFENDANT COMPLETE BUSINESS SOLUTIONS GROUP INC DBA PAR FUNDING	1.00	26.56	26.56
9/10/2020	FILE & SERVEXPRESS INVOICE 202009061194901- PRAECIPE TO ATTACH NOTICE OF STAY. NOTICE OF STAY AND ORDER FILED ON BEHALF OF DEFENDANT COMPLETE BUSINESS SOLUTIONS GROUP INC DBA PAR FUNDING. EXHIBIT A TO PRAECIPE TO ATTACH NOTICE OF STAY AND ORDER.	1.00	35.65	35.65
9/10/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	2.27	2.27
9/10/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	8.92	8.92
9/10/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	6.36	6.36
9/14/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	18.08	18.08
9/14/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	2.36	2.36
9/15/2020	SUPERIOR COURT OF NEW JERSEY - ECOURTS 09/15/20 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2020219297	1.00	50.00	50.00
9/15/2020	SUPERIOR COURT OF NEW JERSEY - ECOURTS 09/15/20 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2020219436	1.00	50.00	50.00
9/15/2020	SUPERIOR COURT OF NEW JERSEY - ECOURTS 09/15/20 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2020219585	1.00	50.00	50.00
9/15/2020	OBTAIN COPIES ARTICLES OF INCORPORATION AS TO NAMED ORIGINATORS OF LLCs IN PA AND DELAWARE	1.00	119.00	119.00
9/15/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	1.40	1.40
9/15/2020	CARMODY TORRANCE SANDAK & HENNESSEY - LOCAL COUNSEL RETAINED IN DISTRICT OF CONNECTICUT TO OPEN ONE MISCELLANEOUS CASE AND FILE NOTICE OF RECEIVERSHIP DUE TO ASSETS SUBJECT TO THE RECEIVERSHIP LOCATED IN THAT JURISDICTION. INVOICE #475438 DATED 9/15/20 PROFESSIONAL SERVICES RENDERED FOR THE PERIOD ENDING AUGUST 31. 2020	1.00	4,155.50	4,155.50

DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/16/2020	CAIRNCROSS & HEMPELMANN - LOCAL COUNSEL RETAINED IN WESTERN DISTRICT OF WASHINGTON, EASTERN DISTRICT OF WASHINGTON, DISTRICT OF ALASKA, AND DISTRICT OF OREGON TO OPEN FOUR MISCELLANEOUS CASES AND FILE NOTICES OF RECEIVERSHIP DUE TO ASSETS SUBJECT TO THE RECEIVERSHIP LOCATED IN THOSE JURISDICTIONS. INVOICE #313368 DATED 9/16/20 FOR PROFESSIONAL SERVICES THROUGH AUGUST 31. 2020	1.00	3,443.45	3,443.45
9/16/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	3.90	3.90
9/16/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	0.67	0.67
9/17/2020	IMAGE PRINTING 20 AT 0.20 PER PAGE	20.00	0.20	4.00
9/17/2020	IMAGE PRINTING 460 AT 0.20 PER PAGE	460.00	0.20	92.00
9/17/2020	FILING FEE UCC TERMINATION FOR ANNIE' POOCH POPS LLC	1.00	84.00	84.00
9/17/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/17	1.00	134.44	134.44
9/17/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	3.86	3.86
9/18/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/18/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/18/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/18	1.00	83.11	83.11
9/18/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	1.83	1.83
9/19/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/19	1.00	40.61	40.61
9/20/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/20	1.00	216.50	216.50
9/21/2020	SUPERIOR COURT OF NEW JERSEY - ECOURTS 09/21/20 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2020222639	1.00	175.00	175.00
9/21/2020	RAPID DELIVERY SERVICE INVOICE #62084 DATED 9/21/20 COURIER EXPENSE	1.00	7.75	7.75
9/21/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	4.34	4.34
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/22/2020	IMAGE PRINTING 22 AT 0.20 PER PAGE	22.00	0.20	4.40
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/22/2020	IMAGE PRINTING 22 AT 0.20 PER PAGE	22.00	0.20	4.40
9/22/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/22/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/22/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/22/2020	IMAGE PRINTING 44 AT 0.20 PER PAGE	44.00	0.20	8.80
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/22/2020	IMAGE PRINTING 24 AT 0.20 PER PAGE	24.00	0.20	4.80



DATE	DESCRIPTION	UNITS	RATE	TOTAL
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/22/2020	IMAGE PRINTING 24 AT 0.20 PER PAGE	24.00	0.20	4.80
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 24 AT 0.20 PER PAGE	24.00	0.20	4.80
9/22/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 24 AT 0.20 PER PAGE	24.00	0.20	4.80
9/22/2020	IMAGE PRINTING 4 AT 0.20 PER PAGE	4.00	0.20	0.80
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 1 AT 0.20 PER PAGE	1.00	0.20	0.20
9/22/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/22/2020	IMAGE PRINTING 3 AT 0.20 PER PAGE	3.00	0.20	0.60
9/22/2020	IMAGE PRINTING 2 AT 0.20 PER PAGE	2.00	0.20	0.40
9/22/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/22	1.00	283.78	283.78
9/22/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/22	1.00	15.38	15.38
9/23/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	13.45	13.45
9/23/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	1.74	1.74
9/23/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	1.11	1.11
9/25/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/25	1.00	150.23	150.23
9/26/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/26	1.00	119.23	119.23
9/27/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/27	1.00	54.26	54.26
9/28/2020	TERMINATION OF UCC FILING, ULTRASONIC SCANNING SERVICES/SONITECH/SONITECH NDT/TIMOTHY FREDERICK/ SECRETARY OF STATE COLORADO	1.00	8.00	8.00
9/28/2020	MEETING AT ABFP	18.00	0.58	10.35
9/28/2020	UCC-3 TERMINATION NEVADA	1.00	30.00	30.00
9/28/2020	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2009-002738	1.00	8.53	8.53
9/29/2020	MEETING WITH DEAN VAGNOZZI	20.00	0.58	11.50
9/29/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/29	1.00	210.45	210.45
9/30/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS GIW - PULLING DOCUMENTS AT THE REQUEST OF GJA RE: CBSG	1.00	99.90	99.90
9/30/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	1.00	143.10	143.10
9/30/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	1.00	327.90	327.90

DATE	DESCRIPTION	UNITS	RATE	TOTAL
------	-------------	-------	------	-------

\$ 36,644.84

**RATE SUMMARY**

SEC Category	Hours	Rate	Fees
<b>ASSET ANALYSIS AND RECOVERY (AAR)</b>			
Christopher A. Iacono (CAI)	6.00	\$395.00	\$2,370.00
Douglas K. Rosenblum (DKR)	24.50	\$395.00	\$9,677.50
Eric G. Soller (EGS)	148.10	\$395.00	\$58,499.50
Gaetan J. Alfano (GJA)	142.80	\$395.00	\$56,406.00
Harriet F. Ruffin (HFR)	91.60	\$100.00	\$9,160.00
John Kettering (JK)	31.90	\$295.00	\$9,410.50
Kelsey A. Hoffman (KAH)	133.70	\$100.00	\$13,370.00
Lourdes Sanchez Ridge (LSR1)	13.80	\$395.00	\$5,451.00
Marjii Ser (MS)	11.60	\$100.00	\$1,160.00
Michael A. Morse (MAM)	0.40	\$395.00	\$158.00
Richard J. Parks (RJP)	81.10	\$395.00	\$32,034.50
Robert F. Kravetz (RFK)	45.20	\$295.00	\$13,334.00
Timothy M. Hazel (TMH)	149.05	\$395.00	\$58,874.75
<b>BUSINESS OPERATIONS (BO)</b>			
Douglas K. Rosenblum (DKR)	34.40	\$395.00	\$13,588.00
Gaetan J. Alfano (GJA)	0.30	\$395.00	\$118.50
<b>CASE ADMINISTRATION (CA)</b>			
Christopher A. Iacono (CAI)	12.90	\$395.00	\$5,095.50
Douglas K. Rosenblum (DKR)	232.40	\$395.00	\$91,798.00
Eric G. Soller (EGS)	8.30	\$395.00	\$3,278.50
Gaetan J. Alfano (GJA)	256.60	\$395.00	\$101,357.00
Harriet F. Ruffin (HFR)	0.60	\$100.00	\$60.00
John Kettering (JK)	24.40	\$295.00	\$7,198.00
Joseph Lombardo (JL)	3.40	\$100.00	\$340.00
Kelsey A. Hoffman (KAH)	63.70	\$100.00	\$6,370.00
Lourdes Sanchez Ridge (LSR1)	10.60	\$395.00	\$4,187.00
Michael A. Morse (MAM)	34.80	\$395.00	\$13,746.00
Richard J. Parks (RJP)	1.80	\$395.00	\$711.00
Robert F. Kravetz (RFK)	72.70	\$295.00	\$21,446.50
<b>EMPLOYEE BENEFITS/PENSIONS (EBP)</b>			
Douglas K. Rosenblum (DKR)	1.90	\$395.00	\$750.50
Gaetan J. Alfano (GJA)	3.90	\$395.00	\$1,540.50
Leslie A. Mariotti (LAM)	21.30	\$395.00	\$8,413.50
<b>Total Fees</b>	<b>1663.75</b>		<b>\$ 549,904.25</b>

TOTAL FEES	\$549,904.25
TOTAL COSTS	\$36,644.84
TOTAL BALANCE DUE	\$586,549.09

# **Exhibit 4(c)**

**(Time Records: Development Specialists, Inc.)**



REMIT TO:  
 10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026  
 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 10/30/2020

Par Funding, et al.  
 Ryan K. Stumphauzer, as Receiver  
 Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC  
 One Biscayne Blvd., Suite 1600  
 Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through August 31, 2020				
Fees per attached category summary:	\$266,245.50			
Administrative costs:				
Airfare		\$2,744.47		
Lodging		7,349.38		
Meals		1,940.62		
Parking/Tolls/Cabs/Mileage		1,480.87		
Photocopies		12.15		
Miscellaneous		245.77		
		\$13,773.26		
Total				\$280,018.76
Discount for blended rate capped @\$450/hour				(\$20,935.92)
Net Due				\$259,082.84
<b>Recap of Discount for Capped Hourly Rate:</b>				
Total Hours subject to blended rate (non-travel time)	500.50			
Total Fees subject to blended rate (non-travel time)	\$246,163.00			
Blended rate prior to applying cap	\$491.83			
Reduction of Fees applying \$450 hourly rate cap	(\$20,935.92)			
				PAY AMOUNT
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				ABOVE

Par Funding, et al.  
c/o Development Specialists, Inc.  
333 S Grand Ave Suite 4100  
Los Angeles CA 90071

			HOURS
08/09/2020	BDS	Telephone conference call with Shelly Cuff, Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Doug Rosenblum regarding status and analysis required.	1.00
	SLC	Telephone call with Brad Sharp, Doug Rosenblum, Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding case status and documents requested.	1.00
	SLC	Compile questions for Par Funding regarding cash management, information systems, underwriting and collections procedures, etc.	1.10
08/10/2020	BDS	Review of draft information request and telephone calls with Shelly Cuff regarding same.	0.30
	BDS	Correspondence to George Shoup, Yale Bogen and Shelly Cuff regarding action plan.	0.10
	BDS	Review of filings in the docket including revised complaint.	0.80
	SLC	Telephone call with Brad Sharp to discuss Par Funding's case status.	0.30
08/11/2020	BDS	Review of audit report.	0.40
	YSB	Review background information from Brad Sharp.	1.50
08/12/2020	BDS	Telephone conference call with Yale Bogen, Shelly Cuff, Tom Kolaya, Ryan Stumphauzer, Gaetan Alfano and Doug Rosenblum regarding information requests.	0.70
	YSB	Telephone call with Brad Sharp to discuss the case background and DSI retention.	0.20
	YSB	Review list of questions for management as sent by Brad Sharp and e-mail comments to Brad Sharp regarding same.	0.10
	YSB	Conference call with Tom Kolaya, Ryan Stumphauzer, Shelly Cuff and Brad Sharp to discuss the call for tomorrow with the controller; follow-up call with Brad Sharp regarding same.	0.70
	SLC	Telephone call with Brad Sharp, Tim Kolaya, Doug Rosenblum, Yale Bogen, Ryan Stumphauzer, Gaetan Alfano regarding case status and interview with company representatives.	0.70
08/13/2020	BDS	Meeting with Yale Bogen, Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum to conduct the interview of James Klenk, Controller of Full Spectrum Processing.	3.50
	BDS	Meeting with Yale Bogen, Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum to conduct the interview of Ben Mannes, Chief Compliance Officer.	2.00
	YSB	Review e-mails from Brad Sharp and Shelly Cuff regarding Actum; review the Internet resources relating to Actum.	0.10
	YSB	Meeting with Brad Sharp, Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum to conduct the interview of James Klenk, Controller of Full Spectrum	

Par Funding, et al.

			HOURS
		Processing.	3.50
	YSB	Internet research to prepare for call with Ben Mannes.	0.20
	YSB	Meeting with Brad Sharp, Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum to conduct the interview of Ben Mannes, Chief Compliance Officer.	2.00
08/14/2020	BDS	Conference call with Yale Bogen, George Shoup, Shelly Cuff, Tom Jerimiassen and Nick Troszak regarding the action plan.	0.30
	BDS	Conference call with Yale Bogen, Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum to discuss the case background and MCA processing.	1.60
	BDS	Review of amended receivership order with respect to the modified scope of the receivership.	0.20
	NRT	Telephone call with Yale Bogen, Shelly Cuff, Tom Jeremiassen, George Shoup and Brad Sharp regarding case status.	0.30
	YSB	Conference call with Brad Sharp, George Shoup, Shelly Cuff, Tom Jeremiassen and Nick Troszak regarding the action plan.	0.30
	YSB	Conference call with Brad Sharp, Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum to discuss the case background and MCA processing.	1.60
	GES	Telephone conference call with the DSI team regarding case planning.	0.30
	TPJ	Telephone discussion with Brad Sharp, Nick Troszak, Shelly Cuff, Yale Bogen and George Shoup regarding status and work to be done.	0.30
	TPJ	Review of bank transaction reconstruction, and e-mails with Brad Sharp regarding same.	0.30
	SLC	Telephone call with Tim Kolaya, Doug Rosenblum, Ryan Stumphauzer, Brad Sharp and Yale Bogen regarding status of current operations.	1.60
	SLC	Telephone call with Brad Sharp, George Shoup, Yale Bogen, Tom Jeremiassen and Nick Troszak regarding status of Par Funding's operations and plan for DSI.	0.30
08/15/2020	BDS	Review of e-mail with Tim Kolaya regarding additional documents produced, correspondence with Yale Bogen, Thomas Jeremiassen and Nicholas Troszak regarding same.	0.20
	YSB	E-mails with Tim Kolaya regarding the audit workpapers; download the audit workpapers.	0.30
08/16/2020	YSB	Review the action plan and comments from Brad Sharp and George Shoup; e-mail comments to Brad Sharp and George Shoup.	0.30
	YSB	Review the activity statement from Actum.	0.10
08/17/2020	NRT	Telephone call with Brad Sharp, Tom Jeremiassen and Spencer Ferrero regarding case status.	0.20
	SGF	Conversation with Brad Sharp, Nick Troszak and Tom Jeremiassen regarding case status and next steps for forensic accounting analysis.	0.20
	GES	Evaluate payroll costs and data provided.	0.90
	TPJ	Telephone discussion with Brad Sharp, Nick Troszak, Spencer Ferrero and George Shoup regarding status and work to be done.	0.20
	BDS	Telephone call with Nicholas Troszak, Tom Jeremiassen and Spencer Ferrero regarding case status.	0.20



			HOURS
08/18/2020	NRT	Telephone call with Brad Sharp, Tom Jeremiassen and Spencer Ferrero regarding documents received and case status.	0.50
	NRT	Review and analysis of declarations and documents received from company.	2.60
	SGF	Conversation with Brad Sharp, Nick Troszak and Tom Jeremiassen regarding case status and next steps for the forensic accounting analysis.	0.50
	YSB	Review the 2017 financial statements as sent by Brad Sharp.	0.30
	YSB	Detailed review of the daily MCA log.	0.40
	GES	Evaluate employee costs for operational budget.	1.00
	GES	Evaluate and prepare schedule of accrued wages and prepare schedule of same.	2.00
	GES	Evaluate financial information files received from Michael Russo.	2.50
	GES	Prepare schedule of PTO accrued from the last payroll report.	2.00
	TPJ	Teleconference with Brad Sharp, Nick Troszak and Spencer Ferrero regarding forensic accounting project.	0.50
	TPJ	Review of data and information for the forensic accounting project, and discussions with Nick Troszak regarding same.	2.40
	TPJ	Review of summary of payments to insiders, and e-mails and discussion with Nick Troszak regarding same.	0.40
	BDS	Telephone conference call with Thomas Jeremiassen, Spencer Ferrero and Nicholas Troszak regarding data required for the portfolio analysis.	0.50
08/19/2020	NRT	Review documents received from the SEC, the company and DSI documents received/inventory tracking schedule.	2.30
	NRT	Review and analysis of bank reconstruction analysis received from the SEC.	1.20
	YSB	Research ownership information for Colorado Sky, Inc.; e-mail comments regarding the entity to Brad Sharp and Tim Kolaya.	0.20
	GES	Evaluate costs of operations and research files in the Arch Street office and available information.	2.50
	GES	Evaluate and research significant MCA accounts and research files on additional information on same.	3.00
	GES	Prepare template for operational budget.	1.00
	GES	Summarize and update analysis and supporting details on staffing plan.	1.50
	TPJ	Review and e-mails with Spencer Ferrero and Yale Bogen regarding the Securities and Exchange Commission production.	0.20
	TPJ	Review of data and information for the forensic accounting project.	0.60
08/20/2020	NRT	Review letter received from Dean Vagnozzi regarding abetterfinancialplan.com LLC, related to funds, summarize information and send to staff in order to update bank statement inventory.	0.20
	YSB	Review background detail on A Better Financial Plan and related entities.	0.30
	GES	Prepare operational and budget task list.	1.30
	GES	Refinement of budget and payroll-related exhibits.	3.00
	GES	Research employee benefits and contact information.	0.40

Par Funding, et al.

			HOURS
	GES	Refinement of collection team with costs regarding same.	1.50
	GES	Research significant MCA accounts.	1.00
08/21/2020	DJS	Review George Shoup's communication and PAR working outline in advance of visit to PAR offices.	0.20
08/23/2020	YSB	Review the 2018 audit workpapers; perform various accounting analyses; e-mail comments and documents to Brad Sharp.	1.20
08/24/2020	YSB	Meet with George Shoup, Dan Stermer, Tom Frey and Brad Sharp to provide a case overview and the current projects.	0.70
	YSB	Discussion with Tom Frey regarding reviewing accounting records; discussion with Tom Frey regarding the records he found.	0.30
	YSB	E-mail the 2018 revenue data and daily collections log to Tom Frey.	0.10
	YSB	Discussion with Tom Frey regarding the review of the revenue and accounts receivable data; review the files with Tom Frey.	0.20
	YSB	E-mails with Nick Troszak regarding the MCA from the revenue and accounts receivable files.	0.10
	GES	Research payables items discussed with payables employee earlier today.	2.00
	SLC	Telephone call with Brad Sharp to discuss the Par Funding portfolio.	0.80
	TJF	Meeting with Dan Stermer, George Shoup, Yale Bogen, and Brad Sharp regarding status update, review of work plan, and tasks for the week.	0.70
	TJF	Review files in controllers office and organize them into categories for further review.	2.20
	TJF	Review financials from the Controller's Office and create listing of entities and compare to listing provided by receiver.	1.20
	TJF	Telephone call with Nick Troszak regarding the 2020 deposit data log and 2018 revenue data log.	0.20
	TJF	Reconcile the 2020 deposit log with the 2018 revenue log	1.20
	TJF	Access Right Networks remote workspace and log into QuickBooks.	0.80
	TJF	Discussion with Yale Bogen regarding reviewing accounting records; discussion with Yale Bogen regarding the records he found.	0.30
	TJF	Discussion with Yale Bogen regarding the review of the revenue and accounts receivable data; review the files with Yale Bogen.	0.10
	DJS	Participate in staffing meeting with Yale Bogen, George Shoup, and Tom Frey regarding the operation/work plan and related issues - Brad Sharp attends via conference call.	0.70
	DJS	Review the Haynes and Boone related retention agreement and Unopposed Motion to Stay and Abate relative to Texas State Securities Board.	0.40
	DJS	Review communications/documents/information relative to COVID-19 and potential return of Staff and prepare/send follow up communication to Brad Sharp, Yale Bogen and George Shoup regarding same.	2.60
	DJS	Review Yale Bogen's communication with the related entities workbook.	0.10
	DJS	Begin review of legal department-related documents,	

Par Funding, et al.

		HOURS
	information, lists, and workbooks, and begin to prepare the litigation workbook.	2.40
DJS	Communications to/from/with Yale Bogen and Eric Soller relative to legal/litigation matters.	0.10
GES	Conference call with the DSI team regarding near-term work plan.	0.70
BDS	Telephone conference call with Yale Bogen, George Shoup, Tom Frey and Dan Stermer regarding action plan.	0.70
BDS	Review of financial files and correspondence to Yale Bogen regarding same.	0.20
BDS	Telephone call with Yale Bogen regarding data needs and analysis required.	0.20
BDS	Correspondence with Yale Bogen regarding recommendation with respect to the listing of bank accounts.	0.10
BDS	Telephone call with Shelly Cuff regarding the portfolio analysis given the available information.	0.80
BDS	Prepare listing of required portfolio analytics.	0.20
08/25/2020	GES Evaluate costs to be considered for restarting operations.	2.00
	GES Review of 2020 financial data to identify vendors needed for restart plan.	2.00
	NRT Telephone call with Tom Frey regarding accounting records.	0.20
	TJF Download the balance sheets as of 8/25/20 for all 16 entities in QuickBooks.	3.20
	TJF Download the accounts payable aging and the general ledger detail for four of the receivership entities.	1.60
	TJF Create a consolidated balance sheet of all receivership entities.	1.30
	TJF Review Ackerman correspondence to the receiver.	0.30
	TJF Review accounting entries in QuickBooks to better understand the company's asset balances.	0.50
	TJF Create a consolidated balance sheet of all non-receivership entities.	1.50
	DJS Review Yale Bogen's communication regarding COVID-19 operating guidelines and prepare/send draft of same and Log In Sheet to Yale Bogen/George Shoup/Brad Shart for review/comments.	1.30
	DJS Review the status report by Fox Rothschild as filed as it relates to legal/litigation/representation-related issues.	0.40
	DJS Review Yale Bogen's comments to the COVID-19 operating guidelines and prepare/send follow-up comments to same.	0.40
	DJS Perform research of available records per request of Brad Sharp for proper/legal names of certain entities and prepare/send responses and certain documents related to same.	2.30
	DJS Review communications to/from/with Yale Bogen and Brad Sharp relative to the Collections Department and preparation of collections protocol and review issues/information relative to same.	2.30
08/26/2020	YSB Meet with Tom Frey to review the balance sheet and the accounts receivable detail.	0.80
	YSB Review the latest balance sheet information and provide comments to Tom Frey.	0.30
	GES Work with IT staff to locate listing of MCA customers from various services utilized by the	

Par Funding, et al.

		HOURS
	company.	1.00
GES	Work with IT to identify locations of electronic files on MCA clients that has not been previously accessed and review of select information in significant accounts.	2.00
GES	Discussions with accounting staff on historical operations.	1.00
GES	Discussion with IT staff on historical operations and collection staff.	1.00
NRT	Telephone call with Tom Frey regarding accounting records.	0.30
TJF	Update the Complete Business Solutions Group balance sheet with the QuickBooks 2020 detail.	1.50
TJF	Meeting with Jim Klenk regarding review of the balance sheet accounts, the customer address system, and the legal system folders.	2.20
TJF	Telephone call with Nick Troszak regarding customer contact information from MCA Suite database.	0.20
TJF	Review the MCA suite database to access customer contact information.	1.10
TJF	Meet with Yale Bogen to review the balance sheet and the accounts receivable detail.	0.80
TJF	Make adjustments to the consolidated balance sheet to account for accounting adjustments not yet made in the ledger.	2.80
DJS	Review follow-up communications to/from/with Brad Sharp, Eric Soller, and Gaetan Alfano regarding certain legal matters and status of same.	0.60
DJS	Research the MCA folders/documents for certain borrower documents/information/documents per Brad Sharp's communication.	2.80
DJS	Additional review/organization of MCA borrower files/boxes and gather/forward certain documents to Brad Sharp.	1.20
DJS	Begin preparation of the litigation workbook to include legal and MCA-related data (2.7) and teleconference with Eric Soller regarding same (0.1).	2.80
08/27/2020	GES Prepare for the Joe Cole discussion and review of outline.	0.50
	GES Refine staffing plan.	0.50
	GES Research significant MCA account details.	1.00
NRT	Review compilation financial statements received from the SEC "reviewed" by Rod Ernel Associates, Inc.	0.20
TJF	Meeting with Jim Klenk regarding review of the bank activity which has not yet posted to the bank ledgers and determine what each of other side of the entry would be.	3.50
TJF	Make final adjustments to the consolidated balance sheet and send to Yale Bogen for review.	0.80
TJF	Update the receivership entities consolidated balance sheet per Yale Bogen's comments.	0.80
DJS	Further creation of the litigation workbook based upon information/data gathered and/or provided by Eric Soller.	2.70
DJS	Review communication from Eric Soller forwarding contact related to merchant and status of same and prepare/forward same to George Shoup/Yale Bogen.	0.10
DJS	Review Daily Deposit Log in relationship to the litigation workbook and research/update same.	1.20

Par Funding, et al.

Page: 7  
10/30/2020

			HOURS	
	DJS	Further review of the litigation workbook after receiving updated Eric Soller Chart and research matters further and input data for same.	2.20	
08/28/2020	GES	Discussion with Dan Stermer on daily log report.	0.20	
	DJS	Research various Court of Pleas matters and update the litigation workbook for same.	3.40	
	DJS	Discussions and communications regarding attorneys previously utilized by Par Funding.	0.10	
08/29/2020	YSB	Review the sub-fund listing from Ryan Stumphauzer and compare to the 1099 data.	0.10	
08/30/2020	GES	Review of the draft memorandum and details on assets and liabilities and prepare comments to the DSI team.	0.60	
08/31/2020	NRT	Video conference with Brad Sharp and Spencer Ferrero regarding static pool analysis.	0.80	
	SGF	Video conference with Brad Sharp and Nick Troszak regarding the static pool analysis.	0.80	
	SGF	Review and analyze loan history data in order to create static pool analysis.	3.20	
	TJF	Review Heritage Business Consulting expense in QuickBooks from 2019 and 2020.	0.70	
	DJS	Review of litigation workbook-related issues and updates for same.	2.30	
	DJS	Review Eric Soller's communications and updated chart based upon contact by merchant/counsel/representative.	0.40	
	DJS	Review Eric Soller case-related information and research/update the litigation workbook.	1.80	
	GES	Discussions with staff on operational issues.	1.00	
		Business Analysis	157.80	74,663.50
08/18/2020	DJS	Review Yale Bogen's communication regarding the sample- letters to Merchant used in other cases, research same, and prepare/forward same.	0.20	
	DJS	Review the Confession of Judgment workbook forwarded by Brad Sharp.	0.50	
08/19/2020	DJS	Review Yale Bogen's communication regarding collection procedures and issues relative to same.	0.10	
	DJS	Review Brad Sharp's communication and collection procedures document.	0.20	
08/23/2020	YSB	Review documents relating to Texas v. CSBG.	0.20	
08/25/2020	YSB	E-mails with Doug Rosenblum, Brad Sharp, George Shoup, Gaetan Alfano and Tim Kolaya regarding collections.	0.10	
	TJF	Download the accounts receivable summary by customer, confirm totals, format, and send to Yale Bogen.	1.00	
08/26/2020	GES	Research significant MCA account history and background on customers.	1.50	
	BDS	Research regarding various merchants, review of agreements and correspondence with Dan Stermer regarding same.	0.90	
	BDS	Review of analysis of the top ten merchant relationships.	0.30	

Par Funding, et al.

			HOURS	
08/27/2020	YSB	Review comments from Brad Sharp and Ryan Stumphauzer regarding collections.	0.10	
	YSB	Review various settlement matters and e-mail same to Yi Zhu.	0.50	
	YSB	E-mail to Yi Zhu regarding preparing a schedule of settlements and begin forwarding settlement e-mails to him; review comments from Yi Zhu regarding his initial review.	0.20	
	YSB	Discussion with Yi Zhu regarding working on the schedule of settlements.	0.20	
	BDS	Review of deposit log with respect to the portfolio status.	0.30	
08/28/2020	YSB	Initial review of the settlement matters and forward same to Yi Zhu in order to prepare a schedule of the settlement requests.	0.20	
	YSB	Review e-mail from Yi Zhu regarding Sun Capital and the status of the payments that were made.	0.10	
	BDS	Review of inquiries from merchants, correspondence with Eric Soller regarding same.	0.30	
08/29/2020	YSB	Review final e-mail from Brad Sharp to Ryan Stumphauzer regarding the start-up for the collections.	0.10	
08/31/2020	BDS	Video conference with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Mike Russo and Yale Bogen regarding current findings.	1.00	
	BDS	Video conference with Nick Troszak and Spencer Ferrero regarding the portfolio analysis.	0.80	
	BDS	Correspondence with Ryan Stumphauzer regarding largest accounts and information requests regarding same.	0.20	
	BDS	Research regarding the top ten relationships, telephone call with Roberta Aranda regarding research with respect to same.	0.80	
		A/R Review/Collection	9.80	5,724.00
08/12/2020	BDS	Correspondence with Tim Kolaya regarding information requests, telephone calls with Shelly Cuff and Yale Bogen regarding same.	0.30	
	BDS	Review of memorandums and time line regarding real estate loan.	0.90	
08/16/2020	BDS	Review of pleadings from the defendants regarding insurance, correspondence with George Shoup regarding same.	0.50	
	BDS	Review of the 2017 draft audit, correspondence with Ryan Stumphauzer, Yale Bogen and George Shoup regarding same.	0.30	
08/17/2020	BDS	Telephone conference call with Mike Russo and Yale Bogen regarding the portfolio and data with respect to same.	0.40	
	BDS	Video conference update with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding current findings and action plan.	2.00	
	BDS	Correspondence with Ryan Stumphauzer regarding initial findings.	0.10	
	BDS	Review of data files with respect to the data required to prepare a detailed portfolio analysis,		



			HOURS
		correspondence to Nicholas Troszak, Spencer Ferrero and Shelly Cuff regarding same.	2.00
	BDS	Review of legal documents regarding the MCA portfolio, including memorandums regarding the receivable insurance, correspondence to Ryan Stumphauzer regarding same.	2.50
	BDS	Review of listings regarding pending litigation, correspondence with Doug Rosenblum and correspondence to Dan Stermer regarding same.	0.60
08/18/2020	BDS	Prepare analysis of responses from the defendants with respect to information requests, correspondence to Ryan Stumphauzer and counsel with conclusions regarding same.	0.90
	BDS	Correspondence with Yale Bogen and the DSI team regarding additional information from the defendants.	0.10
	BDS	Review of available portfolio data (.5), telephone conference call with Spencer Ferrero and Nicholas Troszak regarding same (.5).	1.00
	BDS	Review of declaration of Aida Lau regarding historical default rates, correspondence with Ryan Stumphauzer regarding same.	0.50
	BDS	Review of analysis of payments to consultants, correspondence with Nicholas Troszak and Ryan Stumphauzer regarding same.	0.20
	BDS	Review of pleadings and depositions filed in the matter with respect to the operations and portfolio issues.	1.00
08/19/2020	BDS	Correspondence with Mike Russo regarding requested data access.	0.10
	BDS	Review of data files and documents to begin analysis of the portfolio.	3.00
08/20/2020	BDS	Review of correspondence from counsel to the defendants regarding bank accounts, correspondence to Yale Bogen and George Shoup regarding same.	0.20
	BDS	Correspondence with Ryan Stumphauzer regarding analysis of the credit insurance.	0.10
	BDS	Prepare summary of observations for Ryan Stumphauzer, correspondence with Yale Bogen and George Shoup regarding same.	0.30
	BDS	Telephone conference call with Ryan Stumphauzer and counsel to the Securities and Exchange Commission regarding initial view.	0.60
	BDS	Video meeting with Ryan Stumphauzer, and counsel regarding initial findings.	2.00
08/21/2020	BDS	Review of recent court decisions regarding characterization of advances, correspondence with Gaetan Alfano regarding same.	0.80
	BDS	Correspondence with Ryan Stumphauzer regarding cash analysis.	0.20
08/25/2020	YSB	E-mails with Jenny Gonzalez regarding contact with Victory Bank; e-mail to Karen Cook of Masano Bradley regarding the accounts held at Victory Bank.	0.30
	YSB	Review e-mail trail from Gia Baldwin regarding contact with Synovous Bank; e-mail to Alan Snipes, counsel to Synovous Bank, regarding the accounts held at the bank.	0.20

Par Funding, et al.

		HOURS
	YBSB Review e-mail trail from Gia Baldwin regarding Empire State Bank; e-mail to Ellen Vitellas of Empire State Bank regarding the bank accounts.	0.20
	YBSB E-mails with Ryan Stumphauzer regarding the contact with Victory Bank.	0.20
	YBSB Review the Asset Freeze Modification Order relating to John Gissas and Retirement Evolution; e-mail to Jenny Gonzalez regarding the order and inquiring about the contact at Wells Fargo Bank.	0.30
	BDS Telephone calls with Fred Caruso regarding the life settlement policies, correspondence to Ryan Stumphauzer regarding information requested with respect to same.	0.40
	BDS Research regarding outstanding accounts.	0.40
	BDS Review and research with respect to the MCA portfolio, including concentration issues and status of the clients.	2.00
	BDS Correspondence with Ryan Stumphauzer regarding preliminary findings with respect to the portfolio.	0.20
	BDS Telephone call with Nicholas Trozszak regarding analysis of the portfolio data.	0.30
08/26/2020	YBSB Follow-up e-mails with Alan Snipes regarding the bank accounts at Synovous Bank.	0.10
	YBSB E-mails to TD Bank, Wells Fargo Bank, Charles Schwab and Meridian Bank requesting account information.	0.50
	YBSB Review e-mail from Mike Curry of Meridian Bank regarding his review of the accounts; forward the e-mail trail to Tim Kolaya requesting his input.	0.20
	YBSB Review e-mail from Charlena Harrison of Wells Fargo Bank regarding the transfer of the funds for Retirement Evolution and respond as needed to Charlena Harrison.	0.10
	YBSB Review and respond to e-mail from Ryan Garriott of Charles Schwab regarding the accounts.	0.10
	BDS Research regarding the largest MCA clients.	1.30
	BDS Video conference with Nicholas Trozszak and Spencer Ferrero regarding research with ret to the portfolio data.	0.60
08/27/2020	YBSB E-mails with Alan Snipes regarding the taxpayer identification number for Fidelis Funding; internet research to confirm the data; forward the information to City National Bank in order to open the bank account.	0.30
	YBSB E-mail to Alan Snipes requesting the checks to close out the Synovous bank accounts.	0.10
	YBSB Follow-up e-mails with Annmarie Dwyer of Empire State Bank regarding the bank accounts.	0.20
	YBSB Follow-up e-mail to Karen Cook, counsel for Victory Bank, regarding the information needed on the bank accounts at Victory Bank; review response from Karen Cook.	0.10
	YBSB Review the bank detail and contact information from Yi Zhu; e-mails to The Bancorp Bank, Santander Bank, Republic Bank, Priority Payment Systems, PNC Bank, OnPoint Community Credit Union, NuView Trust Company, Liberty Bank, Kotapay, First Bank of New Jersey, FedChex, ENT Credit Union, Comerica Bank, CamaPlan, Bryn Mawr Trust Company, Atlantic Community Bankers Bank, and Atlantic Capital Bank inquiring introducing the receivership and inquiring	

Par Funding, et al.

		HOURS
	about the bank accounts.	1.50
YSB	Telephone call with Whitney Warren of Glacier Bank regarding the introduction of the receivership and requesting bank information; prepare the letter to send to Whitney Warren and forward the letter and additional documentation to Stacey Cooper in order to fax the information; forward the letter and comments to Tim Kolaya.	0.30
YSB	Draft letter to Citizens Bank in order to introduce the receivership and request bank information; forward the letter to Stacey Cooper in order fax it and supporting information to Citizens Bank; forward the letter to Tim Kolaya.	0.20
YSB	E-mails and telephone call with with Lisa Janacek of Actum regarding the receivership and funds being held; review the cash report from Lisa Janacek.	0.50
08/28/2020	YSB E-mails with Ryan Stumphauzer, Adam Foslid, Tim Kolaya and Charlena Harrison, of Wells Fargo Bank, regarding the transfer from Wells Fargo Bank for the Retirement Evolution transfer.	0.60
	YSB E-mails with Alan Snipes regarding the transfer from Synovous Bank.	0.20
	YSB Telephone call with Karen Cook, counsel for Victory Bank, regarding the transfer of cash for Abetterfinancialplan.Com, LLC; e-mails with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the call with Karen Cook and requesting their input; telephone call with Tim Kolaya regarding same.	0.50
	YSB Telephone call with Whitney Warren of Glacier Bank confirming receipt of the letter to review the accounts.	0.10
	YSB Telephone call with Jenny Gonzalez regarding the request made to Wells Fargo Bank for the Retirement Evolution funds.	0.10
	YSB E-mails with Tim Kolaya regarding the Fidelis accounts.	0.10
08/29/2020	YSB Review automated messages from banks as to the request sent to them for account information; forward the messages to Yi Zhu for follow up.	0.20
	YSB E-mails with Adam Foslid regarding the status of the Wells Fargo transfer.	0.10
	YSB Review background information relating to abetterfinancialplan.com, LLC; begin completing the account questionnaire for City National Bank; e-mail to Karen Cook regarding the account balance.	0.40
	YSB Review e-mail from ENT Credit Union regarding their review for accounts; reply accordingly to ENT Credit Union.	0.10
	YSB Review and reply to e-mail from Tim Kolaya regarding the Fidelis accounts.	0.10
	YSB Review the e-mail trail with Tim Kolaya and Meridian Bank and compare the data to the updated freeze results filed by the SEC; follow-up e-mail to Tim Kolaya regarding following-up with Meridian Bank given the additional information.	0.10
	YSB E-mails with Mike Russo and Ryan Stumphauzer regarding the the tax identification number for Abetterfinancialplan.Com, LLC; complete the questionnaire to open the new bank account; e-mail	

Par Funding, et al.

			HOURS	
		the completed questionnaire to Teresa Manrara.	0.30	
08/30/2020	YSB	Review follow-up e-mail from Tim Kolaya regarding the Fidelis accounts.	0.10	
	YSB	Additional e-mails with Tim Kolaya regarding Meridian Bank and the review of the accounts.	0.10	
	BDS	Correspondence with Gaetan Alfano regarding Capital Source 2000, correspondence to Yale Bogen regarding same.	0.10	
08/31/2020	YSB	E-mails with Karen Cook regarding the accounts at Victory Bank and the confusion in the filing by the SEC; compare the information from Karen Cook to the SEC filing.	0.20	
	YSB	Follow-up e-mail to Maria Tramo of First Bank of New Jersey requesting the status of the bank accounts.	0.10	
	YSB	Telephone call with Donna Leduc at Citizens Bank regarding the accounts that are frozen; e-mail to Tim Kolaya and Ryan Stumphauzer regarding the call.	0.50	
	YSB	Review e-mail from Dan Cory of Camaplan regarding the request for information.	0.10	
		Asset Analysis and Recovery	35.30	23,677.00
08/10/2020	BDS	Review of order granting retention and correspondence to Tim Kolaya regarding same.	0.20	
08/14/2020	BDS	Review of action plan included in the defendants pleadings, prepare revisions and correspondence to the team regarding same.	0.80	
	YSB	Review the Amended Order Appointing Receiver.	0.40	
08/16/2020	YSB	Review the Receiver's status report dated August 3, 2020.	0.20	
	BDS	Prepare revisions to the draft operating plan, correspondence with Yale Bogen and George Shoup and correspondence to Ryan Stumphauzer regarding same.	0.30	
08/17/2020	YSB	Voicemail message to Anthony Fazio in order to set up a meeting to discuss the collections area.	0.10	
	YSB	Telephone call with Mike Russo and Brad Sharp to discuss the portfolio and obtain the portfolio report.	0.40	
	YSB	Meeting with George Shoup and Jim Klenk to discuss the accounting department and ACH processing.	1.20	
	YSB	To the 3rd Street office with George Shoup to review office with Doug Rosenblum and obtain IT data.	2.70	
	YSB	E-mails with Brad Sharp, Mike Russo and Tim Kolaya regarding access to QuickBooks.	0.10	
	YSB	Status meeting with Doug Rosenblum, Brad Sharp and George Shoup.	0.40	
	YSB	Review the investor listing and consultant agreements provided by Jim Klenk.	0.60	
	YSB	Review documents from Kevin Young.	1.20	
	YSB	Review the exhibits to the Aida Lau affidavit and discuss with Brad Sharp.	0.50	
	YSB	E-mail to David Kane, Human Resource Manager, regarding discussing his role and outstanding projects.	0.10	
	YSB	Review notes from the meeting with Jim Klenk and document same; e-mail to Brad Sharp and George Should providing the notes.	0.50	
	YSB	E-mails with Mike Russo regarding the employee		

Par Funding, et al.

		HOURS
	roster file; review human resource files for employee information; review various employee rosters from Mike Russo and provide comments to same to Mike Russo, Brad Sharp and George Shoup.	0.70
YBS	Review e-mail trail from Brad Sharp regarding today's status conference.	0.10
YBS	Review e-mails and attachments from George Shoup regarding the credit insurance.	0.20
YBS	Review files for a report from Actum; e-mail to Brad Sharp regarding the review.	0.40
GES	Correspondence with a former employee regarding the work plan information and related matters.	0.40
GES	Research files received from copy of the server files for payroll and employee information.	3.00
GES	Discussions with Brad Sharp and Yale Bogen regarding the near-term work plan.	0.60
GES	Meeting with Doug Rosenblum, Brad Sharp and Yale Bogen regarding case status.	0.40
GES	Meeting with a former employee with Yale Bogen regarding access to information.	1.20
GES	To the 3rd Street office with Yale Bogen to review offices and obtain IT data.	2.70
GES	Meeting with Brad Sharp and Yale Bogen to discuss operational issues.	0.60
GES	Discussions with Brad Sharp regarding IT data.	0.20
BDS	Discussions with George Shoup and Yale Bogen regarding the short-term work plan.	0.50
BDS	Meeting with Doug Rosenblum, Yale Bogen and George Shoup regarding receivership status.	0.40
BDS	Discussions with George Shoup and Yale Bogen regarding operational issues.	0.60
BDS	Discussions with George Shoup regarding data recovery and availability.	0.20
BDS	Telephone call with Leslie Mariotti regarding local legal requirements to reopen the office.	0.30
08/18/2020	YBS Review and reply to e-mail from Nick Troszak regarding the files uploaded to ShareFile.	0.10
	YBS Review the response from the defendants' counsel to the August 10, 2020 letter; e-mail comments to Brad Sharp and George Shoup regarding the review; review comments from Brad Sharp regarding his review.	0.40
	YBS Review e-mails from Brad Sharp, Tim Kolaya and Mike Russo regarding access to QuickBooks and the IT files.	0.20
	YBS Meeting with Brad Sharp, George Should and Jim Klenk to continue review of operations (2.0); follow-up conversation with Brad Sharp and George Shoup regarding the meeting with Jim Klenk (0.3).	2.30
	YBS Discussion with Brad Sharp regarding general issues and the related company list.	0.30
	YBS Meet with George Shoup to discuss the employee detail and budget.	0.60
	YBS Review e-mails from employees as forwarded by Tim Kolaya; discuss same with George Shoup and Brad Sharp.	0.30
	YBS Review files for notice to merchants used in other cases and e-mails with staff to obtain the letter; e-mail the final letter to Brad Sharp.	0.30
	YBS Discussions with George Shoup and Brad Sharp regarding the operating structure and entities for returning employees.	0.40

Par Funding, et al.

		HOURS
	YBS E-mail to Brad Sharp and George Shoup to recommend the staff to bring back.	0.40
	YBS Review the related entity list from Jim Klenk; update the list as needed; e-mail the original and updated lists and comments to Brad Sharp.	0.40
	YBS Begin review of the deposition of Joe Cole.	0.50
	GES Meeting with Jim Klenk, Yale Bogen and Brad Sharp (partial) to discuss operations.	2.30
	BDS Meeting with Yale Bogen, George Should and Jim Klenk to continue review of operations (2.0); follow-up conversation with Brad Sharp and George Shoup regarding the meeting with Jim Klenk (0.3).	2.30
	BDS Discussions with George Shoup and Yale Bogen regarding the operating structure and entities for returning employees.	0.40
	BDS Discussion with Yale Bogen regarding general issues and the related company list.	0.30
	BDS Review of correspondence from Leslie Mariotti, employment counsel, regarding employee requirements, correspondence to Yale Bogen and George Shoup regarding same.	0.10
	BDS Correspondence with Ryan Stumphauzer regarding communications with MCA clients, prepare draft correspondence regarding same.	0.30
	BDS Review of memorandum from Yale Bogen and George Shoup regarding employee recommendations and employee inquiries, correspondence with Tim Kolaya regarding same.	0.30
08/19/2020	YBS Review the letter from the receiver to the employees regarding the current status.	0.10
	YBS Review e-mail trail regarding correspondence from Milad Finianos, a former employee in the accounting group; e-mail comments to Brad Sharp and George Shoup.	0.10
	YBS Meeting with George Shoup and Brad Sharp regarding operations.	0.80
	YBS Review e-mail from Leslie Mariotti regarding wages and WARN Act matters.	0.10
	YBS Review the listing of server files; e-mail to Nick Troszak and Spencer Ferraro regarding the listing and requesting additional information; follow-up e-mails with Nick Troszak and Spencer Ferraro regarding the review of the documents.	0.40
	YBS Discussion with Brad Sharp regarding the Chase Bank account; e-mail to Ryan Stumphauzer, Brad Sharp, Gaetan Alfano and Tim Kolaya regarding same and review follow-up e-mail from Ryan Stumphauzer and collecting the check for the account closing.	0.20
	YBS Conference call with Ben Mannes and George Shoup to discuss the collections department.	0.30
	YBS E-mails with Kevin Young regarding the status and list of laptops provided to employees in order to have the equipment returned; review the list of employees with laptops and forward same to George Shoup requesting that he combine the information with the payroll data.	0.40
	YBS E-mails with Mike Russo regarding IT matters as it relates to starting operations.	0.10
	YBS Prepare the list of the outstanding issues that need to be resolved in order to being operations and forward list to and comments to Brad Sharp; review	



Par Funding, et al.

		HOURS	
	follow-up e-mail from Brad Sharp to Ryan Stumphauzer in order to obtain his input.	0.50	
YSB	Conference call with Mike Russo and George Shoup to discuss IT matters and bringing the IT services back online.	0.50	
YSB	Review the listing from George Shoup as to the suggested returning staff and provide comments to same.	0.10	
YSB	Review the collections team employee roster prepared by George Shoup; e-mail to Ben Mannes to provide the collections team leader's job description and responsibilities and the employee roster for his input.	0.20	
YSB	E-mail to Mike Russo providing the details to the directory of information obtained from Kevin Young and data relating to additional URL; follow-up e-mails with Mike Russo regarding the data and meeting scheduled for tomorrow.	0.10	
YSB	Follow-up e-mails with Ben Mannes regarding the collections team for the restart.	0.10	
YSB	Discussion with Brad Sharp and George Shoup regarding the staffing budget.	0.50	
YSB	Review the draft budget for restarting operations and e-mail comments to George Shoup.	0.20	
GES	Attend operational discussion with Brad Sharp and Yale Bogen.	0.80	
GES	Conference call with Yale Bogen and a former employee regarding collection project.	0.30	
GES	Conference call with Yale Bogen and Michael Russo regarding IT matters.	0.50	
GES	Evaluate listing of outstanding computer equipment with former employees.	0.50	
BDS	Meeting with George Shoup and Yale Bogen regarding operations.	0.80	
BDS	Discussion with Yale Bogen and George Shoup regarding the staffing budget.	0.50	
BDS	Discussion with Yale Bogen regarding the Chase Bank account (0.1); e-mail to Ryan Stumphauzer, Yale Bogen, Gaetan Alfano and Tim Kolaya regarding same and review follow-up e-mail from Ryan Stumphauzer and collecting the check for the account closing (0.1).	0.20	
BDS	Prepare correspondence to Ryan Stumphauzer regarding issues to be resolved prior to restarting operations.	0.30	
BDS	Prepare revisions to collection procedures, correspondence with Yale Bogen and Dan Stermer regarding same.	0.20	
GES	Discussion with Brad Sharp and Yale Bogen regarding operations.	0.50	
08/20/2020	YSB	Review e-mail from Tim Kolaya and Brad Sharp regarding access to QuickBooks; provide comments regarding the access to Brad Sharp.	0.10
	YSB	Telephone call with Ben Mannes regarding the restart of the business.	0.10
	YSB	E-mails with Tim Kolaya regarding the process for employees retrieving personal items.	0.10
	YSB	Review the staffing suggestions for the Collections area as sent by Ben Mannes; review the human resource files for the Collections staff; e-mail comments to George Shoup and Brad Sharp; respond	

Par Funding, et al.

		HOURS
	accordingly to Ben Mannes.	0.40
YSB	Work on start up staffing analysis and issues; prepare the draft letter to the receiver providing thoughts as to the start-up;	2.60
YSB	Discussion with Brad Sharp and George Shoup regarding restarting operations and the process for same.	0.60
YSB	Review detail of COVID-19 requirements for the office opening as sent by Leslie Mariotti (0.1); discussion with Brad Sharp regarding same (0.2).	0.30
YSB	Status call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp, George Shoup and Mike Russo.	2.00
YSB	Follow-up discussions with George Shoup regarding the budget.	0.50
YSB	E-mails with Ryan Stumphauzer and Jenny Gonzalez regarding meeting with City National Bank as to the new accounts.	0.10
YSB	Review e-mail from George Shoup to Meehan Insurance regarding the current status of the insurance policies.	0.10
YSB	Review the final operating plan letter from Brad Sharp to Ryan Stumphauzer and counsel; review e-mails approving the plan.	0.30
YSB	E-mails with Mike Russo regarding the call today to review the accounting and portfolio files he identified.	0.10
GES	Telephone calls with Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and the DSI team joined by Michael Russo to discuss operational matters.	2.00
GES	Prepare motion to banks on turnover.	0.30
GES	Research and reach out to insurance brokers regarding status of insurance.	0.50
GES	Organization of notes on operational matters and prepare outline to discuss with Yale Bogen.	2.00
BDS	Discussion with Yale Bogen and George Shoup regarding restarting operations and the process for same	0.60
BDS	Status call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Yale Bogen, George Shoup and Mike Russo.	2.00
BDS	Discussion with Yale Bogen regarding COVID operating restrictions.	0.20
BDS	Review of the draft initial operating plan correspondence to Ryan Stumphauzer and prepare revisions regarding same.	0.80
BDS	Correspondence with Ryan Stumphauzer and Yale Bogen regarding instructions with respect to opening new bank accounts.	0.20
08/21/2020	YSB Review e-mail from Jill McFarland, a former employee, regarding her role and e-mails with Brad Sharp and George Shoup regarding same.	0.10
	YSB Initial meeting with George Shoup to discuss the outstanding tasks and prepare for next week's activities.	0.50
	YSB Review the detailed action plan for the operations restart from George Shoup and discuss same with George Shoup; update the action plan and provide same to George Shoup for further review.	0.50
	YSB Meet with George Shoup to finalize the work plan.	0.60
	YSB Review listing of employee contacts and provide	

Par Funding, et al.

		HOURS
	comments to George Shoup.	0.10
YSB	E-mails with Brad Sharp and George Shoup regarding the City National Bank accounts.	0.20
YSB	Status call with Brad Sharp.	0.30
YSB	Telephone call with Jenny Gonzalez regarding handling the bank accounts; e-mail the Empire Bank documents to Jenny Gonzalez.	0.30
YSB	Review the notice from 20 N. 3rd Street Condominium regarding the upgrades and amounts due.	0.20
YSB	Conference call with Jenny Gonzalez and City National Bank representatives Andres Carvallo and Teresa Manrara to review the bank set up.	0.50
YSB	E-mails with Jenny Gonzalez and Teresa Manrara regarding the current bank account at City National Bank.	0.10
YSB	Continue review of various legal documents and copying same to ShareFile.	0.70
GES	Review and log e-mails for former employee and incorporate into operation staffing list.	1.20
GES	Evaluate restart operational issues and cost essential with same.	3.00
GES	Initial meeting with Yale Bogen to discuss outstanding tasks and prepare for week's activities.	0.50
GES	Meeting with Yale Bogen to finalize work plan.	0.60
GES	Follow up with Jason Ryan regarding status of insurance.	0.20
GES	Coordinate with former employee on call availability.	0.10
BDS	Telephone call with Yale Bogen regarding status and action plan.	0.30
BDS	Correspondence with Gaetan Alfano regarding collection process.	0.10
BDS	Correspondence with Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding timing of the initial report, correspondence with Yale Bogen and George Shoup regarding same.	0.20
08/22/2020	YSB E-mails with Mike Russo regarding the status of obtaining access to QuickBooks.	0.10
	YSB E-mails with Ryan Stumphauzer and DSI and legal team regarding holding a call for tomorrow for a case update.	0.20
08/23/2020	GES Telephone conference call with Yale Bogen on next week's work plan.	0.30
	YSB Conference call with Ryan Stumphauzer, Gaetan Alfano, Brad Sharp, Doug Rosenblum and Ian Ross to discuss the hearing from last week, case status and the next steps.	1.00
	YSB Follow-up conversation with Brad Sharp regarding the call held earlier with Ryan Stumphauzer.	0.30
	YSB Review e-mails from Gia Baldwin and Brad Sharp regarding the Empire Bank account.	0.10
	YSB E-mails with Michael Russo regarding the status of QuickBooks; forward the e-mail trail to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano.	0.10
	YSB Follow-up e-mail to Brad Sharp regarding the work plan adding additional comments; review comments from Brad Sharp regarding same; e-mails with Doug Rosenblum regarding the specific action items.	0.20
	YSB Telephone conference call with George Shoup on next	

Par Funding, et al.

		HOURS
	week's work plan.	0.30
BDS	Conference call with Ryan Stumphauzer, Gaetan Alfano, Yale Bogen, Dough Rosenblum and Ian Ross to discuss hearing from last week, case status and the next steps.	1.00
BDS	Follow-up conversation with Yale Bogen regarding call with the receiver.	0.30
08/24/2020	YSB Conference call with Ryan Stumphauzer, Brad Sharp, Gaetan Alfano, Tim Kolaya and Doug Rosenblum to discuss the cash status, employee staffing, collections matters, discussions with former employees and other related matters.	1.00
YSB	Review e-mail from Nick Troszak regarding the QuickBooks files he has found and provide input to Nick Troszak.	0.10
YSB	Review e-mails from former employees requesting information.	0.30
YSB	Conference call with Jim Klenk and Tom Frey to discuss returning to work, restarting operations and QuickBooks.	0.40
YSB	Work with Tom Frey on the access for QuickBooks.	0.20
YSB	E-mail to Brad Sharp, George Shoup, Nick Troszak, Tom Jeremiassen and Mike Russo to provide the QuickBooks access.	0.10
YSB	E-mail to Brad Sharp, Ryan Stumphauzer, Gaetan Alfano and Doug Rosenblum regarding the call with Jim Klenk and the QuickBooks access.	0.10
YSB	Forward the related party listing to Tom Frey and Dan Stermer.	0.10
YSB	Work on the access to Right Networks and QuickBooks; e-mails with Mike Russo regarding the access.	0.30
YSB	Review the files in the Right Networks directory and the QuickBooks data.	2.30
YSB	Review files for the promissory note with Nashi, Inc. as requested by Tim Kolaya; e-mail comments to Tim Kolaya regarding findings.	0.10
YSB	Review the litigation files from Gaetan Alfano and forward same to Dan Stermer; e-mails with Dan Stermer and Eric Stoller regarding updating and confirming the litigation detail; review e-mail from Dan Stermer regarding his initial review of the litigation files and provide input to Dan Stermer.	0.40
YSB	E-mails with Nick Troszak regarding the status of the file indexing.	0.10
YSB	Review files and e-mail draft COVID-19 information to Dan Stermer in order to prepare operating procedures for the returning employees.	0.10
YSB	Review files for the banking information; e-mail the schedule of cash balances to Brad Sharp; analyze the bank information as needed in order to contact the banks to have the cash transferred.	0.10
YSB	Telephone call with Brad Sharp regarding 2018 audit files and the revenue reconciliation.	0.20
YSB	Review the comments from Dan Stermer regarding the COVID-19 operating guidelines; e-mail to Dan Stermer providing comments and requesting that he finalize the operating guidelines as needed.	0.20
YSB	E-mails with Brad Sharp and Ryan Stumphauzer regarding handling comments from former employees as to the outstanding payroll.	0.10
YSB	Discussions with George Shoup regarding the calls	

Par Funding, et al.

		HOURS	
	with former employees and review of draft questions to ask the employees.	0.30	
YSB	Discussions with George Shoup regarding restarting operations and the work to be completed this week.	0.50	
YSB	Review the Chase Bank check detail for the closure of the bank account as sent by Gaetan Alfano; e-mails with Teresa Manrara regarding the depositing of the check; provide input to Gaetan Alfano regarding depositing the check.	0.10	
GES	Discussion with Yale Bogen on restart operational matters.	0.50	
TJF	Conference call with Jim Klenk and Yale Bogen to discuss returning to work, restarting operations and QuickBooks.	0.40	
TJF	Work with Yale Bogen on the access for QuickBooks.	0.20	
DJS	Review the Amended Order Appointing Receiver, Receiver's Expedited Motion to Approve Retained Professionals, and Order Granting Receiver's Expedited Motion to Approve Retained Professionals.	0.70	
GES	Meeting with Yale Bogen regarding the week's work plan.	0.70	
GES	Attention to this week's work plan refinement.	1.00	
GES	Prepare outline for log of calls with employees and prepare notes from calls and update calls list.	1.50	
GES	Review schedule of bounced payroll and inquiry from former employee.	0.30	
GES	Telephone calls with former employees who responded to receiver's e-mail/letter, update call notes.	2.80	
BDS	Video conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Doug Rosenblum and Yale Bogen regarding pending operating issues.	1.00	
BDS	Correspondence with Doug Rosenblum regarding the operations of ABFP.	0.10	
08/25/2020	YSB	Review the settlement term sheet in the CAH mediation matter.	0.30
	YSB	Review e-mail from Ryan Stumphauzer regarding the extension to file the asset and other reports.	0.10
	YSB	Meeting with George Shoup and Doug Rosenblum to discuss restarting the operations and issues relating to the 3rd Street office.	1.50
	YSB	Telephone call with Brad Sharp to discuss the meeting with Doug Rosenblum, the work being done on the review of the assets, updates on the operations restart and other related matters.	0.40
	YSB	Meet with George Shoup to review the call held with Brad Sharp and discuss the accounts payable data needed.	0.20
	YSB	Meetings with Tom Frey to discuss the asset listing and the report needed relating to same.	0.30
	YSB	Review e-mail from Tom Frey regarding the access to QuickBooks 2020; forward the e-mail and comments to Mike Russo.	0.40
	YSB	Work with Tom Frey on accounts receivable reporting for Complete Business Solutions Group.	0.50
	YSB	Follow-up conversations with Tom Frey regarding the accounts receivable analysis and preparing the report.	0.50
	YSB	Review e-mails from Mike Russo, Alex Ryder and Cole Padula (both of Right Networks) regarding updating the administrator rights in QuickBooks; e-mail to Mike Russo providing the necessary court documents	

Par Funding, et al.

		HOURS
	and draft letter to be sent to QuickBooks in order to change the system.	0.40
YSB	E-mails with Teresa Manrara regarding setting up new accounts at City National Bank.	0.10
YSB	Telephone call with Jim Klenk regarding the call he received from Allison LeRoux purportedly from the IRS; e-mails with Brad Sharp, Tim Kolaya and Ryan Stumphauzer regarding the call.	0.30
YSB	Review the COVID-19 guidelines prepared by Dan Stermer; e-mail comments to Dan Stermer regarding the guidelines.	0.40
YSB	E-mail to Dan Stermer to provide the collections process and request his assistance to update the collections process for the operations restart; follow-up e-mails with Dan Stermer, George Shoup and Brad Sharp regarding the collections activities.	0.20
YSB	E-mail to Brad Sharp to provide the accounts receivable data and comments related to same.	0.20
YSB	Review the unemployment notices sent by Tim Kolaya; e-mail comments to Tim Kolaya, Brad Sharp, Ryan Stumphauzer, Gaetan Alfano and Leslie Mariotti regarding the notices.	0.10
YSB	Review e-mails from George Shoup and Jason Ryan (Meehan Insurance) regarding the property insurance and workers' compensation insurance; e-mail comments to George Shoup.	0.30
YSB	E-mails with Brad Sharp regarding the bank accounts.	0.10
GES	Working with Harriet Ruffin on document indexing project.	0.40
GES	Attention to logistical issues for restarting operations.	1.40
GES	Review of blast e-mail services and e-mail lists for options to e-mail all customers.	1.50
GES	Meeting with Yale Bogen to review the call held with Brad Sharp to discuss accounts payable needs.	0.20
GES	Respond to follow-up questions from former employee.	0.30
GES	To 3rd Street offices with Yale Bogen to meet Doug Rosenblum to discuss logistical issues of restart plan.	1.50
GES	Discussions with IT director on near-term tasks.	0.60
GES	Research bulk e-mail providers and review of company's prior communications to customers.	1.50
GES	Correspondence with insurance broker on coverage.	0.60
TJF	Meetings with Yale Bogen to discuss the asset listing and the report needed relating to same.	0.30
TJF	Work with Yale Bogen on accounts receivable reporting for Complete Business Solutions Group.	0.50
TJF	Follow-up conversations with Yale Bogen regarding the accounts receivable analysis and preparing the report.	0.50
BDS	Telephone conference call with Gaetan Alfano, Walt Pettit and Rich Parks regarding potential account settlement.	1.00
BDS	Telephone call with Yale Bogen regarding status of operations.	0.40
08/26/2020	YSB Discussions with Tom Frey regarding the research for information as to D&O insurance.	0.20
	YSB Review and respond to e-mail from Kevin Young regarding additional IT assistance.	0.10
	YSB Review e-mail trail from George Shoup and Tim Kolaya regarding the call from A Runners Circle; e-mail	



Par Funding, et al.

	HOURS
comments to George Shoup.	0.10
YSB E-mail to Jim Klenk to provide the contact information for Paychex.	0.10
YSB Discussions with Tom Frey regarding the access to MCA Suites (0.1); e-mail to Ryan Stumphauzer, Tim Kolaya and Mike Russo regarding same (0.1).	0.20
YSB Additional discussions with Jim Klenk, George Shoup and Tom Frey regarding the insurance policies.	0.30
YSB E-mail to Ryan Stumphauzer regarding the D&O policy.	0.10
YSB Meet with Jim Klenk to discuss the current projects and the next steps.	0.70
YSB Review various e-mails regarding legal matters.	0.40
YSB Meet with Yi Zhu to discuss the case background and project.	0.50
YSB E-mail case background and banking information to Yi Zhu.	0.20
YSB Review comments from Dan Stermer as to the incentive compensation for the collections group; provide additional input to Dan Stermer regarding same.	0.40
YSB Discussion with Dan Stermer regarding the incentive compensation for the collections group.	0.30
YSB Prepare the new account questionnaires to open the bank accounts at City National Bank; research information as needed for the questionnaires; e-mail to Teresa Manrara and Andres Carvallo to provide the questionnaires and information needed for the Know Your Client requirements; forward the e-mail and comments to Ryan Stumphauzer, Brad Sharp and Jenny Gonzalez.	1.50
YSB E-mails with Mike Russo and Ryan Stumphauzer regarding the DropBox account for Aida Lau.	0.30
YSB Review e-mail from Teresa Manrara regarding the deposit of the Chase bank check; forward the e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.10
YSB Follow-up e-mails with Teresa Manrara and Andres Carvallo regarding the bank accounts.	0.20
YSB Status call with Brad Sharp to discuss the balance sheet and asset analysis, collections status, work being done by staff and other related matters.	0.40
GES Meeting with IT employee at 3rd Street offices to work on the plan to reopen office and restart IT services for collections and accounting functions.	2.50
GES Prepare log for access tokens and keys for 3rd Street and Arch Street offices.	0.50
GES Evaluate options to back up server files with IT staff and Michael Russo.	0.80
NRT Video conference with Brad Sharp and Spencer Ferrero regarding accounts receivable amounts relating to company ID and contact information for possible asset recovery.	0.60
SGF Video conference with Brad Sharp and Nick Troszak regarding accounts receivable amounts relating to company identification and contact information for possible asset recovery.	0.60
SGF Review and analyze MCA exports received from company in order to assist in establishing names and contact information for outstanding receivables.	1.70
TJF Discussions with Yale Bogen regarding the research for information as to D&O insurance.	0.20
TJF Additional discussions with Jim Klenk, George Shoup and Yale Bogen regarding the insurance policies.	0.30
DJS Review issues relative to collector protocol and	

Par Funding, et al.

		HOURS
	prepare/send communications to Yale Bogen/George Shoup/Brad Sharp with commission compensation recommendation.	1.80
DJS	Discussions with Yale Bogen regarding incentive compensation for the Collections Group.	0.30
BDS	Telephone call with Yale Bogen regarding current status and action plan.	0.40
BDS	Correspondence with Gaetan Alfano and Ryan Stumphauzer regarding collection inquiry and overall collection plan.	0.20
08/27/2020	YSB Meeting with George Shoup to discuss the projects and staffing.	0.50
	YSB Meet with George Shoup to prepare for the call with Joe Cole.	0.30
	YSB Review the documents from City National Bank to open up the Fidelis, CBSG, Full Spectrum and Retirement Evolution bank accounts from Andres Carvalla at City National Bank; prepare the forms as needed for review and signing by Ryan Stumphauzer; forward the documentation and comments to Ryan Stumphauzer.	0.80
	YSB E-mail to Tim Kolaya to follow-up on the Broadway Advance matter.	0.10
	YSB Video conference call with Joe Cole, Brad Sharp, George Shoup, Ryan Stumphauzer, Betinna Shein, Tim Kolaya and Gaetan Alfano to review operations.	2.00
	YSB E-mails with Ryan Stumphauzer regarding the status of the follow up with the banks.	0.10
	YSB Discussion with Jim Klenk regarding the ACH processing and obtaining the contact information for the processors.	0.20
	YSB Discussion with Tom Frey and Yi Zhu regarding access to MCA Suites in order to obtain the detail of payments by merchants.	0.20
	YSB Video conference call with Tim Kolaya, Brad Sharp and George Shoup to discuss the call with Joe Cole and the next steps.	0.30
	GES Meeting with Yale Bogen on open projects and daily work plan.	0.50
	GES Discussion with accounting staff on current operational matters and payables.	0.50
	GES To 3rd Street offices with IT for equipment and Harriet Ruffin to locate and place a "do not remove" sign on box labeled James LaForte 1946-2019.	1.00
	GES Telephone conference call with the receiver's team and Joe Cole to discuss operational matters.	2.00
	GES Post-Joe Cole call follow up with Tim Kolaya, Brad Sharp and Yale Bogen.	0.30
	GES Various discussions and follow up with accounting staff on operational matters.	2.00
	GES Discussions with Kevin Young on IT matters.	1.00
	GES Various discussions with Harriet Ruffin and Kelsey Hoffman on office indexing project and coordination of same.	1.00
	TJF Discussion with Dan Stermer regarding the deposit log.	0.20
	TJF Discussion with Yale Bogen and Yi Zhu regarding access to MCA Suites in order to obtain the detail of payments by merchants.	0.20
	BDS Video conference call with Joe Cole, Yale Bogen, George Shoup, Ryan Stumphauzer, Betinna Shein, Tim Kolaya and Gaetan Alfano to review operations.	2.00

Par Funding, et al.

		HOURS
	BDS Video conference call with Tim Kolaya, Yale Bogen and George Shoup to discuss the call with Joe Cole and the next steps.	0.30
	BDS Review of information prior to the call with Joe Cole.	0.40
08/28/2020	YSB Discussions with Tom Frey regarding the updated balance sheets, the creditors, investors and employee lists and other key information needed for the receivership analyses.	1.30
	YSB Begin drafting the letter relating to the receivership entities' assets, liabilities and other key information; review the draft balance sheet.	2.50
	YSB E-mails with Tim Kolaya to obtain the listing of employees who received notices; review the listings and forward same to Tom Frey and Yi Zhu for the receivership entities' report.	0.20
	YSB E-mail to Dan Stermer requesting the attorney list as needed for the receiver entities' report.	0.10
	YSB E-mails with Lisa Janacek of Actum regarding obtaining the processing reports.	0.10
	YSB E-mails with Brad Sharp regarding the cash balances held at the ACH processors.	0.10
	YSB Review the draft e-mail from Brad Sharp regarding the start-up of collections and e-mail comments to Brad Sharp regarding same.	0.10
	YSB Telephone call with Brad Sharp to discuss the receiver report and restarting operations.	0.30
	YSB Discussions with George Shoup regarding re-starting operations, staffing and related matters.	0.50
	YSB Discussion with George Shoup regarding the accounts payable as needed for the receiver report.	0.20
	GES Meeting with maintenance/cleaning person on services to be rendered to Arch Street and 3rd Street locations and request quote.	0.30
	GES Discussions with IT staff on call data with Ring Central.	0.50
	GES Box and prepare receipt for delivery of LaForte box and personal effects to Jennifer LaForte.	0.40
	GES Communications with accounting staff returning next week.	1.10
	GES Discussion with with IT staff on next week's work plan.	0.50
	GES Discussions with Harriet Ruffin and Kelsey Hoffman on record project.	0.40
	GES Correspondence with payroll service to restart payroll services.	0.20
	GES Telephone conversations with former employees on the restart plan.	0.40
	TJF Review the consolidated balance sheet with Jim Klenk the controller and make necessary updates.	1.20
	TJF Review receivership key court documents to try and identify unknown bank and bank account details.	0.70
	TJF Create an employee roster with title and e-mail and send to Yale Bogen.	1.20
	TJF Create a listing of legal, collections, and consultants hired over the past 3 years and send to Yale Bogen for review.	1.50
	TJF Discussions with Yale Bogen regarding the updated balance sheets, the creditors, investors and employee lists.	1.30
	DJS Discussion with George Shoup on daily log report.	0.20

Par Funding, et al.

		HOURS
	DJS Discussions with Tom Frey regarding the deposit log.	0.20
	BDS Video conference with Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and Doug Rosenblum regarding status and collection process.	0.60
	BDS Prepare correspondence to Ryan Stumphauzer regarding collection process.	0.30
	BDS Telephone call with Yale Bogen to discuss the Receiver report and restarting operations.	0.30
	BDS Correspondence with Yale Bogen regarding cash balances, review of schedule regarding same.	0.10
	BDS Correspondence with Gaetan Alfano regarding inquiry from attorney to a merchant.	0.10
	GES Discussions with Yale Bogen on restarting operations, staffing and related matters.	0.50
	GES Discussion with Yale Bogen regarding accounts payable.	0.20
08/29/2020	YSB Review the invoices for Par Funding; update the accounts payable analysis for the invoices.	0.20
	YSB Review the letter from counsel to Woodside Investments, Inc. regarding the sale of certain property.	0.20
	YSB Review e-mails from George Shoup and Roy Naudian of Paychex regarding resetting the account; e-mail to George Shoup regarding the call.	0.10
	YSB Review e-mails from Jim Klenk, Mike Russo and Alex Ryder (of Right Networks) regarding the balance owed to Elliott Davis; update the creditor schedule as needed; e-mails with Mike Russo regarding ConvergeHub account.	0.30
	YSB Review the staffing plan from George Shoup and compare to the prior plans.	0.10
	YSB Review the schedule of outstanding litigation prepared by Dan Stermer; e-mail comments regarding the schedule to Brad Sharp and George Shoup.	0.30
	YSB Review the comparative financial statements for 2017 and 2018 prepared by Rod Errmel Associates.	0.20
	YSB Finalize the draft letter to Ryan Stumphauzer regarding the asset analysis, creditors, employees and other key information; forward the letter to Brad Sharp, George Shoup and Tom Frey for comments; review and reply to comments from Brad Sharp; e-mails with Tom Frey regarding the report for the consultants.	2.10
	YSB Review the updated freeze results filed by the Securities and Exchange Commission.	0.20
	BDS Review of draft status report to the receiver, correspondence with Yale Bogen regarding same.	0.30
08/30/2020	YSB Review e-mail from Jim Klenk to Mike Russo and Kevin Young requesting the accounting groups' e-mails be tuned on; approve the e-mail status change.	0.10
	YSB Review e-mails from Jim Klenk regarding the billing for ConvergeHub and e-mail from Kevin Young regarding G Suite; e-mail to Kevin Young regarding the invoicing for IT-related entities and to have them changed to reflect the actual number of users.	0.10
	YSB Review information relating to Health Acquisition Company.	0.20
	YSB Review e-mail trail regarding the Steven Reinharz/Robotic Assistance matter; forward the e-mail to Yi Zhu requesting his follow up.	0.20

Par Funding, et al.

		HOURS
	YBS E-mails with Tom Frey, George Shoup and Brad Sharp regarding the letter to Ryan Stumphauzer regarding the key data; update the letter as needed and forward the final letter and comments to Brad Sharp.	1.40
	YBS Forward the deposit made last week to Jim Klenk in order to record the deposit to QuickBooks; e-mails with Jim Klenk regarding the bank accounts and accounting for the activity.	0.20
	YBS E-mails with Brad Sharp regarding the life settlement insurance policies and obtaining additional information.	0.10
	YBS E-mails with Mike Russo and Kevin Young regarding the IT costs and requesting input on reducing same.	0.30
	YBS Review e-mail trail forwarded by Brad Sharp regarding Capital Source 2000.	0.10
	YBS E-mails with Tim Wick of Hyopsys regarding the work they do for A Better Financial Plan and obtaining the balance due; e-mail to Ryan Stumphauzer to provide an update on contacting Tim Wick.	0.30
	BDS Prepare final letter to Ryan Stumphauzer regarding status, correspondence with Yale Bogen and George Shoup regarding same.	0.40
08/31/2020	TJF Attend meeting with new employees George Shoup, Yi Zhu, and Dan Stermer.	0.80
	TJF Meeting with Yale Bogen and George Shoup to discuss the work plan for the week.	0.30
	DJS Attend staff meeting for returning Par Funding employees and George Shoup (partial attendance).	0.30
	GES Telephone conference call with possible compliance/collection department head regarding restarting the operations.	0.30
	GES Introduction meetings with returning staff.	1.00
	GES Meeting with all staff to discuss status and operational matters.	0.80
	GES Discussion with throughout day with the accounting staff on operational matters.	0.60
	GES Prepare talking notes for employee meeting and discussions with other staff regarding same.	1.50
	GES Prepare payroll notes for the call with the payroll processor.	0.50
	GES Telephone conference call with Yale Bogen and accounting staff with Paychex to discuss restarting the payroll processing.	0.30
	GES Update the employee call log.	0.70
	GES Attention to near-term operational matters.	1.00
	YBS Review e-mails from Kevin Young, Jim Klenk and Manash Chaudhuri (of ConvergeHub) regarding systems access and billing; follow-up e-mails with Kevin Young and Jim Klenk regarding same.	0.10
	YBS Review the analysis of consulting expenses as previously sent by Brad Sharp and compare to the key information sent to Ryan Stumphauzer; e-mails with Tom Frey regarding the research in QuickBooks to confirm the information.	0.30
	YBS Discussion with Tom Frey regarding his review of the consultant information for the report prepared for Ryan Stumphauzer.	0.30
	YBS Conference call with Roy Naudain (Paychex), George Shoup and Jim Klenk to review the payroll processing and the restart of operations.	0.40
	YBS Review comments from Gaetan Alfano and Ryan	

Par Funding, et al.

		HOURS	
	Stumphauzer regarding the asset, creditor and key information letter; update the letter accordingly and forward the updated letter to Brad Sharp for review and approval.	0.60	
YBS	E-mails with Jenny Gonzalez and Ryan Stumphauzer regarding reviewing the signed bank documents; review the documents and e-mail same to Teresa Manrara relating to the CBSG, FSP, Fidelis and Retirement Evolution accounts.	0.30	
YBS	E-mail to Roy Naudain providing the various orders relative to the receivership and DSI engagement and request that he check Paychex's records to determine if any processing was done for any other receivership entity.	0.10	
YBS	Video conference with Ryan Stumphauzer, Tim Kolaya, Mike Russo, Gaetan Alfano and Aimee Berlin regarding staff matters.	1.30	
YBS	Telephone calls (2) with Brad Sharp to discuss collections, the receiver's report to the court, staff matters and the call held with the receiver, bank accounts and other related matters.	0.60	
YBS	Follow-up e-mail to Tim Kolaya regarding the Broadway Advance account at Actum.	0.10	
YBS	Telephone call with Tim Kolaya regarding reporting the ACH activity in the receiver's status report.	0.10	
YBS	Review e-mail from Brad Sharp requesting a list of the settlements and provide same and comments to Brad Sharp.	0.10	
YBS	Review and respond to e-mail from Tim Kolaya regarding payment to Furman from the Fidelis funds.	0.10	
YBS	Review additional comments from Brad Sharp and Gaetan Alfano regarding certifying the letter of assets, claims and other key information and review the final letter.	0.20	
YBS	E-mails with Teresa Manrara regarding the account for Abetterfinancialplan.Com, LLC.	0.10	
YBS	Conversations with staff members regarding introductions, work flow, payroll and other related matters.	0.80	
BDS	Telephone calls with Yale Bogen regarding status.	0.60	
BDS	Correspondence with Gaetan Alfano and Ryan Stumphauzer regarding comments to the status report, correspondence with Yale Bogen and prepare revisions to same.	0.80	
BDS	Correspondence with Ryan Stumphauzer regarding the collection process.	0.10	
BDS	Correspondence with Gaetan Alfano, Eric Soller and Dan Stermer regarding inquiries from merchants.	0.20	
	Managing Business Operations	179.30	92,398.00
08/16/2020	YBS Travel from Ft. Lauderdale, FL to Philadelphia, PA.	5.00	
	GES Travel from Columbus, OH, to Philadelphia, PA.	3.00	
	BDS Travel from Orange County, CA, to Philadelphia, PA.	6.00	
08/21/2020	YBS Travel from Philadelphia, PA, to Ft. Lauderdale, FL.	5.00	
	GES Travel from Philadelphia, PA, to Columbus, OH.	3.00	
	BDS Travel from Philadelphia, PA, after meetings at the offices.	6.00	
08/23/2020	GES Travel from Columbus, OH, to Philadelphia, PA.	3.00	
	TJF Travel from Chicago, IL, to Philadelphia, PA.	4.00	
	YBS Travel from West Palm Beach, FL, to Philadelphia,		



Par Funding, et al.

			HOURS	
		PA.	5.00	
	DJS	Travel to Fort Lauderdale-Hollywood International Airport, fly to Philadelphia, PA, and Uber from the airport to the hotel.	5.00	
08/28/2020	YSB	Travel from Philadelphia, PA, to West Palm Beach, FL.	5.00	
	GES	Travel from Philadelphia, PA, to Columbus, OH.	3.00	
	TJF	Travel from Philadelphia, PA, to Chicago, IL.	4.00	
	DJS	Travel to Philadelphia, PA, airport from Par Funding's offices and travel from Philadelphia, PA, to Fort Lauderdale. FL.	5.00	
08/30/2020	YSB	Travel from Ft. Lauderdale, FL, to Philadelphia, PA.	5.00	
	TJF	Travel from Chicago, IL, to Philadelphia, PA.	4.00	
	GES	Travel from Columbus, OH, to Philadelphia, PA.	3.00	
08/31/2020	DJS	Travel from Fort Lauderdale, FL, to Philadelphia, PA, and travel to Par's offices.	5.00	
		Travel at 1/2	79.00	20,082.50
08/17/2020	NRT	Review documents received from counsel and secure copy.	0.60	
	SGF	Review documents received from SEC related to bank statements in order to update documents received inventory.	2.80	
	SGF	Review documents received from SEC related to bank statement support detail in order to update documents received inventory.	2.60	
	SGF	Review documents received from SEC related to spreadsheets received in order to update documents received inventory.	1.20	
08/18/2020	NRT	Review and analysis of Soneet Kapila's reconstruction worksheets in order to determine amounts received and disbursed to Heritage Business Consulting, New Filed and Beta Abigail.	2.10	
	NRT	Review and analysis of Soneet Kapila's reconstruction worksheets in order to determine amounts received and disbursed to Lindsay Blake, GEMJ and Isaac Shehebar.	1.80	
	SGF	Review documents received from SEC related to bank statements in order to update documents received inventory.	2.60	
	SGF	Review documents received from SEC related to bank statement support detail in order to update documents received inventory.	2.70	
	SGF	Review documents received from SEC related to account setup documents in order to update documents received inventory.	1.90	
08/19/2020	SGF	Review documents received from SEC related to account setup documents in order to update documents received inventory.	1.10	
	SGF	Prepare inventory of audit documents received from SEC in order to update documents received inventory.	0.90	
	RCD	Review and analyze bank statements account ending -6442 in order to create bank statement inventory.	0.70	
	RCD	Review and analyze bank statements account ending -6468 in order to create bank statement inventory.	0.50	
	RCD	Review and analyze bank statements account ending -2091 in order to create bank statement inventory.	0.40	

Par Funding, et al.

		HOURS
	RCD Review and analyze bank statements account ending -3352 in order to create bank statement inventory.	1.20
	RCD Review and analyze bank statements account ending -9100 in order to create bank statement inventory.	0.30
	RCD Review and analyze bank statements account ending -9126 in order to create bank statement inventory.	0.30
	RCD Review and analyze bank statements account ending -9118 in order to create bank statement inventory.	0.20
	RCD Review and analyze bank statements account ending -4169 in order to create bank statement inventory.	0.30
	RCD Review and analyze bank statements account ending -4126 in order to create bank statement inventory.	0.20
	RCD Review and analyze bank statements account ending -9934 in order to create bank statement inventory.	0.40
	RCD Review and analyze bank statements account ending -9782 in order to create bank statement inventory.	0.20
	RCD Review and analyze bank statements account ending -9496 in order to create bank statement inventory.	0.10
	RCD Review and analyze bank statements account ending -6895 in order to create bank statement inventory.	0.20
	RCD Review and analyze bank statements account ending -2432 in order to create bank statement inventory.	0.80
08/20/2020	NRT Telephone call with Brad Sharp and Tom Jeremiassen regarding case status and information/document requests	0.20
	NRT Telephone call with Spencer Ferrero and Rowen Dizon regarding updates to bank statement inventory and records received.	0.20
	NRT Review complaint filed by SEC, letter from Vagnozzi and bank statement inventory in order to create master entity tracking schedule.	1.90
	NRT Review bank statement inventory and work with staff to update and organize documents received from the SEC.	0.20
	SGF Telephone call with Nicholas Troszak and Rowen Dizon regarding updates to bank statement inventory and records received.	0.20
	SGF Review list of bank accounts listed in Vagnozzi memo to update bank statement inventory.	1.10
	SGF Review SEC document production inventory in order to update with bank account names and full numbers.	1.20
	TPJ Telephone discussion with Brad Sharp and Nick Troszak regarding the forensic accounting project.	0.20
	TPJ Review of information and telephone discussion with Nick Troszak regarding the forensic accounting project.	0.70
	BDS Telephone calls with Nicholas Troszak and Thomas Jeremiassen regarding data required for the portfolio analysis.	0.20
	RCD Review and update bank statements inventory regarding records receive from counsel pertaining to ABFP Management Company LLC.	2.20
	RCD Conference call with Nicholas Troszak and Spencer Ferrero regarding updates to bank statement inventory and records receive.	0.20
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 6442 and update the inventory.	0.80
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 6468 and update inventory.	1.20

Par Funding, et al.

		HOURS
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 2091 and update the inventory.	1.30
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 9100 and update the inventory.	0.70
	RCD Review and organize bank statements, wire details, deposit details for account ending 9126 and update inventory.	0.30
	RCD Review and organize bank statements, wire details, deposit details, wire details and canceled checks for account ending 4126 and update the inventory.	0.70
08/21/2020	SGF Review documents received from SEC in order to update document received inventory.	2.40
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 4169 and update the inventory.	0.70
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 9934 and update the inventory.	0.60
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 9782 and update the inventory.	0.70
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 9790 and update inventory.	0.60
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 9496 and update the inventory.	0.50
	RCD Review and organize bank statements, wire details, deposit details and cashier checks for account ending 9404 and update the inventory.	0.20
	RCD Review and organize bank statements, wire details, deposit details and canceled checks for account ending 2432 and update the inventory.	0.60
08/24/2020	NRT Receive login information for Right Networks, gain access to Right Networks, review information located and download QuickBooks file.	0.60
	NRT Read and reply to e-mails regarding no login information for QuickBooks file.	0.10
	NRT Review bank statement and documents received inventory and work with staff to update and organize documents received from the SEC.	0.20
	NRT Review SEC complaint and organization chart to create entity listing.	0.60
	NRT Review QuickBooks file for CBSG, download/secure file and run general ledger reports for 2020.	1.60
	NRT Review files received from company and SEC in order to locate listing of entities and unique client identification.	1.10
	NRT Review of Right Networks and download multiple QuickBooks files from folders QB 2018 and QB 2020.	0.60
	NRT Review QuickBooks file for CBSG Post and run balance sheet reports for February 2020, March 2020, June 2020 and August 2020.	0.80
	NRT Review QuickBooks file for CBSG Post and run/troubleshoot general ledger reports for 2020.	1.10
	SGF Review documents received from SEC in order to update document received inventory.	1.30
	SGF Review documents received from company in order to	

Par Funding, et al.

			HOURS
		update document received inventory.	1.80
	TPJ	E-mails with Brad Sharp and Michael Russo regarding QuickBooks file.	0.20
	TPJ	E-mails and discussion with Nick Troszak regarding QuickBooks file.	0.20
08/25/2020	NRT	Review accounts receivable summary schedule in order to combine duplicative company names and send to Brad Sharp.	0.40
	NRT	Compare multiple QuickBooks files balance sheets and transactions in order to determine most up-to-date QuickBooks files.	1.90
	NRT	Review CBSG Post balance sheet to general ledger regarding accounts receivable amount difference.	0.90
	NRT	Review general ledger extract from CBSG Post in order to determine columns needed for general ledger extractions for sources and uses.	0.60
	NRT	Review documents received from the SEC and the company in order to locate list of addresses/contact information for MCA's.	0.40
	NRT	Extraction of the 4th Quarter 2019 CBSG general ledger information from QuickBooks.	2.60
	SGF	Review and analyze various QuickBooks files to determine most recent version as part of forensic accounting review.	2.60
	SGF	Review 2020 general ledger from QuickBooks as part of forensic accounting review.	3.20
	SGF	Review 2012 general ledger from QuickBooks as part of forensic accounting review.	1.80
	TPJ	E-mails and discussions with Nick Troszak regarding QuickBooks files.	0.20
08/26/2020	NRT	Review MCA exports files in order to understand unique identification numbers connecting export files and data fields with in files.	1.60
	NRT	Review and analysis of outstanding accounts receivable balances by entity, create tracking worksheet with address, e-mail and telephone number (Entities A-E).	2.40
	NRT	Review and analysis of outstanding accounts receivable balances by entity, create tracking worksheet with address, e-mail and telephone number (Entities F-K).	2.60
	NRT	Review and analysis of outstanding accounts receivable balances by entity, create tracking worksheet with address, e-mail and telephone number (Entities L-R).	2.70
	SGF	Review and analyze Right Network file sharing systems in order to access QuickBooks files.	1.70
	TPJ	E-mails and discussion with Nick Troszak regarding QuickBooks files and other data.	0.30
08/27/2020	NRT	Review Daily Deposit Log for end of July 2020 and compare amounts to accounts receivable tracking worksheet.	0.80
	NRT	Review and analysis of outstanding accounts receivable balances by entity, create tracking worksheet with address, e-mail and telephone number (Entities S-Z).	2.40
	NRT	Review and analysis of MCA Export files in order to retrieve the company identification for entities with external identification was Null, update	

Par Funding, et al.

Page: 31  
10/30/2020

		HOURS		
	accounts receivable tracking worksheet with address, e-mail and telephone number.	1.60		
NRT	Review QuickBooks Enterprise 20 file for CBSG, download/secure file and run and troubleshoot general ledger report for 2020.	1.40		
SGF	Review and analyze Right Network file sharing systems in order to access QuickBooks files.	2.60		
SGF	Review QuickBooks file to export 1988 and 2011 general ledger file for sources and uses analysis.	0.40		
SGF	Review QuickBooks file to export 2020 general ledger file for sources and uses analysis.	3.60		
08/28/2020	NRT Telephone call with Brad Sharp regarding case status and outstanding MCA accounts receivable	0.40		
	NRT Review QuickBooks Enterprise 20 file for CBSG, download/secure file and run and troubleshoot general ledger report for 2019.	1.30		
	NRT Review and analysis of general ledger extracts from QuickBooks in order to identify contra account cash transactions and create new worksheet (2012 - 2014).	2.20		
	NRT Review and analysis of general ledger extracts from QuickBooks in order to identify contra account cash transactions and create new worksheet (2015 - 2017).	2.30		
	SGF Review QuickBooks file to export 2016 general ledger file for sources and uses analysis.	2.20		
	SGF Review QuickBooks file to export 1st half of 2017 general ledger file for sources and uses analysis.	3.30		
	SGF Review QuickBooks file to export 2nd half of 2017 general ledger file for sources and uses analysis.	2.50		
	TPJ Telephone discussions with Nick Troszak regarding QuickBooks files and data.	0.40		
	BDS Telephone call with Nick Troszak regarding case status and outstanding MCA accounts receivable.	0.40		
	NRT Telephone discussions with Tom Jeremiassen regarding QuickBooks files and data.	0.40		
08/31/2020	NRT Review and analysis of CBSG general ledger extracts from QuickBooks in order to identify contra account cash transactions and create foundation of a sources and uses database (2018 - 2020).	2.30		
	NRT Review bank statement inventory and update the summary of CBSG general ledger bank accounts with current bank statements in DSI's possession.	0.60		
	NRT Review the CBSG general ledger extractions for 2012-2019 in order to summarize general ledger accounts associated with transactions.	2.40		
	NRT Review the CBSG general ledger extractions for 2020 in order to summarize general ledger accounts associated with transactions.	1.90		
	NRT Create summary of 2012 through 2020 cash general ledger transactions.	0.60		
	TPJ Telephone discussions and e-mails with Nick Troszak regarding the receipt and disbursement analysis.	0.30		
	Forensic Accounting	118.30	49,700.50	
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	579.50	266,245.50	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	12.00	\$360.00	\$4,320.00
B. D. Sharp	69.40	720.00	49,968.00

Par Funding, et al.

Page: 32  
10/30/2020

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	15.00	242.50	3,637.50
D. J. Stermer	39.30	485.00	19,060.50
G. E. Shoup	15.00	222.50	3,337.50
G. E. Shoup	103.70	445.00	46,146.50
T.P. Jeremiassen	7.40	595.00	4,403.00
N.R. Troszak	59.80	510.00	30,498.00
S.G. Ferrero	54.70	375.00	20,512.50
R.C. Dizon	17.10	245.00	4,189.50
Y. S. Bogen	25.00	267.50	6,687.50
Y. S. Bogen	103.00	535.00	55,105.00
S. L. Cuff	5.80	375.00	2,175.00
T. J. Frey	12.00	175.00	2,100.00
T. J. Frey	40.30	350.00	14,105.00

Photocopy Charges	12.15
Lodging	7,349.38
Meals	1,940.62
Airfare	2,744.47
Transportation	1,480.87
Other miscellaneous charges	245.77
TOTAL DISBURSEMENTS: THRU 08/31/2020	<u>13,773.26</u>
TOTAL CURRENT WORK	280,018.76
BALANCE DUE	<u><u>\$280,018.76</u></u>





REMIT TO:  
10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026  
Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 10/30/2020

Par Funding, et al.  
Ryan K. Stumphauzer, as Receiver  
Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC  
One Biscayne Blvd., Suite 1600  
Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through September 30, 2020				
Fees per attached category summary:	\$609,132.00			
Administrative costs:				
Airfare		\$6,029.91		
Lodging		12,198.07		
Meals		3,579.64		
Parking/Tolls/Cabs/Mileage		3,246.39		
Messenger/Overnight Services		218.91		
Photocopies		115.95		
Postage		1.00		
Conference Call Charges		35.55		
Miscellaneous		591.06		
		\$26,016.48		
Total				\$635,148.48
Discount for blended rate capped @\$450/hour				(\$14,164.27)
Net Due				\$620,984.21
<b>Recap of Discount for Capped Hourly Rate:</b>				
Total Hours subject to blended rate (non-travel time)	1,269.20			
Total Fees subject to blended rate (non-travel time)	\$585,304.50			
Blended rate prior to applying cap	\$461.16			
Reduction of Fees applying \$450 hourly rate cap	(\$14,164.27)			
				<b>PAY AMOUNT ABOVE</b>
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

Par Funding, et al.  
c/o Development Specialists, Inc.  
333 S Grand Ave Suite 4100  
Los Angeles CA 90071

			HOURS
09/01/2020	NRT	Telephone calls (2) with Spencer Ferrero regarding QuickBooks reporting of the MCA loans.	1.50
	NRT	Telephone call with Brad Sharp and Spencer Ferrero regarding QuickBooks, MCA balances and static pool analysis.	0.40
	SGF	Telephone calls (2) with Nick Troszak regarding accounts receivable balances and amounts still owed.	1.50
	SGF	Telephone call with Brad Sharp regarding the static pool analysis status and tasks to still be done.	0.50
	SGF	Telephone call with Nick Troszak and Brad Sharp regarding loan balances and amounts still owed.	0.40
	SGF	Review and analyze loan history data in order to create static pool analysis charts.	2.40
	SGF	Review and analyze accounts receivable data for defaulted loan per counsel's request.	2.30
	SGF	Review and analyze deposit log data to compare to MCA data and accounts receivable data for amounts still owed.	1.40
	TJF	Review collections listing and update the MCA's on the collections call listing.	1.00
	DJS	Discussions with Jim Klenk and Deep Patel regarding legal fee matters and invoices.	0.20
	DJS	Discussions and communications with Deep Patel regarding payment workbook and underlying documents related to payments to 3rd party law firms in 2020.	0.20
	DJS	Review the Deep Patel workbook related to payments made to third party counsel and prepare/send same to Yale Bogen/George Shoup.	0.10
	GES	Discussions with accountants payable staff on project to identify immediate payables.	0.40
	GES	Review payroll and paid time off details included in the 13-week budget.	0.50
09/02/2020	DJS	Discussions with Jim Klenk regarding proof of payments to Fox Rothschild pre-receivership and obtaining same.	0.10
	DJS	Follow-up discussions with Jim Klenk regarding Fox Rothschild payments, review schedule provided, and prepare/forward same to Brad Sharp/counsel.	0.10
	DJS	Communications to/from/with Tom Frey regarding accounting processes and updating of certain databases/workbooks and processes related to same.	0.10
	DJS	Discussions with Jim Klenk regarding certain payment related issues and location of underlying invoices.	0.10
	GES	Refine wage and paid time off balances owing as of August 13, 2020.	2.50
	GES	Research background on related parties and MCA transactions.	2.00
	ZHU	Analysis of deposit log file; formulate the method to extract deal balance.	1.10
	YSB	Meet with George Shoup to review the MCA balances as sent by Dan Stermer.	0.50

Par Funding, et al.

			HOURS
	GES	Meet with Yale Bogen to review MCA balances sent by Dan Stermer.	0.50
09/03/2020	NRT	Review and analysis of Fidelity property search website in order to locate property information for 40 Hospital Road, OK; 125 SW 7th Street FL and 1306 W. Collin, accounts receivable and send to Brad Sharp.	0.60
	NRT	Telephone call with Brad Sharp and Spencer Ferrero regarding source data for Aida Lau declaration and reconciliation to other data sources.	0.50
	SGF	Phone call with Brad Sharp regarding reconciliation of Aida Lau declaration to deposit log.	0.40
	SGF	Review and analyze static pool analysis to include CBSG/CS transactions.	0.80
	SGF	Review declaration of Aida Lau to reconcile to deposit log amounts.	1.40
	SGF	Phone call with Brad Sharp and Nick Troszak regarding source data for Aida Lau declaration and reconciliation to other data sources.	0.50
	SGF	Review and analyze static pool analysis to update data to reflect categorization most likely included in declaration of Aida Lau.	2.30
	SGF	Review and analyze static pool analysis to update data to compare from Deposit Log to declaration of Aida Lau.	2.60
	TJF	Review Yi Zhu's merchant data stratification and provide feedback on changes that could be made.	0.50
	DJS	Research New York Unity Factor, LLC vs. Quantico Business matter and prepare/send communication/documents to Brad Sharp, Yale Bogen, and George Shoup regarding same.	0.50
	DJS	Gather additional documents in response to Brad Sharp's communication and prepare/upload same for review.	0.40
	GES	Prepare and refine wage and paid time off exhibit.	0.50
	YSB	Review and respond to e-mails from Yi Zhu regarding the project of stratifying the receivables for the collections staff; review e-mails from Dan Stermer, Yi Zhu and Milad Finianos regarding the deposit log.	0.50
	BDS	Telephone call with Spencer Ferrero regarding reconciliation of Aida Lau declaration to deposit log.	0.40
	BDS	Telephone conference call with Spencer Ferrero and Nick Troszak regarding source data for Aida Lau declaration and reconciliation to other data sources.	0.50
	BDS	Review e-mail from George Shoup regarding outstanding wages, review of schedule detailing same.	0.10
09/04/2020	NRT	Telephone call with Spencer Ferrero regarding top ten MCA loan amounts outstanding.	0.20
	NRT	Review and analysis of current MCA balances, balances from August 28, 2020, update Top Ten worksheet and send to Spencer Ferrero.	0.70
	SGF	Review and analyze static pool analysis to update data to compare from Deposit Log to declaration of Aida Lau.	1.20
	SGF	Review the November 2019 deposit log transactions to compare to declaration of Aida Lau to try to locate differences.	2.30

Par Funding, et al.

			HOURS
	TJF	Review merchant data and stratification and send back to Yi Zhu for the final draft.	1.50
	DJS	Additional research and review of the litigation workbook and construction of same.	2.20
	BDS	Review of analysis regarding the ten largest relationships, research and correspondence with Spencer Ferrero and Nicholas Trozszak and correspondence to Ryan Stumphauzer regarding same.	0.60
09/05/2020	TJF	Update the receivership entities listing with the court order expanding the receivership entities.	0.50
09/08/2020	NRT	Review the MCA export data files, MCA report for D19 Liquor (Cactus Shells), RTR funded amounts and create payment history report.	2.10
	NRT	Review the MCA export data files, MCA report for CKD Enterprises, RTR funded amounts and create payment history report.	2.10
	NRT	Review the MCA export data files, MCA report for JRC Painting, RTR funded amounts and create payment history report.	1.30
	NRT	Review the MCA export data files, MCA report for Dual Diagnosis Painting, RTR funded amounts and create payment history report.	1.30
	NRT	Review the MCA export data files, MCA report for Big Red Express, RTR funded amounts and create payment history report.	1.40
	NRT	Review the MCA export data files, MCA report for Kingdom Logistics, RTR funded amounts and create payment history report.	1.00
	DJS	Review Brad Sharp's follow up regarding payments received from Fox Rothschild and prepare/send follow up to Jim Klenk.	0.10
09/09/2020	NRT	Review and analysis of the MCA transaction exports for the Top Ten amounts owed, standardize worksheets and confirm amounts owed.	1.10
	NRT	Telephone call with Brad Sharp regarding case work to be completed and Allbetterfinancialplan.	0.50
	NRT	Review of ABFP Multi-Strategy 1 and Strategy 2 detailed balance sheets.	0.40
	NRT	Review and analysis of the MCA exports in order to locate additional tables for wire amounts and transactions.	0.60
	TJF	E-mail with Mike Russo and Kevin Young regarding the old accounting drive bank statements.	0.40
	TJF	Send balances sheets for FSF, CS2000, and CFS to Nick Trozszak.	0.20
	DJS	Review Milad Finianos' communication with the updated deposit log.	0.10
	DJS	Prepare/send follow-up communication to Milad Finianos regarding the deposit log and data contained in same.	0.10
	DJS	Follow-up communications to/from/with Brad Sharp/Yale Bogen regarding the deposit log and data in same	0.10
	GES	Discussion with Yale Bogen on medical plan and research details on amounts owing for insurance.	0.50
	BDS	Telephone call with Nicholas Trozszak regarding case work required with respect to A Better Financial Plan.	0.50

Par Funding, et al.

			HOURS
09/10/2020	TJF	Create a listing of entities in QuickBooks and send to Brad Sharp and Nick Troszak.	0.60
	DJS	Prepare/send follow-up request to Jim Klenk regarding payments to Fox Rothschild.	0.10
	DJS	Follow-up communications to/from/with Jim Klenk regarding Fox Rothschild payments and review of bank statements.	0.10
	DJS	Follow-up discussions with Jim Klenk regarding discovery of payment to Fox Rothschild payment in July 2020 but not entered in accounting system.	0.10
	DJS	Prepare/send follow up to Jim Klenk regarding payments to Fox Rothschild and request follow up regarding same.	0.10
	DJS	Prepare/send updated/revised Fox Rothschild payment schedule to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	GES	Research consolidation program and how the program works.	1.30
	GES	Discussions with Yale Bogen and Yi Zhu on the consolidation program.	0.40
	ZHU	Discussion with George Shoup on consolidated loans.	1.30
09/11/2020	NRT	Review and analysis of the Top Ten MCA outstanding balance transactions in order to determine first and last date of the transactions and update worksheet.	1.20
	NRT	Review the Top Ten MCA outstanding loan transactions and graph depicting activity.	0.30
	NRT	Review MCA Suites in order to determine if report can be created containing advanced amount, net advance, net collected and total exposure for all MCA's in one worksheet.	0.40
	NRT	Review Colorado Homes agreements, in order to locate "signed agreements", work with staff to start inventorying agreements and provide MCA transactions to HD Investigative Group.	0.60
	TJF	Update the daily accounts receivable aging reporting per Yale Bogen's comments.	1.40
	GES	Prepare account template for the accounting staff.	0.40
	GES	Continue research into the consolidation program and discussions with collections and accounting staff.	0.80
	GES	Meeting with the accounting staff on the consolidation program.	0.30
	GES	Refine payroll information and discuss with accounting manager.	0.50
09/15/2020	GES	Review the daily ACH activity log and research large ACH details.	1.50
	GES	Research historical rent payments for the Third Street and Arch Street offices.	0.50
	GES	Attention to payroll and adjustments to same.	0.70
09/16/2020	TJF	Meeting with Jim Klenk to review daily dashboard report and discuss updates.	0.50
09/17/2020	GES	Research consolidation MCA and mechanics of same; review specific accounts with the accounting department.	2.00
09/18/2020	GES	Research on CFS/CBSG MCA accounts and discussions with accounting staff.	1.30
	GES	Review of the American Express charge details.	1.50
	GES	Review operating expense details.	1.50

Par Funding, et al.

			HOURS
	ZHU	Revise spreadsheet to extract all merchant deals along with balance, last payment, and frequency information.	1.80
09/20/2020	YSB	Review the schedule of American Express charges from George Shoup; follow-up e-mails with George Shoup regarding same; review e-mails from George Shoup, Kevin Young and Jim Klenk regarding the Gsuite account.	0.30
	YSB	Review the latest daily reporting from Tom Frey and e-mail comments to Tom Frey and Jim Klenk.	0.20
09/21/2020	DJS	Review communications to/from/with Brad Sharp, Gaetan Alfano, John Kettering, and Tim Kolaya regarding discussion regarding usury-related issues.	0.20
	TJF	Make updates to the daily dashboard excel file per Yale Bogen's comments.	2.00
	TJF	Telephone call with James Klenk to discuss additional changes to the daily dashboard.	0.20
	ZHU	Discussion with the company's staff over workflow design.	0.40
	GES	Research personal American Express charges incurred on corporate cards.	0.50
	GES	Research payroll information and revise the payroll/wage analysis and review of the final report.	2.50
	GES	Review payroll and wage details on insiders and other defendants.	0.50
09/22/2020	NRT	Telephone call with Tom Frey regarding access to the ABFP QuickBooks files.	0.20
	NRT	Read and reply to e-mails regarding access to Right Networks and QuickBooks files.	0.20
	DJS	Review the Pietragallo usury law summary as forwarded by Brad Sharp.	0.40
	DJS	Participate in Zoom with Brad Sharp, Gaetan Alfano, Tim Kolaya, and John Kettering regarding applicable law and related issues involving sale, loan, and related issues.	1.00
	TJF	Telephone call with Nick Troszak regarding access to the ABFP QuickBooks files.	0.20
	TJF	Correspond with George Shoup on life settlement funds.	0.20
	GES	Attention to third party billings for back office support and cost reimbursements.	1.60
	GES	Correspondence with Tom Frey of A Better Financial Plan regarding life settlement funds.	0.20
	GES	Research life settlement information provided by counsel to-date and work to determine the universe of policies.	2.00
	GES	Research Right Network's server files from A Better Financial Plan on life settlement insurance information and QuickBooks data.	2.00
09/23/2020	TJF	Reconcile life settlement policies from the general ledger to the Montgomery Portfolio Services insured tracking summary file.	1.10
	GES	Research server files with the accounting drives for information relating to the operations of A Better Financial Plan for information on the insurance policies.	3.50
	GES	Research server files with the accounting drives for	



Par Funding, et al.

			HOURS
		information with current payroll details for A Better Financial Plan.	1.00
	GES	Prepare schedule of outstanding wages owing for A Better Financial Plan's employees.	0.80
	BDS	Review of the draft daily report and correspondence with Yale Bogen regarding same.	0.20
09/24/2020	DJS	Additional preparation of the draft counsel memorandum for review by Brad Sharp.	1.20
	DJS	Complete redrafting of counsel memorandum and prepare/forward same to Brad Sharp.	1.10
	ZHU	Review contact log and prepare end of day statistics.	0.50
	GES	Research information on A Better Financial Plan server files for information on life insurance policies.	2.50
	GES	Work up collection fee schedule for amounts owing to collection staff for September 2020.	0.70
09/25/2020	TJF	Reconcile daily dashboard report to the bank statements.	1.60
	ZHU	Review the contact log and prepare end-of-day statistics.	0.60
09/27/2020	DJS	Review Yale Bogen's communication regarding voicemail message forwarded by the receiver, investigate same, and prepare/send follow up regarding same.	0.20
09/28/2020	GES	Research A Better Financial Plan's paid time off policy and other benefit plans of FSP for employee motion.	2.00
	GES	Discussions with Tom Frey on A Better Financial Plan's insurance policy information.	0.50
	GES	Review of the A Better Financial Plan insurance policy information assembled on life settlement policies.	1.50
09/29/2020	DJS	Follow-up communications to/from/with George Shoup regarding the Williston Hospital property and status of same.	0.10
	GES	Review and comment on daily cash reporting template.	0.20
	BDS	Review of defendants response to the status report, correspondence to the team regarding same.	0.30
09/30/2020	TJF	Review and respond to Spencer Ferrero request to locate bank detail boxes.	0.10
	TJF	Follow up with Jim Klenk on accounting workflow and CBSG QuickBooks update.	0.20
	TJF	Telephone calls (2) with Yale Bogen to discuss the information needed from Actum for the forensic review.	0.40
	ZHU	Discussion with company staff on extraction of payment data exclusive of non-receivership entities.	0.40
	ZHU	Discussion with company staff on extraction of funding history for particular merchants.	0.20
	ZHU	Extract payment, funding, and balance data. Revise top ten merchant activity spreadsheet.	1.90
	ZHU	Various discussion with George Shoup on investigation of top ten merchants.	0.50
	GES	Evaluate changes in the MCA portfolio and cash activity regarding status of operations.	3.00

Par Funding, et al.

		HOURS	
	YSB Telephone calls (2) with Tom Frey to discuss the information needed from Actum for the forensic review.	0.40	
	YSB Review and respond to e-mails from Jim Klenk and Tom Frey regarding the data needed from Actum for the forensic review.	0.20	
	BDS Review of information prior to interview with counsel for a merchant and creditor.	0.40	
	BDS Attend portion of video call with Jessica Magee, Tim Kolaya, Gaetan Alfano and investigation team.	0.80	
	Business Analysis	<u>119.50</u>	<u>53,648.50</u>
09/10/2020	YSB Review a draft receivership report for the SEC; e-mail to Dan Ungheanu regarding the report.	0.10	
09/13/2020	YSB Review additional information from Eric Held regarding the quarterly reporting required by the SEC; forward the information and sample schedule to Tom Frey in order to determine what information is needed for the October 2020 reporting.	0.10	
09/14/2020	TJF Review SFAR quarterly reporting requirements and template.	1.20	
	TJF Update the SFAR quarterly report with case specific information.	0.90	
	YSB Discussion with Tom Frey regarding daily and quarterly reporting and outstanding bank statements.	0.30	
09/30/2020	TJF Create and update the quarterly SEC reporting package.	2.00	
	TJF Update bank activity with details of each transaction to use in the SEC report.	1.50	
	TJF Complete the first draft of SEC quarterly report and send to Yale Bogen for review.	2.50	
	TJF Discussions with George Shoup regarding SEC quarterly reporting draft.	0.50	
	GES Discussions with Tom Frey on first Securities and Exchange Commission quarterly report preparation.	0.50	
	Monthly Bkctcy/Semi-Annual Rpts	<u>9.60</u>	<u>3,500.00</u>
09/01/2020	DJS Participate in conference call with Brad Sharp and Eric Soller relative to legal/collections-related issues and the next steps.	0.60	
	DJS Follow-up call with Brad Sharp regarding legal/collections related issues and the next steps.	0.10	
	DJS Communications to/from/with Eric Soller/Brad Sharp relative to obtaining Sheriff's assistance in ceasing execution on Writs of Execution.	0.10	
	DJS Discussions with Milad Finianos relative to Deposit Log and issues related to Merchant balances and related issues and review same and workbooks related to same.	0.20	
	DJS Review the draft Fourth Motion to Lift Litigation Injunction received from Eric Soller and issues relative to same.	0.20	
	DJS Discussions and communications with Eric Soller/Gaetin Alfano regarding Sven Pro Sound, discussions with Milad Finianos regarding same, and prepare/send follow-up information regarding same.	0.20	
	DJS Communications to/from/with Kevin Young regarding access to MCA Suites and work with Milad Finianos		

Par Funding, et al.

		HOURS
	for tutorial and use related issues.	0.30
DJS	Review communication from Yale Bogen regarding Colorado Homes and prepare/send follow-up response and information.	0.10
DJS	Additional review of documents/information relative to Colorado Homes-related issues and prepare/send additional information to Yale Bogen regarding same.	0.20
DJS	Additional research of Colorado Homes and issues related to same and prepare/send further follow up to Yale Bogen.	0.30
DJS	Communications to/from/with Brad Sharp regarding Simplified Software and research same and discuss same with Milad Finianos, and prepare/send follow up to Brad Sharp regarding same.	0.20
DJS	Review the draft administrative order to defer/stay all Complete Business Services Group/related entities matters and prepare/send follow up to Brad Sharp regarding same.	0.10
DJS	Additional communications to/from/with Brad Sharp/Nick Troszak regarding Simplified Software and discuss same with Milad Finianos and prepare/send follow up to Nick Troszak regarding same.	0.10
DJS	Review and research ROC Funding-related issues, generate reports, and prepare/send same to Brad Sharp/Yale Bogen/George Shoup.	0.20
DJS	Communications to/from/with Brad Sharp/Nick Troszak regarding balance reconciliations and issues relative to same.	0.10
ZHU	Update the MCA settlement information list.	0.40
ZHU	Modify litigation list and integrate it into merchant collection data file for automatic lookup.	0.50
YSB	E-mail to Milad Finianos requesting the ACH approval for Southern Smokehouse; forward the approval to Nicole Norsworthy at Actum.	0.10
YSB	Discussion with George Shoup regarding preparing the merchant analysis.	0.20
YSB	E-mail to Yi Zhu and Tom Frey regarding the project to the prepare the collection scope in order to begin collecting.	0.20
BDS	Telephone call with Justin Greenblum regarding status of his client, Roc Funding.	0.30
BDS	Review of schedule of customer balances, correspondence with Nicholas Troszak and Spencer Ferrero regarding same.	0.20
BDS	Correspondence to Eric Soller regarding results of the telephone call with counsel to Roc Funding.	0.10
BDS	Review of foreclosure document regarding Colorado Homes, correspondence with Gaetan Alfano and Dan Stermer and research regarding same.	0.30
BDS	Correspondence with Dan Stermer and Nicholas Troszak regarding inquiries from merchants, correspondence to Eric Soller regarding same.	0.30
BDS	Review of portfolio data, correspondence with Spencer Ferrero and Nicholas Troszak and telephone calls with Spencer Ferrero and Nicholas Troszak regarding draft static pool analysis with respect to same.	1.20
GES	Discussion with Yale Bogen regarding preparing the merchant analysis.	0.20
09/02/2020	NRT Participate in conference call with Milad Finianos, Nick Troszak, and Spencer Ferrero regarding Deposit	

Par Funding, et al.

		HOURS
	Log and MCA Suites and information/data related to same.	0.40
NRT	Review and analysis of MCA export csv files and MCA Suites in order to determine if additional MCA loan information could be extracted through a report.	0.60
SGF	Conference call with Dan Stermer, Milad Finianos and Nick Troszak regarding Deposit Log and MCA Suites and information/data related to same.	0.40
SGF	Review and analyze export from MCA Suites provided by company to review possible reconciliation process to deposit log.	2.20
TJF	Review the outstanding MCA customer balance list and pull in the telephone number and e-mail address we have on file to help support the collections team.	1.10
TJF	Review each MCA customer and categorize the collections effort needed from the collections agents.	3.00
DJS	Review Milad Finianos communication and workbook for customer balances and default client balances as it relates to communications to/from/with Brad Sharp.	0.20
DJS	Follow-up communications relative to processing of merchant customer balance inquiries and issues relative to same and prepare/send follow up related to same.	0.10
DJS	Review Spencer Ferrero's communication relative to Simplified Software and discuss same with Milad Finianos and review same.	0.20
DJS	Discussions with Milad Finianos regarding underlying transaction documents and access to same.	0.10
DJS	Review Milad Finianos communication regarding Simplified Software issues and discuss same with Milad Finianos.	0.10
DJS	Review Spencer Ferrero's communication regarding MCA Suites and prepare/send communication to Milad Finianos regarding same and request for further data/call regarding same.	0.10
DJS	Research the Colorado Homes foreclosure-related issue and prepare/send follow-up communication to Brad Sharp/Nick Troszak/Spencer Ferrero with documents for review.	0.70
DJS	Prepare memo to Brad Sharp relative to Colorado Homes/United ECH and provide information and documentation relative to fundings and security-related issues.	1.10
DJS	Participate in conference call with Milad Finianos, Nick Troszak, and Spencer Ferrero regarding Deposit Log and MCA Suites and information/data related to same.	0.40
DJS	Discussions and communications with Milad Finianos regarding MCA Suites and Deposit Log and interrelationship between programs and prepare/forward same to Nick Troszak/Spencer Ferrero/Tom Frey.	0.20
DJS	Review communications between Eric Soller and counsel for Site Development Group, review Brad Sharp communication, research same, and prepare/send response to Brad Sharp with Account Summary for Site Development Group.	0.20
DJS	Discussions with Milad Finianos regarding requesting report modification from MCA Suites and review communications to/from/with Milad Finianos and MCA Suites regarding same.	0.20

Par Funding, et al.

		HOURS
	DJS Review communication from Yi Zhu relative to collections/deposit log and prepare/send follow up to Milad Finianos and discuss same.	0.20
	DJS Review communication relative to Refined Custom Buildings and agreement previously reached to remit payments and ability to commence ACH for same and follow up to/from/with Eric Soller, Brad Sharp, and Yale Bogen regarding same.	0.10
	DJS Discussions with Milad Finianos relative to status of updating Deposit Log and then MCA Suites and issues relative to same.	0.20
	DJS Discussions with Yale Bogen regarding collection-related issues and next steps regarding same.	0.50
	DJS Review Eric Soller/Brad Sharp communications regarding Tourmappers account and contact related to same.	0.10
	DJS Additional communications with Milad Finianos regarding MCA Suites and getting additional reporting and review further communications regarding same.	0.20
	ZHU Merchant background search to answer question from counsel.	0.30
	ZHU Merchant data filtering in preparation for stratification and collection work.	2.90
	ZHU Merchant data model modification for automatic lookup and balance search.	1.00
	YSB E-mails with Jim Klenk regarding A Runners Circle.	0.10
	YSB Review e-mail from Brad Sharp regarding Sven Pro Sound LLC and Isaac Svien as to the balance owed; respond accordingly to Brad Sharp and forward the e-mail trail to Yi Zhu and Tom Frey to review the records for the balance.	0.10
	YSB Discussions with Dan Stermer regarding collection-related issues and next steps regarding same.	0.50
	YSB Review e-mails and attachments from Brad Sharp and Gaetan Alfano regarding the collections for Refined Custom Builders.	0.20
	BDS Review of schedule of inquiries from merchants sent by Eric Soller, correspondence with Dan Stermer regarding same.	0.20
	BDS Correspondence with Eric Soller regarding proposed merchant settlement.	0.10
	BDS Correspondence with Dan Stermer regarding the Colorado Homes relationship.	0.10
	BDS Correspondence with Spencer Ferrero regarding status of obtaining additional data.	0.10
09/03/2020	DJS Review the Eric Soller litigation matter charts and prepare/send communications to merchants/representatives who contacted Eric Soller.	0.30
	DJS Review follow-up communications regarding Tourmappers matter and contact with counsel for merchant.	0.10
	DJS Review Brad Sharp's communication regarding Health Acquisition Company account status, research and discuss same with Milad Finianos, and prepare/send follow up to Brad Sharp regarding same.	0.30
	DJS Review follow-up communication from counsel for Virginville Lens regarding status of account.	0.10
	DJS Review Brad Sharp's inquiry about	

	HOURS
modification/payment status of Il Pastaio and La Pasta Boutique, research documents/data/information and MCA Suites, and prepare/send follow-up communications to Brad Sharp.	0.40
DJS Additional communications to/from/with Brad Sharp regarding Health Acquisition accounts and issues relative to same, further research, and prepare/send additional document to Brad Sharp.	0.20
DJS Review Eric Soller follow up communication regarding White and Williams and various litigation matters.	0.10
DJS Review additional Brad Sharp request relative to Health Acquisition matter and prepare/send follow up to same and provide response.	0.30
DJS Discussions with Milad Finianos regarding reporting related issues and researching same.	0.20
DJS Additional research related to Health Acquisition Company, prepare/send follow up communications/documents to Brad Sharp, and teleconference with Brad Sharp regarding same.	0.50
DJS Review Milad Finianos follow-up communication relative to Deposit Log and information contained therein.	0.10
DJS Follow-up communications to/from/with Eric Soller and Milad Finianos regarding Il Pastaio and La Pasta Boutique regarding payment status.	0.10
DJS Review communication from Yi Zhu regarding Daily Log and prepare/send inquiries to Milad Finianos regarding same.	0.10
DJS Additional communications to/from/with Milad Finianos and Yi Zhu regarding deposit log and issues relative to same.	0.10
DJS Review Brad Sharp's request for certain merchant information/data/documents, research same, and upload same for sharing.	0.60
DJS Discussions with George Shoup regarding Collections Department and staffing-related issues.	0.30
GES Discussions with Dan Stermer regarding Collections Department and staffing-related issues.	0.30
ZHU Manual lookups of merchant deal balances and default status in merchant list after setting up automatic lookup for majority of entries.	1.00
ZHU Draft e-mail to Milad Finianos to inquire about conflicting default data.	0.10
ZHU Revise merchant data model to look up balance and status data in daily transaction logs.	1.00
ZHU Set up automatic lookup for litigation and settlement requests in merchant collection data model.	0.60
ZHU Perform quality assurance for merchant data filtering logic.	0.90
BDS Telephone call with Dan Stermer regarding the Health Acquisition account.	0.20
BDS Review of draft motion regarding potential settlement with respect to Health Acquisition, correspondence with Dan Stermer and Richard Parks regarding same.	0.30
BDS Correspondence with Eric Soller with respect to a merchant inquiries, correspondence with Dan Stermer and Eric Soller regarding responses to same.	0.20
BDS Review of preliminary static pool analysis, correspondence with Spencer Ferrero with comments to same.	0.30



Par Funding, et al.

		HOURS
	BDS Review of property profiles regarding collateral purportedly securing Health Acquisition advances, correspondence with Nicholas Troszak and Dan Stermer regarding same.	0.30
	BDS Review of data files regarding Aida Lau analysis, correspondence with Yale Bogen and Spencer Ferrero regarding same.	0.10
	BDS Review of records and documents regarding the ten MCA largest relationships.	1.30
	BDS Correspondence with Ryan Stumphauzer and Gaetan Alfano regarding interviews with merchants.	0.10
09/04/2020	SGF Review source data from MCA to identify entities with the top 10 largest aggregate accounts receivable balances.	1.60
	SGF Prepare schedule with contact information for entities with the top 10 largest aggregate accounts receivable balances.	2.40
	TJF Attend meeting with Yale Bogen, George Shoup, Dan Stermer, and company's staff regarding restart of collections and issues/staffing/protocols for same.	2.00
	DJS Discussions with George Shoup regarding Collections Department and related issues.	0.30
	DJS Attend meeting with Yale Bogen, George Shoup, Tom Frey, and company staff regarding restart of collections and issues/staffing/protocols for same.	2.00
	DJS Prepare/send the draft communication to be sent to merchants regarding recommencement of collection efforts to Yale Bogen, George Shoup, and Milad Finianos.	0.30
	DJS Review Yale Bogen request for updated/revised Litigation Workbook and prepare/send same.	0.10
	DJS Prepare/send follow-up communication to Milad Finianos regarding status of request for new report from MCA Suites.	0.10
	DJS Follow- up communications to/from/with Yale Bogen regarding the litigation workbook and status of same.	0.20
	DJS Teleconference with Brad Sharp regarding recommencing of collections and issues/status/plan for same.	0.20
	DJS Review follow-up communication from Milad Finianos regarding MCA Suites request for new data in reports.	0.10
	DJS Review Milad Finianos's follow up regarding draft communication to merchants regarding collection efforts and prepare/send follow up to same.	0.10
	DJS Review Brad Sharp's communication regarding handling of merchants with frozen accounts and the next steps.	0.10
	DJS Prepare/send follow-up communication to Yale Bogen/George Shoup regarding the draft communication to merchants regarding recommencement of collection activity.	0.10
	GES Discussions with Dan Stermer on collection process.	0.30
	GES Prepare for collection process team meeting.	0.50
	GES Discussion with IT staff on collection department processes and historical procedures.	0.60
	GES Attend meeting with Dan Stermer, Yale Bogen, Tom Frey, Yi Zhu and the company's staff regarding restart of collections and issues/staffing/protocols for same.	2.00

Par Funding, et al.

		HOURS
	ZHU Dial-in meeting with Yale Bogen, George Shoup, Tom Frey, Dan Stermer and the company's staff regarding restart of collections and issues/staffing/protocols for same.	2.00
	ZHU Telephone call with Tom Frey to discuss merchant data model and stratification.	0.20
	ZHU Summarize e-mails sent to the receiver from merchants, counsel, and other MCA providers.	1.50
	ZHU Update documentation of merchant collection analysis model.	0.90
	ZHU Update the merchant collection data with the latest settlement information and Yale Bogen's recommendation to remove certain merchants; update lookup logic and perform certain manual spot checks to ensure quality.	2.80
	ZHU Assign merchants to collectors.	1.10
	YSB Attend meeting with Dan Stermer, George Shoup, Tom Frey, and Company Staff regarding restart of collections and issues/staffing/protocols for same.	2.00
	YSB Review the template for the zero-balance letter built into MCA Suite and e-mail comments to Brad Sharp requesting his input for the template.	0.10
	YSB E-mail to Dan Stermer and Milad Finianos regarding the letter to merchants as to the collections restart; review the draft letter from Dan Stermer and comments to same from Milad Finianos; redraft the letter and e-mail the letter to Brad Sharp and George Shoup for review and comments.	0.40
	YSB Review the latest litigation workbook from Dan Stermer; e-mails with Dan Stermer regarding using the workbook as a collections tool.	0.30
	YSB Begin review of merchant collection list from Tom Frey and Yi Zhu; review comments from each; discussions with Milad Finianos regarding certain accounts.	1.00
	YSB E-mails with Nick Troszak and Brad Sharp regarding the payments for GSDB LLC; discussion with Milad Finianos regarding same.	0.30
	BDS Telephone call with Dan Stermer regarding collection process.	0.20
	BDS Prepare draft recommendations regarding Health Acquisition, correspondence with Dan Stermer regarding same.	0.20
	BDS Review of settlement with merchant, correspondence with Gaetan Alfano and Dan Stermer regarding same.	0.20
	BDS Correspondence with Richard Parks and Dan Stermer regarding the Health Acquisition settlement.	0.10
09/05/2020	DJS Review Brad Sharp's communication to the receiver providing information/data on Top 10 Accounts and issues relative to same (0.1) and research MCA Suites for same and prepare/provide data to Brad Sharp regarding same (0.3).	0.40
	YSB Analyze the updated schedule of merchants in order to assign each to a collector; e-mail with Tom Frey and Yi Zhu regarding the listing; e-mails with George Shoup regarding the collection staff.	1.30
	YSB E-mail to Jim Klenk and Milad Finianos requesting the documentation for Refined Custom Builders.	0.10
	YSB Review comments from Brad Sharp regarding the template for the payoff letter; respond accordingly to Brad Sharp.	0.10

Par Funding, et al.

			HOURS
	BDS	Correspondence with Ryan Stumphauzer regarding analysis of the ten largest relationships.	0.10
	BDS	Review of draft payoff letter, correspondence to Yale Bogen and Dan Stermer with comments to same.	0.20
09/06/2020	YSB	Review the further updated collections assignments from Yi Zhu; update the schedule as needed; e-mail the final schedule and comments to George Shoup, Yi Zhu and Tom Frey.	0.40
	GES	Redraft the resumed collections activity letter to MCA customers.	0.50
	BDS	Correspondence with Yale Bogen regarding the ten largest MCA relationships.	0.10
09/07/2020	BDS	Video call with Ryan Stumphauzer and Gaetan Alfano regarding status of operations and issues with respect to the largest merchant accounts.	1.20
09/08/2020	NRT	Participate in video conference with Brad Sharp, Dan Stermer, and Spencer Ferrero regarding certain merchants and status of same.	0.20
	NRT	Communications and teleconference with Spencer Ferrero and Daniel Stermer regarding the MCA Suite account summary reports and include Milad Finianos in discussion as to reporting issues.	0.20
	SGF	Participate in video call with Brad Sharp, Nick Trozszak, and Dan Stermer regarding certain merchants and status of same.	0.20
	SGF	Review payment history and amounts for Lifeguard as part of top 10 accounts receivable review.	2.60
	SGF	Telephone call with Dan Stermer and Nick Trozszak regarding the MCA Suite account summary reports and include Milad Finianos in discussion as to reporting issues.	0.20
	SGF	Multiple calls with Nick Trozszak regarding payment history analysis of top 10 accounts receivable review.	0.30
	SGF	Review payment history and amounts for B & T Supply as part of top 10 accounts receivable review.	1.70
	SGF	Review payment history and amounts for National Brokers of America as part of top 10 accounts receivable review.	1.80
	SGF	Review payment history and amounts for Colorado Homes as part of top 10 accounts receivable review.	1.20
	SGF	Review payment history and amounts for United by Ech as part of top 10 accounts receivable review.	0.80
	DJS	Participate in Zoom meeting with Brad Sharp, Nick Trozszak and Spencer Ferrero regarding certain merchants and status of same.	0.20
	DJS	Communications to/from/with Brad Sharp relative to collections-related issues (0.1) and teleconference regarding same (0.3).	0.40
	DJS	Discussions with George Shoup regarding collection-related issues and staffing.	0.30
	DJS	Research the Top 10 Merchant electronic data/information/documents and gather/forward same to Brad Sharp in response to request for same.	2.20
	DJS	Discussions with George Shoup regarding the draft/finalization of communication to be sent to merchants and latest status/finalization of same.	0.10
	DJS	Review Brad Sharp's communication regarding the Alonso Logistics account and contact by merchant	

Par Funding, et al.

	HOURS
attorney to Eric Soller and research/gather/provide underlying information/documents/data to Brad Sharp.	0.40
DJS Communications and teleconference with Spencer Ferrero and Nick Troszak regarding the MCA Suite account summary reports and include Milad Finianos in discussion as to reporting issues.	0.20
DJS Teleconference with Brad Sharp regarding collections-related issues and handling of same.	0.10
DJS Initial discussion with Ben Mannes regarding collection-related issues and program to be restarted.	0.20
DJS Review the Virginville account and communication received from counsel for merchant and prepare/send request to Ben Mannes for recommendation and prepare/send follow up to counsel for merchant.	0.20
DJS Review the deposit log after uploading of data/information during closure period and notes related to same.	0.80
DJS Review Jim Klenk's communication and accounts receivable 07/27/20 workbook.	0.40
DJS Review the Milad Finianos communication with updated/revised deposit log and discuss same with Milad Finianos.	0.30
DJS Review additional communications and documents related to Il Pastaio and La Pasta Boutique to/from/with Eric Soller and merchant.	0.20
DJS Review Brad Sharp's communications with Eric Soller regarding Il Pastaio and La Pasta Boutique, perform additional research regarding same, and prepare/send follow-up communication regarding same.	0.20
DJS Review Eric Soller's communication regarding Sven Pro Sound and praecipe dissolving writ of execution and update the litigation workbook for same.	0.10
DJS Review SDG communications between Eric Soller and counsel/merchant as to account status and requests and prepare/send follow-up communication to Ben Mannes regarding recommendation.	0.20
DJS Review the Eric Soller communication regarding GSDB account status and settlement agreement, research same, and prepare/send follow up to same to Eric Soller.	0.20
DJS Meeting with George Shoup, Yale Bogen, Yi Zhu and staff to review collections processing.	1.00
GES Discussion with Yi Zhu on collections.	0.30
GES Telephone conference call with MCA customer and research issue raised on the call.	0.30
GES Various discussions with the collections director on tasks at hand.	1.30
GES Discussion with Dan Stermer on the collection procedures.	0.30
GES Correspondence with Dan Stermer on the merchant letter to be sent out.	0.10
GES Meeting with the DSI team and the collection staff on planning and procedures.	0.90
GES Work on collection staffing and planning and calls to former employees to discuss collection staffing.	2.00
ZHU Update George Shoup's version of draft letter to merchants and send to Ben Mannes for review and signature.	0.30
ZHU Research MCA Suite for options to generate report of all merchant e-mails.	0.50
ZHU Coordinate revisions of letter to merchants.	0.10

Par Funding, et al.

		HOURS
	ZHU Meeting with George Shoup, Dan Stermer, Yale Bogen and staff to review collections processing.	1.00
	ZHU Work with Par staff to extract e-mail addresses of all 1947 selected merchants.	2.80
	ZHU Meeting with Yale Bogen and Zack Knight regarding Broadcast e-mails to merchants.	0.40
	ZHU Meeting (2) with Yale Bogen and George Shoup regarding letter to send to merchants for the start of collections and to follow-up on the collections process and allocation of merchants to collectors.	0.90
	BDS Telephone call with Dan Stermer regarding collection issues.	0.10
	BDS Correspondence with Dan Stermer regarding collection issues (.1), telephone call with Dan Stermer regarding same (.3).	0.40
	BDS Video conference with Dan Stermer, Nicholas Troszak and Spencer Ferrero regarding largest merchant relationships.	0.20
	BDS Review of status report from the North Carolina counsel, correspondence with Gaetan Alfano regarding same.	0.40
	BDS Review of documents in the file and account information regarding National Brokers, correspondence with Dan Stermer and Gaetan Alfano regarding same.	0.80
	BDS Review of the draft correspondence to merchants, correspondence with Yale Bogen regarding same.	0.20
	YSB Review and update the letter to be sent to merchants regarding the ACHs; discussions with Yi Zhu and Ben Mannes regarding same; forward the letter to Ryan Stumphauzer and Tim Kolaya for review.	0.50
	YSB Meeting with George Shoup, Dan Stermer, Yi Zhu and staff to review collections processing.	1.00
	YSB Meeting with Yi Zhu and Zach Knight regarding the broadcast e-mail to merchants.	0.40
	YSB Meetings (2) with Yi Zhu and George Shoup regarding the letter to send to merchants for the start of collections and to follow-up on the collections process and allocation of merchants to collectors.	0.90
09/09/2020	NRT Participate in video call with Brad Sharp and Spencer Ferrero regarding payment history analysis and next steps.	0.20
	NRT Participate in call with Daniel Stermer, Spencer Ferrero and Milad Finianos regarding transaction history of MCAs.	0.20
	NRT Review company records for National Brokers of America, create document inventory and work with staff to inventory records.	1.30
	NRT Partial phone call with Rowen Dizon and Spencer Ferrero regarding review of signed agreements for National Brokers of America.	0.20
	TJF Review letter to be sent to customers and send feedback.	0.50
	SGF Review of schedules of payment history as part of top 10 accounts receivable review.	1.60
	SGF Participate in video call with Brad Sharp and Nick Troszak regarding payment history analysis and the next steps.	0.20
	SGF Phone call with Dan Stermer, Nick Troszak and Milad Finianos regarding payment history data export from the system.	0.20

Par Funding, et al.

	HOURS
SGF Telephone call with Rowen Dizon and Nick Troszak (partial) regarding review of signed agreements for National Brokers of America.	0.50
SGF Prepare spreadsheet with file names for signed agreements for National Brokers of America for inventory purposes.	0.40
DJS Review Yale Bogen's communication and receiver-approved communication to be sent to merchants regarding collection efforts recommencing.	0.10
DJS Review Eric Soller's communication with the updated chart with contacts by merchant representative/counsel for latest entries.	0.20
DJS Research the Guardians Foundation status and prepare/forward communication to Ben Mannes regarding contacting merchant in response to contact with Eric Soller.	0.20
DJS Teleconference with Brad Sharp regarding collection process and thoughts regarding same.	0.10
DJS Review Milad Finianos' follow-up communication regarding the GSDB payment status and prepare/send follow up to same.	0.10
DJS Review Brad Sharp's communication forwarding regarding the DJL Builders Adversary Proceeding in Michigan and follow up related to same.	0.10
DJS Attempt to contact Corrine Perron/Guardians Foundation in response to reach out to Eric Soller and leave voicemail message.	0.10
DJS Discussions with Ben Mannes regarding collections-related issues and data/information in electronic systems.	0.20
DJS Review Brad Sharp's communication related to Meridian Medical Staffing, research same, and prepare/send follow up related to same.	0.30
DJS Review issues relative to the contact log and prepare/circulate same for review and use.	0.20
DJS Prepare/send communication to Ariana Ratner providing contact log for use on incoming calls.	0.10
DJS Review Brad Sharp's follow-up communication/recommendation to counsel regarding the Meridian Medical Staffing matter.	0.10
DJS Follow-up communications to/from/with Eric Soller regarding GSDB and payment status.	0.10
DJS Follow-up communications to/from/with Milad Finianos regarding the GSDB payment status.	0.10
DJS Discussions and communications with Milad Finianos regarding the deposit log and contents of same.	0.10
DJS Review Eric Soller's follow-up communication with counsel for GSDB regarding status of the account.	0.10
DJS Discussions with IT staff regarding incoming calls and handling of same and setting up voicemail box and message for same.	0.30
DJS Review communication from Bhagat Veeral/Nachiket LLC and contact with merchant in response to same.	0.10
DJS Discussions with Ben Mannes regarding collection flow and issues relative to same.	0.30
DJS Discussions with Shane Wheeler regarding merchant contact and issues relative to same.	0.20
DJS Review Dawn Speth's communication to counsel regarding contact efforts on behalf of merchants and return call.	0.10
DJS Review Ben Mannes' communication regarding T&M Granite and Stone, review same, and prepare/send	



Par Funding, et al.

	HOURS
follow up to same.	0.10
DJS Review Yi Zhu's contact log, import same into Google's contact log, and prepare/send follow up to Yi Zhu regarding same.	0.10
DJS Review Yale Bogen's communication with the receiver banking information for use by collections.	0.10
DJS Discussions with Shane Wheeler and Ben Mannes regarding collection-related issues and processes and authorities.	0.30
DJS Review communication from Spencer Ferrero regarding the National Brokers of America account summary and analysis of same, discuss same with Milad Finianos and prepare/send follow up to same.	0.10
DJS Review/edit proposed collections policy and related documents.	1.70
DJS Prepare/send communication to Ben Mannes and Shane Wheeler regarding current account authorities.	0.10
DJS Review communications to/from/with Ben Mannes and George Shoup regarding electronic communications and prepare/send follow up relative to same.	0.10
DJS Discussions with Shane Wheeler and Milad Finianos regarding account-related issues and modifications to same.	0.20
DJS Communications and discussions with Shane Wheeler/Milad Finianos/Ben Mannes regarding T&M Granite and Stone and payment recommencement-related issues.	0.20
DJS Communications to/from/with Brad Sharp/Shane Wheeler/Ben Mannes regarding SW Virginia Home Healthcare and status-related issues.	0.20
DJS Review Yi Zhu's communication and MCA merchant collection list/model and issues relative to same.	0.30
DJS Teleconference with Nick Troszak, Spencer Ferrero, and Milad Finianos regarding MCA Suites-related issues and reporting.	0.20
DJS Further review of collections policy and flow-related issues, discussions with Ben Mannes and Collection Staff, discussions with George Shoup, prepare work flow charts, and prepare/forward same to Brad Sharp.	2.30
DJS Discussions with Yi Zhu regarding Par Funding templates and review of same.	0.10
DJS Discussions with Milad Finianos regarding collections processing-related issues.	0.10
GES Discussion with the receptionist on scope of the merchant calls and workflow for responding to calls.	0.20
GES Discussion with Dan Stermer on the collection procedures.	0.70
GES Multiple discussions through out the day with the collection staff on restarting collections.	2.00
GES Telephone conference calls to former employees regarding collections staffing.	1.50
ZHU Coordinate mass emailing of letter from Ben Mannes, Par Funding's collection manager, to first group of merchants.	1.90
ZHU Update merchant e-mail list with results of first round of mass emailing. Correct misspelled e-mails from the bounced list.	1.00
ZHU Update merchant e-mail list for second round of e-mailing of letter from Ben Mannes.	0.90
ZHU Compile e-mail list for second batch of mass emailing to selected merchants.	1.30

Par Funding, et al.

		HOURS
	RCD Phone call with Spencer Ferrero and Nick Trozszak regarding review of signed agreements for National Brokers of America.	0.50
	RCD Review and analyze the MCA agreements listing information for National Brokers of America for 2015-2017 in order to create a schedule of loan details.	3.10
	RCD Review and analyze MCA agreements listing information for National Brokers of America for 2017-2020 in order to create a schedule of loan details.	3.20
	BDS Review analysis of payment history for National Brokers (.4) video call with Spencer Ferraro and Nick Trozszak regarding same (.2).	0.60
	BDS Telephone call with Dan Stermer regarding collection process.	0.10
	BDS Review of preference action regarding merchant, correspondence to Yale Bogen regarding same.	0.10
	BDS Review of information regarding default with respect to a merchant, prepare correspondence to Gaetan Alfano with summary of same.	0.30
	BDS Research regarding the ten largest accounts, correspondence with Nicholas Trozszak, Yale Bogen and investigation team regarding same.	0.50
	YSB Review e-mails from Tim Kolaya and Ryan Stumphauzer regarding the letter to merchants for the ACH collections; e-mail to Yi Zhu and Dan Stermer regarding the approval and requesting that the communication is sent to the merchants.	0.10
	YSB Review documentation for Refined Custom Builders as sent by Milad Finianos; discussion with Milad Finianos and Shane Wheeler regarding the account; e-mail to Eric Stoller and Gaetan Alfano regarding the findings.	0.40
	YSB Research matters related to the Alonso bankruptcy and provide information to Milad Finianos in order to apply the final distribution check.	0.20
	YSB E-mails with Brad Sharp, Dan Stermer, Jackie DerOvasian and Ryan Stumphauzer regarding various collections calls.	0.50
	YSB Review and respond to e-mails from Dan Stermer and Ben Mannes regarding the collections workflow; Shane Wheeler and Brad Sharp regarding Kingdom Logistics; Dan Stermer, Milad Finianos and Ben Mannes regarding the deposit log.	0.70
09/10/2020	NRT Video call with Spencer Ferrero, Brad Sharp (partial), Mitch Jacobs and Robert Christie regarding accounts receivable investigation and collection activities.	0.60
	SGF Video call with Nick Trozszak, Brad Sharp (partial), Mitch Jacobs and Robert Christie regarding accounts receivable investigation and collection activities.	0.60
	SGF Review and analyze schedule of loan agreements for National Brokers of America to create schedule of payment terms as part of accounts receivable collection efforts.	2.70
	SGF Prepare schedule of loan agreements for National Brokers of American and underlying agreements for transmission to counsel and investigators as part of accounts receivable collection efforts.	0.80
	SGF Review and analyze net advance amounts from MCA	

Par Funding, et al.

	HOURS
exports as part of top 10 accounts receivable review.	0.70
DJS Review the Par Funding Collections Policy and prepare/send comments/edits/suggestions to Ben Mannes for review.	1.10
DJS Research contact information requested by Brad Sharp for merchant and prepare/provide same.	0.10
DJS Review Milad Finianos' communication with payoff letter for Southwest VA Home Health Care and forward same to Brad Sharp.	0.10
DJS Review communications regarding Alfonso Logistics and prepare/send follow up to Ben Mannes and Shane Wheeler.	0.10
DJS Review follow-up communications regarding the Focusone Solutions litigation matter and follow up from the receiver and counsel following Brad Sharp recommendation.	0.20
DJS Follow-up communications to/from/with Brad Sharp regarding Southwest Virginia Home Health and Payoff Letter.	0.10
DJS Review follow-up communication from Sven Pro Sound regarding praecipe dissolving writ.	0.10
DJS Return call to Site Development Group per voicemail message left with Brad Sharp.	0.10
DJS Review follow-up communication to/from/with Victor Munoz/Eric Soller regarding status of account and modification-related issues	0.10
DJS Further research Il Pastaio payment status after review of additional communications to/from/with Eric Soller/Victor Munoz, discuss same with Milad Finianos, and prepare/send follow up to Eric Soller regarding same.	0.20
DJS Follow-up communications to/from/with Shane Wheeler regarding Alonso Logistics and status of account.	0.10
DJS Additional communications to/from/with Ben Mannes regarding Site Development Group and follow up related to same.	0.10
DJS Discussions with Milad Finianos regarding preparation of communication to merchants regarding final payment due.	0.10
DJS Teleconference with Power Funding representative regarding Southwest VA Home Healthcare and status of account and payoff letter being sent to a merchant.	0.10
DJS Discussions with Deep Patel regarding invoices received from Service of Process company and status of same.	0.10
DJS Review communications from counsel related to MSD Group regarding contact and attempt to work out, research same, and prepare/send follow up regarding same.	0.10
DJS Additional communications to/from/with Gaetan Alfano/Tim Hazel regarding Boshart Enterprises and payoff, research and discuss same with Milad Finianos, review data/information for same, and prepare/send response regarding same.	0.20
DJS Review Milad Finianos' communication with the deposit log and review/forward same to Nick Troszak, Spencer Ferrero, and Brad Sharp.	0.10
DJS Communications to/from/with Brad Sharp about ROC Funding, prepare/send follow up to Ben Mannes/Shane Wheeler regarding same, discuss same with Ben Mannes, and prepare/send follow up to Brad Sharp	

Par Funding, et al.

	HOURS
regarding same.	0.20
DJS Follow-up communications and discussions with Shane Wheeler and Ben Mannes and Milad Finianos regarding account modifications and issues relative to same.	0.30
DJS Discussions with Van Doggett regarding payoff letter and review same as received for ROC Funding and prepare/forward to Brad Sharp.	0.10
DJS Review Brad Sharp's communication regarding National Brokers, discuss same with Milad Finianos, research same, and prepare/send response and documents related to same.	0.20
DJS Review communications to/from/with Adam Foslid/Shawn Fitzpatrick regarding MCA (0.1) and follow-up teleconference and e-mail with Shawn Fitzpatrick regarding account and correspondence received (.3).	0.40
DJS Review Milad Finianos' communication regarding final payment communication to be sent to merchants and discuss/revise same with Milad Finianos for use.	0.30
DJS Teleconference with Victor Munoz regarding status of IL Pastaio and La Pasta Boutique account and the company's accounting records and request to provide proof of payments and prepare/send follow-up communication regarding same.	0.30
DJS Follow-up discussions/communications with Shane Wheeler and Milad Finianos regarding the modification agreements, review same, and prepare/send communication to Brad Sharp regarding the next steps.	0.40
DJS Prepare/send communication to Eric Soller regarding the modification agreements and recommendation for same and provide templates for same.	0.20
DJS Review Ben Mannes' communication to AVL Inc regarding modification and proposal for same.	0.10
DJS Review Shane Wheeler's communication regarding modification to MDEN, Inc. MCA and acceptance of same.	0.10
DJS Communications to/from/with Timothy Kolaya/Brad Sharp regarding contact with merchant and follow up regarding same.	0.10
DJS Teleconference with MSD Group regarding status of the account and potential next steps regarding same.	0.20
DJS Review Ben Mannes' communication regarding international ACH, discuss same with Ben Mannes, and review Jim Klenk follow up regarding same.	0.10
DJS Review follow-up communication from counsel for ROC Funding regarding amount outstanding and issues relative to same.	0.10
DJS Prepare/send follow-up communication regarding Dawn Speth's communication to Eric Soller regarding obtaining client list.	0.10
DJS Additional communications to/from/with Eric Soller regarding Dawn Speth and obtaining client list for review to discuss status.	0.10
DJS Review communications from Brad Sharp regarding the consolidation accounts, teleconference with Brad Sharp regarding same, and prepare/send communication to Collections regarding reviewing all consolidation accounts.	0.10
DJS Review communication from Gaetan Alfano regarding Boshart Enterprises, research same, and prepare/send response and information for same.	0.10
DJS Additional communications to/from/with Brad Sharp	

Par Funding, et al.

		HOURS	
	regarding ROC Funding and research same.	0.20	
DJS	Review Brad Sharp's communication from Merchant regarding the consolidation account discuss issue with Milad Finianos and issues relative to same.	0.20	
DJS	Review the daily log received from Milad Finianos and discuss same with Milad Finianos.	0.20	
DJS	Review follow-up communications to/from/with Gaetan Alfano and Tim Hazel regarding Boshart matter and the next steps in the review.	0.20	
GES	Discussions with the collection team on additional staffing ideas.	1.00	
GES	Discussion with collection staffer that returned today and discussed operational plan.	0.70	
GES	Discussions with the collection staff throughout day on collection matters.	0.80	
GES	Working on collection department staffing and calls to former employee.	1.50	
ZHU	Update merchant e-mail list with Sent/Bounced/Invalid e-mail results from the mass emailing results.	0.20	
ZHU	Summarize results from 9/9/20 e-mail blast and e-mail same to Yale Bogen, George Shoup, and Dan Stermer.	0.20	
ZHU	Draft merchant and physical address list for those who failed to get Ben Mannes' letter through emails.	1.00	
BDS	Attend portion of video call with Mitch Jacobs, Rob Christie, Nicholas Troszak and Spencer Ferrero regarding investigation of large relationships.	0.30	
BDS	Telephone conference call with Gaetan Alfano and Rich Parks regarding National Brokers.	0.90	
BDS	Correspondence with Gaetan Alfano regarding interpleader default.	0.10	
BDS	Correspondence with Gaetan Alfano regarding contact information for largest accounts.	0.10	
YSB	Review e-mail from Par Funding regarding the call from Michael Litney/Unity Cross; voice mail message to Michael Litney regarding the call; e-mail to Ryan Stumphauzer to provide an update.	0.10	
YSB	E-mails with Brad Sharp and George Shoup regarding the collections work plan; discussions with Milad Finianos and Ben Mannes regarding the collections work being done.	0.60	
YSB	Review e-mail from Ryan Stumphauzer regarding the call from Michael Liteny of Unity Cross; discussion with Milad Finianos regarding the account; voice mail message to Michael Liteny to discuss the account; e-mails with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp and Dan Stermer regarding the account.	0.40	
09/11/2020	NRT	Follow-up call with Brad Sharp and Spencer Ferrero regarding additional analysis on Top Ten MCA amounts owed to CBSG.	0.20
	SGF	Zoom meeting with Brad Sharp and Nick Troszak regarding net advance, net collected and total exposure amounts for the accounts receivable top 10.	0.20
	SGF	Review and analyze net collected and total exposure amounts for the accounts receivable top 10 in order to update schedules.	0.80
	SGF	Review and analyze running balance data for top 10 accounts receivable entities in order to create schedule showing change over time for balance	

Par Funding, et al.

	HOURS
amounts.	2.90
SGF Review and analyze payment history for Colorado Homes and United by Ech per investigator request related to collection of accounts receivable balance.	0.80
DJS Review follow-up communication from merchant regarding communications to/from/with Ben Mannes.	0.10
DJS Review Eric Soller's communication regarding the modification agreements and prepare/send follow up to same.	0.10
DJS Review communications to/from/with Eric Soller/Brad Sharp regarding SRA, research same, and prepare/send response/information/documents to Brad Sharp.	0.30
DJS Discussions with Milad Finianos regarding City Limit merchant, research/review/gather same, and prepare/send same to Brad Sharp per request.	0.20
DJS Follow-up communications to/from/with Eric Soller/Brad Sharp regarding the modification agreements and further discussion with the receiver regarding same.	0.10
DJS Discussions with Kelsey Hoffman regarding confession of judgments and issues relative to same.	0.20
DJS Follow-up communications to/from/with Brad Sharp/Eric Soller/Shane Heskin regarding Sunrooms America-related issues.	0.10
DJS Research the Sunrooms America account, discuss same with Milad Finianos and review MCA Suites and deposit log, and prepare/send follow up to Brad Sharp regarding same.	0.30
DJS Additional discussions with Kelsey Hoffman regard confession of judgments and related issues.	0.10
DJS Review Brad Sharp's communication regarding Cityline Funding, research same, and prepare/forward same to Brad Sharp.	0.20
DJS Review additional communications to/from/with Brad Sharp and counsel regarding Boshart status and the next steps.	0.10
DJS Review Shane Wheeler's communication regarding Falls Park Realty account and status of same.	0.10
DJS Review Brad Sharp follow up to ROC Funding's counsel relative to Cityline Funding-related issues.	0.10
DJS Review Ben Mannes' communication regarding Malburg Forest Products and prepare/send follow-up communication related to same.	0.10
DJS Prepare/send follow-up communication to Milad Finianos regarding the consolidation accounts and proper handling of same.	0.10
DJS Review Jim Klenk's communication regarding combined returns and underlying workbook.	0.10
DJS Review the work flow PowerPoint file as received and update/revise/resend same.	1.10
DJS Meeting with Milad Finianos, Ben Mannes, Shane Wheeler, and Jim Klenk regarding Do Not Call/Do Not Touch list and automating of same.	0.40
DJS Communications to/from/with Brad Sharp/Ben Mannes/George Shoup/Yale Bogen/Shane Wheeler regarding Do Not Call/Do Not Touch list and processing of same.	0.20
DJS Teleconference with Brad Sharp regarding the work flow issues and presentation of same and additional information to be included.	0.20
DJS Communications to/from/with Eric Soller regarding	



Par Funding, et al.

		HOURS	
	Asia Star Broadcasting, research same, and prepare/send follow up to same.	0.20	
GES	Attention to the collection staffing and calls with former employee.	0.60	
GES	Review and respond to correspondence on the collection staff instructions.	0.40	
ZHU	Compile merchant physical addresses list who do not have e-mails or have invalid e-mail in the system, or e-mails to whom bounced, to send paper copies of letter from Ben Mannes.	1.50	n/c
ZHU	Outgoing paper mail handling for 229 merchants without valid e-mail addresses in Par's system. Print Ben Mannes' letter and envelopes.	3.20	
ZHU	Discussion with Bogen regarding collections.	0.30	n/c
RCD	Review and analyze MCA agreements listing information for Colorado Homes and United by Ech for 2019 in order to create a schedule of loan details.	2.30	
BDS	Telephone call with Nicholas Troszak and Spencer Ferrero regarding additional analysis on Top Ten MCA amounts owed to CBSG.	0.20	
BDS	Telephone conference call with Eric Soller, Dan Stermer and Shane Heskin regarding collection issues with respect to Mr. Heskin's clients.	0.90	
BDS	Correspondence with Dan Stermer regarding research with respect to SRA Home Products, review of same.	0.10	
BDS	Review of analysis regarding accounts represented by Justin Greenblum, correspondence with Dan Stermer and Justin Greenblum regarding same.	0.30	
BDS	Review of updated schedules and analysis regarding the top ten relationships, correspondence with Spencer Ferrero and Nicholas Troszak regarding same.	0.50	
BDS	Telephone call with Eric Soller regarding conversation with counsel for Sun Rooms.	0.20	
YSB	Discussion with Yi Zhu regarding collections.	0.30	
YSB	Review e-mail from Gia Baldwin regarding calls received from debtors and employees; e-mail to the list of information to George Shoup (employee) and collections (debtors) as needed; respond accordingly to Gia Baldwin.	0.10	
YSB	Telephone call with Brad Sharp regarding the litigation list from White and Williams.	0.10	
YSB	Review e-mails from Dan Stermer, Shane Wheeler and Milad Finianos regarding the White and Williams litigation list and including the information in a do not call/collect list; e-mail comments to all.	0.20	
YSB	Review e-mail from Shane Wheeler regarding the account at Bankcard USA and review the invoice regarding the outstanding balance; review follow-up e-mails from Dan Stermer and George Shoup regarding same; e-mail comments to all as to handling the account.	0.20	
09/12/2020	DJS	Review Brad Sharp's communication regarding bankruptcy matter and prepare/forward same to Milad Finianos for updating of the deposit log/database.	0.10
	DJS	Review Yale Bogen's communication with regard to recently received calls and prepare/forward same to Ariana Ratner for inclusion on the contact log.	0.10
	DJS	Review Milad Finianos' communication with the deposit log and review same based upon discussions had regarding notation of certain accounts.	0.20
	YSB	Review the litigation list from White and Williams	

Par Funding, et al.

			HOURS
		as sent by Dan Stermer and compare the merchants against the deposit logs; e-mail to Dan Stermer regarding following up.	0.50
	YSB	Review e-mail from Dan Stermer to Milad Finianos regarding collections on consolidation accounts; e-mail to Dan Stermer requesting a status of his meeting with Milad Finianos regarding same.	0.10
	YSB	Review e-mail from Stacey Cooper providing the check from Exp Realty; e-mail to Stacey Cooper providing instructions; forward the check to Shawnese Bey and Milad Finianos for recording.	0.10
09/13/2020	DJS	Review Brad Sharp's communication regarding the Maximum Elite bankruptcy, research same, and prepare/send follow up to same.	0.10
	DJS	Review Yale Bogen's communication regarding consolidation accounts and discussions with the collections staff during previous week.	0.10
	DJS	Review Yale Bogen's communication regarding White and Williams litigation list and research/send follow up to same.	0.60
	DJS	Review status of the Virginville Lens account, review Ben Mannes' communications, and research/respond to same.	0.10
	DJS	Review communication forwarded by Brad Sharp regarding contact by the counsel for Chapter 7 Trustee Richard Marshack on behalf of i.i. Fuels, Inc. regarding adversary proceeding against CBSG and desire to file the proof of claim in the receivership and research same.	0.40
	DJS	Review follow-up communication from counsel for Virginville Lens, research same, and prepare/send follow up to Brad Sharp/Eric Soller regarding same.	0.30
	DJS	Review of work flow and update same and prepare/send same to Brad Sharp.	0.80
	YSB	Review e-mails from Dan Stermer and Brad Sharp regarding National Brokers; confirm the data provided.	0.10
	YSB	Review e-mails regarding Roc Funding and City Line Funding from counsel to the merchants, Brad Sharp and Dan Stermer.	0.30
	YSB	Review e-mail from Dan Stermer responding to the outstanding questions relating to the Do Not Call/Collect list; confirm the data; e-mail additional comments to Dan Stermer in order to clarify the information to the collections department.	0.40
09/14/2020	NRT	Review and analysis of outstanding the MCA balances from 09/14/20 deposit log and QuickBooks analysis as of 7/28/20, compile summary by state and send to Brad Sharp.	0.90
	NRT	Review and analysis of Top Ten MCA balances agreements, compile signed agreements, work with staff to inventory and provide summary.	0.60
	NRT	Video call with Brad Sharp and Spencer Ferrero regarding interest rate calculations and steps to be taken for current accounts receivable portfolio.	0.40
	NRT	Review outstanding accounts receivable balances from QuickBooks, identify company identification number in MCA Suites workbook in order to locate and insert company contact information. (\$40,000 to \$25,000)	2.30

Par Funding, et al.

		HOURS
NRT	Review outstanding accounts receivable balances from QuickBooks, identify company identification number in MCA Suites workbook in order to locate and insert company contact information. (\$24,999 to \$14,000)	1.20
SGF	Video call with Brad Sharp and Nick Troszak regarding interest rate calculations and steps to be taken for current accounts receivable portfolio.	0.40
SGF	Review and analyze schedule of loan agreements for Colorado Homes and United by Ech to create schedule of payment terms as part of accounts receivable collection efforts.	1.70
DJS	Review Yale Bogen's follow-up communication regarding the Do Not Call/Do Not Collect list, research same, and prepare/send follow up to same.	0.30
DJS	Review various draft templates previously utilized by the company and prepare/send comments/edits/suggestions regarding same.	0.60
DJS	Discussions with Collection Staff regarding process and procedures and documentation of same.	0.30
DJS	Discussions with Milad Finianos regarding the deposit log and data sorts and related issues.	0.20
DJS	Review Ariana Ratner's communication regarding adjustment of certain merchant daily rates.	0.10
DJS	Review Brad Sharp's communication regarding the daily collections and status of same.	0.10
DJS	Review follow-up communications to/from/with Shane Wheeler and Jim Klenk regarding debit processing and issues relative to same.	0.20
DJS	Review communication to/from/with Ariana Ratner and merchant regarding modification to payment term/amount.	0.10
DJS	Review Brad Sharp's follow up regarding work flow and prepare/forward same to Yale Bogen for review.	0.10
DJS	Prepare/send the work flow to collections/accounting staff for review/comment and review follow up from Milad Finianos.	0.10
DJS	Meeting with the collection staff about authorities and proposals for discount/settlement.	0.20
DJS	Further discussions with Milad Finianos regarding the modified deposit log and issues relative to preparation of same.	0.20
DJS	Additional discussions with the collections staff regarding issue of settlements and proposals for same and prepare/send communication to Brad Sharp/Yale Bogen/George Shoup regarding same.	0.20
DJS	Additional discussion with Milad Finianos relative to preparation of the modified deposit log and issues relative to same.	0.10
DJS	Further revisions/updated to the work flow based upon discussions with the collections staff and latest communications regarding same.	0.30
DJS	Further discussions with Ben Mannes regarding the Confession of Judgment-related issues and the next steps regarding same.	0.10
DJS	Review Milad Finianos' follow-up communication regarding formatting request from Nick Troszak/Spencer Ferrero.	0.10
DJS	Review Brad Sharp's communication providing the administrative order entered in Court of Common Pleas Philadelphia County, PA, staying all matters.	0.10
DJS	Review Eric Soller's communication regarding the Complete Business Solutions Group, Inc. vs. RO FRO	

Par Funding, et al.

	HOURS
YO LLC and contact by Dhanush Kondoth regarding sale of real property and research/prepare/send follow up regarding same.	0.20
DJS Discussion with Matt Velahos regarding merchant filing for bankruptcy and request that pleadings/documents be provided.	0.10
DJS Discussions with Ben Mannes regarding collection status/process/procedures and the next steps regarding same.	0.20
DJS Discussions with Milad Finianos regarding preparation of current balance exposure workbook and prepare/forward same to Brad Sharp, Yale Bogen, George Shoup, Nick Troszak, and Spencer Ferrero.	0.30
DJS Review Ben Mannes' follow up regarding contacting Simple Marketing Solutions and follow up related to same.	0.10
DJS Review communication from the No Chance Computer Solution to Milad Finianos, discuss same with Milad Finianos, and research/prepare response to No Chance Computer Solutions.	0.20
DJS Review Brad Sharp's communication forwarding bankruptcy notice related to guarantor, research same, and prepare/send communications to Milad Finianos regarding updating of the deposit log regarding same.	0.20
DJS Review Yale Bogen's communication regarding the administrative order entered and issues relative to recently expanded receivership order.	0.10
DJS Review follow-up communication from Milad Finianos to Ariana Ratner regarding documentation necessary for a merchant to resume payments and discuss same.	0.10
DJS Review Shane Wheeler's communication regarding the return report and return notes relative to handling of same.	0.10
DJS Review Milad Finianos' communication with the updated deposit log.	0.10
GES Discussion with returning collection staff on restarted collection operations.	0.30
GES Discussions/interviews with former employees regarding possible return to collections department.	2.20
GES Telephone conference call with Brad Sharp, Yale Bogen and Dan Stermer on the CBSG collections.	0.30
GES Research second floor offices for collateral files regarding Royal Group's alleged collateral.	0.50
RCD Review and analyze the MCA agreements listing information for Big Red Express Trucking for 2019 in order to create a schedule of loan details.	0.50
RCD Review and analyze MCA agreements listing information for KCII Holding LLC and Kingdom Logistic LLC for 2018-2019 in order to create a schedule of loan details.	1.60
RCD Review and analyze MCA agreements listing information for KCII Holding LLC and Kingdom Logistic LLC for 2019-2020 in order to create a schedule of loan details.	1.90
RCD Review and analyze MCA agreements listing information for Dual Diagnosis Treatment Center for 2018 in order to create a schedule of loan details.	0.60
RCD Review and analyze MCA agreements listing information for D19 Liquor Inc. for 2019-2020 in order to create a schedule of loan details.	0.60
YSB Discussions with Yi Zhu regarding the format of the	

Par Funding, et al.

		HOURS
	payoff letter and the collections templates.	0.20
YSB	Review the ACH returns from Jim Klenk; discuss the returns with Milad Finianos.	0.20
YSB	Participate in conference call with Brad Sharp, Dan Stermer, and George Shoup regarding collections-related issues and activities.	0.30
YSB	Review various collections e-mails from the staff.	0.40
YSB	Review the collections workplan from Dan Stermer; e-mail comments to Dan Stermer regarding same.	0.60
YSB	E-mails with Dan Stermer regarding the do not contact list, merchant settlements, judgments and current exposure detail; e-mails with Jim Klenk and Shane Wheeler regarding the debit card processor.	1.00
BDS	Video call with Nicholas Troszak and Spencer Ferrero regarding interest rate calculations and steps to be taken for current accounts receivable portfolio.	0.40
BDS	Telephone conference call with Yale Bogen, George Shoup and Dan Stermer regarding collection process.	0.30
BDS	Telephone call with Justin Greenblum regarding potential settlement with respect to his clients.	0.30
BDS	Review of summary of documents regarding the Colorado Homes account, correspondence to Gaetan Alfano regarding same.	0.10
BDS	Correspondence with Dan Stermer regarding confessions of judgment.	0.10
BDS	Correspondence with Dan Stermer regarding handling of settlements.	0.10
BDS	Telephone call with Mike Shaw regarding the Guardians relationship, review of documents regarding same.	0.30
09/15/2020	NRT Telephone call with Spencer Ferrero, Dan Stermer and Milad Finianos regarding MCA Suites capabilities related to accounts receivable balances.	0.70
	NRT Video conference meeting with Brad Sharp and Spencer Ferrero regarding MCA Suites capabilities update and the next steps to be taken.	0.20
	NRT Review MCA Suites files in order to determine if information can be utilized to create a database for interest and loan balance calculation.	0.80
	NRT Review outstanding accounts receivable balances from QuickBooks, identify company identification number in the MCA Suites workbook in order to locate and insert company contact information. (\$13,999 to \$6,700)	2.10
	NRT Review outstanding accounts receivable balances from QuickBooks, identify company identification number in the MCA Suites workbook in order to locate and insert company contact information. (\$6,699 to \$3,500)	2.20
	SGF Telephone call with Nick Troszak, Dan Stermer and Milad Finianos regarding MCA Suites capabilities related to accounts receivable balances.	0.70
	SGF Zoom meeting with Brad Sharp and Nick Troszak regarding MCA Suites capabilities update and the next steps to be taken.	0.20
	SGF Review and analyze schedule of loan agreements for Big Red Express to create schedule of payment terms as part of accounts receivable collection efforts.	1.30
	SGF Review and analyze schedule of loan agreements for KCII Holdings to create schedule of payment terms as part of accounts receivable collection efforts.	2.50

Par Funding, et al.

	HOURS
DJS Communications to/from/with Yale Bogen regarding setting of the collection staff meeting and prepare/send meeting announcement to the collection staff.	0.10
DJS Additional review of the collection templates and prepare/send same to Eric Soller/Gaetan Alfano for review.	0.40
DJS Review Brad Sharp's communication relative to Doerr Construction, research same, and prepare/send follow up to same.	0.30
DJS Meeting with Yale Bogen, Yi Zhu, George Shoup, and company staff about the collection process.	0.40
DJS Review Nick Troszak's communication regarding discussions with Milad Finianos regarding deposit log, discuss same with Milad Finianos, and prepare/send follow up to Nick Troszak.	0.10
DJS Telephone call with Nick Troszak, Spencer Ferrero and Milad Finianos regarding MCA Suites capabilities related to accounts receivable balances.	0.70
DJS Review Yale Bogen's communication regarding work flow and update/revise same.	1.30
DJS Meeting with Yale Bogen to review/discuss the work flow and revisions to same.	0.80
DJS Review Brad Sharp's communication regarding Portland Development Group, research same, and prepare/send follow up to same.	0.20
DJS Review Shane Wheeler's follow-up communication regarding the return report and contact/update based upon contact/communications with merchant.	0.10
DJS Teleconference with Shawn Fitzpatrick/merchant regarding status of account and need for follow up regarding same.	0.10
DJS Review Brad Sharp's communication regarding Boshart matter, research same, and prepare/send follow up to Brad Sharp and counsel regarding same.	0.40
DJS Review Ben Mannes' communication regarding Linne, Inc. account.	0.10
DJS Teleconference with Tom Hunter/Site Development Group regarding status of account and research same and prepare/send follow-up communication to Ben Mannes for follow up.	0.30
DJS Teleconference with Nick Troszak regarding reporting-related issues and the next steps.	0.20
DJS Additional discussions with Milad Finianos regarding reporting and related issues.	0.20
DJS Review Brad Sharp's follow up regarding Portland Development Group and research same.	1.20
DJS Further discussions with Milad Finianos regarding preparation of workbook after discussions with Nick Troszak and Spencer Ferrero and related issues.	0.20
DJS Discussions with Ben Mannes regarding contact with merchant and follow up related to same.	0.10
DJS Review the contact log and status of same with updates/comments by the collections staff.	0.10
DJS Review Yale Bogen's communication regarding the current balance exposure report and issues relative to same.	0.20
GES Meeting with Yale Bogen, Dan Stermer, Yi Zhu and the company's staff about the collection process.	0.40
GES Discussions with Yale Bogen and Tom Frey on the MCA customer Vertiv and research company and MCA details.	0.50



Par Funding, et al.

		HOURS
	ZHU Discussion with Yale Bogen regarding my initial review of the letters for the Collections Department.	0.20
	ZHU Meeting with Yale Bogen, Dan Stermer, George Shoup, and company staff for the collection process.	0.40
	RCD Review and analyze MCA agreements listing information for JRC Painting LLC and C & C Painting for 2015-2018 in order to create a schedule of loan details.	2.50
	RCD Review and analyze MCA agreements listing information for JRC Painting LLC and C & C Painting for 2018-2020 in order to create a schedule of loan details.	2.70
	RCD Review and analyze MCA agreements listing information for Health Acquisition Company for 2018 in order to create a schedule of loan details.	0.30
	RCD Review and analyze MCA agreements listing information for B & T Supply for 2015-2018 in order to create a schedule of loan details.	3.10
	YSB Begin review of the templates for the letters for the Collections Department.	0.30
	YSB Discussion with Yi Zhu regarding my initial review of the letters for the Collections Department.	0.20
	YSB E-mails with Ryan Stumphauzer, Brad Sharp and Dan Stermer regarding various collections accounts and reply as needed; review the request to turn on ACH from Milad Finianos, approve same with Actum and e-mail to Dan Stermer regarding the processing.	0.80
	YSB Review the payoff letters from Van Doggett.	0.20
	YSB Review the draft templates of the letters being sent to merchants and e-mail comments to Dan Stermer; review response from Dan Stermer.	0.30
	BDS Zoom meeting with Spencer Ferrero and Nick Troszak regarding MCA Suites capabilities update and next steps to be taken.	0.20
	BDS Review of schedule of return ACH transactions, correspondence to Dan Stermer regarding same.	0.20
	BDS Correspondence with Dan Stermer and Tim Kolaya regarding status of merchant account.	0.20
	BDS Correspondence with Dan Stermer regarding response to merchant inquiry.	0.10
09/16/2020	NRT Telephone calls (2) with Milad Finianos of Par Funding and Spencer Ferrero regarding MCA account a balances.	0.80
	NRT Telephone calls (8) Spencer Ferrero regarding MCA account a balances.	0.70
	NRT Review and analysis of MCA reports with balances as of September 14, 15 and 16, 2020 and compare information to daily logs and previous MCA reports.	1.40
	NRT Telephone call with Milad Finianos of Par Funding regarding MCA account a balances, MCA Suites and deposit log.	0.30
	NRT Review and analysis of the daily log balances as of September 15, 2020 and reconcile amounts to QuickBooks MCA balances as of July 28, 2020.	1.90
	NRT Review and analysis of MCA balances as of Sept. 15, 2020 and July 28, 2020 in order to locate additional addresses of outstanding MCA amounts.	0.70
	NRT Create outstanding MCA account balances summary worksheet by state from MCA daily log worksheet amounts dated September 15, 2020.	0.60

Par Funding, et al.

		HOURS
NRT	Review agreement listing for Dual Diagnosis and JRC Painting and work with staff to update listing worksheet.	0.40
NRT	Telephone call with Dan Stermer regarding outstanding MCA balances.	0.30
SGF	Telephone calls (2) with Nick Troszak and Milad Finianos regarding MCA Suites data and current amount of accounts receivable balances.	0.80
SGF	Telephone calls (8) with Nick Troszak regarding MCA Suites data and current amount of accounts receivable balances.	0.70
SGF	Review and analyze schedule of loan agreements for KCII Holdings to create schedule of payment terms as part of accounts receivable collection efforts.	0.50
SGF	Review and analyze schedule of loan agreements for JRC Painting to create schedule of payment terms as part of accounts receivable collection efforts.	3.30
SGF	Review and analyze schedule of loan agreements for Dual Diagnosis to create schedule of payment terms as part of accounts receivable collection efforts.	1.10
SGF	Review and analyze schedule of loan agreements for D19 Liquor to create schedule of payment terms as part of accounts receivable collection efforts.	0.80
SGF	Review and analyze schedule of loan agreements for B and T Supply to create schedule of payment terms as part of accounts receivable collection efforts.	0.90
DJS	Review Spencer Ferrero's communication question about the MCA agreement, research same, and prepare/send follow-up response to same.	0.40
DJS	Additional research with regard to Portland Development Group and prepare/send follow up to Brad Sharp regarding same.	0.40
DJS	Follow-up discussions with Yale Bogen regarding the work flow, review Yale Bogen communication regarding same, update/revise same, and prepare/send same to Brad Sharp/Yale Bogen.	0.30
DJS	Review Tom Frey's communication regarding the MCA agreement and proper filing of same and perform additional research regarding same.	0.10
DJS	Review Jim Klenk's combined return communication and workbook and prepare/forward same to Nick Troszak/Spencer Ferrero.	0.10
DJS	Discussions/communications with Ben Mannes regarding Confession of Judgment and contact by merchants regarding same and issues relative to same.	0.30
DJS	Follow-up communications with Yale Bogen/Brad Sharp regarding work flow and latest status of same.	0.10
DJS	Prepare/send follow-up communication to Eric Soller regarding modifications and confession of judgments and issues relative to same.	0.20
DJS	Prepare/send follow-up communication to Brad Sharp/Yale Bogen regarding Confession of Judgment-related issues and the next steps with same relative to enforcement and related issues.	0.20
DJS	Prepare/send follow-up communication to Ben Mannes regarding Limo Star NY and Confession of Judgment-related issues.	0.10
DJS	Discussions with Milad Finianos regarding communication with current balances workbook, review same, and prepare/forward same to Nick Troszak, Spencer Ferrero, Brad Sharp, and Yale Bogen for review.	0.30

Par Funding, et al.

	HOURS
DJS Review Milad Finianos' communication to Nick Troszak/Spencer Ferrero providing current balance workbook and follow-up teleconference with Nick Troszak regarding same.	0.20
DJS Review George Shoup's communication regarding the contact log, review Brad Sharp's follow up regarding same, and prepare/send communication to collections regarding contact by certain merchants and handling of same.	0.10
DJS Review Brad Sharp's follow-up communication to Yale Bogen regarding pay off letters and discuss same with Yale Bogen.	0.10
DJS Review Eric Soller's communication regarding contact by merchant and prepare/forward same to collections for handling and prepare/send follow up to Eric Soller.	0.10
DJS Review Eric Soller's follow up communication regarding Confession of Judgments and issues raised in earlier communication.	0.10
DJS Additional review of electronic merchant files and prepare/send follow up communication regarding agreement related inquiry to Spencer Ferrero/Nick Troszak/Tom Frey regarding same.	0.20
DJS Review Spencer Ferrero's follow-up communication regarding researching electronic merchant files.	0.10
DJS Review Ariana Ratner's follow-up communication regarding potential contact by certain merchants and handling of same.	0.10
DJS Prepare/send the combines returns report received from Jim Klenk to Nick Troszak/Spencer Ferrero.	0.10
DJS Follow-up communication and discussions with Nick Troszak regarding the customer balance workbook and issues relative to same.	0.10
DJS Review communication from Ben Mannes regarding ER Cars and status-related issues.	0.10
DJS Prepare/forward communication regarding contact by merchant and request for collections to follow up.	0.10
DJS Review Brad Sharp's communication regarding Annie's Pooch Pop, gather information, and prepare/send follow up to same.	0.20
DJS Follow-up teleconference with Brad Sharp regarding Annie's Pooch Pop and gather/provide further information.	0.10
DJS Review Brad Sharp's follow-up communication regarding ER Cars and issues raised in communication.	0.10
DJS Review Eric Soller's communication regarding Jackson Racing and follow-up communications to/from/with Brad Sharp regarding same.	0.10
DJS Follow-up communication from Ben Mannes regarding following up with the merchant contact.	0.10
DJS Review follow-up communications to/from/with Milad Finianos and Spencer Ferrero regarding the current customer balances workbook.	0.10
DJS Review Eric Soller's communications with Shane Heskin regarding Annie's Pooch Pop and Brad Sharp follow up regarding vacating of judgment.	0.10
DJS Review Brad Sharp's communication requesting information regarding Winfield Inn, research same, and prepare/send follow-up information/data relating to status.	0.30
DJS Additional follow-up communications to/from/with	

Par Funding, et al.

	HOURS
Nick Troszak and Milad Finianos regarding Current Customer Balance Workbook and issues relative to same.	0.10
DJS Review Gaetan Alfano's communicating requesting information and follow up with Brad Sharp regarding same.	0.10
DJS Additional research and prepare/send follow-up communication regarding Winfield Inn and related documents.	0.20
DJS Review additional follow-up communication from Gaetan Alfano regarding Annie's Pooch Pops and proposed transaction.	0.10
DJS Meeting with the collections staff and George Shoup regarding new employees and status of process and issues related to same (0.3); follow-up discussions with George Shoup regarding same (0.2).	0.50
DJS Review Milad Finianos' communication with updated current balances workbook and review same.	0.10
DJS Review George Shoup's communication to returning staff and prepare/send follow up to same.	0.10
DJS Teleconference with Martin Saltzman regarding Jackson Racing and prepare/send follow-up communication regarding same (0.1) and research account and prepare/send follow up to Brad Sharp/Eric Soller regarding same (0.1).	0.20
DJS Review Sam Wezowicz's communication regarding dissolution of previously obtained writs and prepare/send follow up to same.	0.30
DJS Prepare/send follow-up communication to Sam Wezowicz relative to Classic Landscaping and writ-related issues.	0.10
DJS Review Shane Wheeler's communication with update to the return report and follow up from Ben Mannes based upon discussion/communication with merchants.	0.10
DJS Review Richard Parks' follow-up communication regarding termination of unsecured creditors' committee related to Annie's Pooch Pop and attachment thereto.	0.10
DJS Review Spencer Ferrero's communication regarding certain merchant documents and filing of same and research/respond to Spencer Ferrero.	0.20
DJS Telephone call with Nick Troszak regarding outstanding MCA account balances.	0.30
GES Discussions with returning collection staff employees.	1.00
GES Discussion with Yale Bogen on banking matters and writs of executions.	0.30
GES Discussion with collection staffer on renewed collection activities and updated operating procedures.	0.80
GES Participate in collection staff meeting with new returning employees (.3) and follow up with Dan Stermer regarding same (.2).	0.50
GES Discussion with Yi Zhu on the collection template.	0.30
GES Attention to review of status of writs of execution that were pending prior to the receivership and evaluate going forward operations.	0.50
ZHU Coordinate with company staff to generate comprehensive MCA deal list with current balance and customer information.	0.50
ZHU Compile and revise comprehensive deal spreadsheet for use of the collectors and DSI.	1.00

Par Funding, et al.

		HOURS
	RCD Review and analyze MCA agreements listing information for B & T Supply for 2018-2020 in order to create a schedule of loan details.	2.90
	YSB Review revised collections work plan from Dan Stermer and provide comments.	0.40
	YSB Follow-up discussions with Dan Stermer regarding the collections work flow.	0.10
	YSB Review e-mail from Ben Mannes regarding ER Cars and discussion with Ben Mannes regarding the comments from the merchant.	0.20
	YSB Review a draft payoff letter from Van Doggett and discuss the draft with Van Doggett as to suggested changes.	0.40
	YSB Discussion with Ben Mannes regarding the e-mails with merchants.	0.50
	YSB Conversation with George Shoup regarding banking/writs of execution.	0.30
	YSB E-mails with Dan Stermer, Spencer Ferrero, Brad Sharp, Eric Soller, Ariana Ratner, Shane Wheeler and Ben Mannes regarding merchant calls, the Do Not Contact list, confessions of judgment and modification letters; provide input as needed.	1.00
	BDS Correspondence with Dan Stermer regarding action plan with respect to the outstanding confessions of judgment.	0.20
	BDS Correspondence with Gaetan Alfano and Dan Stermer regarding requests from merchants.	0.20
	BDS Correspondence with Dan Stermer regarding refusal from a merchant, correspondence to Gaetan Alfano regarding same.	0.10
	BDS Correspondence with Dan Stermer regarding merchant information, telephone calls with Dan Stermer regarding same.	0.20
	BDS Correspondence with Corrine Perron regarding documents regarding the proposed settlement with Guardians.	0.10
	BDS Correspondence with George Shoup regarding e-mail from Charles Kartsaklis regarding former merchant relationship.	0.20
	GES Discussions with Yale Bogen regarding banking and writs of execution.	0.30
09/17/2020	NRT Video call with Mitch Jacobs, Robert Christie and Spencer Ferrero regarding signed MCA agreements and observations regarding same.	0.30
	NRT Telephone call with Milad Finianos of Par Funding and Spencer Ferrero regarding MCA account a balances, MCA Suites and deposit log.	0.70
	NRT Review and analysis of MCA spreadsheets received from Milad Finianos.	0.70
	NRT Review of MCA suites in order to locate contact and balance owed information for Conclusive Solutions Group and send to Brad Sharp.	0.80
	NRT Review agreements, CBSG QuickBooks transactions and bank statements for amounts paid to Health Acquisition Company and reply to Brad Sharp.	1.10
	NRT Telephone calls (5) with Spencer Ferrero regarding aspects of MCA Suites data to determine current accounts receivable balances.	0.80
	NRT Review outstanding accounts receivable balances from QuickBooks, identify company identification number in the MCA Suites workbook in order to locate and	

Par Funding, et al.

	HOURS
insert company contact information. (\$3,499 to negative)	1.70
NRT Update outstanding MCA balances owed to CBSG by State worksheet.	0.80
SGF Review and analyze schedule of loan agreements for B and T Supply to create schedule of payment terms as part of accounts receivable collection efforts.	2.20
SGF Zoom meeting with Mitch Jacobs, Robert Christie and Nick Troszak regarding signed MCA agreements and observations regarding same.	0.30
SGF Telephone call with Nick Troszak and Milad Finianos regarding the MCA Suites data and current amount of accounts receivable balances.	0.70
SGF Review and analyze schedule of loan agreements for Health Acquisition Company to create schedule of payment terms as part of accounts receivable collection efforts.	0.90
SGF Telepone calls (5) with Nick Troszak regarding aspects of MCA Suites data to determine current accounts receivable balances.	0.80
DJS Review Brad Sharp's communication regarding The Guardians Foundation, research same, and prepare/send follow up to same.	0.20
DJS Review Eric Soller's communication regarding Asia Star and prepare/send follow up to same and forward to collections for follow up.	0.10
DJS Review Eric Soller's communication regarding New Image Construction and prepare/send follow up and forward same to collections for follow up.	0.10
DJS Follow-up communications to/from/with Gaetan Alfano regarding status of request for information.	0.10
DJS Review Sam Wezowicz's communication regarding American Goal Construction and issues relative to pre-receivership payoff and status of writ/judgment and research same and prepare/send follow up to same.	0.40
DJS Review follow-up communication from Victor Munoz regarding Il Pastaio and La Pasta Boutique, research same, and prepare/send follow up to same.	0.30
DJS Participate in Zoom call with Brad Sharp, Yale Bogen, Ryan Stumphauzer, Tim Kolaya, and Gaetan Alfano regarding collection status and related issues.	1.10
DJS Review George Shoup's communication regarding execution on Writ, review Eric Soller's and Brad Sharp's follow up, and prepare/send follow up to George Shoup.	0.20
DJS Return call to counsel for New Image Construction regarding contact with Eric Soller.	0.10
DJS Teleconference with Brad Sharp regarding collection-related issues.	0.10
DJS Discussions with Ben Mannes regarding work flow and processes and status of same.	0.30
DJS Meeting/discussion with the collections staff regarding merchant contact and issues relative to same.	0.30
DJS Review Shane Wheeler's communication regarding the collections schedule and follow up from Ben Mannes regarding same.	0.10
DJS Discussions with Ben Mannes regarding contact from merchants regarding efforts to collect by non-receivership personnel, review Ben Mannes'	



Par Funding, et al.

	HOURS
communication regarding same, prepare/forward same, teleconference with Brad Sharp regarding same, and prepare/forward same to counsel/receiver.	0.30
DJS Begin to prepare workbook with regard to certain merchants and discussions with Dawn Speth for review/consideration.	1.40
DJS Teleconference with Brad Sharp regarding Winfield Inn and issues relative to same.	0.10
DJS Review Brad Sharp's settlement proposal communication regarding The Guardians Foundation and follow up from Gaetan Alfano and Ryan Stumphauzer regarding same.	0.20
DJS Review Yale Bogen's communication forwarding communication received from the receiver from merchant and follow up from Ben Mannes regarding same.	0.10
DJS Review Jim Klenk's communication and combined returns workbook.	0.10
DJS Review additional Sam Wezowicz's communication regarding potential dissolution of judgment/writ-related issues.	0.20
DJS Review Sam Wezowicz's follow-up communication regarding American Goal Construction and previous dissolution of writ.	0.10
DJS Review Ben Mannes' follow-up communication regarding contacting merchant and follow up.	0.10
DJS Review Milad Finianos' communication with merchant contact information to Nick Troszak and review follow up related to same.	0.10
DJS Review Brad Sharp's communication regarding preparation of memo to counsel, teleconference with Brad Sharp regarding same, and prepare/forward draft memorandum to Brad Sharp for review.	2.80
DJS Review follow-up communications to/from/with Yale Bogen, Brad Sharp, Nick Troszak, Spencer Ferrero, and George Shoup regarding Conclusive Solutions.	0.30
DJS Follow-up communications to/from/with Brad Sharp regarding The Guardians Foundation and potential resolution of same.	0.10
DJS Prepare/send underlying agreements for The Guardian Foundation to Brad Sharp per request for same.	0.10
DJS Review Milad Finianos' communication with the deposit log.	0.10
GES Research the MCA account details.	0.30
GES Review of larger sample of responses to writs of execution received during shutdown and discuss with collection staffer.	0.50
GES Research the MCA documents.	0.40
GES Discussion with Ben Mannes on collection matters.	0.40
GES Discussion with Yale Bogen on open collection items.	0.30
ZHU Review legal correspondence to identify new bankruptcy cases to add to the do-not-call list.	0.90
ZHU Review e-mails sent to the receiver's account and coordinate with collectors to respond.	1.20
YSB Review voicemail message from Abu Kamara as sent by Ryan Stumphauzer; e-mail to Ryan Stumphauzer regarding handling the call; forward the voicemail message and request to follow-up with Dan Stermer and Ben Mannes.	0.10
YSB Participate in Zoom call with Brad Sharp, Dan Stermer, Ryan Stumphauzer, Tim Kolaya, and Gaetan Alfano regarding collection status and related	

Par Funding, et al.

		HOURS
	issues.	1.10
YSB	Telephone call with Jason Bradway of Conclusive Solutions Group regarding his account; review the daily log and other information relating to his account; forward the voicemail and comments to Brad Sharp and Dan Stermer for review; review additional e-mail from Jason Bradway and forward the additional e-mail to Dan Stermer, George Shoup and Brad Sharp for follow up.	0.60
YSB	Review the report of ACH returns from Actum; e-mail comments to Dan Stermer and Ben Mannes regarding the returns.	0.10
YSB	Review e-mails from Actum, Jim Klenk and Milad Finianos regarding the proof of authorization for the ACHs for various merchants.	0.20
YSB	E-mail to Van Doggett to request the latest payoff letters and to request the merchant agreement associated with the account.	0.10
YSB	Review e-mail from Shane Wheeler regarding the funds on deposit with collections firms; respond according to Shane Wheeler; e-mail to Tim Kolaya and Gaetan Alfano regarding the status of contact with the collections firms.	0.20
YSB	Review the letter sent to Judge Zakaowski regarding the Jane Berkovitz/Ridgeway Trailer matter; e-mail the letter and comment to Brad Sharp and Dan Stermer; follow-up e-mails with Brad Sharp regarding the letter.	0.20
YSB	Discussion with George Shoup regarding open collection items.	0.30
BDS	Participate in Zoom call with Dan Stermer, Yale Bogen, Ryan Stumphauzer, Tim Kolaya, and Gaetan Alfano regarding collection status and related issue	1.10
BDS	Telephone calls with Dan Stermer regarding collection process and procedures.	0.20
BDS	Telephone call with Mike Shaw regarding settlement proposal with respect to Guardians.	0.20
BDS	Review of information in response to a merchant inquiry, correspondence with Yale Bogen, Nicholas Trozszak and George Shoup regarding same.	0.20
BDS	Correspondence with Gaetan Alfano regarding Health Acquisition, review of schedules and documents and prepare response regarding same.	0.50
BDS	Correspondence with Yale Bogen and Dan Stermer regarding correspondence with respect to Ridgeway Trailer Service.	0.10
BDS	Prepare settlement proposal regarding Guardian's Foundation, correspondence with Ryan Stumphauzer regarding same.	0.30
09/18/2020	NRT Review Victoria Villarose's interview report.	0.30
	NRT Telephone call with Spencer Ferrero regarding CNPO001-Ranko CNP Operating deal and relationship with Colorado Homes.	0.50
	NRT Review and analysis of MCA Suites balances as of September 17, 2020 (including wired amount for consolidated deals), reconcile amounts to QuickBooks MCA balances as of July 28, 2020 and Daily Log balances as of September 17, 2020.	2.40
	NRT Review signature pages to amendment of Colorado Natural Products, LLC ("CNP") operating agreement and information received from Dan Stermer.	0.30

Par Funding, et al.

		HOURS
NRT	Read and reply to e-mails with Dan Stermer regarding Colorado Natural Products, LLC ("CNP").	0.10
SGF	Telephone call with Nick Troszak regarding CNP Operating and possible accounts receivable collection.	0.50
DJS	Review Gaetan Alfano's follow-up communication regarding Exteriors R Us.	0.10
DJS	Review Brad Sharp's communication forwarding counsel's correspondence regarding Euro Flooring and research/prepare response to same.	0.30
DJS	Follow-up communications to/from/with Gaetan Alfano regarding Winfield Inn and status of same.	0.20
DJS	Additional communications to/from/with Gaetan Alfano regarding Winfield Inn and bankruptcy-related issues.	0.10
DJS	Review Ben Mannes' follow-up communication regarding communications with merchants regarding violations of the receivership order.	0.10
DJS	Additional communications to/from/with Sam Wezowicz regarding writ-related issues.	0.10
DJS	Prepare/send communication to the collection team regarding pause on collection efforts for particular merchant and follow up related to same.	0.10
DJS	Prepare/send follow up regarding Yale Bogen's communication regarding the combined return report of September 17, 2020.	0.10
DJS	Review Colin Pirrone's follow-up communication with attachments regarding potential receivership order violations and follow up from Tim Kolaya and Ryan Stumphauzer regarding same.	0.20
DJS	Prepare/send additional communications to Ben Mannes/Shane Wheeler to reach out to Site Development Group/Tom Hunter.	0.10
DJS	Prepare/send follow-up communication to Gaetan Alfano regarding The Guardians Foundation and need to prepare/file dissolution of writ.	0.10
DJS	Research and prepare/send follow-up communication to Brad Sharp regarding Woodside Investments.	0.20
DJS	Review additional communication from Yi Zhu regarding the contact log and merchant-related contact.	0.10
DJS	Review Milad Finianos' follow-up communication to Nick Troszak regarding contact information request.	0.10
DJS	Review request from the receiver's professionals for certain electronic files and follow up from George Shoup regarding same.	0.10
DJS	Review communication from counsel for Merchant ABC Capital, research same, and prepare/send follow up regarding same and review Ben Mannes follow up regarding same.	0.20
DJS	Teleconference with Ben Mannes regarding inquiry related to ABC Capital Investment, ABC Capital Realty, New Philly Construction, and individuals related thereto.	0.20
DJS	Prepare/send follow up to Sam Wezowicz regarding marshaling of funds frozen from pre-receivership writs and execution on same.	0.10
DJS	Prepare/send to Yale Bogen's payoff request relative to Platinum Home Care and review Yale Bogen communication to Brad Sharp regarding same.	0.10
DJS	Review Milad Finianos' communication with the consolidation restructured numbers workbook and	

Par Funding, et al.

		HOURS	
	issues relative to same and prepare/forward same to Brad Sharp, Yale Bogen, and George Shoup.	0.10	
DJS	Review Brad Sharp's/Yale Bogen's communications regarding Ridgeway Trailer/Jane Berkovitz, research same, and prepare/send follow up to same.	0.20	
DJS	Review Nick Troszak's communication regarding request to research client, perform research and prepare/send follow-up communication/attachment to Nick Troszak, and additional communications to/from/with Nick Troszak regarding same.	0.40	
GES	Research Conclusive Group MCA.	1.50	
ZHU	Follow up on merchants e-mails; coordinate collectors' processing of urgent requests.	1.10	
ZHU	Review merchants e-mail and follow up on merchant requests.	1.80	
YSB	E-mails with George Shoup regarding working on the analysis of the Conclusive Solutions Group account.	0.20	
YSB	Review the Actum returns.	0.10	
YSB	Review follow-up e-mails from George Shoup and Milad Finianos regarding the Conclusive Solutions Group advance and review various documents relating to same; e-mail to George Shoup regarding obtaining additional documentation.	0.40	
YSB	Review numerous e-mails from Dan Stermer, Ben Mannes and the collections staff regarding the collections activity; provide input as needed.	1.00	
BDS	Correspondence with Gaetan Alfano regarding Woodside Investment, research and correspondence with Dan Stermer regarding same.	0.10	
BDS	Correspondence with Tim Kolaya regarding action plan with respect to the Zingarelli related entities.	0.10	
09/19/2020	DJS	Review various e-mails regarding proposed settlement related issues as forwarded by collections and prepare/send follow-up communication to Ben Mannes regarding same.	1.20
	DJS	Review Ben Mannes' communication regarding client issues and prepare/send follow up regarding same.	0.10
	DJS	Review Brad Sharp's and Yale Bogen's communications regarding Pride Fabrication and follow up related to same.	0.10
	DJS	Review Eric Soller's communication to Shane Heskin with the court's Order Granting Receiver's Unopposed Combined Motion to Lift Litigation Injunction and related Order.	0.20
	DJS	Review Brad Sharp's communication forwarding counsel's communication regarding Euro Floors, review counsel correspondence, research same, and prepare/send follow up to Brad Sharp regarding same.	0.30
	DJS	Review Milad Finianos' and Nick Troszak's/Spencer Ferrero's communications regarding contact information, research same, and prepare/send follow up to Nick Troszak regarding same.	0.20
	DJS	Review Receiver Stumphauzer's communication regarding collection-related issues and prepare/send follow-up communication to Brad Sharp/Yale Bogen regarding same.	0.10
	DJS	Prepare/send follow-up communication to Yi Zhu regarding Do Not Contact list as prepared.	0.10
	DJS	Research and prepare/send follow-up communication to Brad Sharp regarding Alonso Logistics.	0.20
	DJS	Review Colin Pirrone's communication regarding Wiley	

Par Funding, et al.

			HOURS
		Compounding and contact with merchant, research same, and prepare/send follow-up communication to Nick Troszak regarding same.	0.20
	BDS	Correspondence with Yale Bogen and Dan Stermer regarding settlement proposal from merchant.	0.10
	BDS	Review of legal memorandum regarding interest rates, correspondence to Yale Bogen, George Shoup and Dan Stermer regarding same.	0.30
09/20/2020	DJS	Review Brad Sharp's communication regarding Platinum Home Care, research same, and prepare/forward response to Brad Sharp/Yale Bogen.	0.20
	DJS	Review Ben Mannes' communication regarding ABC Capital and related entities and research same and prepare communication to Brad Sharp regarding same.	0.60
	DJS	Review Eric Soller's communication regarding Thassos/Fatouros, research same, and prepare/response to same.	0.30
	YSB	Review e-mail trail from Brad Sharp regarding Pride Fabrication, review files for payment from the merchant and respond accordingly to Brad Sharp and Dan Stermer.	0.10
	YSB	Review the collections call log and e-mails with Yi Zhu regarding the log.	0.30
	YSB	Review the Do Not Call/Do Not Charge list and comments from Yi Zhu; cross-reference the list to other documents.	0.20
	YSB	Review the detail of the consolidation accounts and comments from Dan Stermer and Milad Finianos; analyze the data and e-mail comments to Dan Stermer.	0.40
09/21/2020	SGF	Teleconference with Brad Sharp, Nick Troszak, and Dan Stermer regarding collection database and certain accounts and status of same.	0.40
	SGF	Review and analyze exposure spreadsheet export from MCA Suites to compare to Deposit Long in order to analyze historical portfolio.	2.70
	NRT	Teleconference with Brad Sharp, Dan Stermer, and Spencer Ferrero regarding collection database and certain accounts and status of same.	0.40
	DJS	Review the Order Granting Receiver's Unopposed Combines Motion to Lift Litigation Injunction and prepare/forward same to Collections.	0.10
	DJS	Discussion with Yale Bogen regarding collections-related issue and status.	0.30
	DJS	Prepare/send follow-up communication to Walt Pettit regarding Mobley and mailing address for payments.	0.10
	DJS	Review Ben Mannes' communications regarding JAXX Construction and prepare/forward same to Gaetan Alfano and Tim Kolaya.	0.10
	DJS	Review Brad Sharp's communication with the draft Motion to Authorize Receiver to Enter into Mediated Settlement Agreement regarding Health Acquisition Company and entities and prepare/send follow up to same.	0.50
	DJS	Prepare/send follow-up communication to Janice Pariseau regarding certain merchants in furtherance of communications with Gaetan Alfano.	0.10
	DJS	Meeting with Yale Bogen, George Shoup and Yi Zhu to discuss the e-mails from the collections department, the call log and the calls from merchants	0.50
	DJS	Review Yale Bogen's follow up regarding the	

Par Funding, et al.

	HOURS
DJS consolidation accounts, review workbook, and prepare/send follow up to Yale Bogen.	0.20
DJS Teleconference with Teresa Wiley regarding outstanding balance and status of same and prepare/send follow-up communication to Colin Pirrone regarding same.	0.20
DJS Finalize and send communication to Brad Sharp with the proposed collections settlements.	0.60
DJS Additional follow up with merchant regarding Wiley Compounding and prepare/send additional follow up to Colin Pirrone to follow up with merchant via e-mail.	0.20
DJS Discussions with Sam Wezowicz regarding status of writ/execution/dissolution and potential next steps,	0.20
DJS Review Eric Soller's follow-up communication regarding Thassos, discussions and research with Milad Finianos, and prepare/send follow up to Eric Soller.	0.20
DJS Review Brad Sharp's follow up regarding the collections proposed settlements, research same, and prepare/send follow up to same.	0.20
DJS Teleconference with Dhanush Kondoth regarding Ro Fro Yo LLC/Jayson Rogers and Canton, Ohio, property, research same, and prepare/send follow up to Mr. Kondoth.	0.40
DJS Review communications from Eric Soller and Brad Sharp regarding Sunrooms America, research same, and prepare/send follow up with underlying documents.	0.20
DJS Review Brad Sharp's follow up regarding Woodside Investments, research same, and prepare/send follow up with sample documents.	1.30
DJS Review Milad Finianos' communication with the daily log/accounts receivable review and prepare/forward same to Nick Troszak/Spencer Ferrero/Brad Sharp.	0.10
DJS Review follow-up communications to/from/with Eric Soller and counsel for Thassos and status of same.	0.10
DJS Additional review of documents/information for CNP0001 as follow up to earlier research per request of Brad Sharp.	0.40
DJS Teleconference with Brad Sharp, Nick Troszak, and Spencer Ferrero regarding collection database and certain accounts and status of same.	0.40
DJS Teleconference with Brad Sharp regarding certain accounts and status of same and potential next steps and follow up.	0.20
DJS Prepare/send follow up to Gaetan Alfano/Tim Kolaya regarding Woodside Investments based upon follow-up teleconference with Brad Sharp.	0.10
DJS Follow-up communication from Brad Sharp relative to Ro Fro Yo/Jayson Rogers and teleconference with Interested Party in real estate.	0.10
ZHU Respond to or forward e-mails in the receiver's customer account.	0.20
ZHU Meeting with Dan Stermer, George Shoup and Yale Bogen to discuss the e-mails from the Collections Department, the call log and the calls from merchants.	0.50
ZHU Review current collections workflow for options to improve.	1.80
ZHU Review the receiver's e-mail account to respond or forward collection-related e-mails.	1.10
ZHU Review of spreadsheets used in current collections workflow and options to improve.	1.40



Par Funding, et al.

		HOURS
	GES Meeting with Yale Bogen, Dan Stermer and Yi Zhu on e-mails with the collection department and general collection operations.	0.50
	YSB Review letter from counsel to Euro Flooring regarding the account; review e-mail from Dan Stermer regarding his review; review files for additional information and e-mail comments to Dan Stermer.	0.20
	YSB Discussions with Milad Finianos and Shane Wheeler regarding the accounts sent to collections; follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the collections firms, the process of collecting on accounts and the information needed.	0.50
	YSB Discussion with Dan Stermer regarding collections related issue and status.	0.30
	YSB Meeting with Dan Stermer, George Shoup and Yi Zhu to discuss the e-mails from the Collections Department, the call log and the calls from merchants.	0.50
	YSB Review e-mails regarding Jaxx Construction; review the deposit log for information; e-mails with Ben Mannes regarding the client.	0.20
	YSB Review various e-mails with merchants from the Collections Department and Dan Stermer; act on the e-mails as needed.	0.80
	YSB Meet with Ben Mannes to discuss e-mail protocol and matters relating to the Collections Department; e-mails with Gaetan Alfano and Tim Kolaya regarding same.	0.40
	BDS Teleconference with Dan Stermer, Nick Troszak, and Spencer Ferrero regarding collection database and certain accounts and status of same.	0.40
	BDS Telephone call with Dan Stermer regarding follow up with respect to merchant accounts.	0.20
	BDS Telephone call with Justin Greenblum regarding contracts from Aida Lau with respect to the outstanding advances.	0.20
	BDS Correspondence with Tim Kolaya regarding contact with counsel for Colorado Homes.	0.10
	BDS Review of documents regarding the assignment agreement requested by Home Depot, correspondence with Dan Stermer and Eric Soller regarding same.	0.20
	BDS Review of information provided by counsel to Colorado Homes, research and correspondence with Tim Kolaya regarding same.	0.50
09/22/2020	SGF Review and analyze exposure spreadsheet export from MCA Suites to compare to Deposit Log in order to analyze historical portfolio.	1.30
	SGF Conversation with Milad Finianos and Nick Troszak regarding MCA export data and reports to review.	0.20
	SGF Review and analyze exposure spreadsheet export from MCA Suites to combine with default loan export in order to analyze historical portfolio.	2.30
	SGF Review and analyze differences between combined exports and Deposit Log in order to analyze historical portfolio.	2.20
	SGF Telephone call with Nick Troszak regarding MCA Suites data export and steps to be taken.	0.40
	SGF Review and analyze differences between combined exports and Deposit Log relating to funding source in order to analyze historical portfolio.	0.60

Par Funding, et al.

		HOURS
NRT	Telephone call with Milad Finianos of Par Funding and Spencer Ferrero regarding MCA reports.	0.20
NRT	Telephone call with Nick Troszak regarding MCA Suites data export and the steps to be taken	0.40
DJS	Review communication forwarded by collections regarding property lien with Eagle Six, research same, and prepare/forward communication to Yale Bogen/Brad Sharp regarding same.	0.20
DJS	Review Ben Mannes' communication regarding additional proposed settlement, research same, and prepare/send updated communication to Brad Sharp/Yale Bogen regarding same.	0.30
DJS	Additional research/review relative to ABC Capital and related entities and prepare/send communication to Brad Sharp/Yale Bogen regarding same.	0.40
DJS	Review Jan Hammerman's correspondence regarding Euro Floors and prepare/send follow up regarding same.	0.30
DJS	Additional research regarding GSDB and status of payments and prepare/send follow up to Eric Soller regarding same.	0.30
DJS	Review communication from Dawn Speth regarding certain accounts and efforts to discuss/resolve same and prepare/send follow up to same.	0.20
DJS	Discussions with Milad Finianos regarding consolidation accounts and updating/revisions to same based upon discussions with Brad Sharp, Nick Troszak, and Spencer Ferrero.	0.20
DJS	Teleconference with Brad Sharp relative to collection status and responding to inquiries from outside professionals/advisors for merchants.	0.20
DJS	Discussions with Milad Finianos and Yale Bogen regarding consolidation accounts and updating of same per discussion.	0.30
DJS	Additional research and review of alleged receivership violations and follow up related to same.	0.20
DJS	Additional discussions with Milad Finianos regarding consolidation accounts and updating of same.	0.20
DJS	Follow-up communications to/from/with Dawn Speth relative to certain merchant accounts and begin researching same.	1.20
DJS	Review Colin Pirrone's communication regarding Kempton Eagan Insurance and request to pay off, research account, prepare language for payoff letter, and prepare/forward same to counsel for review/comments.	0.30
DJS	Additional communications and discussions with Milad Finianos regarding consolidation accounts and modifications to same.	0.20
DJS	Teleconference with Janice Pariseau regarding various merchants and status of same.	0.30
DJS	Discussions with the collection staff regarding status, incoming calls, and issues.	0.40
DJS	Review issues of MCA Suite and client portal and visible information/data and discuss same with Yale Bogen and Milad Finianos.	0.90
DJS	Review Brad Sharp's forwarded communication regarding Beyond Services and contact by counsel to Gaetan Alfano, research same, and prepare/send follow up to same.	0.40
DJS	Review follow-up communication from Dhanush Kondoth regarding Ro Fro Yo/Rogers property and prepare/send	

Par Funding, et al.

	HOURS
follow up to Eric Soller regarding same.	0.20
DJS Review communication from collections received from Eagle Six Borrower related to request to release property, research same, communications to/from/with Yale Bogen/Brad Sharp, and prepare/forward same to counsel.	0.40
DJS Review communications from Victor Munoz/Il Pastaio and La Pasta Boutique regarding status of account and prepare/send follow up to same.	0.20
DJS Additional research relative to Dawn Speth contact and prepare workbook for discussion related to same.	1.30
DJS Additional discussions with Milad Finianos related to merchant information and viewing of same.	0.20
DJS Continue redraft of the counsel memorandum regarding the collection procedures and related issues after the review of Brad Sharp's comments.	1.30
DJS Discussion with George Shoup and Yale Bogen regarding the recommendation letter for settlement authority and document review relating to merchant advances.	0.50
DJS Teleconference with Brad Sharp regarding redrafting of collection memorandum to counsel (1.0) and redrafting/forwarding of same to Brad Sharp (.6).	1.60
ZHU Discussion with Yale Bogen regarding processing of merchant requests and working with company staff.	0.20
ZHU Revise contact log and create automatic summary of daily activities.	1.10
ZHU Revise current contact log design to build in automatic reporting.	1.40
ZHU Discuss incoming merchant call with company staff and assist in staff's response to merchant client.	0.20
ZHU Review daily submission log and summarize statistics.	0.40
ZHU Review of the company's accounts receivable log and aging report.	1.00
GES Follow-up call with MCA customer, The Royal Group, on inquiry on status of collateral.	0.20
GES Discussion with Yale Bogen and Dan Stermer on MCA collections and evaluate protocols to set in place on settlement authorities.	0.50
YSB Review the list of merchant overpayments from Jim Klenk; e-mail to Jim Klenk regarding the reimbursements.	0.10
YSB E-mail to Brad Sharp, George Shoup, Tom Frey, Nick Trozack, Spencer Ferrero and Yi Zhu regarding MCA Suite.	0.10
YSB Discussion with George Shoup and Dan Stermer regarding the recommendation letter for settlement authority and document review relating to merchant advances.	0.50
YSB Discussions with Milad Finianos and Dan Stermer regarding consolidation accounts and updating of same per discussion.	0.30
YSB Discussion with Yi Zhu regarding processing of merchant requests and working with the company's staff.	0.20
YSB Review issues of MCA Suite and client portal and visible information/data and discuss same with Dan Stermer and Milad Finianos.	0.90
YSB Discussion with Van Doggett regarding the payoff letters and review the letters prepared by him.	0.30
BDS Teleconference with Dan Stermer relative to	

Par Funding, et al.

		HOURS
	collection status and responding to inquiries from merchants.	0.20
09/23/2020	SGF Review and analyze differences between combined exports and Deposit Log relating to funding source in order to analyze historical portfolio.	0.60
	SGF Review and analyze updated exposure export from MCA Suites in order to analyze current portfolio.	2.70
	SGF Review and analyze updated defaults export from MCA Suites in order to analyze current portfolio.	2.50
	SGF Review and analyze statistics from combined exposure and defaults exports in order to create portfolio summary for outstanding balances.	0.80
	DJS Discussions with Yale Bogen regarding collections-related issues and scheduling.	0.40
	DJS Review Milad Finianos' communication with the daily log and prepare/forward same to Nick Troszak/Spencer Ferrero.	0.10
	DJS Review Yale Bogen communication regarding MCA Suite and merchant view of same and sharing of information/data with merchants.	0.10
	DJS Review John Kettering follow up regarding payoff letter and prepare/send follow up to Van Doggett regarding same.	0.10
	DJS Prepare/send follow-up communication to Jan Hammerman/Counsel for Euro Flooring regarding the receiver's receipt of correspondence and money orders.	0.10
	DJS Review communications to/from/with Ben Mannes and Suzie Abrahams regarding Perfect Impression, research same, and prepare/send follow up to same.	0.30
	DJS Review Nick Troszak's communication regarding certain names/properties and search for same and prepare/send follow up regarding same.	0.20
	DJS Review Jim Klenk's communication regarding the deposit log and follow up related to same.	0.20
	DJS Discussion with Ben Mannes and Yale Bogen regarding letters being sent by the collections department and specific collection call.	0.40
	DJS Discussions with Van Doggett regarding use of the payoff letter and discuss same with Yale Bogen.	0.10
	DJS Review Kraycon's communications to/from/with Ben Mannes, discuss same with Yale Bogen and Ben Mannes, research Kraycon account, further communications to/from/with Ben Mannes, and prepare/send follow up to Brad Sharp/Yale Bogen regarding same.	0.50
	DJS Discussions with Jim Klenk regarding the deposit log communication and follow up related to same.	0.10
	DJS Follow-up discussions with Jim Klenk regarding consolidation account and adjustment to same based upon amount funded and issues relative to same.	0.20
	DJS Discussions with Ben Mannes regarding collection-related issues and staffing-related issues.	0.50
	DJS Review Colin Pirrone's communication regarding Burnell's Plumbing and follow up from Ben Mannes, research/review same, and prepare/send communication to Brad Sharp/Yale Bogen regarding same.	0.30
	DJS Discussions with the collections staff regarding status of Merchant contact and issues encountered.	0.30
	DJS Follow-up discussions and communications with Yale Bogen regarding Kraycon-related issues.	0.10

Par Funding, et al.

		HOURS
DJS	Follow-up communications to/from/with Milad Finianos and Spencer Ferrero regarding the deposit log and export related issues.	0.20
DJS	Review Eric Soller's communication regarding Woodside Investments and title report regarding same.	0.20
DJS	Review Yale Bogen's communication and voicemail message forwarded, research Merchant, teleconference with Ms. Atkins, Merchant accountant regarding same, and prepare/send follow up to Ben Mannes for follow up.	0.30
DJS	Review Ben Mannes' additional communications regarding T&M Granite and Stone and contact with merchant.	0.20
DJS	Additional communications to/from/with Ben Mannes regarding KBE Landscaping and contact with representative.	0.10
DJS	Review the Woodside opposition and court order in California federal court litigation.	0.30
DJS	Review communications to/from/with Gaetan Alfano/Eric Soller/Tim Kolaya/Brad Sharp regarding List of CBS Cases in Philadelphia Court of Common Pleas and follow up related to same.	0.60
DJS	Teleconference with Brad Sharp and Yale Bogen regarding collection-related issues and matters.	0.40
DJS	Meeting with the collection staff and Yale Bogen to discuss various operational and collection-related issues and follow up related to same.	0.30
DJS	Review follow-up communications regarding Woodside Investments' upcoming conference call and issues relative to same.	0.10
DJS	Additional communications/discussions with Collections regarding termination of the unsecured creditors' committee/dissolution of writ/satisfaction of confession of judgment and prepare/send communication to Eric Soller regarding instituting process for same.	0.60
DJS	Review communications regarding Dnarpo Electric, research same, and prepare/send follow-up communication to counsel for Dnarpo Electric in furtherance of communications with Gaetan Alfano.	0.20
DJS	Review Brad Sharp's communication with regard to Coffee Dog Account, research same and gather/forward documents/data to counsel/Brad Sharp.	0.80
DJS	Review Milad Finianos' deposit log communication and review attached workbooks and forward same to Nick Troszak/Spencer Ferrero.	0.10
DJS	Review communication from Jeff Feasby regarding the Beverly Hills property management, research same, and prepare/send follow up to same.	0.20
ZHU	Discussion with the company's staff on contact log and workflow revision.	0.40
YSB	Discussions with Dan Stermer regarding collections-related issues and scheduling.	0.40
YSB	Discussion with Ben Mannes and Dan Stermer regarding letters being sent by the Collections Department and specific collection call.	0.40
YSB	E-mails with Ben Mannes regarding the letters from the Collections Department to merchants; discussion with Van Doggett regarding preparing pay off letters.	0.20
YSB	Teleconference with Brad Sharp and Dan Stermer	

Par Funding, et al.

		HOURS
	regarding collection-related issues and matters.	0.40
YSB	Meeting with the collection staff and Dan Stermer to discuss various operational and collection related issues and follow up related to same	0.40
YSB	Review the daily collections e-mails and related analyses; provide input as needed.	0.80
BDS	Telephone conference call with Dan Stermer and Yale Bogen regarding collection issues.	0.40
BDS	Prepare revisions to draft collection memorandum.	0.90
BDS	Correspondence with Eric Soller regarding proposal from a merchant with respect to an asset same.	0.10
BDS	Correspondence with Dan Stermer regarding inquiries and potential settlements of various merchant accounts.	0.20
09/24/2020	SGF Telephone call with Nick Troszak regarding deposit log balances from July and reconciliation to MCA Suites amounts.	0.50
	SGF Review and analyze statistics from combined exposure and defaults exports in order to create portfolio summary for outstanding balances.	2.20
	SGF Review and analyze statistics from combined exposure and defaults exports in order to create portfolio summary for outstanding cash exposure.	2.30
	NRT Review documents and MS Excel schedule related to Colorado Natural Products/CNPO001.	0.70
	NRT Telephone call with Spencer Ferrero regarding deposit log balances from July 2020 and reconciliation to MCA Suites amounts.	0.50
	NRT Teleconference with Dan Stermer regarding Colorado Homes and issues relative to same.	0.10
	NRT Compile documents, information and send e-mail related to California Natural Products to Brad Sharp.	0.20
	NRT Review and analysis of MCA Suites report related to net advance amount and net collected as of September 23, 2020.	0.60
	DJS Review Milad Finianos' follow up with Spencer Ferrero regarding the deposit log and export/data-related issues.	0.10
	DJS Review Eric Soller's communication and draft the Motion to Amend and Modify Receivership Order to Allow Receiver to Resolve, Transfer, Settle or Abandon Certain De Minimis Assets, etc.	0.30
	DJS Review Yi Zhu's communication regarding bankruptcy matter, research same regarding Birkey, and prepare/send follow-up communication regarding same.	0.20
	DJS Review the Nick Troszak/Spencer Ferrero communications regarding CNP and review data provided.	0.20
	DJS Additional research regarding Colorado Homes/CNP per communications to/from/with Nick Troszak and prepare/send follow-up communications/documents related to same.	0.80
	DJS Follow-up communications to/from/with Ben Mannes regarding Middletown Property and issues relative to same.	0.10
	DJS Additional review of Ro Fro Yo-related communications and prepare/send follow-up communication to Dhanush Kondoth regarding same.	0.20
	DJS Review follow-up communications to/from/with Brad Sharp and Tim Hazel regarding Woodside Investments	



Par Funding, et al.

	HOURS
and upcoming conference call.	0.10
DJS Review Sam Wezowicz's additional follow up related to Middletown Property Group and unsecured creditors' committee-related issues.	0.10
DJS Additional communications to/from/with Nick Troszak and Spencer Ferrero regarding CNP and additional research regarding same.	0.70
DJS Review communication from Frank Campese/Dnarpo Electric Counsel and prepare/send follow up to same.	0.20
DJS Review Spencer Ferrero to Milad Finianos regarding Dual Diagnostics and issues related to same.	0.10
DJS Additional communications to/from/with Nick Troszak regarding Colorado Homes and research regarding same.	0.10
DJS Teleconference with Nick Troszak regarding Colorado Homes and issues relative to same.	0.10
DJS Review communication from Site Development Group and discuss same with Ben Mannes.	0.10
DJS Discussions with the collection staff regarding use of social media and wording of same.	0.20
DJS Discussions with Yale Bogen regarding usage of social media and review of language being used and drafting of same.	0.20
DJS Follow-up communications to/from/with Brad Sharp regarding Merchant contact by collections via text and content of same.	0.10
DJS Review Shane Wheeler's return report and updating of same.	0.10
DJS Review Brad Sharp's communication regarding the Health Acquisition Company, research same, and prepare/send follow up response.	0.20
DJS Additional review/communications regarding text content and signature blocks and usage by the collection staff and prepare/send follow up regarding same.	0.30
DJS Additional communications to/from/with Ben Mannes, Yale Bogen, and Yi Zhu regarding Pearce/Zeller follow up.	0.20
DJS Review Brad Sharp's communication regarding Catapulting Change, research same, prepare/send communication to Collections, and prepare/send follow up regarding same.	0.10
DJS Discussions with Ben Mannes regarding the collection staff and collection-related issues/status.	0.30
DJS Review Brad Sharp's communication forwarding Gaetin Alfano communications with counsel for various merchants seeking balance/status, research same, and prepare/send follow up regarding same to counsel.	0.40
ZHU Update Do Not Contact list with new bankruptcy notices received in the mail.	0.30
ZHU Compile and update bankruptcy information, particularly proof of claim, for Par merchants.	1.90
ZHU Research bankruptcy data to filter list of companies to file Proof of Claims for.	0.60
YSB E-mails with Dan Stermer and Yi Zhu regarding bankruptcy matters for merchants.	0.20
YSB Discussions with Dan Stermer regarding usage of social media and review of language being used and drafting of same.	0.20
YSB Review and respond to various e-mails regarding collections activity.	0.50

Par Funding, et al.

			HOURS
09/25/2020	SGF	Review exposure summary from MCA Suites in preparation for call to discuss same.	0.30
	SGF	Video call with Brad Sharp to discuss exposure summary from MCA Suites and possible updates.	0.20
	SGF	Telephone call with Nick Troszak regarding MCA Suites exposure analysis and details.	0.40
	SGF	Telephone call with Brad Sharp and Spencer Ferrero regarding MCA account balances and exposure amounts.	0.10
	SGF	Review and analyze statistics from combined exposure and defaults exports in order to create portfolio summary for outstanding cash exposure.	1.90
	SGF	Review and analyze combined exposure and defaults exports to identify possibly missing data in order to create portfolio summary for outstanding cash exposure.	2.30
	NRT	Read and reply to e-mails with Mike Russo of Lawgical Insight regarding request for documents from Lourdes Sanchez Ridge.	0.20
	NRT	Telephone call with Brad Sharp and Spencer Ferrero regarding the MCA account balances and exposure amounts.	0.10
	NRT	Telephone call with Spencer Ferrero regarding MCA Suites exposure analysis and details.	0.40
	NRT	Review and analysis of MCA Suites report related to net advance amount, net collected amount and exposure as of September 23, 2020.	0.40
	DJS	Discussions with Yi Zhu regarding new bankruptcy matters and proof of claim-related issues.	0.10
	DJS	Discussions with Ben Mannes regarding various collection-related issues.	0.20
	DJS	Review settlement-related communications from collections, research same, and prepare workbook detailing same.	1.70
	DJS	Discussions with Ben Mannes regarding settlement-related issues and status.	0.30
	DJS	Discussions with Yale Bogen regarding Dayne Management and research same.	0.10
	DJS	Review Jim Klenk's communication and combined return report.	0.10
	DJS	Communication from Ariana Ratner regarding Site Development Group, discussions with Ben Mannes regarding same, and teleconference with Tom Hunter regarding status.	0.30
	DJS	Prepare/send communication to Brad Sharp/Yale Bogen/counsel regarding D'Narpo Electric.	0.10
	DJS	Review Ben Mannes' communication regarding communication from Merchant regarding impact of Confession of Judgment and follow up regarding same.	0.10
	DJS	Review communication from counsel for Mountainville Dental regarding status, research same, and prepare/send follow up regarding same.	0.10
	DJS	Review communications to/from/with Gaetan Alfano and Shane Heskin regarding various litigation matters and status of same.	0.20
	DJS	Teleconference with Brad Sharp regarding status of collections and use of UCC as standard collection practice.	0.20
	DJS	Multiple discussions with Sam Wezowicz regarding UCC filings and use of same and language to be utilized.	0.30
	DJS	Additional research and preparation of workbook of settlement proposals received from collections, discuss same with Ben Mannes, and sent to Ben Mannes	

Par Funding, et al.

		HOURS
	for review.	1.20
DJS	Prepare/send communication to Sam Wezowicz regarding UCC and related issues and preparation of language for use with same.	0.20
DJS	Review communications to/from/with Colin Pirrone and Merchant regarding UCC release, research same, and prepare/send communication to Eric Soller requesting assistance in preparation/filing of termination and prepare/send follow up to merchant.	0.20
DJS	Review follow up from Sam Wezowicz regarding UCC related issues and preparation of language to be used going forward.	0.10
ZHU	Update bankruptcy spreadsheet in preparation for filing proofs of claim.	1.90
ZHU	Prepare the proof of claim for Bowes In-Home Care.	0.30
ZHU	Prepare the proofs of claim for Genesis Venture Logistics LLC.	0.40
ZHU	Prepare the proof of claim for Pacifico National, Inc.	0.40
ZHU	Prepare the proof of claim for Sharper Hearing Aid Center, Inc.	0.30
ZHU	Prepare the proof of claim for Storage Media Group.	0.30
ZHU	Discussion with Yale Bogen regarding Dayne Property Management.	0.10
GES	Research MCA customer (The Royal Group) customer files and research prior lawsuits against this customer and prior fraud conviction.	2.00
YSB	Discussion with Dan Stermer regarding the Dayne Property Management issue (0.1); discussion with Yi Zhu regarding same (0.1).	0.20
BDS	Teleconference with Dan Stermer regarding status of Collections and use of UCC as standard collection practice.	0.20
BDS	Telephone conference call with Nicholas Troszak and Spencer Ferrero regarding account balances and related exposure.	0.10
BDS	Video call with Spencer Ferrero regarding exposure summary and possible updates with respect to same.	0.20
BDS	Correspondence with Dan Stermer regarding proposal from counsel to a merchant, correspondence to Adolfo Gil regarding same.	0.10
09/26/2020	DJS Review communication forwarded by Eric Soller from merchant, research same, and prepare/send follow up regarding same to merchant.	0.20
	DJS Review Milad Finianos' daily log communication, review attachments, and prepare/forward same to Nick Troszak/Spencer Ferrero.	0.20
	DJS Review communication from Tim Kolaya regarding contact by counsel for merchant, research same, and prepare/send follow up regarding same.	0.40
	DJS Review communication forwarded by Eric Soller regarding contact by merchant, research same, and prepare/send follow up to merchant.	0.20
	DJS Review settlement-related communications and workbook shared with Ben Mannes.	0.70
09/27/2020	DJS Review the Gaetan Alfano/John Kettering communications regarding Winfield Inn and prepare/send follow up related to same.	0.30
	YSB Review the schedule of bankruptcy matters from Yi Zhu and comments from Dan Stermer regarding same;	

Par Funding, et al.

			HOURS
		respond to Yi Zhu and Dan Stermer as needed.	0.10
	YSB	Review various e-mails from Dan Stermer and Ben Mannes regarding collections matters and respond accordingly.	0.60
09/28/2020	ZHU	Prepare the proof of claim for Porters Body Shop case.	0.30
	ZHU	Research merchants with stopped payments.	0.30
	ZHU	Prepare the proof of claim for the Koho Software case.	0.40
	ZHU	Review mail received in Florida office for items related to bankruptcy and collections.	0.30
	ZHU	Discuss with company staff regarding reporting of bankrupt clients in daily deposit log.	0.40
	ZHU	Discussion with Jim Klenk of Par Funding on calculation of "Uncollectable" accounts receivable and bankrupt clients.	0.30
	ZHU	Review merchants with payment on "Hold" and compare with bankruptcy list and accounts receivable details. Draft e-mail to Yale Bogen and Dan Stermer.	1.10
	ZHU	Monitor contact log and correct formulas and formatting.	0.90
	DJS	Review Eric Soller's communication forwarding communication from attorney for merchant, research same, and prepare/send follow up regarding same.	0.30
	DJS	Review communication received from merchant regarding status of UCC and prepare/send follow up to merchant providing the UCC termination.	0.10
	DJS	Review communications to/from/with Eric Soller and Brad Sharp regarding counsel-related issues pertaining to bankruptcy matters.	0.10
	DJS	Review Milad Finianos' communication regarding the Zero Balance Letter and status of same.	0.10
	DJS	Prepare/send follow-up communication to Sam Wezowicz regarding UCC listing to be prepared in response to earlier response from Sam Wezowicz.	0.10
	DJS	Review the draft UCC language received from Sam Wezowicz, review MCA agreement and related documents and revise same, and prepare/send same to Eric Soller for review.	0.40
	DJS	Teleconference with Richard Park and Eric Soller regarding UCC language and issues relative to same.	0.20
	DJS	Review follow up from Sam Wezowicz regarding additional UCC-related entities and prepare/send follow up to same.	0.10
	DJS	Review Spencer Ferrero's communications/requests to Milad Finianos and follow up from Milad Finianos regarding same.	0.20
	YSB	Begin review of collections memo; e-mails with Brad Sharp regarding same.	0.40
09/29/2020	NRT	Review and analysis of July 2019 - December 2019 disbursements related to MCA's and create schedule summarizing average and median daily MCA disbursements.	1.60
	SGF	Review export from MCA to identify additional information still needed from deposit log and other sources.	1.30
	ZHU	Collect and summarize collection data from the top ten merchants in 2020.	1.50
	ZHU	Collect and summarize receivables data from bankrupt	

Par Funding, et al.

	HOURS
merchants at of 7/28/2020.	1.80
ZHU Various discussions with George Shoup regarding 2020 data on collections on top 10 accounts.	0.80
ZHU Revise proofs of claim for 5 companies.	0.20
ZHU Monitor contact log, recovery and receiver e-mail accounts.	1.00
ZHU Compile end of day contact statistics based on receiver, recovery e-mail accounts and contact log.	0.30
ZHU Compile bankruptcy list for merchants included in 7/28/20 receivables estimate.	1.10
DJS Follow-up communications to/from/with Eric Soller regarding The Guardians Foundation and status of same.	0.20
DJS Prepare/send communication to Michael Shaw/The Guardians Foundation regarding settlement reached with Brad Sharp and provide terms of same.	0.20
DJS Review Shane Wheeler's follow up regarding hold/debits and issues relative to same.	0.20
DJS Review follow-up communication from 260 Global Logistics related to amount outstanding, research same and prepare export, and prepare/send same to merchant.	0.20
DJS Discussions with Ben Mannes regarding collection-related issues and status.	0.30
DJS Review follow up from Jan Hammerman regarding Euro Floor and prepare/send follow up to same.	0.10
DJS Discussions with Sam Wezowicz regarding UCC-related issues and follow up regarding same.	0.20
DJS Review Tim Kolaya's communication regarding Larry/Rhonda Jones and foreclosure on the North Carolina property and CSBG junior mortgage on same.	0.10
DJS Review the Gaetan Alfano, Walt Pettit, and Brad Sharp follow up regarding Jones property, research same, and prepare/send follow up to Brad Sharp regarding status.	0.30
DJS Review follow-up communication from investigator regarding setting of call to discuss Zingarelli-related accounts/status.	0.10
DJS Review communication from Martin Saltzman regarding Henry Jackson Racing Engines, research same, and prepare/send follow up regarding same.	0.20
DJS Prepare/send follow-up information/documents regarding Allison Transportation to counsel and receiver per Brad Sharp's request.	0.10
DJS Follow-up communications to/from/with Brad Sharp regarding Henry Jackson Racing Engines.	0.10
DJS Review Tim Kolaya's communication regarding BCK Coating, review Brad Sharp's follow-up, and research/prepare/send follow up regarding same.	0.40
DJS Review Nick Troszak's communication and attachments to Brad Sharp regarding Colorado Homes and follow up from Brad Sharp.	0.20
DJS Review communication from Ben Mannes to merchant regarding status of the proposed settlement offer.	0.10
DJS Follow-up communications to/from/with Martin Saltzman regarding Henry Jackson Racing Engines.	0.10
DJS Review Jim Klenk's communication regarding merchant payoff and follow-up communications to/from/with Yale Bogen regarding same.	0.10
DJS Review Shane Wheeler's follow-up communication regarding The Guardians Foundation and no contact by collectors based upon settlement.	0.10

Par Funding, et al.

		HOURS
	DJS Review Ben Mannes' update communication regarding settlements, update/revise the settlement workbook, and perform research/update the settlement workbook with additional matters.	1.40
	DJS Follow-up communications with Ben Mannes regarding Abruzzi-related issues.	0.10
	DJS Review communications to/from/with Yi Zhu, Yale Bogen, and George Shoup regarding the daily report and follow up regarding same.	0.10
	DJS Review follow up from counsel relative to UCC status for various merchants.	0.10
	DJS Follow-up communications to/from/with Michael Shaw regarding remittance of The Guardians Foundation settlement proceeds.	0.10
	DJS Review Tim Kolaya's follow up regarding the BCK Coating and prepare/send follow-up communication to Counsel for BCK.	0.10
	GES Discussions with collection department on operational matters.	0.30
	GES Correspondence with Doug Rosenblum for request for inventory of items removed from safes at Par's offices by FBI, regarding collateral of MCA customer.	0.10
	GES Research Florida hospital foreclosure matter, ownership of property and CAH bankruptcy matter.	2.00
	GES Discussions with Yi Zhu on top 10 MCA account analysis.	0.80
	YSB Review the analyses of the bankruptcy accounts from Yi Zhu and e-mails with Yi Zhu and Brad Sharp regarding same; review e-mail from Yi Zhu to Dan Stermer regarding completing the proofs of claim.	0.60
	YSB Review and reply to e-mail from Tim Kolaya regarding the settlement payment from Ozy; review e-mails from Shane Wheeler, Dan Stermer, Gia Baldwin and Shane Wheeler regarding merchant calls, the hold list and offers for settlement; respond as needed.	0.50
	YSB Continue review and updating of the collections memo; e-mail the memo to Brad Sharp and review comments from Brad Sharp.	2.30
	BDS E-mails with George Shoup, Yale Bogen and Dan Stermer regarding inquiries from merchants.	0.20
	BDS Review of the revised exposure analysis.	0.30
	BDS Correspondence with Tim Kolaya regarding inquiry from merchant with respect to a third party negotiator, research regarding same.	0.20
	BDS Prepare revisions to the collection memorandum, telephone call and correspondence with Yale Bogen regarding same.	1.20
09/30/2020	NRT Review Top Ten MCA agreement summaries, information previously sent to investigators and reply to Brad Sharp and Spencer Ferrero.	0.40
	SGF Prepare an updated top ten analysis to reflect current information regarding default status, exposure and cash collected to-date.	1.10
	SGF Teleconference with Dan Stermer regarding Zingarelli workbook and additional Brad Sharp request.	0.20
	SGF Review signed agreements for Big Red Express to provide to investigators per request.	0.30
	ZHU Research funding and payback history of top ten merchants in 2020. Summarize and e-mail to George Shoup and Yale Bogen.	1.40



Par Funding, et al.

	HOURS
ZHU Monitor contact log and assist in resolving merchant issues.	1.00
ZHU Prepare daily client contact report.	0.30
ZHU Draft the top ten merchants collections spreadsheet.	0.90
DJS Review Shawnese Bey's communication regarding the deposit log/accounts receivable review and prepare/send follow up regarding same to Milad Finianos.	0.30
DJS Follow-up communications to/from/with Michael Shaw regarding The Guardians Foundation and sending of the settlement payment.	0.10
DJS Review Sam Wezowicz's communication and workbook of bank judgments to be dissolved, review same, and prepare/send follow up to same.	0.20
DJS Review UCC-related issues/status and prepare/send communication to Yale Bogen/Brad Sharp regarding proposed process for same.	0.10
DJS Review Sam Wezowicz's communication regarding Aculliance Holdings, research same, prepare/send communication to counsel regarding termination of UCC, and prepare/send follow up to Sam Wezowicz regarding same.	0.20
DJS Prepare/send follow-up communication to Gaetan Alfano regarding status of de minimus motion and issues relative to same.	0.10
DJS Discussions with Jim Klenk regarding bankruptcy related matters and inquiries by Yi Zhu regarding same.	0.10
DJS Review Shane Wheeler's communication regarding Hold List and the next steps regarding same.	0.10
DJS Discussions with Sam Wezowicz regarding status of certain requests for UCC/writ/holds and issues relative to same.	0.10
DJS Discussions with Ben Mannes regarding collection-related issue and status of same.	0.20
DJS Additional communications to/from/with Richard Parks regarding preparation/filing of UCC's Termination for Aculliance Holdings.	0.10
DJS Discussions with Kara Thompson regarding reach out to merchant and identification of same and review follow-up communication regarding same.	0.10
DJS Review the Counsel for Internal Medicine Specialists/Reliance Medical communication regarding request to discuss account status, research same, and prepare/send follow-up communication to counsel regarding same.	0.20
DJS Review/revise/update the memorandum to counsel regarding collection practices and prepare/send same to Brad Sharp.	0.90
DJS Reach out to merchant in response to message forwarded by receiver/Brad Sharp.	0.10
DJS Follow-up teleconference with Michael Gennett/counsel for Internal Medicine Specialists/Reliance Medical regarding account status and fee/garnishment-related issues.	0.20
DJS Review Eric Soller's communication regarding satisfaction-related issues and discuss same with Van Doggett and previously issues of the zero balance letters and research regarding same.	0.20
DJS Teleconference with Yale Bogen regarding the Memorandum to Counsel and zero balance letters and issues relative to same.	0.50

Par Funding, et al.

	HOURS
DJS Teleconference with Yale Bogen regarding UCC-related issues and payment proposal regarding same.	0.20
DJS Follow-up communications to/from/with Eric Soller and Richard Parks regarding Aculliance Holdings and UCC termination and prepare/send follow up to Sam Wezowicz regarding same.	0.20
DJS Review Brad Sharp's communication regarding Anthony Zingarelli-related entities, research same, and prepare/send workbook with the 2020 payment history for same.	0.90
DJS Review communications to/from/with Brian Kramer regarding Benson Crane and prepare/send follow up regarding same.	0.10
DJS Teleconference with Brian Kramer regarding Benson Crane/Kenbenco, Inc. regarding status of account and potential next steps.	0.30
DJS Teleconference with Brad Sharp regarding Zingarelli-related issues and workbook prepared and forward to Brad Sharp.	0.20
DJS Teleconference with Brad Sharp regarding Benson Crane and preparation of communication to counsel regarding same.	0.10
DJS Additional communications to/from/with Richard Parks regarding UCC termination for Aculliance.	0.10
DJS Review communications to/from/with Ben Mannes and Bahia Restaurant regarding proposed modification and issues related to same.	0.10
DJS Teleconference with Spencer Ferrero regarding Zingarelli workbook and additional Brad Sharp request.	0.20
DJS Follow-up communication with Eric Soller regarding termination/dissolution related issues.	0.10
DJS Discussions with Sam Wezowicz regarding UCC/Writ termination and dissolution issues and discuss Google Sheets for same and next steps.	0.30
DJS Discussions with Deep Patel regarding checks to be sent to merchants returning funds and letter to accompany same and issues relative to same.	0.20
DJS Review communications to/from/with merchant Franks Used Auto Parts and Collections, research same, and prepare/send follow up related to same.	0.30
DJS Review the Shane Wheeler return report communication and updates relative to same.	0.10
DJS Review communications to/from/with counsel for merchant Bahia Restaurant Bar & Lounge and Collections regarding settlement-related issues.	0.10
DJS Review voicemail message from counsel for New Image Construction and return call to counsel.	0.10
DJS Review communication from Yi Zhu from the receivership account and prepare/send follow up regarding same.	0.10
DJS Teleconference with Brad Sharp regarding request from merchants for pay off letter, prepare sample communication, and prepare/send same to Brad Sharp/Yale Bogen for review.	0.20
DJS Teleconference with Janice Pariseau/financial advisor to certain merchants regarding status of matters.	0.30
DJS Meeting with the collection staff regarding latest operational and procedure-related issues.	0.30
DJS Teleconference with Spencer Ferrero regarding preparation of the 2020 payments workbooks for	

Par Funding, et al.

		HOURS	
	various Merchants per Brad Sharp request (.2), research and prepare same, and prepare/forward same to Brad Sharp (1.6).	1.80	
DJS	Review Milad Finianos' daily log/accounts receivable communication, review same, and prepare/forward same to Nick Troszak/Spencer Ferrero/Brad Sharp.	0.10	
GES	Research MCA account historical information.	0.70	
GES	Discussions with Yi Zhu on top 10 MCA account analysis.	0.50	
YSB	Teleconference with Dan Stermer regarding Memo to Counsel and Zero Balance Letters and issues relative to same.	0.50	
YSB	Teleconference with Dan Stermer regarding UCC-related issues and payment proposal regarding same.	0.20	
YSB	Review e-mails from the Collections Department and Dan Stermer regarding various merchant accounts; respond as needed.	0.60	
YSB	Telephone call with Brad Sharp regarding the information needed from counsel for collections.	0.30	
BDS	Review of account analysis regarding the larger accounts, telephone call with Dan Stermer and correspondence with Spencer Ferrero regarding same.	0.50	
BDS	Telephone call with Dan Stermer regarding Zingarelli related entities.	0.20	
BDS	Telephone call with Dan Stermer regarding proposed settlement from a merchant.	0.10	
BDS	Review of analysis regarding the Zingarelli related accounts.	0.20	
BDS	Correspondence to Gaetan Alfano regarding analysis of the top ten relationships.	0.10	
BDS	Telephone call with Yale Bogen regarding information needed from counsel with respect to collections.	0.30	
	A/R Review/Collection	472.50	221,295.50
09/01/2020	YSB E-mail to Donna Leduc at Citizens Bank requesting the funds be transferred to the Receiver's account and the accounts be closed at Citizens Bank; e-mail to Charlena Harrison at Wells Fargo Bank inquiring about the status of the check for Retirement Evolution.	0.20	
09/02/2020	BDS Review of e-mail from Ryan Stumphauzer regarding potential expansion of the receivership, correspondence with Yale Bogen regarding same.	0.10	
09/03/2020	YSB Review the e-mail from Melissa Hutchinson of TD Ameritrade/TD Ameribank regarding her review for the Receivership Entities' accounts and review the statements; e-mails with Melissa Hutchinson regarding liquidating the account; internet search for the tax identification number for ABFP Income Fund 2 and download the data; complete the banking questionnaire to open the new accounts and e-mail same to Ryan Stumphauzer for review and approval.	0.40	
09/04/2020	YSB Telephone call with Adam Foslid regarding the life settlement policy.	0.30	
09/05/2020	YSB Review the order expanding the Receivership Entities; e-mails with Tim Kolaya regarding same; e-mail the order to Brad Sharp, George Shoup, Tom		

Par Funding, et al.

			HOURS
		Frey, Dan Stermer, Nick Troszak and Spencer Ferrero for information; e-mail the order to Donna Leduc at Citizens Bank inquiring about the bank accounts for the additional entities.	0.50
	YBS	Review the bank documents for ABFP Income Fund 2 and e-mail comments to Anastasia Taylor; research the underlying assets for the TD Ameritrade account; e-mail to Ryan Stumphauzer providing the TD Ameritrade data and research and request his input.	0.50
09/09/2020	BDS	Correspondence with Yale Bogen regarding information with respect to the non-receiver entities.	0.10
09/10/2020	BDS	Review of complaint regarding Big Red, correspondence to Mitch Jacobs and Rob Christie regarding same.	0.30
	BDS	Correspondence with Jim Klenk and Dan Stermer regarding payments to counsel prior to the receivership, cor Gaetan Alfano regarding same.	0.10
	BDS	Review of various documents signed with respect to the National Brokers relationship, correspondence with Spencer Ferrero regarding same.	0.40
	BDS	Research regarding remaining collateral with respect to the Health Acquisition account, correspondence to Gaetan Alfano regarding same.	0.50
	BDS	Correspondence with Justin Greenblum regarding payoff for Roc Funding.	0.10
	BDS	Review of funding to related entities, correspondence with Nicholas Troszak regarding same.	0.20
	BDS	Correspondence with Tom Frey regarding QuickBooks files for non-receivership entities, correspondence to Ryan Stumphauzer regarding same.	0.10
09/11/2020	YSB	Discussion with Kevin Young regarding former employees' laptops.	0.30
09/13/2020	YSB	Review the list of laptops from Kevin Young; e-mail to Kevin Young requesting that he update the list for the location of the laptop; follow-up e-mails with Kevin Young regarding the computers.	0.10
09/14/2020	YSB	Review the notice regarding the property taxes for the Williston Hospital; forward the notice to Brad Sharp, Ryan Stumphauzer and Tim Kolaya.	0.10
	BDS	Review of analysis regarding balances by state, correspondence with Nicholas Troszak and correspondence to Gaetan Alfano regarding same.	0.30
09/15/2020	BDS	Correspondence with Tim Kolaya regarding inquiry from potential buyer.	0.10
09/16/2020	YSB	E-mails with Doug Rosenblum to follow-up on the status of the life settlement policies.	0.10
09/17/2020	GES	Evaluate information received on ABFP life insurance policies.	1.30
	YSB	Review e-mails from Doug Rosenblum regarding the life insurance settlements and the listing of the policies; review follow-up e-mails from Doug Rosenblum and Tim Kolaya regarding filing a motion to pay the premiums; e-mails with Doug Rosenblum, Brad Sharp and Tim Kolaya regarding paying the	

Par Funding, et al.

		HOURS
	premiums and assessing the policies.	0.50
BDS	Review e-mail from Jessica Magee, counsel to Anthony Zingarelli, correspondence to Tim Kolaya regarding same.	0.10
BDS	Review of report of interview with a former employee, correspondence with Rob Christie regarding same.	0.20
BDS	Correspondence with Doug Rosenbloom regarding valuation of the life settlement policies.	0.10
09/18/2020	YSB E-mails with Fred Caruso and Brad Sharp regarding the life settlement insurance policies.	0.20
	YSB Review voicemail message sent to Ryan Stumphauzer regarding the call from Irene Randall as to the life insurance policies for ABFP; internet research; e-mail comments to Brad Sharp.	0.20
09/19/2020	BDS Correspondence with Tim Kolaya regarding issues with respect to non receiver entities.	0.10
09/21/2020	BDS Review of correspondence from Justin Greenblum regarding correspondence from Aida Lau, correspondence with Gaetan Alfano regarding same.	0.10
	BDS Review of mark up of the Health Acquisition settlement, research regarding remaining assets and correspondence with Gaetan Alfano regarding same.	0.40
09/22/2020	YSB E-mails with Brad Sharp regarding handling inquiries about the Williston Hospital.	0.10
	BDS Correspondence with Yale Bogen and Ryan Stumphauzer regarding QuickBooks files for ABFP.	0.10
09/23/2020	YSB Review e-mail trail with Doug Rosenblum and Tim Kolaya regarding the checks paying the life settlement policies and payments for the policies; e-mails with Donna LeDuc of Citizens Bank requesting the bank statements; forward the e-mail trail to Doug Rosenblum and Tim Kolaya to provide the status.	0.30
	YSB E-mails with Tim Kolaya regarding the payment for one of the insurance policies.	0.10
	BDS Correspondence with Nate Evans regarding potential valuation of the life settlement policies, correspondence with George Shoup regarding same.	0.10
	BDS Correspondence with Spencer Ferrero regarding data fields for the portfolio analysis.	0.20
09/24/2020	GES Attention to retrieval of computers with non-returning staff and discussion with IT manager on ideas on how to retrieve same.	0.50
	GES Prepare listing of computer equipment with former employees from call log sheets.	0.40
	BDS Attend video interview with Ranko Mocevic and his counsel Dennis Kainen regarding Colorado Homes.	1.50
	BDS Review of information in preparation for call with respect to Colorado Homes.	0.30
	BDS Review of non-disclosure agreement from Maples, correspondence to Tim Kolaya regarding same.	0.20
	BDS Review of statistic summary from the portfolio, correspondence with Spencer Ferrero with comments to same.	0.30
	BDS Review of updated analysis regarding exposure, correspondence with Spencer Ferrero and Nicholas	

Par Funding, et al.

			HOURS	
		Troszak regarding same.	0.20	
09/25/2020	BDS	Correspondence with Gaetan Alfano regarding information for the Health Acquisition settlement.	0.10	
09/28/2020	BDS	Review of comments to the non-disclosure agreement with respect to the life settlement assets, correspondence with Tim Kolaya and correspondence to George Stauffer regarding same.	0.20	
09/29/2020	DJS	Discussions with George Shoup regarding Health Acquisition Company Williston property in Florida, research same, and prepare/send follow up regarding same.	0.30	
	GES	Discussion with Dan Stermer on the Florida hospital.	0.30	
	YSB	Review follow-up e-mails from Tom Kolaya, Brad Sharp and Doug Rosenblum regarding the policies in grace periods.	0.20	
	YSB	Research issues relating to the Williston, FL, hospital and send detail to George Shoup; review e-mails from Dan Stermer and George Shoup regarding the hospital.	0.50	
09/30/2020	GES	Research the Florida hospital historical information obtained in data search.	0.80	
	YSB	Review e-mails from Dan Stermer and George Shoup regarding the Williston hospital property and review attachment from George Shoup regarding same; e-mail to George Shoup to provide input on the next steps.	0.20	
	YSB	Review document production from Kevin Young regarding the Williston hospital.	0.60	
	BDS	Telephone call with Rob Christie regarding results of the earlier interview and action items.	0.50	
		Asset Analysis and Recovery	16.00	9,543.00
09/01/2020	TJF	Discuss with George Shoup, Yale Bogen, Yi Zhu collection processes, issues, immediate plans and personnel needs.	1.30	
	DJS	Discussions with George Shoup relative to operational-related issues and the next steps.	0.20	
	DJS	Participate in conference call with Brad Sharp, George Shoup, and Yale Bogen regarding business operations, collections, and the next steps.	0.50	
	DJS	Communications to/from/with Eric Soller relative to Stay-related issues in Court of Common Pleas Philadelphia and prepare/send follow up to same.	0.10	
	DJS	Review Fox Rothschild invoices and prepare/send same to Brad Sharp/Yale Bogen/George Shoup/attorneys.	0.40	
	GES	Prepare updated task list and open points listing.	0.80	
	GES	Telephone conference call with Brad Sharp, Yale Bogen and Dan Stermer to review case status and workplan.	0.50	
	GES	Discuss with Yale Bogen, Tom Frey and Yi Zhu on collection processes, issues, immediate plans and personnel needs.	1.30	
	GES	Telephone calls with all of the employees that have responded to the receivership letter to-date.	3.50	
	GES	Follow up with the accounting team on operational questions.	1.00	
	GES	Attention to operational matters.	0.80	
	ZHU	Contact case-related financial institutions to verify e-mail addresses.	0.10	



Par Funding, et al.

		HOURS
ZHU	Discuss with George Shoup, Yale Bogen, Tom Frey regarding collection processes, issues, immediate plans and personnel needs.	1.30
ZHU	Compile merchant collections data file based on deposit log, settlement request data, litigation data, and merchant default information.	3.30
YSB	E-mails with Jim Klenk, Actum and others regarding the authorization for ACHs for merchants; provide the data as needed to Actum.	0.40
YSB	Review the agreement for Paychex and provide comments to Brad Sharp requesting his input.	0.40
YSB	Review e-mail from Roy Naudain regarding his review of the system to confirm that FSP is the only receivership entity with a Paychex account; e-mail to Roy Naudain providing the account information.	0.10
YSB	Telephone call from Lisa Janacek at Actum regarding the processing; e-mail to Brad Sharp regarding same; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the processing.	0.50
YSB	Discuss with George Shoup, Yi Zhu and Tom Frey collection processes, issues, immediate plans and personnel needs.	1.30
YSB	Review the daily processing activity from Actum.	0.10
YSB	Review comments from Brad Sharp regarding the Paychex agreement; e-mail to Roy Naudain requesting the changes.	0.10
YSB	Review and respond to e-mail from Ryan Stumphauzer and Mike Russo regarding the 3rd Street office.	0.10
YSB	Telephone call with Roy Naudain to discuss the payroll agreements that need to be signed and the pricing; forward the payroll agreements to Ryan Stumphauzer to review and approve; e-mail to Ryan Stumphauzer regarding the payroll processing; review follow-up e-mails regarding the signed documents.	0.50
YSB	E-mails with Brad Sharp regarding the accounting for the new bank accounts; forward the bank account information for CBSG and FSP to Jim Klenk; e-mails with Stacey Cooper to set up the companies and bank accounts in QuickBooks for the non-CBSG and FSP accounts.	0.40
YSB	Review e-mail from Ryan Stumphauzer regarding various operations matters and reply accordingly to Ryan Stumphauzer.	0.20
YSB	Review the receiver's interim report dated August 31, 2020 and the sworn statement of assets, creditors and other key information.	0.30
YSB	E-mail to Lisa Jacanek to provide the confirmation of the collections, change of bank accounts and formally request the transfer of funds.	0.20
YSB	Review the invoice from Elliott Davis; discussion with Jim Klenk regarding same and having the invoice allocated among user entities.	0.20
YSB	E-mails with Ryan Stumphauzer, Mitch Jacobs and Rob Christie regarding employee interviews.	0.30
YSB	Review the foreclosure notice of Colorado Homes; e-mail to Dan Stermer requesting information on the entity.	0.20
YSB	Review the banking form needed by Actum and complete the form; e-mail the form to Teresa Manrara at City National Bank for review; forward the form to Ryan Stumphauzer for signature and return to Actum.	0.30
YSB	Conference call with Ryan Stumphauzer, Tim Kolaya,	

Par Funding, et al.

		HOURS
	Gaetan Alfano, Rob Christie and Mitch Jacobs regarding employee matters; e-mails with Ryan Stumphauzer, Gaetan Alfano, Mitch Jacobs and Rob Christie regarding same.	1.50
YSB	Telephone call with Brad Sharp regarding employee matters, collections, accounting reconciliations and other related matters.	0.40
YSB	Discussion with George Shoup regarding employee matters.	0.40
YSB	Review e-mail from Jim Klenk regarding the Euler Hermes invoice; e-mails with George Shoup regarding the insurance agreement.	0.10
YSB	E-mails with Jim Klenk regarding the payroll for the pilot employed by Eagle Union Quest One.	0.10
YSB	Telephone conference call with George Shoup, Brad Sharp and Dan Stermer to review case status and workplan.	0.50
YSB	Operating conversations with accounting staff.	0.50
BDS	Telephone conference call with Yale Bogen, Dan Stermer and George Shoup regarding pending items.	0.50
BDS	Telephone call with Yale Bogen regarding employee matters, collections, accounting reconciliations and other related matters.	0.40
BDS	Review of agreement with Paychex, correspondence with Yale Bogen regarding same.	0.10
BDS	Correspondence with Yale Bogen and George Shoup regarding accounting and bank account structure.	0.10
BDS	Review e-mails with Yale Bogen and Ryan Stumphauzer regarding status of ACH processor.	0.10
BDS	Review of draft order regarding an administrative stay to collection actions, correspondence with Dan Stermer and Gaetan Alfano regarding same.	0.20
09/02/2020	NRT Video Conference with Brad Sharp, Tom Frey, Nick Trozszak, Spencer Ferrero, Dan Stermer, and Yale Bogen on MCA Suite and deposit log data quality, process to update, and the next steps for updating.	0.40
	SGF Zoom call with Brad Sharp, Tom Frey, Nick Trozszak, Spencer Ferrero, Dan Stermer, and Yale Bogen on MCA Suite and deposit log data quality, process to update, and next steps for updating.	0.40
	SGF Review status of MCA Suite data received and draft correspondence regarding same to company representative.	0.70
	SGF Review and analyze documents related to Colorado Homes loans collateral and borrowing agreements to respond to counsel request.	2.20
	TJF Review bank statements in shared folder and provide to Spencer Ferrero.	1.50
	TJF Zoom call with Brad Sharp, Yi Zhu, Nick Trozszak, Spencer Ferrero, Dan Stermer, and Yale Bogen on MCA Suite and deposit log data quality, process to update, and next steps for updating.	0.40
	TJF Research Colorado Homes and provide Spencer Ferrero with Convergehub details to help him with gathering documents regarding Colorado Homes.	0.50
	TJF Telephone call with Yi Zhu about merchant data filtering and stratification	0.30
	TJF Discussion with former HR director, with George Shoup on status of the receivership.	0.30
	TJF Reconcile the MCA Deposit log with the MCA Suite.	2.00
	DJS Zoom call with Brad Sharp, Tom Frey, Nick Trozszak,	

Par Funding, et al.

		HOURS
	Spencer Ferrero, Yi Zhu, and Yale Bogen on MCA Suite and deposit log data quality, process to update, and next steps for updating.	0.40
GES	Research medical insurance provider and search company files for information to reinstate coverage.	1.00
GES	Telephone call from Carl Dorvil, responding to e-mails to Nuaxess on medical benefits and reinstatement of same.	0.30
GES	Working with the accounts payable staff to identify bills to pay and processes going forward.	1.80
GES	Discussion with former human resource director, with Tom Frey on status of the receivership.	0.30
GES	Telephone conversations with former employees that have responded to the receiver's letter.	0.60
GES	Attention to operational matters.	0.80
ZHU	Telephone call with Tom Frey about merchant data filtering and stratification.	0.30
YSB	Log into Actum per the credentials provided by Ellen Connaway; e-mail to Ellen Connaway and Rob Tiongson of Actum regarding training.	0.10
YSB	Telephone call with Brad Sharp regarding employee matters.	0.10
YSB	Telephone call with Adam Foslid to discuss the transfer from Wells Fargo.	0.10
YSB	Review files for the engagement letters for the bank office processing of FSP; forward the information about the processing to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.40
YSB	Prepare for conference call with Ryan Stumphauzer and others regarding the employee matters.	0.30
YSB	E-mails with Adam Foslid regarding the Fidelis companies; e-mails with Alan Snipes at Synovous Bank regarding the Fidelis accounts.	0.20
YSB	Zoom call with Brad Sharp, Tom Frey, Nick Troszak, Spencer Ferrero, Dan Stermer and Yi Zhu on MCA Suite and deposit log data quality, process to update, and next steps for updating.	0.40
YSB	Review and reply to e-mail from Jim Klenk regarding the bank statements that are needed.	0.10
YSB	Review e-mail from Ryan Stumphauzer requesting the financial information as needed by the SEC; format the balance sheets and e-mail same to Ryan Stumphauzer; review comments from Gaetan Alfano.	0.20
YSB	Follow up on mail items and e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Brad Sharp and George Shoup regarding Solar Xchange and Metro Physical Therapy mailings.	0.30
YSB	E-mails with Stacey Cooper regarding the accounting for the non-CBSG and FSP companies; provide directors to Stacey Cooper for depositing the Fidelis checks.	0.20
YSB	E-mails with Adam Foslid and Tim Kolaya regarding the e-mails from Wells Fargo as to the transfer of the John Gissas/Retirement Evolution funds.	0.30
YSB	E-mails with Rob Christie and Mitch Jacobs regarding the employee interviews.	0.30
YSB	E-mails with Ryan Stumphauzer regarding various operational matters.	0.10
YSB	E-mail to Nick Troszak requesting the transactions with Federal Recovery Operations and New York Unity Factors; review the analyses from Nick Troszak.	0.20
YSB	Review e-mails from Kevin Young and Jim Klenk	

Par Funding, et al.

		HOURS
	regarding the Ring Central charges for Vision Solar.	0.10
YSB	E-mails with Brad Sharp and Ryan Stumphauzer regarding the motion to expand the receivership and provide additional documentation for same.	0.20
YSB	Obtain the processing form for Actum from Ryan Stumphauzer and forward same to Lisa Jacanek.	0.10
YSB	Gather the merchant checks to be deposited and endorse same; e-mail the check copies to Jim Klenk, Shawnese Bey and Milad Finianos; discussion with Milad Finianos regarding same.	0.40
YSB	Attend meetings with Ryan Stumphauzer, Mitch Jacobs, Rob Christie, Gaetan Alfano, Jim Klenk and Ben Mannes to discuss operations.	4.00
BDS	Zoom call with Yi Zhu, Tom Frey, Nick Troszak, Spencer Ferrero, Dan Stermer, and Yale Bogen on MCA Suite and deposit log data quality, process to update, and next steps for updating.	0.40
BDS	Telephone call with Yale Bogen regarding employee matters.	0.10
BDS	Attend portion of video call with Ryan Stumphauzer, Yale Bogen, Tim Kolaya, Gaetan Alfano and Rob Christie in preparation for employee interview.	0.50
BDS	Correspondence with Yale Bogen regarding processing of ACH debits to repay advances, correspondence to Eric Soller and Gaetan Alfano regarding same.	0.10
09/03/2020	TJF Complete the collections call sheet to be used by the collectors hired back on staff.	1.20
	TJF Telephone call with Yi Zhu about merchant data stratification.	0.20
	TJF Meeting with Yale Bogen and George Shoup to discuss preparing for collections and call tracking.	0.30
	TJF Meeting with Yale Bogen and George Shoup to discuss preparing for collections and call tracking	0.30
	DJS Review Jim Klenk communication regarding collection agencies and issues relative to certain of same and prepare/send follow up to George Shoup/Yale Bogen regarding same.	0.10
	DJS Review Jim Klenk's communication regarding daily ACH and issues relative to same and follow up from Yale Bogen.	0.10
	DJS Review additional communication/discussion with Yale Bogen regarding ACH-related issues.	0.10
	GES Meeting with Dan Stermer and Yale Bogen to review the staffing for the collections group and calls to the prospective staff.	0.40
	GES Meeting with Tom Frey and Yale Bogen to discuss preparing for collections and call tracking.	0.30
	GES Work with accounts payable staff on cash requirements and supporting detail for near-term payables.	2.50
	GES Refinement of proposed collection team and calls to furloughed employees to discuss collection positions.	3.00
	GES Attention to operational matters.	1.50
	GES Correspond with IT staff on IT matters.	0.50
	GES Discussion with accounting staff on accounting matters.	0.50
	ZHU Incorporate 24 e-mails sent to the receiver into the settlement request list to be integrated into the merchant data model.	0.70
	ZHU Set up filtering page in Excel model for merchant	

Par Funding, et al.

	HOURS
	collection list, incorporating settlement, litigation, and default status. 1.20
ZHU	Telephone call with Tom Frey about the merchant data stratification. 0.20
ZHU	Telephone call with Yale Bogen about merchant data filtering and stratification methods. 0.10
ZHU	Draft documentation and e-mail for merchant data filtering and stratification. 0.40
ZHU	Review e-mails forwarded by Yale Bogen and update the settlement data sheet with extracted information. 1.30
ZHU	Document merchant filtering rules and stratification steps in the data model. 0.90
YSB	Meeting with Dan Stermer and George Shoup to review the staffing for the collections group and calls to the prospective staff. 0.40
YSB	Meeting with Tom Frey and George Shoup to discuss preparing for collections and call tracking. 0.30
YSB	Telephone call with Yi Zhu about merchant data filtering and stratification. 0.10
YSB	E-mail to Jim Klenk requesting the tax status. 0.10
YSB	Review the schedule of accounts payable from Jim Klenk and respond accordingly; prepare the wire transfer and internal transfer forms for City National Bank and send same to Ryan Stumphauzer for review and approval; telephone call with Teresa Manrara regarding the transfers. 0.40
YSB	Telephone call with Lisa (no last name given) at Paychex and Jim Klenk to discuss the payroll processing; review the payroll reports from Jim Klenk. 0.40
YSB	E-mail to Mike Russo requesting tax returns for ABFP-related entities. 0.10
YSB	E-mail the signature card for the CBSG account to Teresa Manrara. 0.10
YSB	Research matters relative to New York Unity and Broadway Advance; e-mails with Brad Sharp, Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Nick Troszak and George Shoup regarding findings; review analysis from Nick Troszak. 2.60
YSB	Review e-mails from counsel to John Gissas and Retirement Evolution regarding the bank accounts at Wells Fargo Bank and review and respond to e-mail from Tim Kolaya regarding same; e-mails with Charlena Harrison at Wells Fargo Bank regarding the status of the transfer; forward the e-mail trail and comments to Tim Kolaya and Adam Foslid. 0.50
YSB	Review e-mails and attachments regarding Health Acquisition. 0.30
YSB	Review e-mail from Brad Sharp inquiring about the data attached to Aida Lau's deposition; forward the e-mail to Mike Russo requesting his review of files for the information. 0.10
YSB	E-mails with Nick Troszak and Mike Russo regarding the e-Discovery. 0.10
YSB	Review e-mail from Lisa Jacanek regarding the approval to transfer money from Actum; e-mail to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, George Shoup and Brad Sharp regarding Actum and the business processing. 0.20
YSB	Review the tax information for abetterfinancialplan.com, LLC as sent by Mike Russo;

Par Funding, et al.

		HOURS
	forward the information and comments to Teresa Manrara.	0.20
YSB	Review e-mail from George Shoup regarding the accounts payable; review e-mail from George Shoup regarding outstanding payroll and discuss same with George Shoup.	0.20
YSB	Confirm the deposit information with Jim Klenk.	0.10
YSB	Review and respond to e-mail from Jim Klenk regarding the ACH limits for Actum processing.	0.10
YSB	Review e-mail trail from Jim Klenk regarding the notice from a tenant for one of the LM Properties; forward e-mail trail and comments to Gaetan Alfano and Tim Kolaya regarding forwarding the e-mail trail to Lisa McElhone.	0.10
YSB	E-mails with Mike Russo, Ryan Stumphauzer and Nick Troszak regarding e-Discovery.	0.10
YSB	Review the deposit slips for the the Fidelis checks as sent by Stacey Cooper; e-mail the check copies and deposit slips to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Jenny Gonzalez; e-mail to Stacey Cooper to provide the accounting for the checks.	0.30
YSB	Review final e-mail from George Shoup to Brad Sharp and Tim Kolaya regarding the outstanding payroll; provide additional comments to Brad Sharp, Tim Kolaya and George Shoup.	0.20
YSB	Status call with Brad Sharp.	0.70
YSB	Operational discussions with accounting staff.	1.10
BDS	Telephone call with Yale Bogen regarding current status of the operation and pending issues.	0.70
09/04/2020	TJF Telephone call with Yi Zhu to discuss merchant data model and stratification.	0.20
	TJF Open the 3rd Street office and unarm all alarms.	0.20
	DJS Review Jim Klenk's follow-up communication regarding Vision Solar and Solar Exchange invoice and related issues.	0.10
	DJS Review Jim Klenk's communication regarding 2413 Roma and outstanding invoice-related issues.	0.10
	DJS Review Kevin Young's follow-up communication regarding Vision Solar and Solar Exchange invoice.	0.10
	DJS Prepare/send follow-up communication to Kevin Young relative to IT-related inventory.	0.10
	DJS Review Kevin Young's communication and IT inventory and related issues.	0.20
	DJS Follow-up communications with Kevin Young regarding IT inventory.	0.10
	DJS Discussions with Jim Klenk regarding vendor contact and shut off/disconnect notices and review follow-up e-mails regarding same.	0.20
	GES Discussion with Brad Sharp and Yale Bogen on workplan and operations.	0.30
	GES Coordinate IT projects and staffing with the IT staff.	0.50
	GES Following up with proposed collection staff and reach out to employees via phone and e-mail.	2.00
	YSB Telephone calls with Ryan Stumphauzer regarding the wire transfers.	0.20
	YSB Discussion with Brad Sharp and George Shoup on workplan and operations.	0.30
	YSB Telephone call with Tim Kolaya regarding the funds from MK Corporate Debt Investment Company; review	



Par Funding, et al.

		HOURS	
	the bank statement; e-mail to Donna Leduc at Citizens Bank regarding the fund and the company becoming a Receivership Entity.	0.40	
YSB	Attend status call with Ryan Stumphauzer, Brad Sharp, Mike Russo, Tim Kolaya, Gaetan Alfano and others (partial attendance).	0.50	
YSB	E-mails with City National Bank and Jim Klenk regarding the wire transfer to Paychex; discussions with Jim Klenk regarding same.	0.40	
YSB	Telephone call with Tim Kolaya and Gia Baldwin regarding the mail forwarding; e-mail to Stacey Cooper regarding same and advising her that the mail will be sent to her for review.	0.30	
YSB	Telephone call with Brad Sharp regarding the litigation workbook prepared by Dan Stermer.	0.20	
YSB	Follow-up e-mail to Maria Trama at First Bank of New Jersey regarding the bank accounts.	0.10	
YSB	Review the e-mail trail regarding the settlement proposal from CAH acquisition; e-mail to Tom Frey and Yi Zhu regarding maintaining the asset and settlement lists.	0.20	
YSB	Telephone call with Mike Russo regarding the backup of the QNAP server and getting access to the files.	0.30	
YSB	E-mails with Jim Klenk, Lisa Jacanek and Rob Tiongson at Actum regarding the processing limits; discussions with Jim Klenk and Milad Finianos regarding same.	0.40	
YSB	E-mails and telephone call with Jackie DerOvanesian regarding the Hyopsis account.	0.40	
BDS	Telephone call with Yale Bogen and George Shoup regarding work plan and operations.	0.30	
BDS	Telephone call with Yale Bogen regarding the litigation workbook.	0.20	
BDS	Video status call with Ryan Stumphauzer, Yale Bogen (partial), Mike Russo, Tim Kolaya, Gaetan Alfano and others.	1.00	
BDS	Correspondence to the DSI team regarding information requested by the receiver for a status report.	0.10	
BDS	Review the workbook regarding pending litigation, correspondence with Spencer Ferrero and Dan Stermer regarding same.	0.30	
09/05/2020	DJS	Review Brad Sharp's communication regarding call with the receiver and team as to status of matter and the next steps regarding same.	0.10
	DJS	Review Yale Bogen's communication regarding expansion of receivership and entities related to same (0.1) and review the order regarding same (0.1).	0.20
	YSB	E-mails with Kevin Young and George Shoup regarding payroll.	0.10
	YSB	Review the list of e-mails from merchants that have been sent to the merchants@parfunding.com box; e-mail comments to Brad Sharp regarding handling these; e-mail to Yi Zhu regarding responding to the e-mails.	0.30
	YSB	Review the outstanding invoices and breakdown of expenses for Elliot Davis; review the outstanding invoice from Key Business Solutions from Kevin Youn and e-mail comments to Kevin Young; review the outstanding invoice for Five Components/MCA Suite.	0.30
	YSB	Review e-mails from Adam Foslid regarding the life	

Par Funding, et al.

		HOURS	
	settlement policy owned by John Gissas; research information; e-mail to Nick Troszak regarding the QuickBooks for the entity; respond accordingly to Adam Foslid.	0.30	
YSB	Review e-mail from Jim Klenk regarding the increase in the limits with Actum; analyze the information and provide comments to Jim Klenk.	0.30	
YSB	Review e-mails from Mike Russo and Jackie DerOvanesian regarding the Hyopsis account; provide comments to Mike Russo, Jackie DerOvanesian, Tim Kolaya and Ryan Stumphauzer regarding acting on the account balance.	0.10	
YSB	Review the e-mail exchange between George Shoup, Kevin Young, Dan Stermer and Jim Klenk regarding he balance owed by Vision Solar and Solar Xchange; e-mail to Jim Klenk requesting the analysis of intercompany accounts receivable and billings.	0.20	
YSB	Review e-mail from Jim Klenk regarding the balances owed by Stone Harbor and Federal Recovery Operations; e-mail to Jim Klenk requesting additional information.	0.10	
YSB	Research files for information relating to Federal Recovery Operations; e-mail to Brad Sharp, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the findings.	0.20	
YSB	Review e-mail trail from Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the call from Jonathan Robertson regarding backpay; confirm that he is listed on the schedule that was prepared for the backpay.	0.10	
YSB	Review the analysis of Metro Physical Medicine as sent by Milad Finianos; e-mails with George Shoup regarding the entity.	0.20	
YSB	Telephone call with George Shoup regarding the letter to merchants for the ACH processing and to discuss the operations update.	0.30	
YSB	Review comments from George Shoup to the letter to be sent to merchants for the ACH processing; update the letter further and e-mail the updated letter to Brad Sharp and George Shoup.	0.20	
YSB	E-mails with Mike Russo, Nick Troszak, Cole Padula and Spencer Ferrero regarding obtaining access to QuickBooks for the ABFP entities.	0.20	
GES	Telephone call with Yale Bogen regarding the letter to merchants for the ACH processing and to discuss the operations update.	0.30	
09/06/2020	YSB	Review e-mail trail from Brad Sharp regarding Simplified Software and Epps, LLC; respond accordingly to Brad Sharp; e-mail to Jim Klenk regarding Epps, LLC.	0.20
	YSB	Review the signed documents with Paychex for accuracy.	0.10
	YSB	Follow-up e-mails with Kevin Young and Jim Klenk regarding the lease agreement with Key Business Solutions.	0.10
	YSB	Review response from Jim Haug of Kotapay regarding the account activity and balance; e-mail comments to Jim Haug in order to clarify the information and request the funds on reserve.	0.10
	YSB	Review e-mails from Ryan Stumphauzer and Brad Sharp regarding the largest MCA accounts; review the	

Par Funding, et al.

		HOURS
	allocation of accounts for collections to ensure these are not included; e-mail to Brad Sharp regarding following-up on these.	0.30
YSB	Review and respond to e-mail from NuView IRA regarding the bank information.	0.10
YSB	Review e-mail from Jim Klenk and Milad Finianos regarding contact with NMI and Authorize.net; e-mail to Jim Klenk and Milad Finianos requesting the contact information.	0.10
YSB	Review e-mails from George Shoup and Tom Frey regarding Bill.com; e-mail comments to George Shoup.	0.10
YSB	E-mail to Jim Klenk requesting that he document the customer return process.	0.10
YSB	Telephone conference call with George Shoup to refine operation update for Receiver.	0.30
YSB	E-mail to Anastasia Taylor and Andres Carvallo regarding the status of the approval of the account title for abetterfinancialplan.com, LLC.	0.10
GES	Prepare the organization chart for the receivership and Par Funding's administration.	0.80
GES	Prepare update on status of restart of operations.	0.80
GES	Prepare an updated head count analysis.	0.40
GES	Telephone conference call with Yale Bogen to refine the operation update for the receiver.	0.30
BDS	Correspondence with George Shoup and Yale Bogen regarding correspondence from merchant.	0.10
09/07/2020	GES Review and comment on the draft operational report.	0.70
	BDS Review of draft update to the receiver, correspondence with Yale Bogen and George Shoup regarding same.	0.20
	YSB Review comments from George Shoup and Brad Sharp regarding the letter to merchants for the restarting of the ACHs; e-mail to George Shoup and Brad Sharp to provide input.	0.10
	YSB Review the organization chart from George Shoup and update with additional information.	0.20
	YSB Review e-mail and attachments from Ryan Stumphauzer regarding the expansion of the Receivership Entities.	0.30
	YSB Work on the updates to the Receiver's status report and e-mails with Brad Sharp and George Shoup regarding same.	3.00
	YSB E-mails to PNC Bank, Liberty Bank and Fedchex to follow up on the outstanding balances and accounts confirmations.	0.30
09/08/2020	TJF Re-format Par Funding internal organizational chart and send to George Shoup and Yale Bogen for review.	0.70
	GES Discussion with IT staffer on collection task to accomplish this week.	0.70
	GES Discussion with Tom Frey on revisions of organizational chart of operations.	0.20
	GES Discussion with Brad Sharp and Yale Bogen on collection procedures.	0.20
	GES Discussion with accounting manager on open items.	0.20
	GES Discussion with Harriet Ruffin on records and office locations.	0.30
	GES Discussions with the accounting staff on current and historical operations.	1.00
	GES Discussions with Yale Bogen on collections and operational matters.	0.70

Par Funding, et al.

	HOURS
GES Attention to operational matters.	1.50
ZHU Draft e-mail to summarize merchant list work.	0.20
BDS Telephone call with Yale Bogen regarding the ten largest merchant accounts.	0.20
BDS Telephone call with Yale Bogen regarding collections work plan.	0.20
BDS Telephone conference call with Yale Bogen and George Shoup regarding collections work plan.	0.20
BDS Review of the revised report to the receiver.	0.20
BDS Telephone call with Gaetan Alfano regarding largest merchants and operating status.	0.50
BDS Review of the revised organizational chart, correspondence with George Shoup and Yale Bogen regarding same.	0.20
BDS Correspondence with Yale Bogen regarding timing of the next receiver report.	0.10
YSB Review e-mails from Shane Wheeler regarding the deposits made to Stone Harbor and Federal Recovery Operations; review e-mail from Jim Klenk regarding the information needed from Stone Harbor and Federal Recovery to reconcile the account; discussion with Shane Wheeler regarding the activity for Stone Harbor and Federal Recovery Operations.	0.30
YSB E-mails with Anastasia Taylor regarding the Beneficial Ownership form.	0.10
YSB Discussion with Jim Klenk regarding the status of the tax returns; e-mail to Tim Kolaya and Gaetan Alfano regarding same and provide comments regarding contact with Rod Ermel Associates.	0.20
YSB Review e-mail from Kevin Young regarding the contract with Invision Security; forward the e-mail trail to Deep Patel to include with the accounts payable.	0.10
YSB Review e-mail from Ellen Vitellas of Empire State Bank regarding the accounts and respond accordingly to her in order to close the account and transfer the funds.	0.20
YSB E-mails with Brad Sharp about the 30-day report.	0.10
YSB Review e-mail from Stacey Cooper regarding the Wells Fargo check and provide comments to Stacey Cooper; e-mail the check and comments to Ryan Stumphauzer, Tim Kolaya and Brad Sharp; e-mail to Charlena Harrison at Wells Fargo Bank regarding replacing the check.	0.30
YSB Work on the operations letter to update the receiver on the operations; e-mails with Tim Kolaya, Gaetan Alfano and Brad Sharp regarding the letter; telephone call with Gaetan Alfano regarding the letter.	1.30
YSB Telephone call with Donna Leduc at Citizens Bank regarding the account balances and transfers; review e-mails from Donna Leduc regarding the accounts to be closed; e-mail to Ryan Stumphauzer requesting that he approve the mailing of the checks from Citizens Bank to DSI.	0.30
YSB Discussion with Jim Klenk and Deep Patel regarding the bank reconciliations; e-mails with Mike Russo	0.40
YSB Telephone call with Brad Sharp to discuss the top 10 merchants.	0.20
YSB Follow-up telephone call with Brad Sharp to discuss the collections workplan.	0.20
YSB E-mails with Jenny Gonzalez regarding the status of	

Par Funding, et al.

		HOURS	
	access to the City National Bank accounts.	0.10	
YSB	Review the MCA checks received by Stacey Cooper; discuss same with Milad Finianos and Jim Klenk; forward the copies of the checks to Jim Klenk and Milad Finianos; provide instructions to Stacey Cooper for depositing the checks.	0.40	
YSB	Telephone call with Brad Sharp and George Shoup regarding the collections workplan.	0.20	
YSB	Discussion with Jim Klenk regarding the increase in the daily processing limits.	0.30	
09/09/2020	DJS	Review communications to/from/with Jim Klenk and Right Networks regarding access rights and prepare/send follow up to same.	0.20
	DJS	Review Jim Klenk's communication regarding outstanding invoices for professional services rendered by Weltman Weinberg & Reis.	0.10
	GES	Discussion with Yale Bogen on operational work plan and tasks at hand.	1.00
	GES	Attention to work plan issues with Yi Zhu.	0.20
	GES	Discussions with the accounting staff throughout the day on operational matters.	1.00
	ZHU	Discussion with George Shoup about workplan.	0.20
	ZHU	Set up Word templates for future communication, based on HTML templates from Par Funding.	1.80
	BDS	Video call with Ryan Stumphauzer, Yale Bogen (partial) and the legal team regarding current status.	2.20
	BDS	Review of memo regarding collection process, correspondence to Dan Stermer with comments to same.	0.30
	BDS	Review e-mail from counsel to Capital Source 2000, correspondence to Yale Bogen and Dan Stermer regarding same.	0.10
	YSB	Meeting with George Shoup to set the workplan for the week and responsibilities.	1.00
	YSB	E-mail to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding the 30-day report due to the court.	0.10
	YSB	Review e-mails from Ryan Stumphauzer to Donna Leduc approving the closing of the accounts and mailing the checks to DSI; follow-up e-mails with Donna LeDuc regarding the status.	0.30
	YSB	Follow-up e-mail to Charlena Harrison regarding the check from Wells Fargo.	0.10
	YSB	Telephone call with Jenny Gonzalez regarding access to the City National Bank account; e-mails with Andres Carvello regarding same; e-mails with Brad Sharp regarding the the City National Bank activity; provide the wire transfer detail to Dan Stermer, George Shoup and Ben Mannes to use for incoming wires from merchants.	0.50
	YSB	Telephone call with Cindy Huber of First Bank of Nj regarding the bank accounts; forward the e-mail sent to Maria Tramo to Cindy Huber for her follow-up.	0.20
	YSB	Voice mail message to Whitney Warren at Glacier Bank regarding the accounts at Bank of the San Juans.	0.10
	YSB	Review the collection activity from yesterday; e-mail comments of which merchants should be excluded from contacting to Shane Wheeler; review the contact log from Dan Stermer and George Shoup.	0.40
	YSB	Review e-mails from Tom Frey and Nick Troszak regarding the historic bank statements; discussions with Jim Klenk and Kevin Young regarding same;	

Par Funding, et al.

		HOURS	
	e-mail comments to Tom Frey and Nick Troszak.	0.50	
YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano, Doug Rosenblum, Tim Kolaya, Brad Sharp, Rob Christie and Mitch Ryan regarding the case status and open issues.	1.30	
YSB	Telephone call with Mike Russo and Deep Patel regarding QuickBooks; discussion with Jim Klenk regarding the administrative access for QuickBooks; e-mails with Mike Russo, Jim Klenk and Tim Kolaya regarding same.	0.70	
YSB	E-mails with Stacey Cooper regarding her review of the receivership mail; review attachments from Stacey Cooper and provide additional information for handling the matters.	0.50	
YSB	Review e-mail from Ellen Vitellas of Empire State Bank providing the wire transfer requests forms to be signed and review same; forward the wire requests forms to Gia Baldwin for her assistance to have them signed.	0.20	
YSB	E-mails with Brad Sharp and Nick Troszak regarding the financial statements for ABFP; review the Multi-Strategy Investments financial statements from Brad Sharp and review financial information from Nock Troszak.	0.40	
YSB	Review e-mail from Jim Klenk regarding the tax status.	0.10	
YSB	E-mails with Ryan Stumphauzer regarding the approval to pay the debit card processor.	0.10	
YSB	Review and act on e-mails from Jim Klenk and Deep Patel regarding collections letters for accounts payable and related party invoices.	0.30	
YSB	E-mails with Lisa Jacanek regarding the payout from Actum.	0.10	
09/10/2020	NRT	Conference call with Joe Zagajeski and Spencer Ferrero regarding presentation material and case issues.	0.30
	NRT	Review outline of accounting / business procedures received from Dan Stermer.	0.20
	TJF	Create count if formula in excel to automate the deposit log update request from Yale Bogen.	1.00
	SGF	Conference call with Nick Troszak and Joe Zagajeski regarding presentation material and case issues.	0.30
	SGF	Telephone call with Nick Troszak regarding tasks completed and next steps to be taken.	0.20
	DJS	Review Deep Patel's communication regarding Richard James & Associates collection agency invoice and discuss same with Yale Bogen for handling.	0.10
	DJS	Discussions with George Shoup regarding staffing-related issues and payroll issues.	0.20
	DJS	Discussions with Kelsey Hoffman regarding legal files in office, Fox Rothschild lists/schedules, and issues relative to same.	0.40
	DJS	Review the Defendants Joint Response to the receiver's status report.	0.40
	GES	Discussions with the accounting staff on operational matters throughout day.	0.60
	GES	Review accounts payable for the week.	0.20
	GES	Respond to former employee calls and e-mails on status of post receivership payroll and other receivership inquiries.	1.50
	GES	Discussion with Dan Stermer on accounting and	



Par Funding, et al.

	HOURS
collection department wages.	0.30
ZHU Update contact log from e-mails received in Receiver's account.	0.60
ZHU Continue to update contact log based on e-mails in Receiver's account.	1.00
ZHU Review Receiver e-mail account correspondence and update contact log.	2.00
BDS Review of defendants response to the status report, correspondence to Yale Bogen regarding same.	0.30
BDS Correspondence with Dan Stermer regarding modification agreements.	0.10
YSB Review e-mail from Brendan Ryan at First Bank of New Jersey regarding the accounts; e-mail to Brendan Ryan responding to each of his points; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the status of the transfer; review e-mail from Ryan Stumphauzer approving the transfer;	0.50
YSB Review e-mail from Amy Sanovich of PNC Bank requesting the Amended Order and other information; respond accordingly to Amy Sanovich.	0.10
YSB Conference call with Doug Rosenblum and Jackie DerOvanesian regarding the computers for the Receivership Entities.	0.20
YSB Review the daily deposit log.	0.10
YSB Review the initial invoices for Vision Solar and Solar Exchange for back office processing and asset purchases; e-mails with Jim Klenk regarding same; discussions with Jim Klenk and Deep Patel regarding the invoices.	0.40
YSB Status call with Brad Sharp.	0.50
YSB Review the information needed by Empire State Bank to close the CBSG accounts; telephone call with Ellen Vitellas of Empire State Bank regarding the accounts and completing the documents needed; complete the wire transfer request forms and e-mail same to Ryan Stumphauzer and Gia Baldwin to review and sign; forward the completed forms to Ellen Vitellas and e-mails with Ellen Vitellas regarding the timing for the wires.	0.60
YSB E-mails with Stacey Cooper regarding uploading the forwarded mail; begin review of the mail that was uploaded.	0.40
YSB E-mails with Tim Kolaya and Mike Russo regarding QuickBooks and contact with Joe Cole to discuss same.	0.20
YSB E-mails with Mike Russo regarding access to One Drive.	0.10
YSB Additional e-mails with Charlena Harrison regarding the check for Retirement Evolution.	0.10
YSB Telephone call with Josh Mack, counsel for Glacier Bank, to discuss the bank account; e-mail to Tim Kolaya requesting he confirm DSI's role to Josh Mack and review response from Tim Kolaya to Josh Mack.	0.30
YSB Review the weekly accounts payable checks with Deep Patel; provide instructions to Deep Patel for further handling of the checks.	0.20
YSB Meeting with Kevin Young regarding the computer backup process, computers still with the FBI and other related matters; e-mail to Doug Rosenblum to recap the meetings; e-mails with Doug Rosenblum, Jackie DerOvanesian regarding the computers at the Receivership Entities.	0.90

Par Funding, et al.

		HOURS
	YSB E-mails with Stacey Cooper regarding the checks received from Citizens Bank.	0.30
	YSB Telephone call with Shymeka Hunter, in-house counsel for Priority Payments, regarding the ACH processing and cash balances; e-mail to Tim Kolaya requesting his input in working with Priority Payments.	0.40
	YSB E-mails with Dan Stermer, Deep Patel and Brad Sharp regarding the Fox Rothschild invoices; review the schedule of invoices.	0.40
09/11/2020	NRT Video conference with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Tom Frey, Spencer Ferrero, and Yi Zhu regarding weekly status update, including a discussion on outstanding questions for the receiver.	1.00
	NRT Read and reply to emails with George Shoup regarding calls with former CBSG employees.	0.20
	TJF Utilize count if formula across all deposit logs to create a accounts receivable aging analysis to help effectively analyze the accounts receivable collections process.	1.50
	TJF Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero, and Yi Zhu regarding weekly status update, including a discussion on outstanding questions for the receiver.	1.00
	SGF Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak and Yi Zhu re: weekly status update including a discussion on outstanding questions for the receiver.	1.00
	DJS Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Tom Frey, Nick Troszak, Spencer Ferrero, and Yi Zhu regarding weekly status update, including a discussion on outstanding questions for the receiver.	1.00
	GES Meeting with Yale Bogen and Yi Zhu on operational workplan.	1.00
	GES Meeting with the DSI team on status of operations and case update and workplan.	1.00
	GES Refine the list of open operational items to discuss with counsel and the receiver.	0.60
	GES Review and revise accounts payable reporting and follow up with the accounts payable staffer.	0.70
	ZHU Meeting with George Shoup and Yale Bogen to discuss the current projects and to review the consolidation merchant accounts.	1.00
	ZHU Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey regarding weekly status update including a discussion on outstanding questions for the Receiver.	1.00
	BDS Zoom meeting with Tom Frey, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero, and Yi Zhu regarding weekly status update, including a discussion on outstanding questions for the receiver	1.00
	BDS Correspondence with Gaetan Alfano regarding contact with former employees.	0.10
	BDS Correspondence with Yale Bogen regarding funds for non-receiver entities.	0.10
	YSB Meeting with George Shoup and Yi Zhu to discuss the current projects and to review the consolidation	

Par Funding, et al.

	HOURS
merchant accounts.	1.00
YSB Review the updated invoices for Vision Solar and Vision Exchange from Deep Patel and comments from Jim Klenk regarding the invoices; e-mails with George Shoup regarding sending the invoice as needed.	0.10
YSB Zoom meeting with Brad Sharp, Tom Frey, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero, and Yi Zhu regarding weekly status update including a discussion on outstanding questions for the receiver.	1.00
YSB E-mails with Andres Carvallo of City National Bank regarding the bank accounts.	0.20
YSB Review e-mail from Stacey Cooper providing copies of the checks received in the mail; provide instructions to Stacey Cooper for depositing the checks; e-mail the copies of the checks and deposit information to Shawnese Bey and Milad Finianos; discussion with Milad Finianos and Van Doggett regarding the check for other MCAs; e-mails with Brad Sharp regarding same.	0.30
YSB Review the accounts tracking schedule, graphs and comments from Tom Frey; e-mails with Tom Frey regarding the accounts receivable and updating the graphs, discussion with and e-mail to Jim Klenk regarding the daily reporting.	0.90
YSB Review and respond to e-mail from Amy Sanovich of PNC Bank providing the confirmation that there are no accounts for the receivership entities.	0.10
YSB Review the September 2020 rent invoice for the Par Funding location and comments from Tim Kolaya; e-mail respond accordingly to Tim Kolaya; e-mail to Deep Patel requesting that he prepare a check to pay the invoice.	0.20
YSB Review e-mail from Andres Carvallo regarding the check readers.	0.10
YSB E-mails with Jenny Gonzalez regarding the wire transfers from Empire State Bank.	0.10
YSB Discussion with Jim Klenk regarding the payroll processing.	0.30
YSB E-mails with Ryan Stumphauzer, Tim Kolaya, Brad Sharp and Gaetan Alfano regarding the employee backpay.	0.20
YSB Review e-mail from Milad Finianos regarding the merchant overpayments; discussion with Jim Klenk regarding same.	0.30
YSB Review the follow-up points from this morning's meeting from George Shoup and provide comments to George Shoup.	0.10
YSB Review the updated project list from George Shoup; update as needed and e-mail same to Brad Sharp for review.	0.30
YSB Review the deposit log for today and discussion with Shawnese Bey and Milad Finianos regarding the returns; review the daily ACH upload statistics from Milad Finianos; forward the data to Tom Frey.	0.30
YSB Review the June 2020, July 2020 and August 2020 bank statements for Empire State Bank; forward the bank statements and comments to Milad Finianos and Jim Klenk.	0.20
YSB E-mails with Jim Klenk regarding his contact with Citizens Bank.	0.20

Par Funding, et al.

			HOURS
	YSB	Discussion with George Shoup regarding employee interviews.	0.20
	YSB	Various conversations with George Shoup regarding collections and staffing.	0.80
	GES	Various conversations with Yale Bogen regarding collections and staffing.	0.80
09/12/2020	YSB	Review e-mail from Charlena Harrison regarding destroying the check from Wells Fargo; reply accordingly to Charlena Harrison; e-mail to Stacey Cooper with instructions on how to handle check.	0.10
	YSB	Provide the outstanding bank statements for First Bank of NJ to Spencer Ferrero.	0.10
09/13/2020	YSB	Review the defendants' joint response to the receiver's September 8, 2020 report.	0.30
	YSB	Review e-mails from Milad Finianos and Jim Klenk regarding merchant overpayments; provide instructions for handling the overpayments.	0.20
	YSB	Review the list of returned ACH's from Actum	0.10
	YSB	Review the sample daily reporting of ACH activity from Jim Klenk; forward the sample to Tom Frey along with comments regarding developing a daily flash report.	0.10
	YSB	Review e-mail from Jim Klenk to Priority Payments; e-mail to Shymeka Hunter regarding the processing and cash transfer.	0.20
	YSB	E-mail to Josh Mack, counsel for Glacier Bank, to follow-up on the request for information.	0.10
	YSB	Review e-mail from Christi Flanigan, President and CFO of FedChex, regarding the ACH processing for FedChex; respond accordingly to Christi Flanigan; e-mail to Alex Bacon of EFT Network regarding the ACH processing and cash balance.	0.50
	YSB	E-mail to Yi Zhu regarding the template for the payoff letter.	0.10
09/14/2020	TJF	Meeting with Jim Klenk to discuss daily reporting summary file.	1.50
	TJF	Meeting with Yale Bogen regarding review of daily reporting.	1.00
	TJF	Create daily reporting file with automated formulas to make updating efficient.	3.50
	TJF	E-mail Tim Wicks, the IT consultant for A Better Financial Plan, LLC and set up a telephone call for Friday.	0.20
	TJF	Update the daily reporting file with suggestions from Yale Bogen.	1.50
	GES	Discussions with Yale Bogen on accounts payable, collections and operational matters.	0.80
	GES	Discussion with accounting staff on operational matters.	0.30
	GES	Discussions with accounting staff on payroll and payroll processing.	0.40
	GES	Returning calls/e-mails from former employees regarding receivership inquiries.	1.00
	GES	Research status of RMR entity and operations (if any).	0.40
	GES	Attention to accounts payable review and processing.	1.00
	GES	Discussion with accounting staff on accounts payable matters.	0.30
	GES	Discussions with employees and evaluate medical	

Par Funding, et al.

	HOURS
benefit matters.	0.40
ZHU Review templates used in client communications.	0.40
ZHU Coordinate with company staff to backup and move certain computers to secure location as directed by Yale Bogen.	0.50
ZHU Update the contact list from the receiver e-mail account.	1.80
ZHU Revise file templates, including payoff letter and upload onto the shared project folder.	1.10
ZHU Accompany company staff to the Arch Street office to move certain equipment to the 3rd Street office.	0.30
ZHU Review litigation-related correspondence of Par Funding.	1.00
YSB Discussions with George Shoup regarding accounts payable, collections and operational matters.	0.80
YSB Telephone call with Tim Wicks of Hyopsos regarding the outstanding balance owed and services being provided; provide a recap to Ryan Stumphauzer and Jackie DerOvansesian; e-mails with Tim Wicks regarding the ABFP licenses and IT status.	0.60
YSB Forward the voided Wells Fargo check to Charlena Harrison.	0.10
YSB Telephone call with Brad Sharp regarding the increase in the ACH processing limits, staff re-hiring, and payroll.	0.20
YSB Review e-mails from Ryan Stumphauzer providing voicemails from former employees or related parties; forward the e-mails to George Shoup for follow up; e-mail to Brad Sharp regarding the payroll matter.	0.40
YSB Update the requested processing limits for Actum and e-mail the request to Rob Tiongson at Actum; review e-mail from Rob Tiongson approving the limit increases and review the updated Exhibit B from him; forward the revised Exhibit B and comments to Ryan Stumphauzer for review and approval.	0.50
YSB E-mails with Alex Bacon of EFT Network and Christi Flanigan of FEDChex regarding the information and funds request.	0.30
YSB Review and approve the weekly payroll detail from George Shoup.	0.10
YSB Continue review of the mail uploaded to ShareFile by Stacey Cooper; e-mails to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano regarding certain notices; e-mail to Dan Stermer and Yi Zhu requesting that they continue to monitor the files; e-mail to Stacey Cooper regarding the upload.	0.60
YSB Prepare the listing of the bank accounts opened and to be opened to handle the funds from the receivership entities; e-mail the listing and comments to Ryan Stumphauzer; e-mails with Michael Russo regarding the tax identification numbers for the ABFP bank accounts; e-mails with Andres Carvallo regarding the bank account for abetterfinancialplan.com; begin completing the CNB questionnaire for the new accounts.	1.30
YSB Follow-up e-mails to Liberty Bank, NuView Trust Company, and Bryn Mawr Trust Corp regarding the bank accounts; e-mails with Jim Haug of Kotapay regarding the account balance; e-mail to Alex Bacon regarding the FedChex balance.	0.50
YSB Discussion with Jim Klenk regarding the access by the defendants to the Citizens Bank account; e-mail	

Par Funding, et al.

		HOURS
	to Ryan Kur of Citizens Bank requesting that he delete access to the accounts as needed.	0.20
YSB	E-mails regarding various accounts payable with Ryan Stumphauzer and Deep Patel; process the accounts payable which are paid online.	0.40
YSB	E-mail to Jim Klenk providing the workers' compensation audit request for CBSG; e-mails with George Shoup regarding the payroll for non-receivership entities.	0.20
YSB	Review e-mails from Tim Kolaya and Shymeka Hunter of Priority Payment Systems regarding access to the account and DSI's role.	0.20
YSB	Review various notices received in the mail; e-mails with Yi Zhu regarding same; e-mails with Gaetan Alfano regarding the hearing with Dean Vagnozzi.	0.40
YSB	Discussion with Kevin Young regarding the computers to preserve for the SEC pick up; e-mails with Kevin Young regarding same.	0.20
YSB	Meetings with Tom Frey regarding review of the daily reporting.	1.00
BDS	Telephone call with Yale Bogen regarding ACH processing and rehiring of staff.	0.20
BDS	Video call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding status.	1.00
BDS	Correspondence with Gaetan Alfano regarding information requested by the Department of Justice, correspondence to Yale Bogen and Dan Stermer regarding same.	0.10
BDS	Telephone conference call with Gaetan Alfano regarding collection options.	0.90
09/15/2020	NRT Video conference with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Yi Zhu, and Spencer Ferrero regarding weekly status update and internal processes.	0.80
	TJF Create listing of entities found in QuickBooks not identified on first pass.	0.60
	TJF Update the Daily Dashboard report per Yale Bogen comments for final review by Brad Sharp.	2.50
	TJF Review SEC quarterly reporting requirements and update the daily dashboard report to include details needed for each quarterly report.	1.50
	SGF Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, and Yi Zhu regarding weekly status update and internal processes.	0.80
	DJS Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Yi Zhu, Nick Troszak, and Spencer Ferrero regarding weekly status update and internal processes.	0.80
	DJS Review Yale Bogen e-mail regarding meeting request and prepare/send follow up related to same.	0.10
	GES Various discussions with the accounting staff on payroll.	0.80
	GES Zoom meeting with Brad Sharp, Yale Bogen, Yi Zhu, Dan Stermer, Nick Troszak, and Spencer Ferrero regarding weekly status update and internal processes.	0.80
	GES Attention to QuickBooks usage issues.	0.50
	GES Attention to payables and rent expense review.	0.50
	GES Attention to daily operational matters.	1.70
	ZHU Zoom meeting with Brad Sharp, Yale Bogen, George	



Par Funding, et al.

	HOURS
Shoup, Dan Stermer, Nick Troszak, and Spencer Ferrero regarding weekly status update and internal processes.	0.80
ZHU Update the payoff letter template.	0.30
ZHU Review legal correspondence, including bankruptcy filings, document service records; design template for the junior staff to log details.	2.10
ZHU Review Par Funding's legal correspondences.	2.40
YSB Review e-mail from Ryan Stumphauzer to Shymeka Hunter at Priority Payment Systems confirming DSI's involvement; e-mail to Shymeka Hunter requesting, again, the funds to be transferred to the receiver, the reconciliation of the funds and a determination of further processing.	0.20
YSB E-mails to Ryan Stumphauzer to provide an update on the voicemail messages sent yesterday.	0.20
YSB Zoom meeting with Brad Sharp, Yi Zhu, George Shoup, Dan Stermer, Nick Troszak, and Spencer Ferrero regarding weekly status update and internal processes.	0.80
YSB Meeting with Yi Zhu, Dan Stermer, George Shoup, and company staff about collection process.	0.40
YSB Review e-mail from Alex Bacon regarding the account at FedChex.	0.10
YSB Review the payroll reports; e-mails and discussions with Jim Klenk regarding the payroll and the information needed in order to approve it and make the transfer to Paychex; e-mail to Ryan Stumphauzer to provide the payroll reports and request approval of the wire transfer to Paychex.	1.10
YSB Review and respond to e-mail from Lisa Janacek regarding the returns to Actum; discussion with Jim Klenk regarding same.	0.30
YSB E-mails with Shymeka Hunter of Priority Payment Systems regarding having a call to discuss the reactivation of the ACH processing; discussion with Milad Finianos and Jim Klenk regarding the meeting.	0.30
YSB Review the correspondence and bank statements from Glacier Bank as sent by Stacey Cooper; forward the information to Jim Klenk and Spencer Ferrero.	0.20
YSB E-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the checks for Metro Physical.	0.10
YSB Attempt to set up access to the City National Bank account; e-mails with Jenny Gonzalez and Stacey Cooper regarding same; prepare the questionnaires to open the bank accounts for ABFP Management, ABFP Mult-Strategy I, ABFP Mult-Strategy II, and MK Corporate Debt and forward same to Andres Carvallo to open the bank accounts.	1.30
YSB Review the listing of the QuickBook companies from Tom Frey; e-mail to Nick Troszak and Tom Frey inquiring about the missing companies and review the updated list and comments from Tom Frey.	0.20
YSB Review the latest daily flash report from Tom Frey.	0.20
YSB E-mails with Doug Rosenblum regarding the computers to be picked up by the SEC.	0.10
BDS Zoom meeting with Yi Zhu, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, and Spencer Ferrero regarding weekly status update and internal processes.	0.80
BDS Telephone call with Yale Bogen regarding status of the operation and pending issues.	0.50

Par Funding, et al.

		HOURS
	BDS Correspondence with Gaetan Alfano regarding sale notice, correspondence to Nicholas Troszak and Dan Stermer regarding same.	0.10
	BDS Correspondence with George Shoup regarding rent on the office space, review of schedule regarding same.	0.20
09/16/2020	TJF Update the daily dashboard to incorporate disbursement activity and other deposits.	3.50
	TJF Discussions with Yale Bogen regarding review of check received from Santa Maria Brewing Company.	0.30
	TJF Reviewed bank statement listing received from Spencer Ferrero and updated accordingly with statements found on the accounting drive.	1.30
	DJS Review Kevin Young's communication regarding Wi-Fi access and issues relative to same.	0.10
	DJS Review George Shoup's communication regarding staffing and payroll-related issues.	0.10
	GES Attention to QuickBooks access renewal.	0.30
	GES Discussion with Yale Bogen regarding accounts payable and customer log process.	0.20
	GES Research background information of sender of e-mail regarding Vision Solar.	0.70
	GES Review of accounts payable process and accounting processes.	0.90
	GES Review calls log assembled to-date and research issues being raised to-date.	2.30
	ZHU Review company's legal-related correspondence in search of responses to Writs of Execution.	0.80
	ZHU Label and secure 7 towers and 1 laptop from the company according to the list given by Yale Bogen.	0.40
	ZHU Revise correspondence templates including payoff letter based on input from collector team.	1.00
	ZHU Accompany company staff to Arch Street office for moving printers and stationary.	0.50
	ZHU Discussion with Yale Bogen regarding review of the uploaded mail and to discuss the closure of the Chase Bank accounts.	0.10
	ZHU Discussion with company staff on sources of data to compile comprehensive deal list.	0.30
	ZHU Follow up with collectors over certain merchants with urgent needs.	0.30
	ZHU Review scanned mail sent to Par's Florida office and compile summary of follow-up items.	0.50
	YSB Discussion with Jim Klenk regarding the QuickBooks renewal.	0.10
	YSB Review voicemail from Simon Prisk of Ruchelman PLLC as forwarded by Ryan Stumphauzer; e-mail to Ryan Stumphauzer providing comments about the call back.	0.10
	YSB Telephone call with Priority Payment Systems, Jim Klenk and Milad Finianos to discuss restarting processing; follow-up meeting with Milad Finianos and Jim Klenk regarding the call.	1.20
	YSB Follow-up e-mail with Ryan Stumphauzer regarding the wire transfer for Paychex; forward the wire transfer request to Andres Carvallo of City National Bank; telephone call with Andres Carvallo regarding the wire transfer and the additional information needed to open the bank accounts; forward the receivership orders to Andres Carvallo.	0.40
	YSB Discussion with Yi Zhu regarding his review of the uploaded mail and to discuss the closure of the Chase Bank accounts.	0.10

Par Funding, et al.

		HOURS
	YSB Review the account reconciliations for Priority Payment from Shymeka Hunter; forward the reconciliations to Milad Finianos and Jim Klenk; e-mail to Michael Bergheimer regarding changing the allowed users for Priority Payment Systems.	0.20
	YSB Discussions with Deep Patel regarding the weekly accounts payable and review and approve the payables; e-mails with Gia Baldwin regarding sending the checks to Ryan Stumphauzer for further processing; e-mails with George Shoup regarding the payment of the Florida office rent.	0.60
	YSB Discussions with Tom Frey regarding review of check received from Santa Maria Brewing Company.	0.30
	YSB E-mails with Adam Foslid, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the employee bank pay.	0.20
	YSB Review e-mail from Josh Mack of Glacier Bank requesting confirmation that the statements were received; respond accordingly to Josh Mack.	0.10
	YSB Forward e-mails regarding Broadway Advance to Tim Kolaya; telephone call with Tim Kolaya regarding Broadway Advance.	0.30
	YSB E-mail to Adam Foslid, Ryan Stumphauzer and Tim Kolaya regarding accessing the ABFP QuickBooks and contacting Steve Breslow for assistance.	0.10
	YSB Review and respond to e-mail from Yi Zhu regarding securing the computers to be picked up by the FBI.	0.10
	BDS Correspondence with Yale Bogen regarding status of payoff letters.	0.10
	BDS Correspondence with Gaetan Alfano regarding status of information for the Department of Justice.	0.10
	BDS Correspondence with Yale Bogen and Dan Stermer regarding documentation of the collection process.	0.10
	BDS Telephone call with Yale Bogen regarding status of the operations.	0.20
09/17/2020	NRT Telephone call with Mike Russo from Logical Insight regarding QuickBooks files.	0.60
	NRT Review QuickBooks files from Mike Russo (Logical Insight) and obtain access to ABFP Capital Management, LLC and ABFP Management Co-Modified.	1.20
	NRT Telephone call with Yale Bogen regarding the access of the ABFP QuickBooks.	0.10
	TJF Discussion with Yi Zhu regarding client and deal data consistency and lookup methods within the daily log and MCA Suite.	0.20
	TJF Further conversation with Yale Bogen regarding the daily reporting.	0.20
	TJF Update and planning session with George Shoup, Yale Bogen, Dan Stermer, and Tom Frey.	1.00
	TJF Meeting with Jim Klenk regarding refinement and update to the daily dashboard report.	2.50
	TJF Final review and training with Jim Klenk on the daily dashboard file.	3.00
	RBT Review of e-mails with summary of correspondence case information and access links to sharepoint access necessary to help out on the case.	2.00
	RBT Master fund borrower update discussion of questions with Nicholas Troszak, Joseph Luzinski, and Thomas Jeremiasson to go over with Jacquelyn Gogin.	1.50
	RBT Par funding summary of correspondences catch up call with Yi Zhu.	0.50

Par Funding, et al.

		HOURS
DJS	Update and planning session with George Shoup, Yale Bogen, Yi Zhu, and Tom Frey.	1.00
DJS	Discussions with Kevin Young regarding e-mail usage and assignment of e-mail addresses.	0.10
DJS	Review Gaetan Alfano's and Brad Sharp's communications regarding registration-related issues.	0.10
GES	Review of reoccurring expenses and estimate average monthly expenses, and work with accounts payable staffer to confirm same.	0.80
GES	Work with accounts payable staffer to terminate unutilized services.	0.60
GES	Respond to employee inquires.	0.30
GES	Attention to employee benefit matters.	0.70
GES	Discussions with Yale Bogen on operational matters, e-mail policy, payroll, staffing and timekeeping matters.	1.20
GES	Attention to day-to-day operational matters.	1.20
ZHU	Discussion with Tom Frey regarding client and deal data consistency and lookup methods within the daily log and MCA Suite.	0.20
ZHU	Record bank accounts of different receivership entities for future actions.	0.40
ZHU	Draft letter and e-mail to Metro Physical Medicine Groups for handover of mail.	0.30
ZHU	Discussions with Richie Twaits regarding the review of uploaded mail from Par's Florida office.	0.40
ZHU	Collect and screen mail meant for Metro Physical Medicine Group; contact Metro for pick up.	0.80
ZHU	Revise the draft comprehensive deal spreadsheet.	0.60
ZHU	Compile Do Not Contact list based on company's own list and bankruptcy items in recent e-mails to the receiver and Par Funding.	0.70
YSB	E-mails with Gaetan Alfano regarding the mail for Metro Physical Medical Centers.	0.10
YSB	Further conversation with Tom Frey regarding the daily reporting.	0.20
YSB	Review the e-mails from Tim Wicks to confirm the balance owed to Hyopsys; complete the wire transfer request form; e-mail to Ryan Stumphauzer providing the reconciliation and comments as to the payment.	0.20
YSB	Operating discussions with George Shoup regarding e-mail accounts, employee payroll, staffing and timekeeping matters and other related issues.	1.20
YSB	Update and planning session with George Shoup, Yi Zhu, Dan Stermer, and Tom Frey.	1.00
YSB	Discussions with Yi Zhu regarding the processing of notices and other information delivered to CBSG, FSP and other Receivership Entities.	0.30
YSB	Review additional checks from merchants from Stacey Cooper; provide instructions to Stacey Cooper for depositing the checks; e-mails to George Shoup, Milad Finianos, Shawnese Bey and Jim Klenk to provide the check information.	0.20
YSB	Review the lists of notices that were uploaded to ShareFile; e-mails to Richie Twaits and Yi Zhu to provide comments about the listing and requesting the download of the data.	0.40
YSB	Review and respond to e-mail from Josh Mack regarding having the cash transferred from Bank of San Juan; e-mail to Brandie Flann of Bank of San Juan regarding the Receivership Order and	

Par Funding, et al.

		HOURS	
	transferring the funds; follow-up e-mails with Brandie Flann regarding the transfer of funds in the account.	0.40	
YSB	E-mail to Tim Kolaya to obtain an update on the Broadway Advance matter.	0.10	
YSB	Review the notice from counsel for the home owners' association for 3rd Street offices and forward the letter to Gaetan Alfano, Doug Rosenblum and Tim Kolaya for follow-up; review comments to Gaetan Alfano.	0.10	
YSB	Review the listing of bank accounts from the check data as prepared by Yi Zhu; update the information as needed and e-mail the list and comments to Brad Sharp.	0.10	
YSB	E-mail to Ryan Stumphauzer to follow up on the increases in the processing limits for Actum; obtained the signed form and forward to Actum; review the follow-up e-mail from Actum regarding processing the limit increases.	0.20	
YSB	Telephone call with Nick Trozszak regarding the access of the ABFP QuickBooks.	0.10	
YSB	E-mails with Mike Russo, Ryan Stumphauzer and Nick Trozszak regarding access to the ABFP QuickBooks.	0.20	
YSB	E-mails with Ryan Stumphauzer and Maureen McNiff regarding handling check payments from merchants.	0.10	
BDS	Telephone call with Yale Bogen regarding collection process and pending issues.	0.40	
BDS	Review of e-mail from Dan Stermer regarding potential actions by the defendants, correspondence with Gaetan Alfano, Mitch Jacobs and Rob Christie regarding same.	0.10	
ZHU	Update and planing session with Dan Stermer, George Shoup, Yale Bogen and Tom Frey.	1.00	
ZHU	Discussions with Yale Bogen regarding the process of notices and other information received in the mail.	0.30	
09/18/2020	TJF	Review Jim Klenk's daily dashboard update and make revisions. Send to Yale Bogen for review and distribution.	1.00
	TJF	Telephone call with Yale Bogen regarding discussion with Tim Wicks on the Hyopsys billing details.	0.30
	TJF	Telephone call with Tim Wicks from Hyopsys regarding historical IT support services provided and ongoing support services needed.	0.70
	TJF	Draft recommendation e-mail to Yale Bogen regarding A Better Financial Plan, LLC IT services on a go forward basis.	0.60
	TJF	Review AMEX statements on Right Networks and identify which statements Deep Patel is to provide.	1.50
	RBT	Review of legal and financial documents related to the summary of correspondences listing needing updating.	1.00
	RBT	Update the summary of correspondences listing.	2.00
	DJS	Communications and teleconferences with Kevin Young regarding access to the server and work with Kevin Young regarding same.	0.30
	DJS	Review communication from Tim Kolaya regarding e-mails received in Merchants@parfundingreceivership.com and handling of same and follow-up communications to/from/with Yale Bogen and Yi Zhu regarding same.	0.20
	DJS	Review Jim Klenk's communication regarding status of	

Par Funding, et al.

	HOURS
QuickBooks and related issues and Yale Bogen follow up regarding same.	0.10
DJS Follow-up communications to/from/with Brad Sharp regarding usage of e-mail addresses and handling of same.	0.10
GES Discussion with Yale Bogen on Conclusive Group MCA, scheduling and collection matters.	0.40
GES Various accounting staff discussion throughout the day.	0.70
ZHU Review incoming mail for litigation and personnel-related issues.	0.20
ZHU Accompany company staff and cleaning contractor to the 2nd floor for cleaning and retrieval of personal effects	0.30
ZHU Contact Metro Physical Medicines Group for paper mail intended for Metro.	0.30
ZHU Photocopy Metro's important letters and checks before forwarding the originals to Metro	0.40
YSB Review e-mails from Tim Kolaya and Brad Sharp regarding the e-mail from defendant's counsel as to non-receivership matters; e-mail comments to Brad Sharp.	0.10
YSB Review the Receiver's response to Broadway Advance's motion for clarification.	0.10
YSB Review the wire transfer request from Bank of the San Juans in order to close the pre-receivership account and transfer the funds to the receiver; confirm the balance with the SEC's filings; e-mail the wire transfer request and comments to Ryan Stumphauzer for review and approval; obtain the approval from Ryan Stumphauzer and return the request to Bank of the San Juans; follow-up e-mails with Brandie Flann confirming that the wire transfer has been sent.	0.30
YSB Review e-mail trail regarding Metro Physical Medicine Group; e-mails with Yi Zhu regarding the status of the mail pick up for Metro; e-mail comments to Gaetan Alfano, Ryan Stumphauzer, Brad Sharp, Doug Rosenblum and Tim Kolaya responding to the outstanding comments; e-mails with Yi Zhu regarding same.	0.50
YSB Follow-up e-mail to Ryan Stumphauzer regarding the wire transfer to Hyopsys; obtain the approval and e-mail same to City National Bank; respond to Tim Wicks regarding the wire.	0.10
YSB E-mails with Mike Russo and George Shoup regarding the latest status of QuickBooks.	0.20
YSB Follow-up e-mails with Charlena Harrison of Wells Fargo regarding the replacement check.	0.10
YSB Telephone call with George Shoup regarding his review of the Conclusive Group account, scheduling, comments from collections staff as to the process and status of cases and other related matters.	0.40
YSB E-mails with Ryan Stumphauzer, Ben Mannes and Brad Sharp regarding the call back to Patricia McAdams-Burt.	0.20
YSB E-mails with Tom Frey regarding the status of meeting with Tim Wicks as to the Hyopsys services (0.1) and call to Tom Frey to prepare for the call (0.1).	0.20
YSB Review the detail of the monthly expenses and comments from George Shoup; e-mail to George Shoup	



Par Funding, et al.

			HOURS
		regarding the schedule; e-mails with George Shoup regarding the American Express charge.	0.30
	YSB	Review the bank documents for abetterfianncialplan.com and organize same; forward the documents and comments to Ryan Stumphauzer requesting his review and signature to open the account.	0.20
	YSB	E-mails with Stacey Cooper to provide instructions on the depositing of checks; e-mails with Andres Carvallo regarding the wire transfer and obtaining the approvals; e-mails with Tim Wicks to confirm the wire transfer.	0.20
09/19/2020	GES	Review of open matters in preparation of notes for call with the receivership team.	1.00
	GES	Zoom call with Ryan Stumphauzer, Tim Kolaya, Brad Sharp, Yale Bogen and Gaetan Alfano to discuss the open receivership matters.	2.00
	YSB	Research and forward the list of QuickBooks companies to Ryan Stumphauzer, Brad Sharp, Tim Kolaya, George Shoup and Gaetan Alfano.	0.20
	YSB	Zoom call with Ryan Stumphauzer, Tim Kolaya, Brad Sharp, George Shoup and Gaeten Alfano to discuss open receivership matters.	2.00
	YSB	E-mails with Tim Kolaya regarding the contact from former employee Matt Lee.	0.10
	BDS	Video call with Ryan Stumphauzer, Tim Kolaya, George Shoup, Yale Bogen and Gaetan Alfano to discuss the open receivership matters.	2.00
09/20/2020	YSB	E-mails to Milad Finianos and Jim Klenk to provide copies of the checks that were deposited to City National Bank.	0.10
	YSB	Review e-mail from Ryan Stumphauzer providing the documents for the abetterfinancialplan.com bank account; e-mail to Ryan Stumphauzer requesting additional documentation.	0.10
	YSB	Review follow-up analysis from George Shoup regarding the monthly expenses.	0.10
	YSB	Review e-mail from Jim Klenk requesting the April 2020 and May 2020 bank statements from Empire State Bank; e-mail to Ellen Vitalles requesting the statements.	0.10
	YSB	E-mail to Doug Rosenblum regarding the documents and other information relating to document retention.	0.10
	YSB	Review e-mail from Milad Finianos requesting information on checks received and deposited; e-mail comments to Milad Finianos.	0.10
09/21/2020	SGF	Conversation with Yale Bogden and Nick Troszak regarding QuickBooks.	0.40
	SGF	Telephone calls (5) with Nick Troszak regarding status of document access and tasks to be performed.	0.70
	SGF	Review and analyze Right Networks logins related to ABFP QuickBooks access.	0.90
	NRT	Telephone call with Yale Bogen regarding the CBSG QuickBooks.	0.20
	NRT	Read and reply to e-mails with Mike Russo of Lawgical Insight regarding access to CBSG and FSP QuickBooks and adding new users and certain rights.	0.40
	NRT	Review and analysis of ABFP QuickBooks files (ABFP Management Co and ABFP Capital Management) in order	

Par Funding, et al.

	HOURS
to determine expenses paid.	1.40
NRT Review of Right Networks for ABFP, update QuickBooks file listing and exchange e-mails with DSI personnel.	0.20
NRT Review Dean Vagnozzi letter in order to determine what company paid expenses.	0.30
NRT Telephone call with Spencer Ferrero and Yale Bogen regarding access to Right Networks and QuickBooks 2018 files.	0.40
NRT Access Right Networks in order to determine issues accessing 2018 QuickBooks files.	0.50
NRT Telephone calls (5) with Spencer Ferrero regarding status of document access and tasks to be performed.	0.70
NRT Telephone call with Yale Bogen regarding the ABFP general ledgers, payroll and computer purchases.	0.20
TJF Bifurcate the listing of entities for which we have QuickBooks data into Receivership and Non- Receivership.	0.40
ZHU Meeting with Yale Bogen to discuss the notices that have been received and the collections log	0.30
ZHU Search unemployment applications filed by employees, forward to Yale Bogen to respond to those who are hired back.	0.30
ZHU Draft e-mail to Sheila Cervone of Metro Medicine Group for mail pick up.	0.10
ZHU Telephone call with Sheila Cervone of Metro Medicine Group over mail handling.	0.20
GES Follow-up calls with former employees regarding receivership questions (McCelland, McFarland and Gomez).	0.80
GES Telephone conference call with possible collection staffer regarding employment.	0.20
GES Follow up in Google billings and payment changes.	0.30
GES Discussions with Yale Bogen regarding outstanding projects, e-mail review, collections, confessions of judgments and other operational matters.	0.50
GES Research mortgage on 3rd Street offices and discussion with accounting staff.	0.40
GES Review of payroll analysis with Yale Bogen.	0.30
GES Research financial disclosures on A Better Financial Plan.	0.50
GES Attention to day-to-day operational matters, relating to payroll, payables and employee matters.	1.50
GES Refinement of payroll analysis with Yale Bogen.	0.30
GES Review of collection employees e-mail correspondence and evaluate e-mail protocols.	1.20
YSB Review e-mail from Zoe Lou requesting her mail from USCIS; forward the e-mail to Richie Twaits requesting that he locate the data as requested.	0.10
YSB Review the reconciliation of payments from Priority Payment Systems with Jim Klenk.	0.20
YSB Work with Jim Klenk on QuickBooks access; e-mails with Mike Russo regarding the access.	0.30
YSB Meeting with George Shoup to discuss the outstanding projects including the e-mails, collections, confessions of judgments, budget, payroll, life settlement issues and other related matters.	0.50
YSB Meeting with Yi Zhu to discuss the notices that have been received and the collections log.	0.30
YSB Review and analyze the returns list for Actum for today; forward the list to Yi Zhu requesting he	

Par Funding, et al.

	HOURS
compare the information to the Do Not Collect list; e-mail to Jim Klenk requesting that he send the returns to Yi Zhu on a daily basis; discussion with Jim Klenk regarding the activity.	0.30
YSB Review e-mail from Tim Wicks regarding the personal computers for ABFP; respond accordingly to Tim Wicks; e-mail to Nick Troszak regarding reviewing the QuickBooks for ABFP for computer purchases; follow-up e-mails with Tim Wicks regarding the computers.	0.20
YSB Review the check copies from Stacey Cooper regarding the checks received in the additional package of mail and review the check copies; e-mail to Brad Sharp and Dan Stermer regarding the checks and the review made of same.	0.30
YSB Review payroll analysis with George Shoup.	0.30
YSB Review e-mails between Jim Klenk and Cherry Mae Pengson of Ring Central regarding the outstanding invoices.	0.10
YSB Review of the status of the unanswered e-mails from various banks; re-email the banks as needed; review e-mail from Republic Bank and respond accordingly; telephone call with Michael Hanson representing Atlantic Capital Bank as to the accounts there; download bank statements and review same; forward the bank statements and comments to Jim Klenk and Spencer Ferrero; e-mails with Amber Meeks of Bankcorp South regarding the request for information; telephone call with Mike Hanson regarding Atlantic Capital Bank; e-mails with Jenny Gonzalez regarding the online access for City National Bank.	1.00
YSB Work on QuickBooks matters.	0.50
YSB Discussions with Jim Klenk regarding the daily reporting, bank statements, accounts payable and other related matters.	0.50
YSB Telephone calls with Brad Sharp to discuss the deposit log, related company matters, collections and operations.	0.50
YSB Telephone call with Nick Troszak regarding the ABFP general ledgers, payroll and computer purchases.	0.20
YSB Telephone call with Nick Troszak and Spence Ferrero regarding QuickBooks.	0.40
YSB Download and review the missing bank statements from Empire State Bank; forward the bank statements to Jim Klenk and Spencer Ferrero.	0.20
YSB E-mails with Alex Ryder of Right Networks regarding the account for Spencer Ferrero; review the updated QuickBooks list from Nick Troszak and provide comments as to the additional entities.	0.20
YSB Meet with George Shoup to review the deposit log.	0.30
YSB Review e-mail regarding Phelan Hallinan Diamond & Jones and the balance owed; forward the e-mail and comments to George Shoup.	0.10
BDS Review of draft memorandum from Dan Stermer regarding collection process, correspondence to Dan Stermer with comments to same.	0.50
BDS Telephone calls with Yale Bogen to discuss the deposit log, related company matters, collections and operations.	0.50

09/22/2020 SGF Zoom meeting with Brad Sharp, Yale Bogen, George

Par Funding, et al.

	HOURS
	Shoup, Dan Stermer, Nick Troszak, and Yi Zhu regarding weekly status update and planning. 0.90
NRT	Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Yi Zhu, and Spencer Ferrero regarding weekly status update and planning. 0.90
RBT	Documentation and analysis of legal, billing statement, bankruptcy, and government related files extracted from ShareFile within the Summary of Correspondences listing. 4.00
DJS	Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Yi Zhu, Nick Troszak, and Spencer Ferrero regarding weekly status update and planning. 0.90
TJF	Weekly Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero, and Yi Zhu regarding weekly status update and review outstanding items. 0.90
TJF	Work with Mike Russo to get access to Right Networks for ABFP. 0.60
TJF	Find QuickBooks files for all ABFP entities and download balance sheets and profit and loss statements of all entities located. 2.20
TJF	Review ABPF Multi Fund general ledger detail to identify annual premiums paid for life settlement policies. 3.10
TJF	Telephone call with Yale Bogen regarding the daily reporting and the life settlement policies for ABFP. 0.10
ZHU	Draft e-mail to junior staff member for bankruptcy document review. 0.30
ZHU	Review current collections workflow and contact log and discuss with collection staff for redesign. 1.20
GES	Discussions with the accounting manager on operational matters. 0.80
GES	Meeting with Brad Sharp, Yale Bogen, Yi Zhu, Dan Stermer, Nick Troszak and Spencer Ferrero regarding weekly status update and planning. 0.90
GES	Discussion with Yale Bogen and James Klenk on MCA's, worker's compensation insurance and unemployment compensation insurance, 0.20
GES	Meetings with Yale Bogen to discuss workplan and findings related to life settlement insurance agreements. 0.40
GES	Discussions with Yale Bogen regarding operations and related matters. 0.70
YSB	Review backpay analysis from George Shoup and e-mails from George Shoup, Doug Rosenblum and Gaetan Alfano regarding same; review e-mails from George Shoup and Nick Troszak regarding the ABFP payroll information; e-mail to Nick Troszak and Spencer Ferrero regarding the payroll for ABFP. 0.20
YSB	Review and respond to e-mail from Gaetan Alfano regarding his call with SEC counsel. 0.10
YSB	Review e-mail from David Hazan of Atlantic Community Bankers Bank regarding the request for account information and respond accordingly to David Hazan. 0.10
YSB	E-mail to Mike Hanson to recap our call from yesterday regarding Atlantic Capital Bank; review response from Mike Hanson confirming the information provided. 0.20
YSB	Review the detail of the QuickBooks entities from Tom Frey and provide comments to same; format the file and report and e-mails with Ryan Stumphauzer, Brad Sharp, George Shoup, Gaetan Alfano, Mike Russo

Par Funding, et al.

	HOURS
and Tim Kolaya regarding the files.	0.50
YSB Review e-mail from Yi Zhu regarding his contact with Sheila Cervone of Metro Physical regarding the mail; e-mail to Gaetan Alfano to provide an update.	0.10
YSB Review e-mail from Milad Finianos and Michael Bergheimer regarding the Priority Payment Systems; respond as needed.	0.30
YSB Follow-up e-mails with George Shoup and Deep Patel regarding the outstanding invoices for Phelan Hallinan Diamond & Jones.	0.10
YSB Zoom meeting with Brad Sharp, Yi Zhu, George Shoup, Dan Stermer, Nick Troszak, and Spencer Ferrero regarding weekly status update and planning.	0.90
YSB Review the latest daily report from Jim Klenk; provide comments to Jim Klenk and Tom Frey; follow-up e-mails with Tom Frey regarding the report.	0.20
YSB E-mails with George Shoup regarding the invoices to Vision Solar and Vision Exchange.	0.10
YSB E-mail to Andres Carvallo regarding the outstanding banking matters.	0.10
YSB Work on QuickBooks update and review.	0.70
YSB Telephone call with Tom Frey regarding the daily reporting and the life settlement policies for ABFP.	0.10
YSB Meeting with George Shoup and Jim Klenk regarding merchant agreements, workers' compensation audit and unemployment insurance.	0.30
YSB Meetings with George Shoup to discuss the work and findings related to the life insurance agreements for ABFP.	0.40
YSB Discussions with George Shoup regarding operations, meeting with head of collections, follow-up on this morning's status call and other related matters.	0.70
YSB Telephone call with Brad Sharp regarding ABFP document access, his meeting held with counsel, follow-up to meeting with collections supervisor, scheduling, life settlement insurance policies and other related matters.	0.50
YSB Review e-mails from Kevin Young and Cherry Mae Pengson of Ring Central regarding the balance owed and the separation among the various entities and review the billings.	0.20
YSB E-mails with Dan Stermer, Richie Twaits, Yi Zhu and Gia Baldwin regarding calls from merchants, the bankruptcy notices, merchant requests and other related matters; provide input as needed.	1.00
YSB E-mails with Ryan Stumphauzer and Tim Wicks regarding the ABFP employees' computers.	0.10
BDS Zoom meeting with Yi Zhu, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, and Spencer Ferrero regarding weekly status update and planning.	0.90
BDS Video call with Dan Stermer, Gaetan Alfano, Tim Kolaya, and John Kettering regarding legal collection issues.	1.00
BDS Telephone call with Yale Bogen regarding ABFP document access, his meeting held with counsel, follow-up to meeting with collections supervisor, scheduling.	0.50
BDS Telephone call with Dan Stermer regarding collection process.	0.20
BDS Correspondence with Yale Bogen and Dan Stermer regarding inquiry with respect to collections from a	

Par Funding, et al.

			HOURS
		merchant account, correspondence with Mitch Jacobs regarding same.	0.10
09/23/2020	DJS	Review communication forwarded related to Phelan Halliman Diamond & Jones and invoices related to same.	0.10
	TJF	E-mail Jim Klenk with proposed changes to daily dashboard.	0.20
	ZHU	Review scanned mail received in Florida to identify priority items.	0.80
	ZHU	Discussion with Yale Bogen regarding the daily reporting of call center statistics.	0.30
	ZHU	Review incoming mail and process bills and bankruptcy notices.	1.90
	ZHU	Monitor merchant e-mail account and coordinate with company to resolve client requests.	1.10
	ZHU	Monitor collection staff's contact log and e-mail account. Assist in processing requests.	1.70
	GES	Attention to collection department staffing.	0.60
	GES	Attention to operations and accounts payable matters.	0.80
	GES	Discussion with Yale Bogen regarding the A Better Financial Plan life settlement information, review of A Better Financial Plan's files and call with IT support regarding same.	0.50
	YSB	Download and review the signature card for the CBSG checking account; forward the banking documents and comments to Ryan Stumphauzer for review and approval.	0.20
	YSB	E-mails with Zoe Lou (former employee) regarding the mail she requested.	0.10
	YSB	Discussions with George Shoup regarding the life settlements and reviewing the ABFP files; telephone call with George Shoup and Mike Russo regarding same.	0.50
	YSB	E-mail to Andres Carvallo requesting the August and September activity for the ACH account; review the statements as sent by Andres Carvallo and e-mail same to Jim Klenk, Milad Finianos and Shawnese Bey; respond to e-mail from Andres Carvallo regarding the missing signature cards.	0.20
	YSB	Review e-mails between Leslie Mariotti and George Shoup as to the outstanding payroll; review the calculation prepared by George Shoup.	0.20
	YSB	E-mails with Stacey Cooper regarding the checks to be deposited; review the detail of the checks and e-mail the accounts information to Stacey Cooper; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to confirm receipt of the check from Wells Fargo Bank for The United Fidelis Group; review the detail of the deposit and e-mail the checks and information to Jim Klenk.	0.30
	YSB	Review e-mail from Tim Kolaya regarding meeting with the accountant for ABFP and respond accordingly to Tim Kolaya requesting that he set up the meeting.	0.10
	YSB	Obtain the signature cards for Ryan Stumphauzer for the CBSG accounts and forward same to Andres Carvallo; provide the account information to Deep Patel in order to purchase checks.	0.20
	YSB	Discussions with Jim Klenk regarding the deposit log and portfolio balance; review the analysis prepared by Jim Klenk.	0.20

Par Funding, et al.

		HOURS
	YSB Review the daily reporting from Jim Klenk; e-mail the daily report and comments to Brad Sharp for his review; follow-up e-mails with Brad Sharp regarding the report.	0.40
	YSB Review e-mail from Doug Rosenblum to following-up with Aimee Berlin as to the computers; e-mail additional comments to Doug Rosenblum regarding the paper documents.	0.10
	YSB Discussion with Yi Zhu regarding the daily reporting of call center statistics.	0.30
	YSB Review the weekly accounts payable from Deep Patel.	0.10
	YSB Review e-mail from Doug Rosenblum requesting the ABFP account details; provide the details as requested.	0.10
	YSB Review the payroll ledgers for ABFP and comments from George Shoup; e-mail additional comments to George Shoup.	0.10
09/24/2020	NRT Review listing of QuickBooks files and reply to e-mails with Tom Frey regarding financials and general ledgers for specific entities requested by Lourdes Sanchez Ridge.	0.20
	TJF Pull all remaining entity QuickBooks files and create a listing of each entity and the associated QuickBooks files I've downloaded.	1.70
	TJF Set up SharePoint file folder for specific QuickBooks files requested and grant access to appropriate personnel.	0.70
	TJF Set up SharePoint file folder for ABFP life insurance policies and grant access to appropriate personnel.	0.50
	TJF Update the daily dashboard file to include the merchant call log data.	2.50
	TJF Prepare e-mail to George Shoup on the reconciliation of life settlement insurance policies.	0.50
	TJF Update the daily dashboard file per Yale Bogen comments.	0.20
	TJF Create a listing of policies with servicer, policy number, purchase amount, and face value regarding ABFP.	2.10
	TJF Telephone call with George Shoup regarding life settlement policies.	0.70
	ZHU Discussion with Yale Bogen regarding consistency issues with logging daily reporting of call center statistics.	0.20
	ZHU Monitor and update the company's staff contact log.	1.10
	ZHU Monitor the merchant e-mail account and forward to the company's staff	0.60
	ZHU Review incoming mail and record important information for follow-up.	0.40
	GES Discussions with Tom Frey on A Better Financial Plan life policy information located to-date.	0.70
	GES Return calls and e-mails from former employees regarding wage claims and respond to questions on the receivership.	1.30
	GES Research payroll processing of A Better Financial Plan's payroll and try to locate contract person at ADP for the A Better Financial Plan payroll processing account regarding logistics of paying the payroll tax wages owed to former employees.	0.80
	GES Attention to day-to-day operational matters.	1.30
	GES Discussions with Yale Bogen on A Better Financial	



Par Funding, et al.

	HOURS
Plan's payroll and payments on life insurance policies.	0.40
YSB Discussion with Jim Klenk regarding the daily reports, returns, bank accounts and intercompany invoices.	0.40
YSB Update the bank account schedule; e-mail to Andres Carvallo requesting the status of the access to the ACH account; e-mail to Karen Cook regarding the transfer from Victory Bank.	0.30
YSB Discussions with George Shoup regarding the ABFP payroll and payments for the insurance policies.	0.40
YSB Discussion with Yi Zhu regarding consistency issues with logging daily reporting of call center statistics.	0.20
YSB Review e-mail from Andres Carvallo providing the banking documents for ABFP Multi-Strategy Income Fund LP; organize the bank documents and e-mail same and comments to Ryan Stumphauzer in order to review and sign the documents.	0.30
YSB Obtain the signed banking documents for ABFP Multi-Strategy Investment Fund LP from Ryan Stumphauzer and review same; forward the documents to Andres Carvallo.	0.20
YSB Review the updated daily report from Jim Klenk; forward the report to Yi Zhu requesting the call statistics to be added to the report; e-mails with Tom Frey regarding the daily report; review the final report and e-mail the report and comments to Brad Sharp and follow-up e-mails with Brad Sharp regarding the reporting.	0.40
YSB E-mails with Leslie Marriotti regarding the payroll for ABFP.	0.10
YSB Review the order authorizing payment of the insurance policy for Michaels (X0841).	0.10
YSB Prepare the wire transfer request for the payment of the insurance policy for Michaels and e-mail same and comments to Ryan Stumphauzer for review and approval; obtain the approved wire transfer request and e-mail same and comments to Andres Carvallo; follow-up e-mails with Andres Carvallo and Teresa Manrara regarding the check that was deposited and the wire transfer.	0.30
YSB Review the Rod Ermel documents for the information needed for the workers' compensation audit and provide comments to Jim Klenk; review follow-up e-mail trail from Jim Klenk regarding the payroll report and e-mail to Gaetan Alfano regarding my review of the documents provided by Rod Ermel.	0.50
YSB E-mails with Doug Rosenblum and Donna Leduc regarding the ABFP accounts frozen by Citizens Bank; review the various court filings and analyses relating the bank account freeze and to the payment of insurance premiums and provide comments to Doug Rosenblum.	0.80
YSB E-mails with Donna Leduc regarding the checks and the balance in the MK Corporate Debt account.	0.20
YSB Download and review the bank activity for the ACH account and e-mail same to Milad Finianos and Jim Klenk; discussion with Jim Klenk regarding the cash reconciliation and review of the deposited checks; e-mails with Stacey Cooper regarding the bank deposits.	0.90

Par Funding, et al.

		HOURS
	YSB Review and respond to various operations e-mails concerning the return of company laptops, payroll, life settlement policies and banking.	0.60
	YSB Review e-mails from Milad Finianos and Michael Bergheimer of Priority Payment Systems regarding processing; respond to each as needed.	0.20
	YSB Review e-mails and attached court order and bank activity statements from Tim Kolaya and Ryan Stumphauzer regarding payments to the principal from the Fidelis account.	0.10
	YSB Download the wire transfer transactions for today and e-mail same to Jim Klenk.	0.10
	BDS Correspondence with Gaetan Alfano and Dan Stermer regarding communication from collectors.	0.10
	BDS Review of draft daily report, correspondence to Yale Bogen regarding same.	0.10
09/25/2020	RBT Documentation and analysis of additional legal, billing statement, bankruptcy, and government correspondence extracted from ShareFile within the Summary of Correspondences listing.	2.00
	DJS Discussions with George Shoup regarding staffing-related issues and schedule issues.	0.20
	TJF Update the life settlement insurance policies file per George Shoup direction.	2.50
	TJF Telephone call with James Klenk to discuss reconciliation of daily dashboard to newly received bank statements.	0.50
	TJF Telephone call with Yale Bogen regarding the ABFP computers and the work to be done by Hyopsys/Tim Wicks	0.20
	TJF Review ABFP shared files for accrued vacation information.	0.40
	TJF Review Amex statements received from Deep Patel and note which ones we still need.	1.60
	TJF Telephone call with Tim Wicks regarding status of ABFP employee computers and next steps.	0.40
	TJF Review e-mails from Yale Bogen and Time Wicks regarding situation with ABFP employee owned computers and best remedy and follow up.	0.60
	ZHU Monitor company contact log, revise format, summarize statistics for daily report.	1.90
	GES Telephone conference call with former employee, Kate McClelland on back pay claim.	0.20
	GES Attention to accounts payable and discussions with accounting staff regarding same.	0.80
	GES Review of A Better Financial Plan insurance files and prepare tasks for Tom Frey to organize policy details.	1.10
	GES Review of employee e-mails communications regarding e-mail procedures and protocols.	1.00
	GES Discussions with Dan Stermer regarding staffing-related issues and schedule issues.	0.20
	GES Prepare listing of information requests and discussion topics on A Better Financial Plan operations.	0.80
	GES Review and edit correspondence to third party customers of A Better Financial Plan to accompany invoice submissions.	0.30
	GES Telephone conference call with Leslie Mariotti regarding employee wage motion details and discuss paid time off policies for A Better Financial Plan	

Par Funding, et al.

	HOURS
	0.40
GES Discussions with Yale Bogen on employee e-mails.	0.30
YSB E-mails with Milad Finianos and Jim Klenk regarding the processing by Priority Payment Systems; discussion with Milad Finianos regarding the processing; e-mail to Michael Bergheimer revising the proposal for processing; follow-up telephone calls with Michael Bergheimer to finalize the specifics for processing.	0.60
YSB Telephone call with Lisa Janacek of Actum regarding the call from the Dayne Property Management as to CFS collections; follow-up e-mails with Gaetan Alfano and Tim Kolaya regarding same; e-mails with Dayne Property Management regarding the call and request for payment; discussion with Ben Mannes regarding the transaction.	0.50
YSB Download various banking reports for September; e-mail to Tom Frey, Yi Zhu and Jim Klenk the reports, reconciliation comments and request that they review the reports and reconcile same for the daily reporting.	0.50
YSB E-mails to Andres Carvallo regarding updating the account profiles to include missing accounts and requesting the status of the wire transfer for the insurance policy.	0.10
YSB Discussions with Jim Klenk regarding the invoices for Vision Solar and Vision Exchange; review the initial e-mail from Jim Klenk to management and provide comments; discussion with Jim Klenk regarding the processing by Priority Payment Systems.	0.30
YSB Obtain the banking documents for ABFP Management Company, ABFP Multi-Strategy Investment Fund 2 and MK Corporate Debt from Andres Carvallo and review and prepare the forms for approval; e-mail the documents and comments to Ryan Stumphauzer as needed.	0.30
YSB Review checks from Stacey Cooper that were mailed to her; e-mail to Stacey Cooper providing instructions for depositing the checks; e-mail the information regarding the new accounts to Stacey Cooper with instructions for depositing the checks.	0.40
YSB E-mails with Ryan Stumphauzer and Tim Kolaya regarding payment of the insurance policy to Principal Insurance Services; process the payment; e-mail the confirmation to Ryan Stumphauzer, Tim Kolaya and Doug Rosenblum.	0.20
YSB Telephone call with Tom Frey regarding the ABFP computers and the work to be done by Hyopsys/Tim Wicks.	0.20
YSB Discussion with George Shoup regarding employee e-mails.	0.30
YSB Review e-mail from Tim Kolaya regarding the Verizon invoices for the Spruce Street apartments; discussion with Ariana Ratner requesting that she gather the invoices.	0.10
YSB Telephone call with Teresa Manrara at City National Bank regarding various banking issues and the delays in the account openings; e-mails with Teresa Manrara regarding the online access to the accounts; review e-mail from Andres Carvallo regarding the check readers; e-mail to Ryan Stumphauzer, Gaetan Alfano	

Par Funding, et al.

		HOURS
	and Tim Kolaya regarding same.	0.30
YSB	Telephone call with Brad Sharp regarding collections, banking, operations, payroll and other related matters.	0.50
BDS	Telephone call with Yale Bogen regarding collections, banking, operations, payroll and other related matters.	0.50
09/27/2020	YSB E-mails with Gaetan Alfano regarding the e-mail from Aubrey Brown and the employee's back pay; e-mails with George Shoup and Brad Sharp regarding same.	0.20
	YSB Review e-mail from Mike Russo providing the detail for the outstanding balance for GSuite; forward the e-mail and comments to George Shoup; respond accordingly to Mike Russo.	0.10
	YSB Review e-mail from Michael Bergheimer providing the ACH change form and complete same; e-mail to Ryan Stumphauzer and Brad Sharp regarding processing with Priority Payment Systems.	0.60
	YSB Follow-up e-mail to Ryan Stumphauzer regarding signing the banking documents for the remaining accounts.	0.10
	YSB Review the detail of the checks deposited on Friday from Stacey Cooper; forward the checks to Jim Klenk.	0.10
	YSB Review the list of missing bank statements from Spencer Ferrero; e-mail comments to Spencer Ferrero.	0.30
	YSB Review the confirmation of the deposits for the ABFP checks as sent by Stacey Cooper; e-mail to Stacey Cooper approving the deposit and requesting that she confirm the banking records are all recorded.	0.10
	YSB Review e-mail trail regarding various legal matters as sent by Brad Sharp.	0.10
	YSB Set up the view only profile for the City National Bank accounts; e-mail to Tom Frey and Jenny Gonzalez to provide the account notification and request for follow up.	0.30
	YSB Review the Verizon invoices for the Spruce Street apartments and provide same to Tim Kolaya.	0.10
09/28/2020	NRT Telephone calls (4) with Tom Frey regarding location of investor files and bank statements.	0.40
	NRT Review of file listing received from Mike Russo of Lawgical Insight related to CBSG's network.	0.30
	TJF Telephone call with Yale Bogen to review the bank reporting process, bank reconciliations and intercompany invoicing.	0.50
	TJF Run reports from City National Bank and create a shared file to save files daily for Jim Klenk viewing to incorporate into the daily dashboard report.	0.80
	TJF Review daily dashboard with Jim Klenk and provide him with bank statements in order to reconcile the report with the cash on hand per the bank statements.	0.50
	TJF Review downloaded bank statements from City National and reconcile with daily dashboard file.	1.00
	TJF Review ABFP shared files for accrued vacation information.	0.40
	TJF Review Amex statements received from Deep and note which ones we still need.	1.30
	TJF Create and update life settlement policy listing and send to George Shoup for review.	2.50

Par Funding, et al.

	HOURS
TJF Telephone call with's (4) with Nick Troszak regarding location of investor files and bank statements.	0.40
TJF Meeting with with Jim Klenk regarding location of investor files and bank statements.	0.80
TJF Set up a ShareFile and upload investor files and bank statements for viewing by Nick Troszak and team.	1.30
TJF Discussions with George Shoup regarding ABFP insurance policy information; update life settlement policy listing per George Shoup's comments.	0.50
TPJ Review and discussions with Nick Troszak regarding historical cash reconstruction and analysis.	0.40
RBT Documentation and analysis of legal, billing statement, bankruptcy, and government related correspondence extracted from share file within the Summary of Correspondences listing.	4.00
ZHU Review daily contact log, summarize and report.	0.50
ZHU Review of the receiver's and company's e-mails and compile end of day statistics.	0.80
DJS Review the Jim Klenk/Kevin Young communications regarding shared services and expense-related issues.	0.10
GES Correspondence with Gataen Alfano and the DSI team in flex spending accounts and former employee correspondence.	0.40
GES Evaluate accounts payables to pay this week.	0.80
GES Attention to accounting matters with the staff.	0.80
GES Telephone conference call with Brad Sharp on A Better Financial Plan's insurance policy information, wage and paid time off motion and staffing matters.	0.30
GES Attention to day-to-day operational matters.	1.00
GES Review of payroll matters for current payroll.	0.70
GES Refine paid time off and wage information for FSP and A Better Financial Plan for employee wage motion.	1.50
YSB Telephone call with Tom Frey to review the bank reporting process, bank reconciliaitons and intercompany invoicing.	0.50
YSB E-mail to Gaetan Alfano and Doug Rosenblum regarding the ABFP computers.	0.10
YSB E-mails with Tim Kolaya to follow up on the contact with ABFP counsel for a meeting with the bookkeeper.	0.10
YSB Review the Actum returns; e-mail to Yi Zhu requesting that he compare the stopped payments to the call log; follow-up e-mails with Yi Zhu regarding his review.	0.10
YSB Review and respond to e-mail from George Shoup regarding the accounts payable.	0.10
YSB Review e-mails from George Shoup, Deep Patel and Kevin Young regarding the GSuite account and balance due; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the American Express chargebacks; follow-up e-mails with Ryan Stumphauzer and Mike Russo regarding the GSuite accounts.	0.30
YSB Obtain and review the signed banking documents for the additional accounts from Ryan Stumphauzer; update the bank account list as needed; forward the bank documents and account listing to Andres Carvallo requesting his confirmation that City National Bank now has all of the documents needed;	

Par Funding, et al.

		HOURS
	follow-up e-mails with Ryan Stumphauzer regarding the bank documents for Retirement Evolution.	0.30
YSB	Review the daily report from Jim Klenk; e-mail comments to Tom Frey and Jim Klenk regarding the report; review comments from Tom Frey regarding the cash reconciliation; follow-up e-mails with Jim Klenk and Tom Frey regarding the report; review the final report from Tom Frey; e-mail the daily flash report and comments to Brad Sharp and George Shoup.	0.60
YSB	Review the payroll records from Jim Klenk; e-mail to Jim Klenk requesting the additional information; e-mails with George Shoup regarding his confirmation of the payroll.	0.30
YSB	Review the list of domain names owned or controlled by Anthony Zingarelli and forward same to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya for review.	0.10
YSB	Download the wire instructions from Priority Payment Systems; e-mail to Ryan Stumphauzer regarding making the payment.	0.20
YSB	Obtain approval of payroll amount from George Shoup; e-mails with Ryan Stumphauzer and Jenny Gonzalez regarding processing the wire transfer for payroll and process as needed; follow-up e-mails with Jim Klenk to provide the confirmation of the payroll and other banking data.	0.50
YSB	E-mails with Jim Klenk regarding processing the refunds for merchant overpayments, the outstanding balance owed to GSuite, the intercompany transfer, reconciliation of the checks that were deposited and related accounting matters; review the intercompany invoice from Deep Patel.	0.60
BDS	E-mails with George Shoup, Yale Bogen and Dan Stermer regarding pending items and action plans with respect to same.	0.30
BDS	Telephone calls with George Shoup (.3) and Yale Bogen (.2) regarding current status.	0.50
09/29/2020	NRT Video Conference with Brad Sharp, Yale Bogen, George Shoup, Yi Zhu, and Spencer Ferrero regarding weekly status update and planning.	0.80
	NRT Review CBSG - Defendant's Joint Response to Receiver's Status Report.	0.50
	TJF Discussion with Yi Zhu regarding reporting of merchant contact activities.	0.10
	TJF Update the Daily Dashboard report per Yale Bogen's comments.	0.70
	TJF Meeting with with Jim Klenk to discuss changes to the daily dashboard file.	1.20
	TJF Reconcile the daily dashboard cash to the bank statements case-to-date.	4.50
	TJF Update the Daily Dashboard to incorporate updated merchant contact activities.	0.70
	RBT Documentation and analysis of legal, billing statement, bankruptcy, and government related correspondence extracted from share file within the summary of correspondences listing.	3.00
	SGF Zoom meeting with Brad Sharp, Yale Bogen, George Shoup, Nick Troszak, and Yi Zhu regarding weekly status update and planning.	0.80
	ZHU Discussion with Tom Frey regarding reporting of merchant contact activities.	0.10

Par Funding, et al.

		HOURS
ZHU	Collect mail from Arch Street office and process mail, including payment by checks.	0.40
DJS	Discussions with Jim Klenk regarding payroll-related issues and follow up with Yale Bogen regarding same.	0.10
DJS	Review follow-up communication from Yale Bogen regarding payroll-related issues.	0.10
GES	Discussions with accounting staff on 401(k) plan.	0.50
GES	Research payroll tax information to respond to employee request for 2019 W-2.	0.20
GES	Zoom meeting with the DSI team on status of the case and the work plan.	0.80
GES	Discussion with accounting staff on administration of flex benefit plan.	0.40
GES	Review of issues with 3rd party customer of FSP and recent requests from Vision Solar.	0.40
GES	Discussions with Yale Bogen on Florida hospital ownership information from the receiver.	0.40
GES	Attention to day-to-day operational matters.	1.30
YSB	Zoom meeting with Brad Sharp, Yi Zhu, George Shoup, Nick Troszak, and Spencer Ferrero regarding weekly status update and planning.	0.80
YSB	Review and approve the final intercompany invoice from Deep Patel.	0.10
YSB	Re-review the documents provided by Rod Ermel to confirm that the payroll document was not included; e-mails with Gaetan Alfano regarding the documents.	0.30
YSB	Review the latest information for the uploaded notices and e-mails with Yi Zhu regarding same and the work being done; e-mails with Yi Zhu regarding merchant bankruptcies.	0.30
YSB	E-mails with Spencer Ferrero regarding the missing bank statements.	0.10
YSB	Status call with Brad Sharp.	0.30
YSB	Follow-up e-mails with Ryan Stumphauzer and Tim Kolaya regarding the Fidelis funds and remitting payment to Michael Furman.	0.10
YSB	E-mails with Yi Zhu, George Shoup and Dan Stermer regarding the daily report.	0.20
YSB	E-mails with George Shoup regarding the 401(k) plan termination.	0.20
YSB	Discussion with George Shoup regarding assets and the receiver's response information.	0.40
YSB	Review and respond to e-mail trail from Gaetan Alfano regarding the ABFP expenses.	0.10
YSB	Review and reply to e-mail from Donna LeDuc regarding the closure of the MK Investment account.	0.10
YSB	Attend weekly status call.	0.60
YSB	E-mails with Gia Baldwin regarding the banking documents for Retirement Evolution and the information needed by City National Bank for the wire transfers.	0.30
YSB	Review the payroll report from Jim Klenk; prepare the wire transfer form as needed to wire the funds to Paychex; e-mail the payroll register and invoice and comments to Ryan Stumphauzer; e-mails with Ryan Stumphauzer and Jenny Gonzalez regarding the payroll and obtain the approved payroll wire request.	0.60
YSB	Telephone calls with Brad Sharp regarding Priority Payment Systems and the collections memo.	0.40
YSB	E-mail to Brad Sharp to follow up on the e-mail to Ryan Stumphauzer regarding Priority Payment Systems.	0.10
YSB	E-mails with Kevin Young regarding GSuite and the	



Par Funding, et al.

		HOURS
	accounts on same; e-mails with Doug Rosenblum regarding the GSuite accounts and download for the SEC.	0.30
YSB	Review the e-mails and attachment from Brad Sharp regarding the status report for the receiver; e-mail comments to Brad Sharp.	0.30
YSB	E-mails with Teresa Manrara regarding the online access to accounts and other pending items for City National Bank.	0.30
BDS	Video call with Yale Bogen, Yi Zhu, George Shoup, Nicholas Trozszak and Spencer Ferrero regarding current status.	0.80
BDS	Video call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and the investigators regarding status report to be filed.	1.80
ZHU	Zoom meeting with Brad Sharp, Nick Trozszak, Yale Bogen and George Shoup regarding weekly status update.	0.80
09/30/2020	NRT Telephone calls with Tom Frey regarding ACH processor's statement requests.	0.20
	TJF Telephone call with Nick Trozszak regarding status of accounting entries workflow and CBSG QuickBooks update.	0.20
	TJF Go to Arch St. office and locate bank statement box requested by Nick Trozszak and Spencer Ferrero.	0.60
	TJF Review bank statements and provide Nick Trozszak and Spencer Ferrero feedback on what is contained in the storage box.	0.40
	TJF Telephone calls with Spencer Ferrero (.2) and Nick Trozszak (.2) regarding ACH processor's statement requests.	0.40
	TJF Meeting with with Van Dogget to discuss current problems with end of day processes.	0.50
	RBT Documentation and analysis of legal, billing statement, bankruptcy, and government related correspondence extracted from share file within the summary of correspondences listing.	4.00
	GES Attention to day-to-day accounting and operational matters.	1.50
	GES Work on write-up on the medical plan and benefit plan status.	0.90
	GES Telephone conversations with Yale Bogen (2) to discuss the MCA portfolio, outstanding items to discuss on ACH processing and other related matters.	0.80
	GES Research corporate American Express cards and billings.	0.50
	GES Evaluate daily receipt reporting and discussions with accounting staff regarding same.	0.60
	GES Attention to day-to-day operational matters.	1.00
	YSB Review the detail of the document review from ShareFile as prepared by Richie Twaits and Yi Zhu; obtain the needed documents from Stacey Cooper.	0.30
	YSB Review the update of the Citizens Bank from Donna Leduc; e-mails with Donna Leduc regarding the status and obtaining information about other accounts and bank statements; e-mail to Spencer Ferrero regarding the 2012 bank statements he requested.	0.30
	YSB Telephone calls (2) with George Shoup to discuss the portfolio, outstanding items to discuss with the Receiver, daily ACH processing and other related matters.	0.80

Par Funding, et al.

		HOURS	
	YSB	Follow-up e-mails with Mike Russo, Ryan Stumphauzer and Tim Kolaya regarding GSuite usage and outstanding balance.	0.40
	YSB	E-mails with Karen Cook regarding the funds from Victory Bank for Abetterfinancialplan.com, LLC.	0.20
	YSB	Review the 2020 activity for the top 10 merchants from Yi Zhu and provide comments to Yi Zhu regarding the analysis.	0.30
	YSB	Review e-mail from Dan Stermer regarding the processing of the UCC filings; e-mail to City National Bank regarding the options available.	0.10
	YSB	Review the daily accounts receivable and the deposit analysis for Actum; review the the daily report from Jim Klenk and e-mail same to Brad Sharp, George Shoup and Tom Frey.	0.20
		Managing Business Operations	450.20
			208,575.00
09/01/2020	DJS	Research the Philadelphia Courts Civil Docket Access system to research filed Complete Business Solutions Group litigation matters for use in litigation workbook.	3.80
	DJS	Research and update the litigation workbook with CCP Philadelphia matters.	2.10
09/02/2020	DJS	Review the Notice of Response Deadline related to foreclosure in Colorado and research issues relative to same.	0.30
	DJS	Research and update/revise Litigation Workbook.	3.60
	DJS	Review Eric Soller communications and updated Contact Chart with latest contacts by Merchants/Representatives.	0.60
09/03/2020	DJS	Research, update, and revise Litigation Workbook including review of Eric Soller communications and CCP database.	2.30
	DJS	Review Eric Soller's communication with White and Williams matters and research/update litigation workbook for same.	0.60
	DJS	Further research/updating/revising to the litigation workbook based upon research and updates from Eric Soller.	3.30
09/04/2020	DJS	Review Tom Frey's communication regarding the litigation workbook and collections-related issues and prepare/send follow up related to same.	0.20
09/07/2020	BDS	Review of information regarding the defendants ownership of certain entities, review of e-mail from Ryan Stumphauzer regarding same.	0.30
09/08/2020	DJS	Discussions with the Pietragallo team regarding indexing of Par's documents and legal files and review of same in custody of the FBI.	0.30
09/10/2020	DJS	Review Eric Soller's communication regarding updated the litigation chart and update/revise the litigation workbook for same.	0.60
	DJS	Review various Eric Soller litigation chart documents and update/revise the litigation workbook.	1.20
	DJS	Additional review of legal-related issues and documents in Par offices.	0.70

Par Funding, et al.

			HOURS	
09/11/2020	GES	Discussion with Rob Christie and Mitch Jacobs on former employee discussion and future discussion to be held.	0.30	
09/12/2020	YSB	Review e-mails and attachments from George Shoup and Rob Christie regarding the employee call.	0.20	
09/14/2020	GES	Telephone conference call/interview with Rob Christie and Mitch Jacobs and former employee to discuss historical Par operations.	1.20	
	GES	Post-call follow-up call with Rob Christie and Mitch Jacobs on former employee interview.	0.20	
09/17/2020	YSB	Review e-mails from Doug Rosenblum and Aimee Berlin regarding the computers and review files to ensure the information is complete.	0.10	
09/18/2020	GES	Coordinate MCA files requested by investigators.	0.50	
09/29/2020	YSB	Review e-mail trail from Brad Sharp regarding the data for the SEC's financial advisor.	0.10	
		Litigation Support	22.50	10,915.00
09/04/2020	TJF	Travel back to Chicago, IL, from Philadelphia, PA.	4.00	
	DJS	Travel from Philadelphia, PA, to Fort Lauderdale, FL.	5.00	
	GES	Travel from Philadelphia, PA, to Columbus, OH.	3.00	
	YSB	Travel from Philadelphia, PA, to Ft. Lauderdale, FL.	5.00	
09/07/2020	GES	Travel from Columbus, OH, to Philadelphia, PA.	3.00	
	YSB	Travel from Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
09/08/2020	DJS	Travel to Fort Lauderdale, FL, fly to Philadelphia, PA, from Fort Lauderdale-Hollywood International and travel from airport to Par's offices.	5.00	
09/11/2020	DJS	Travel to the airport from Pennsylvania, PA, to Fort Lauderdale, FL.	5.00	
	GES	Travel from Philadelphia, PA, to Columbus, OH.	3.00	
09/13/2020	TJF	Travel from Chicago, IL, to Philadelphia, PA.	4.00	
	GES	Travel from Columbus, OH, to Philadelphia, PA.	3.00	
09/14/2020	DJS	Travel from Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
09/17/2020	TJF	Travel from Philadelphia, PA, to Chicago, IL.	4.00	
	DJS	Travel from Philadelphia, PA, to Fort Lauderdale, FL.	5.00	
	YSB	Travel from Philadelphia, PA, to Fort Lauderdale, FL.	5.00	
09/18/2020	GES	Travel from Philadelphia, PA, to Columbus, OH.	3.00	
09/20/2020	GES	Travel from Columbus, OH, to Philadelphia, PA.	3.00	
	YSB	Travel from Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
09/21/2020	DJS	Travel to Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
09/25/2020	DJS	Travel from Philadelphia, PA, to Fort Lauderdale,		

Par Funding, et al.

		HOURS	
	FL.	5.00	
	GES Travel from Philadelphia, PA, to Columbus, OH.	3.00	
	YSB Travel from Philadelphia, PA, to Ft. Lauderdale, FL.	5.00	
09/27/2020	GES Travel from Columbus, OH, to Philadelphia, PA.	3.00	
09/29/2020	DJS Travel from to Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
	Travel at 1/2	101.00	23,827.50
09/01/2020	NRT Review and analysis of QuickBooks transactions related to MCA Simplified Software, extract and categorize for summary schedule.	2.40	
	NRT Review and analysis of Merchant balances received from Milan and compare to amounts from QuickBooks.	0.70	
	NRT Review ACH statements from the company and reconcile to QuickBooks transactions.	2.10	
	NRT Review Par Funding's Right Network in order to locate and download bank statements and ACH statements.	0.40	
	RCD Review and analyze credit card statement for 2017 in order to create credit card statements inventory.	0.60	
09/02/2020	NRT Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.30	
	NRT Review general ledger transactions from CBSG and FSP related to Federal Recovery Operations and New York Unity and work with staff regarding same.	0.40	
	NRT Review and analysis of QuickBooks transactions and CBSG Bancorp bank account ending 6468 bank statements in order to insert clear date and reconcile entries to bank statements.	2.90	
	NRT Review and analysis of QuickBooks transactions and CBSG Bancorp bank account ending 6442 bank statements in order to insert clear date and reconcile entries to bank statements.	1.70	
	NRT Review and analysis of QuickBooks transactions and CBSG Beneficial bank account ending 8006 bank statements in order to insert clear date and reconcile entries to bank statements.	2.30	
	SGF Review and analyze QuickBooks for CBSG to identify transactions involving Federal Recovery Operations and New York Unit Factors.	1.20	
	SGF Review and analyze defaulted loans from MCA Suites export to identify entries with comments in the Deposit Log for loan funded and exposure amounts.	2.40	
	TPJ Review and discussions with Nick Troszak regarding receipt and disbursements reconciliation and analysis.	1.40	
	JOA Telephone call with Nick Troszak regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.30	
	RCD Review and analyze bank statements for 2018 in order to create bank statements inventory.	0.80	
	RCD Review and analyze bank statements for 2019 in order to create bank statements inventory.	0.90	
	RCD Review and analyze bank statements for 2020 in order to create bank statements inventory.	0.80	
	RCD Review and analyze credit card statements for 2020 in order to create credit card statements inventory.	0.80	
	RCD Review and analyze credit card statements for 2018		

Par Funding, et al.

			HOURS
		in order to create credit card statements inventory.	0.80
	RCD	Review and analyze credit card statement for 2019 in order to create credit card statement inventory.	0.80
09/03/2020	NRT	Review and analysis of Broadway Advance, LLC transactions from CBSG QuickBooks, create summary worksheet and send to Yale Bogen.	0.90
	NRT	Review documents received from company and Right Networks in order to locate information related to Broadway Advance, LLC.	0.70
	NRT	Telephone call with James Armstrong regarding QuickBooks general ledger and sources and uses database.	0.70
	NRT	Review and analysis of QuickBooks transactions and CBSG Beneficial bank account ending 7990 bank statements in order to insert clear date and reconcile entries to bank statements.	2.30
	NRT	Review and analysis of QuickBooks transactions and CBSG Glacier Bank account ending 2091 bank statements (December 2019) in order to insert clear date and reconcile entries to bank statements.	0.60
	NRT	Review and analysis of QuickBooks transactions and CBSG Republic Bank account ending 4169 bank statements in order to insert clear date and reconcile entries to bank statements.	1.40
	JOA	Review and analyze the QuickBooks general ledger extracts for 2012-2015.	1.70
	JOA	Review and analyze the QuickBooks general ledger extracts for 2016-2019.	0.50
	JOA	Telephone call with Nick Troszak regarding the QuickBooks general ledger extracts and sources and uses database.	0.70
	JOA	Review and analyze the QuickBooks general ledger extracts for 2020.	0.20
	JOA	Review and analyze the QuickBooks general ledger extracts for 2012-2013.	0.30
09/04/2020	NRT	Review and analysis of QuickBooks transactions and CBSG Republic Bank account ending 4169 bank statements in order to insert clear date and reconcile entries to bank statements.	1.10
	NRT	Review and analysis of QuickBooks transactions and CBSG Republic Bank account ending 4126 bank statements in order to insert clear date and reconcile entries to bank statements.	1.20
	NRT	Review and analysis of QuickBooks transactions and CBSG TD Bank account ending 9496 bank statements in order to insert clear date and reconcile entries to bank statements.	0.60
	NRT	Review and analysis of QuickBooks transactions and CBSG TD Bank account ending 9807 (February 2013 - October 2015) bank statements in order to insert clear date and reconcile entries to bank statements.	2.60
	TPJ	Telephone discussions with Nick Troszak regarding receipt and disbursement reconciliation.	0.30
09/08/2020	NRT	Review the CBSG general ledger and bank statements regarding general journal entries and impact on cash.	1.30
	JOA	Review and analyze the QuickBooks general ledger extracts for 2012-2019.	2.30

Par Funding, et al.

			HOURS
09/09/2020	NRT	Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.40
	SGF	Review and analyze sources and uses database to identify first and last transaction dates for bank accounts in order to prepare bank statement document requests.	0.70
	SGF	Review and analyze bank statement inventory to compare to first and last transaction dates for bank accounts to identify statements needed and not yet received as part of possible bank statement document request.	1.80
	TPJ	Review of QuickBooks data, and discussions with Nick Troszak regarding same.	0.70
	JOA	Review and analyze the QuickBooks general ledger extracts for cash transactions dated 2012-2015.	2.70
	JOA	Call with Nick Troszak regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.40
	JOA	Review and analyze the QuickBooks general ledger extracts for cash transactions dated 2016-2020.	3.60
09/10/2020	NRT	Telephone call with James Armstrong regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.30
	NRT	Telephone call with Tom Jeremiassen regarding CBSG general ledger transactions related to bad debt.	0.60
	NRT	Review and analysis of CBSG general ledger transactions related to MCA transactions and write-off's of bad debt.	1.60
	SGF	Review and analyze bank statement inventory to compare to first and last transaction dates for bank accounts to identify statements needed and not yet received as part of possible bank statement document request.	1.50
	TPJ	Review of general ledger transactions related to loan write-offs, and discussion with Nick Troszak regarding same.	0.60
	JOA	Review and analyze the QuickBooks general ledger cash activity.	1.70
	JOA	Call with Nick Troszak regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.30
09/11/2020	NRT	Telephone call with James Armstrong regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.70
	NRT	Review and analysis of CBSG general ledger transactions related to MCA transactions, bank statements and accounting entries in order to update and reconcile sources and uses database.	1.60
	NRT	Review and analysis of CBSG general ledger transactions related to MCA transactions, Kotapay statements and accounting entries in order to reconcile to sources and uses database.	0.70
	SGF	Review and analyze bank statement inventory to compare to first and last transaction dates for bank accounts to identify statements needed and not yet received as part of possible bank statement document request.	1.10
	JOA	Review and analyze the QuickBooks general ledger cash activity.	0.30

Par Funding, et al.

			HOURS
	JOA	Call with Nick Troszak regarding QuickBooks' general ledger extracts and creation of sources and uses database.	0.70
	JOA	Review and analyze the QuickBooks transactions and bank statements for Beneficial account ending in 8006.	1.20
	JOA	Review and analyze the QuickBooks transactions and bank statements for Beneficial account ending in 7990.	0.70
	RCD	Review and analyze MCA agreements listing information for Colorado Homes and United by Ech for 2018 in order to create a schedule of loan details.	2.20
09/14/2020	NRT	Review bank statement inventory, request worksheet and statements received from the company and work with staff to update inventory.	0.60
	NRT	Review and analysis of general ledger general journal entries and bank statements in order to determine accounting for cash.	1.80
09/15/2020	NRT	Review and analysis of QuickBooks files located on the Par Funding network and work with staff to inventory.	0.30
	NRT	Review and analysis of general ledger general journal entries, specifically related to cash transactions for sources and uses database.	0.60
	NRT	Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.20
	NRT	Review bank statement inventory, request worksheet and statements received from the company and work with staff to update inventory.	0.30
	SGF	Review and analyze ACH statements received from the company to update bank statement inventory and document request list.	1.70
	SGF	Review bank statement inventory to update names and known account numbers to complete document request list.	1.80
	TPJ	Review and e-mails with Nick Troszak regarding the cash reconstruction analysis.	0.20
	JOA	Review and analyze QuickBooks journal entries between 2012 and 2020.	2.00
	JOA	Telephone call with Nick Troszak regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.20
	JOA	Review bank statements and QuickBooks cash transactions for the Wells Fargo bank accounts.	0.80
09/16/2020	JOA	Review bank statements and QuickBooks cash transactions for the Wells Fargo bank accounts.	2.80
09/17/2020	NRT	Telephone call with Tom Jeremiassen regarding general journal entries and review of same.	0.60
	NRT	Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.30
	TPJ	Review of general journal entries for cash reconstruction analysis, and follow-up with Nick Troszak regarding same.	0.60
	JOA	Telephone call with Nick Troszak regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.30



Par Funding, et al.

		HOURS
	RCD Review and analyze bank statements bank balances for account ending in 8006 for period April 2013 through July 2014.	0.60
	RCD Review and analyze bank statements bank balances for account ending in 7990 for period April 2013 through July 2014.	0.90
	RCD Review and analyze bank statements bank balances for account ending in 6468 for period August 2014 through December 2019.	1.10
	RCD Review and analyze bank statements bank balances for account ending in 6442 for period August 2014 through December 2019.	1.00
	RCD Review and analyze bank statements bank balances for account ending in 2091 for period December 2019 through February 2020.	0.20
	RCD Review and analyze bank statements bank balances for account ending in 9126 for period January 2020 through June 2020.	0.20
	RCD Review and analyze bank statements bank balances for account ending in 9118 for period January 2020 through June 2020.	0.30
	RCD Review and analyze bank statements bank balances for account ending in 9100 for period January 2020 through June 2020.	0.30
	RCD Review and analyze bank statements bank balances for account ending in 5805 for period March 2020 through August 2020.	0.20
	RCD Review and analyze bank statements bank balances for account ending in 4825 for period January through August 2020.	0.30
	RCD Review and analyze bank statements bank balances for account ending in 4169 for period March 2016 through February 2019.	1.20
	RCD Review and analyze bank statements bank balances for account ending in 4126 for period March 2016 through August 2019.	1.10
	RCD Review and analyze bank statements bank balances for account ending in 9807 for period January 2013 through February 2020.	1.10
	RCD Review and analyze bank statements bank balances for account ending in for period January 2019 through January 2020.	0.50
	RCD Review and analyze bank statements bank balances for account ending in 6895 for period October 2019 through February 2020.	0.20
	RCD Review and analyze bank statements bank balances for account ending in 9790 for period January 2013 through February 2020.	1.00
	RCD Review and analyze bank statements bank balances for account ending in 9782 for period January 2016 through February 2020.	1.20
	RCD Review and analyze bank statements bank balances for account ending in 0247 for period Janaury through March 2013.	0.10
	RCD Review and analyze bank statements bank balances for account ending in 0239 for period Janaury through March 2013.	0.10
09/18/2020	NRT Telephone calls (2) with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.20
	TPJ Review and follow-up with Nick Troszak regarding	

Par Funding, et al.

			HOURS
		general journal entries for cash reconstruction analysis.	0.20
	JOA	Update the sources and uses database with QuickBooks journal entry data.	3.10
	JOA	Telephone calls (2) with Nick Troszak regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.20
09/21/2020	NRT	Review of the CBSG general ledger for July 2019-December 2019 cash accounts in order to determine categorization of funds from specific cash accounts.	0.90
	NRT	Review and analysis of July 1, 2019 through September 31, 2019 transactions in order to extract all cash transactions from MS Access database.	1.60
	NRT	Review and analysis of July 1, 2019 through September 31, 2019 transactions in order to categorize payments for 3-month sources and uses (bank accounts TD-9790, TD 9782).	0.60
	JOA	Review and analyze QuickBooks journal entries between 2012 and 2020.	1.30
	JOA	Review and analyze cash transactions in the sources and uses database.	1.30
	TPJ	Review and follow-up and e-mails with Nick Troszak regarding historical cash transaction analysis.	0.30
09/22/2020	NRT	Review and analysis of July 1, 2019 through Sept. 31, 2019 transactions in order to categorize payments for 3 month sources and uses (bank accounts TD-9807, TD 9496, Bancorp 6442, Bancorp 6468, Qualpay, Kotapay and Actum).	2.90
	NRT	Telephone call with James Armstrong regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.40
	NRT	Review and analysis of July 1, 2019 through September 31, 2019 summary of sources and uses in order to flowchart transactions (bank accounts TD-9807, TD 9496, Bancorp 6442).	2.30
	NRT	Review and analysis of July 1, 2019 through September 31, 2019 summary of sources and uses in order to flowchart transactions (bank accounts Bancorp 6468, Qualpay, Kotapay and Actum).	2.20
	JOA	Telephone call with Nick Troszak regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.40
	JOA	Review and analyze cash transactions in the sources and uses database.	2.70
	TPJ	Review and e-mails and discussion with Nick Troszak regarding historical cash reconstruction and cash flow analysis.	0.60
09/23/2020	NRT	Telephone calls (3) with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.70
	NRT	Review and analysis of general journal entries and cash entries related to factoring loss reserve account.	0.60
	NRT	Review and analysis of July 1, 2019 through September 31, 2019 summary of sources and uses in order to flowchart transactions (bank accounts Bancorp 6468, Qualpay, Kotapay and Actum).	1.80
	NRT	Review and analysis of July 1, 2019 through	

Par Funding, et al.

		HOURS
	September 31, 2019 summary of sources and uses in order to flowchart transactions (bank accounts TD-9807, TD 9496, Bancorp 6442).	1.60
NRT	Review and analysis of July 1, 2019 through September 31, 2019 summary of sources and uses in order to flowchart transactions (bank accounts TD-9782, TD 9790).	1.90
JOA	Telephone calls (3) with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.70
JOA	Review and analyze cash transactions in the sources and uses database.	1.70
TPJ	Review and follow-up with Nick Troszak regarding historical cash reconstruction and analysis.	0.30
09/24/2020	NRT Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	1.10
	NRT Review and analysis of July 1, 2019 through September 31, 2019 summary of sources and uses in order to update flowchart transactions.	1.40
	NRT Review of CBSG general ledgers for MCA transactions in order to determine, the impact on cash, amounts owed to CBSG and relevance for the sources and uses analysis.	0.90
	JOA Prepare analysis of cash database transactions for review.	1.20
	JOA Telephone call with Nick Troszak regarding QuickBooks general ledger extracts and creation of sources and uses database.	1.10
	TPJ Review and e-mails and follow-up with Nick Troszak regarding historical cash analysis.	0.50
09/25/2020	SGF Telephone call with Brad Sharp and Tom Jeremiassen regarding sources and uses of cash for CBSG.	0.20
	NRT Telephone calls (2) with Milad Finianos of Par Funding regarding general ledger transactions.	0.60
	NRT Telephone call with Brad Sharp and Tom Jeremiassen regarding sources and uses of cash for CBSG.	0.20
	NRT Review of the CBSG general ledgers for MCA transactions in order to determine, the impact on cash, amounts owed to CBSG and relevance for the sources and uses analysis (Factor Fee Income and Loss transactions).	1.20
	NRT Review of CBSG general ledgers for MCA transactions in order to determine, the impact on cash, amounts owed to CBSG and relevance for the sources and uses analysis (Capital Stack, CFS and Stone Harbor).	1.30
	NRT Review of CBSG general ledgers for MCA transactions in order to determine, the impact on cash, amounts owed to CBSG and relevance for the sources and uses analysis (Consulting, Commissions and other expenses).	0.90
	TPJ Telephone follow-up with Brad Sharp and Nick Troszak regarding analysis of sources and uses of cash.	0.20
	TPJ Review and discussions with Nick Troszak regarding historical cash reconstruction and analysis.	0.40
	RCD Review and analyze bank statements bank balances for the account ending in 7831 for the period of June 2020 through August 2020.	0.20
	RCD Review and analyze bank statements bank balances for account ending in 7807 for the period of June 2020	

Par Funding, et al.

		HOURS
	through August 2020.	0.20
RCD	Review and analyze bank statements bank balances for account ending in 7823 for the period of June 2020 through August 2020.	0.20
RCD	Review and analyze bank statements bank balances for account ending in 5805 for the period of April 2020 through May 2020.	0.20
RCD	Review and analyze bank statements bank balances for account ending in 4825 for the period of April 2020 through May 2020.	0.20
BDS	Telephone conference call with Nicholas Troszak and Thomas Jeremiassen regarding sources and uses of cash.	0.20
09/28/2020	NRT Review general ledger transactions for certain banks (First Bank, Native America Bank and Beneficial Bank) and reply to Spencer Ferrero regarding request for financial documents.	0.70
	NRT Telephone call with James Armstrong regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.50
	NRT Review of the CBSG general ledgers for MCA transactions in order to determine, the impact on cash, amounts owed to CBSG and relevance for the sources and uses analysis (Factor Fee Income and Loss transactions).	0.80
	NRT Review of CBSG general ledgers for MCA transactions in order to determine, the impact on cash, amounts owed to CBSG and relevance for the sources and uses analysis (Capital Stack, CFS and Stone Harbor).	0.60
	NRT Telephone call with Mike Russo of Lawgical Insight and Spencer Ferrero regarding electronically stored information obtained by Mike.	0.10
	NRT Review and analysis of CBSG investor worksheets, workbooks and compare to CBSG QuickBooks extracts for sources and uses database.	1.60
	NRT Telephone calls (4) with Spencer Ferrero to discuss server data available for review of bank statement and ACH activity reports.	0.40
	SGF Telephone call with Mike Russo of Lawgical Insight and Nick Troszak regarding electronically stored information obtained by Mike.	0.10
	SGF Review and analyze list of bank statements still needed to compare to possible sources in order to update bank statement inventory.	1.60
	SGF Telephone calls (4) with Nick Troszak to discuss server data available for review of bank statement and ACH activity reports.	0.40
	JOA Telephone call with Nick Troszak regarding QuickBooks' general ledger extracts and creation of sources and uses database.	0.50
09/29/2020	NRT Video call with Brad Sharp, Spencer Ferrero and Tom Jeremiassen regarding flow of funds related to sources and uses database, as well as loan exposure for top 10 accounts receivable.	0.20
	NRT Review photos of "Unix Server" and send e-mail to Ediscovery regarding imaging.	0.20
	NRT Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.40
	NRT Telephone call with Brad Sharp regarding accounting	

Par Funding, et al.

		HOURS
	transactions and flow chart.	0.40
NRT	Review of July 1, 2019 - September 30, 2019 accounting transactions in order to recategorize and update accounting flow chart.	2.60
NRT	Review of October 1, 2019 - December 31, 2019 accounting transactions in order to determine sources and uses and update accounting flow chart.	1.10
NRT	Review of general ledger transactions located in the commissions and consulting expense accounts for March 9, 2012 through July 24, 2020, standardize payees and send summary schedule to Brad Sharp.	2.30
TPJ	Video call with Brad Sharp, Nick Troszak and Spencer Ferrero regarding flow of funds analysis.	0.20
TPJ	Review of flow of funds analysis, and discussions with Nick Troszak regarding same.	0.50
TPJ	Review of defendant's response to receiver's status report.	0.30
SGF	Video call with Brad Sharp, Nick Troszak and Tom Jeremiassen regarding flow of funds related to sources and uses database as well as loan exposure for top 10 accounts receivable.	0.20
SGF	Draft correspondence to WSFS Bank (successor to Beneficial Bank) regarding bank statements to be requested.	0.60
SGF	Correspondence and communication with TD Bank regarding possible production of bank statements for sources and uses database.	1.60
SGF	Correspondence and communication with Wells Fargo Bank regarding possible production of bank statements for sources and uses database.	1.10
RCD	Review and analyze bank statement information for the account ending in 9782 for the period of July 2019 - September 2019.	2.30
RCD	Review and analyze bank statement information for account ending in 9782 for the period of October 2019 - February 2020.	2.30
JOA	Review and update the sources and uses database for journal entry activity.	1.60
JOA	Telephone call with Nick Troszak regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.40
JOA	Reconcile the sources and uses database with the company's bank records.	0.90
BDS	Video call with Nicholas Troszak, Spencer Ferrero and Thomas Jeremiassen regarding sources and uses analysis.	0.20
BDS	Review of draft funds flow analysis (.6), telephone call with Nicholas Troszak regarding same (.4).	1.00
09/30/2020	NRT Additional updates to accounting transaction flow chart and send to Brad Sharp.	1.60
	NRT Telephone call with James Armstrong regarding QuickBooks general ledger extracts and creation of sources and uses database.	0.50
	NRT Review and analysis of CBSG accounting transactions related to Anthony Zingarelli, summarize information and send to DSI Team.	1.20
	NRT Review and analysis of MCA extracts and Internet websites regarding UA Supply, United American Builders and their relationship to Anthony Zingarelli and reply to the DSI team.	0.60
	NRT Review and analysis of ACH Processor statements and	

Par Funding, et al.

	HOURS	
accounting entries in order to reconcile accounting transactions.	0.80	
NRT Review and analysis of MCA Suites and CBSG transactions for AG Morgan, compile information and send to the DSI team.	2.10	
TPJ Review and discussions with Nick Troszak regarding historical cash analysis.	0.40	
TPJ E-mails with Brad Sharp regarding flow of funds analysis.	0.10	
JOA Telephone call with Nick Troszak regarding the QuickBooks general ledger extracts and creation of sources and uses database.	0.50	
JOA Review ACH processing documents for the sources and uses database.	0.80	
JOA Reconcile the sources and uses database with company bank records.	3.10	
BDS Review of cash sources and uses analysis, correspondence to Nicholas Troszak regarding same.	0.20	
BDS Review of revised cash sources and uses analysis, correspondence to Gaetan Alfano and Tim Kolaya regarding same.	0.20	
Forensic Accounting	178.90	77,827.50
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1370.20	609,132.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	67.80	\$720.00	\$48,816.00
D. J. Stermer	40.00	242.50	9,700.00
D. J. Stermer	180.70	485.00	87,639.50
G. E. Shoup	24.00	222.50	5,340.00
G. E. Shoup	187.20	445.00	83,304.00
Y. Zhu	132.30	475.00	62,842.50
T.P. Jeremiassen	8.20	595.00	4,879.00
N.R. Troszak	151.50	510.00	77,265.00
R. B. Twaits	24.00	230.00	5,520.00
S.G. Ferrero	125.20	375.00	46,950.00
R.C. Dizon	50.70	245.00	12,421.50
Y. S. Bogen	25.00	267.50	6,687.50
Y. S. Bogen	185.40	535.00	99,189.00
T. J. Frey	12.00	175.00	2,100.00
T. J. Frey	111.00	350.00	38,850.00
J. O. Armstrong	45.20	390.00	17,628.00

Delivery Charges	218.91
Photocopy Charges	115.95
Postage	1.00
Lodging	12,198.07
Meals	3,579.64
Airfare	6,029.91
Transportation	3,246.39
Conference Calls	35.55
Other miscellaneous charges	591.06
TOTAL DISBURSEMENTS: THRU 09/30/2020	26,016.48
TOTAL CURRENT WORK	635,148.48

Par Funding, et al.

Page: 111  
10/30/2020

BALANCE DUE

\$635,148.48



# **Exhibit 4(d)**

**(Time Records: Lawgical Insight, LLC)**

# INVOICE

Invoice# INV-000082



**Balance Due**  
**\$73,121.57**

**Lawgical Insight**  
 111 NE 1st Street  
 8th Floor #1064  
 Miami Florida 33132  
 U.S.A

Invoice Date : 01 Oct 2020  
 Terms : Net 15  
 Due Date : 16 Oct 2020

Bill To  
**Complete Business Solutions Group**  
 2 South Biscayne Blvd.  
 Suite 2550  
 Miami  
 33131 Florida  
 U.S.A

#	Task & Description	Hours	Rate	Amount
1	<b>Create Visual in Visio</b> 29 Jul 2020 : Create Visual Chart for LME 2017 Family Trust and its Entities	2.00	325.00	650.00
2	<b>Forensic Analysis</b> 06 Aug 2020 : Analyze settings regarding retention policy & preserve Michael Furmans OneDrive account; create secure repository to share preserved content.	2.25	325.00	731.25
3	<b>Analyze &amp; Preserve Cloud Accounts</b> 07 Aug 2020 : (1hr) Teleconference with Tim Wicks & Patrick McQuaid discussing access to Office 365 & ShareFile for ABFP. Analyze ShareFile retention policy and security settings. (3hr) Create workflow to ensure proper preservation and extraction of all ShareFile data. Ensure all shared & private folders will be preserved, as well as extracting deleted files & folders from each user and comparing with non-deleted data. (1.25hr) Discuss logistics of version history preservation with Citrix engineers. (3hr) Analyze O365 account; determine audit and retention policy; request GA (Global Admin) access via Hyopsys to assess entire domain of ABFP's O365. Start audit trace prior to 8/7/20 to determine full access of previous users.	8.25	325.00	2,681.25
4	<b>Forensic Analysis</b> 08 Aug 2020 : (3.5hrs) Continued discussion with Citrix Engineers regarding preservation of deleted content & version history. Test various workflows to ensure accuracy of preservation. Identified thousands of files that retained prior version history in ShareFile; review sample set of documents to determine use of version saving (no evidence of hidden documents between prior version numbers). Resume export of all documents (including only the latest version history of each document). (4hr) Review report of storage metrics/usage for O365 account. Troubleshoot export of all exchange and	7.50	325.00	2,437.50

#	Task & Description	Hours	Rate	Amount
	sharepoint info via Protection O365 tool; restart export with targeted searches (account wide - no keyword or date limitations). Obtain access to each users' individual OneDrive account and preserve data for each user (private and shared). Change default retention policy on OneDrive from 30 days to 3,650 days)			
5	<b>Forensic Analysis</b> 10 Aug 2020 : Zoom Conference with attorneys discussing receivership entity preservation. Coordinate with SEC's IT department to create new account for uploading data; and confirm metrics to ensure uploads are properly received. Troubleshoot issues with preserving certain folders in ShareFile; and create workaround (use ShareFile Desktop w/ token to minimize amount of 2FA requests). Run preliminary searches against data to identify records important to the SEC for production; prioritize requests of documents by size and file count. Build DtSearch index/TS Report on data currently downloaded to identify records/video files. Upload files to SEC's Share Repository.	9.00	325.00	2,925.00
6	<b>Forensic Analysis</b> 11 Aug 2020 : (6.5) Resume analysis of ShareFile & O365 accounts; ensure several folders are exported (ABFP Admin, Agent Funds, All Access Materials, Sales) bit for bit and encrypt zip file to send to Amie at SEC. (1) Search through all downloaded videos from O365 OneDrive & Sharefile for videos where attorney is claiming to approve of ABFP business model. Create shared link and repository with videos and log. Create several local partitions to ensure bandwidth and storage metrics for all data being preserved. (3) While ensuring accuracy of export from O365, run search and queries for data for Ryan and SEC. Call with Amie and Ryan regarding files /videos pertaining to SEC's interest. Upload videos to Accellion.	10.50	325.00	3,412.50
7	<b>Forensic Analysis</b> 12 Aug 2020 : (5.75) Resume analysis of ShareFile & O365 accounts; ensure several folders are exported bit for bit. While ensuring accuracy of export from O365, run search and queries for data for attorneys. Continued attempts to reach out to Google Legal Support regarding taking over GSuite account for Parfunding / FSP.	5.75	325.00	1,868.75
8	<b>Forensic Analysis</b> 13 Aug 2020 : (1) Log into IONOS for ParFunding/CBSG and analyze intrusion attempt that was scanned. (3) Teleconference with Kevin & Tim to discuss access to GSuite, ConvergeHub, and MCASuites. Obtain credentials and begin assessing all accounts, storage metrics, retention policy, and domain information.	4.00	325.00	1,300.00
9	<b>Forensic Analysis</b> 14 Aug 2020 : (1) Assist C.Cox with Production Load Files; investigate originating zip location and propose solutions for review. (2.5) Organize preserved data from ABFP's ShareFile and OneDrive; run queries to search for Investor lists. (6.75) Attempt to access GSuites Admin Functions; run into several	10.25	325.00	3,331.25

#	Task & Description	Hours	Rate	Amount
	issues; call Kevin Young to determine cause (I was not a Super Admin). After several hours of back and forth; I am now able to start assessing ParFunding/FSP Gsuite accounts. Begin analysis of Parfunding e-mail accounts and security policy; verify accounts from FSP and Parfunding are disabled. Create list from Audit Logs of IP addresses and account names to analyze login behavior and shared accounts.			
10	<p><b>Forensic Analysis</b></p> <p>15 Aug 2020 : Further analysis of Parfunding e-mail accounts and security policy; verify accounts from FSP and Parfunding are disabled. Create list from Audit Logs of IP addresses and account names to analyze login behavior and shared accounts. Investigate Aida Lau accessing Parfunding GSuite Data; run comprehensive audit on Drive Logins, Mail Logins, Roaming Logins, and create chart of what was downloaded / accessed by users post receivership. Extensive lists must be broken up into smaller due to GSuites 100k line export limit. Preserve dropbox file that was being maintained by Aida Lau. Contact Google Support regarding Admin takeout of all data (Kevin seemed to have started one early on which locks any other admin from using one for 30 days. Create personal takeouts of Aida and Joe Macks GSuite accounts to preserve all information. Conference call with attorney's to discuss roadmap of preservation.</p>	10.50	325.00	3,412.50
11	<p><b>Forensic Analysis</b></p> <p>16 Aug 2020 : Further analysis of Parfunding e-mail accounts and security policy; verify accounts from FSP and Parfunding are disabled. Identify list of 103 users who still have access to GSuite due to not having an organization assigned to them. Create script to mass update list of GSuite users, assign to ParFunding, and disable sign-ons. Create list from Audit Logs of IP addresses and account names to analyze login behavior and shared accounts. Investigate Aida Lau accessing Parfunding GSuite Data; run comprehensive audit on Drive Logins, Mail Logins, Roaming Logins, and create chart of what was downloaded / accessed by users post receivership. Extensive lists must be broken up into smaller due to GSuites 100k line export limit. Examine and QC personal takeouts of Aida and Joe Macks GSuite accounts to preserve all information. Continued analysis of GSuite and ABFP accounts.</p>	8.75	325.00	2,843.75
12	<p><b>Forensic Analysis</b></p> <p>17 Aug 2020 : (1) Investigate intrusion attempt for IONOS (Parfunding Domain Host) and activate MFA on account. Reach out to IONOS explaining situation and the requirement for a 4 digit pin to access IONOS support. (8) Further analysis of Parfunding e-mail accounts and security policy; verify accounts from FSP and Parfunding are disabled. Identify list of 103 users who still have access to GSuite due to not having an organization assigned to them. Create list from Audit Logs of IP addresses and account names to analyze login behavior and shared accounts. Investigate Aida Lau accessing Parfunding GSuite Data; run comprehensive audit on Drive Logins, Mail Logins, Roaming Logins, and create chart of what was downloaded / accessed by users post receivership. Extensive lists must be broken up into smaller due to GSuites 100k line export limit.</p>	11.50	325.00	3,737.50

#	Task & Description	Hours	Rate	Amount
	Create Takeouts of additoinal users, including Jeremiah. Deep analysis of domain shared accounts, record management, and security integrity of current GSuite Account. Change Security Certificate for Parfunding.com to forward properly to Receivership website. (1.5) search ABFP related data for evidence that Dean knew LaForte was a convicted felon.			
13	<p><b>Forensic Analysis</b></p> <p>18 Aug 2020 : Further Investigate and analyze data pertaining to Aida Lau accessing Parfunding GSuite Data; run comprehensive audit on Drive Logins, Mail Logins, Roaming Logins, and create chart of what was downloaded / accessed by users post receivership. Extensive lists must be broken up into smaller due to GSuites 100k line export limit. Analyze takeouts of additional users. Deep analysis of domain shared accounts, record management, and security integrity of current GSuite Account. Assist DSI with locating certain records, accessing MCASuite, ConvergeHub.. Locate external hard drive that Aida was accessing and preserve. Forensic analysis of IP trace, hardware IDs, accounts, and times to testify against Aida Lau. Locate checks that Aida accessed on the 12th to forward to DSI to cancel checks immediately. Attempt to locate Quickbooks Data; reverse engineer access into archived QuickBooks accounts. Query e-mail for Right Networks contact.</p>	12.00	325.00	3,900.00
14	<p><b>Forensic Analysis</b></p> <p>19 Aug 2020 : Investigate login attempts and trace routes in GSuite (Received alert from Kevin at 12:15 AM; false alarm); setup rules/alerts in GSuite to reduce chance of unauthorized access to GSuite platform; Create macro to parse out domains unrelated to ParFunding/FSP. Meeting with Google Engineers to disable previously started Takeout by Kevin (which resulted in an error) and create new takeout to preserve all GSuite data including all users' personal takeouts. Create additional ConvergeHub accounts for DSI; modify access permissions as needed. Begin drafted affidavit to testify against Aida Lau's access to Parfunding systems post receivership. Create timeline of events related to files, and the assumed location of where Aida was at; investigate reports to rule out possibility of shared accounts. Update script for DSI to include Last Modified Date. Review draft order to GoDaddy for a third attempt in regaining access to ABFP's GoDaddy Domain. Further Investigate and analyze data pertaining to Aida Lau accessing Parfunding GSuite Data; run comprehensive audit on Drive Logins, Mail Logins, Roaming Logins, and create chart of what was downloaded / accessed by users post receivership. Extensive lists must be broken up into smaller due to GSuites 100k line export limit. Analyze takeouts of additional users. Deep analysis of domain shared accounts, record management, and security integrity of current GSuite Account. Assist DSI with locating records.. Analyze IP records to map locations of users activity. Forensic analysis of IP trace, hardware IDs, accounts, and times to testify against Aida Lau.. Investigate access attempts to IONOS site housing parfunding.com. Create script for DSI to assist in dumping all folders/files to excel file. Communicate with Elliott Davis regarding access to CBSG QuickBooks/Right Networks accounts.</p>	13.75	325.00	4,468.75

#	Task & Description	Hours	Rate	Amount
15	<p><b>Forensic Analysis</b>                      20 Aug 2020 : Zoom meeting with team (Tim, Ryan, DSI) discussing logistics.                      Zoom meeting with DSI to show data that has been collected and what can be used to assist in their operations. Further analysis of IP trace from GSuite; identified login attempt by Lisa on Aug 12 using a VPN (IP address belongs to private VPN software to hide your location). Locate the most current daily deposit logs for DSI for accounting. Create mock-download via Google Stream Desktop, and Google Drive via browser to conduct cross analysis of logs showing Aida Lau downloading over 100,000 files in 8 time stamps. Prove theory that Aida Lau in fact downloaded data voluntarily; and not via Google Stream that she claims was auto-syncing to her machine. Create timeline report of events and proven theory and send to attorneys for review. Meeting with Cole Padula at RightNetworks to obtain access to Virtual Machines and QuickBooks for CBSG and APFB data. Reverse trace e-mail address for lisa@cbsgus.com. Continued queries against Parfunding data to locate relevant documents.</p>	14.25	325.00	4,631.25
16	<p><b>Forensic Analysis</b>                      21 Aug 2020 : Meeting with Alex Ryder of Right Networks to further assess Virtual Machines and QuickBooks accounts for Parfunding/ABFP. Begin backup of all data on all accounts in RN to ensure preservation before giving access to DSI. Analyze login and file dates to determine that ABFP has been accessing RN QuickBooks until August 14th; confirm with RN that snapshots are made and can create backup from July 27th to compare databases. Meeting with HMLGroup to discuss preservation efforts and forensic analysis of Joe Cole and Aida Laus laptop machines. Query Parfunding e-mail database for searches; specifically for Joe Cole emails for hearing. Reverse engineer access to Quickbooks backup files; determine that a master password is needed to access live QBW accounts. In-depth analysis of collected IP traces and HWIDs to pinpoint Lisa's house as IP address where Aida, Jeremiah, and Jamie were at while accessing Parfunding data post receivership.</p>	12.75	325.00	4,143.75
17	<p><b>Forensic Analysis</b>                      22 Aug 2020 : Create new RN accounts for DSI team. Configure settings and access for Yale and George.</p>	1.50	325.00	487.50
18	<p><b>Forensic Analysis</b>                      23 Aug 2020 : (2) QC Backup of RN accounts to preserve all data before allowing DSI to access systems for QuickBooks. (.3) Teleconference re: Gissas / Retirement Evolution Group to discuss preservation of O365 accounts.</p>	2.25	325.00	731.25
19	<p><b>Forensic Analysis</b>                      24 Aug 2020 : Configure Right Networks accounts for Tom, Bradley, and Nicholas at DSI. Attempt to open QBW files in RN for ABFP/CBSG. Troubleshoot issue with accessing files (credentials not supplied). Preserve United Fidelis OneDrive account; QC content with versioned documents. Review GSuite Takeout submitted by Kevin; various issues with the content; opened ticket with Google Engineers and determined a new</p>	14.75	325.00	4,793.75

#	Task & Description	Hours	Rate	Amount
	company wide takeout was necessary. Meeting with Andrew Lash & Vicki at HMLGroup regarding Joe Cole's laptop forensic image and Aida Lau's. Expedite forensic preservation of James Klenks accounts to review material prior to him returning to work. Search GSuite data for additional information regarding important data.			
20	<p><b>Forensic Analysis</b></p> <p>25 Aug 2020 : Configure Right Networks accounts for Tom, Bradley, and Nicholas at DSI. Attempt to open QBW files in RN for ABFP/CBSG. Troubleshoot issue with accessing files (credentials not supplied) - meeting with Alex Ryder at RN to discuss accessing QB files. Preserve and analyze Michael Furman's O365 accountst; QC content with versioned documents. Review / Analyze GSuite Takeout - provision new sharesite to store all 17TB of data being extracted. Perform IP trace and alaysis on new parfundnig accounts that may be ex employees. Search GSuite data for additional information regarding important data. Perform analysis on Mailchimp data that Jamie may have used. Analyze ABFP licenses.</p>	13.25	325.00	4,306.25
21	<p><b>Forensic Analysis</b></p> <p>26 Aug 2020 : Forensic analysis of GSuite accounts and Aida Lau's mapped drives.</p> <p>Cross reference external drive with Dropbox that Aida Lau had access to. Assist James Klenk and Yale with RN access and QB. Review / Analyze GSuite Takeout - provision new sharesite to store all 17TB of data being extracted. Perform IP trace and alaysis on new parfundnig accounts that may be ex employees. Search GSuite data for additional information regarding important data. Run search routines on James Klenk, specifically during post-receivership dates where activity was present from his parfunding account. Manage temporary remote access for Dean Vagnozzi and Anita for a meeting with counsel (Doug). Analyze QNAP remote logs; requested copy from Kevin (FBI has image). Review logs of attempted unauthorized access in GSuite from Jeremiah Luddeni (former IT for FSP). Forensic trace/analysis of data that is possessed by former employees.</p>	13.75	325.00	4,468.75
22	<p><b>Forensic Analysis</b></p> <p>27 Aug 2020 : Analyze MCA Suite accounts and provision access to DSI for reports.</p> <p>Troubleshoot issues with MCA access and reporting features. Search GSuite data for additional information regarding important data. Manage temporary remote access for Dean Vagnozzi and Anita for a meeting with counsel (Doug). Analyze QNAP remote logs; requested copy from Kevin (FBI has image). Run extensive IP tracing / forensic engineering on Aida Lau, Jamie McElhone, Jeremiah, and Lisa to submit affidavit of unauthorized access. Discuss United Fidelis collection parameters with A. Foslid. Discuss QNAP cloning with team.</p>	8.75	325.00	2,843.75
23	<p><b>Analyze &amp; Preserve Cloud Accounts</b></p> <p>28 Aug 2020 : Analyze policy and security settings for United Fidelis &amp; Retirement Evolution Group cloud accounts; ensure deleted content is accessible. Discuss clone status with HML</p>	7.50	325.00	2,437.50



#	Task & Description	Hours	Rate	Amount
	group regarding Joe Cole & Lisa Lau's laptop. Run crawl searches on ABFP data to locate Tax ID for ABFP,LLC. Troubleshoot access with Convergehub access.			
24	Analyze & Preserve Cloud Accounts 30 Aug 2020 : Prepare access for returning employees in GSuite. Further investigate Convergehub issues. Run additional searches through O365 for ABFP, and create index of all sharepoint/onedrive/pst files.	3.50	325.00	1,137.50
25	Forensic Analysis 31 Aug 2020 : Run extensive IP tracing / forensic engineering on Aida Lau, Jamie McElhone, Jeremiah, and Lisa to submit affidavit of unauthorized access. Teleconference discussion about J. Klenk concerns with team. Continued trace routing against Lisa's home IP address; map traced pinpoints and draft heat map. Review drafted correspondence of motions to be filed regarding IP traces to Lisa's home.	9.00	325.00	2,925.00

#	Item & Description	Qty	Rate	Amount
26	IT and Internet Expenses External Drives for ABFP/ParFunding Data.	1.00	802.45	802.45
27	IT and Internet Expenses QNAP 24TB Drive for GSuite Takeout Dump	1.00	962.99	962.99
28	IT and Internet Expenses External Drives for ABFP/ParFunding Data.	1.00	749.88	749.88
			<b>Sub Total</b>	73,121.57
			<b>Total</b>	<b>\$73,121.57</b>
			<b>Balance Due</b>	<b>\$73,121.57</b>

Notes

Receiving Bank Name: Chase  
 Receiving Bank Address: 150 SE 2nd Ave  
 Miami, FL 33131  
 Receiving Account Name: Lawgical Insight, LLC  
 Wire and ACH Routing # (Domestic): 021000021  
 Receiving Bank Account #: 300559025

Terms & Conditions

Please remit payment via Wire or Check.

# INVOICE

Invoice# INV-000091



**Balance Due**  
**\$38,512.50**

**Lawgical Insight**  
111 NE 1st Street  
8th Floor #1064  
Miami Florida 33132  
U.S.A

Invoice Date : 17 Nov 2020  
Terms : Net 15  
Due Date : 02 Dec 2020

Bill To  
**Complete Business Solutions Group**  
2 South Biscayne Blvd.  
Suite 2550  
Miami  
33131 Florida  
U.S.A

#	Task & Description	Hours	Rate	Amount
1	<p><b>Forensic Analysis</b> 01 Sep 2020 : Run extensive IP tracing / forensic engineering on Aida Lau, Jamie McElhone, Jeremiah, and Lisa to submit affidavit of unauthorized access. Continued trace routing against Lisa's home IP address; map traced pinpoints and draft heat map.</p>	6.50	325.00	2,112.50
2	<p><b>Forensic Analysis</b> 02 Sep 2020 : Analyze files from Knew Logic GSuite and search for records. Meeting with HD Investigative to discuss eDiscovery collection and related receivership entities. Discuss network rights and shares with RN; prepare shares for returning employees. Run search queries against collected entities to locate documents for receiver. Locate Verizon contact to ask about VSAT portal to reduce response needed for Lisa's IP Trace.</p>	8.25	325.00	2,681.25
3	<p><b>Forensic Analysis</b> 03 Sep 2020 : Discuss QNAP cloning process with K. Young. Search for records in ABFP's collection for Yale to open up bank accounts for ABFP, LLC. Analyze ABFP O365 security and audit un-authorized logins. Search and locate records pertinent to A. Lau; Identified several excel files with different information from what was filed.</p>	5.75	325.00	1,868.75
4	<p><b>Forensic Analysis</b> 04 Sep 2020 : Review HYOPSY Invoices from ABFP to determine services that are no longer needed to reduce costs. Discuss QNAP logistics with Yale at DSI. Discuss security logistics with Right Networks and Elliott Davis. Review Compliance letter from Verizon and create timeline of events that log and traced Lisa's IP Address. Modify security and permissions in Parfunding GSuite for certain spreadsheets that returning employees need access to. Run queries and searches in GSuite for data relevant to hot investors/clients.</p>	7.75	325.00	2,518.75

#	Task & Description	Hours	Rate	Amount
5	<p><b>Forensic Analysis</b>                      05 Sep 2020 : Analyze KnewLogic Google Drive and create list of files. Compare results to Aida's External Drive, RN profiles, and GSuite. Identify unique items that may have been stored on J. Coles laptop and send list to HMLGroup for confirmation. Create query in GSuite Cloud to ensure bit by bit copy of full company takeout; analyze thousands of errors to ensure validity of takeout. Correspondence with team regarding Lisa's IP trace.</p>	7.75	325.00	2,518.75
6	<p><b>Forensic Analysis</b>                      07 Sep 2020 : Review Videos that were saved from D. Vagnozzi's collection; search e-mails for other videos that were referenced. Search for e-mails regarding proof of payment for invoices relating to ABFP. Identify IP addresses for returning users being activated in GSuite Parfunding.</p>	1.50	325.00	487.50
7	<p><b>Forensic Analysis</b>                      08 Sep 2020 : Search, locate and create collection of e-mails pertinent to Tzvi &amp; Parfunding; send to attorneys for review. Investigate Parfunding employee and user access to ConnectWise to determine unauthorized access to PF systems. Modify security permissions on various GSuite Shares for users. Create GSuite Export report; create query in Google Drive (rsync to Linux machine); order drive to clone all contents of takeout and QC errors during process. Discuss logistics with Google Engineers; notified that takeout will be deleted from servers after 14 days.</p>	9.25	325.00	3,006.25
8	<p><b>Forensic Analysis</b>                      09 Sep 2020 : (.1) Teleconference with Receiver about KnewLogic share drive. Review collections from PF to determine permitting access to DSI for "Old Accounting Drive." Extend access to D. Vagnozzi for a meeting with D. Rosenblum; terminate access and check logs for unauthorized downloads. Review and analyze QNAP clone from K.Young. Troubleshoot RN QB access for DSI.</p>	6.75	325.00	2,193.75
9	<p><b>Forensic Analysis</b>                      10 Sep 2020 : Provision share site on SFSLAW for CBSG outside and internal access. Extend access to various users. Extract files from QNAP clone; and prepare files for restoration to ensure full extraction of QNAP drive. Further investigate password issue with QB files for ParFunding (password received from J. Cole). Further analyze thousands of errors to ensure validity of takeout; provision Ubuntu machine to copy takeout to 24TB drive (file names from Google Cloud are not compatible with Windows OS; rsync clone data)</p>	7.75	325.00	2,518.75
10	<p><b>Forensic Analysis</b>                      11 Sep 2020 : Modify security settings in GSuite for employee access. Further analyze and Audi ConnectWise account. Cross reference records with login audits from ConnectWise &amp; GSuite to further prove IP address location. Finalize evidence for response to motion to clarify receivership. Assist Rob with searching for correspondence relating to Tori for their interview.</p>	8.50	325.00	2,762.50

#	Task & Description	Hours	Rate	Amount
11	<b>Forensic Analysis</b> 12 Sep 2020 : Review items from KnewLogic and create list of unique items for Andrew (HMLGroup) to identify on Joe Cole's laptop.	0.75	325.00	243.75
12	<b>Forensic Analysis</b> 14 Sep 2020 : Discuss IP address conflicts with K. Young. Cross reference all IP's that I've collected post receivership with IP's on file for all of CBSG (sent from K. Young). Teleconference with Rob and Mitch regarding Tori. Search for additional documentation for DSI relating to ABFP Management, Multi-Strategy Investment Fund, and MK Corp Debt Investment. Create additional access for investors to access new CBSG share site; provision all security settings to ensure no outside user gets access to parent folders. Search for additional records in GSuite relating to Broadway Advance (MCA related).	6.50	325.00	2,112.50
13	<b>Forensic Analysis</b> 15 Sep 2020 : Search for additional records in GSuite relating to Broadway Advance (MCA related). Analyze QNAP backup and identify missing data and request new copy from K. Young; request copy of all FSP/PF user profiles.	1.25	325.00	406.25
14	<b>Forensic Analysis</b> 16 Sep 2020 : Search J.Coles collection for QuickBooks related receipts/renewals; send copy of latest renewal failure to DSI. Extend access to additional investors on CBSG's new share site. Locate record of J. Cole's signature on Broadway Advance documentation.. Identified new account: jobs@parfunding.com that is used to scan all important documents with no OCR. Run query against all emails and create OCR jobs on dates relating to hot docs.	3.75	325.00	1,218.75
15	<b>Forensic Analysis</b> 17 Sep 2020 : Discuss QB password issues with D. Rosenblum. Run query against all emails and create OCR jobs on dates relating to hot docs. Crack QB files for several CBSG QBW files for DSI to obtain access and run their analysis;; troubleshoot QB access with Nick of DSI. Run a few searches in GSuite to identify Charlene Henry.	4.75	325.00	1,543.75
16	<b>Forensic Analysis</b> 18 Sep 2020 : Further attempts in attempting to access CBSG master QBW files. Run a few searches in GSuite to identify Charlene Henry. Review MPMD domain and ownership trace to further facilitate ownership transfer of domain, emails, and QB data.	1.75	325.00	568.75
17	<b>Forensic Analysis</b> 21 Sep 2020 : Teleconference with RN regarding QB; resolved issue with accessing CBSG master QBW files. Review message traces in GSuite to determine if certain users were BCC'd on correspondence. Create directory trees and data analysis charts on collected data for FSP/PF profiles received from K. Young. Review ABFP monthly IT invoices; and begin to create plan on eliminating further expenses.	3.25	325.00	1,056.25

#	Task & Description	Hours	Rate	Amount
18	<b>Forensic Analysis</b> 22 Sep 2020 : Review ABFP collection and locate ABFP, LLC QB file; it is assumed that Dean Vagnozzi's QBW file is housing the data relative to ABFP, LLC. Prepare repository of documents relating to MSF1, 2 ABFP Libra Fund, Atrium, Promed, etc, for Lourdes of Pietragallo that contain's documents relevant to Bank Statements, Ledgers, Income statements, etc. Search for correspondence relating to the records being stored in Dean's QBW file to determine if it's pertinent to ABFP, LLC.	6.25	325.00	2,031.25
19	<b>Forensic Analysis</b> 23 Sep 2020 : Create additional external users to access CBSG share site (share files with CBSG only). Index Aida Lau's thumb drives that were included in FSP profile drive sent by K. Young. Analyze data to confirm relevancy.	2.00	325.00	650.00
20	<b>Forensic Analysis</b> 24 Sep 2020 : Run additional queries against GSuite data relating to specific investors, MCAs, and businesses. Further bypass access to various QB files (Atrium Legal1,2,3, Promed, and Woodland Falls Investment Fund). Download production from Friedman and analyze load files for database review.	7.25	325.00	2,356.25
21	<b>Forensic Analysis</b> 25 Sep 2020 : Run searches in GSuite for specific e-mails and create PST files for DSI to review. Assist paralegal with outside production download/review by Friedman. Identify Payment Failure for GSuite and ensure extension is made to allow access post October 2nd (cutoff date) until the payment is resolved.	3.00	325.00	975.00
22	<b>Forensic Analysis</b> 27 Sep 2020 : Work with Yale to resolve GSuite Payment; create chart of balance owed and which seats.	0.75	325.00	243.75
23	<b>Forensic Analysis</b> 28 Sep 2020 : Troubleshoot external access to CBSG share site for Mark Gr8Funds. Provision temporary access for D. Vagnozzi, A. Badalamenti, and K. Gillis of ABFP for Doug Rosenblum meeting. Discuss newly identified "unix server" with N. Troszak; confirm FBI did not retrieve an image of the device. Provision access to CBSG share site for UF/REF investors to share documents. Run additional searches in GSuite for Mitch of HDInvestigative relating to a company and MCA's.	4.25	325.00	1,381.25
24	<b>Forensic Analysis</b> 29 Sep 2020 : Discuss concerns with ABFP being unable to access personal computers due to IT Policy implemented from O365. Terminate access for all ABFP employees that met with D. Rosenblum. Discuss eDiscovery platform for CBSG; and best way to manage review.	1.50	325.00	487.50
25	<b>Forensic Analysis</b> 30 Sep 2020 : Teleconference with Andrew of HMLGroup to go over important files and footprints on Joe Coles laptop. Create master list of files for Andrew to locate; ensure list is unique to laptop and not on GSuite, RN, FSP profiles, etc.	1.75	325.00	568.75

Sub Total	38,512.50
<b>Total</b>	<b>\$38,512.50</b>
<b>Balance Due</b>	<b>\$38,512.50</b>

Notes

Receiving Bank Name: Chase  
Receiving Bank Address: 150 SE 2nd Ave  
Miami, FL 33131  
Receiving Account Name: Lawgical Insight, LLC  
Wire and ACH Routing # (Domestic): 021000021  
Receiving Bank Account #: 300559025

Terms & Conditions

Please remit payment via Wire or Check.

# **Exhibit 4(e)**

**(Time Records: H.D. Investigative Group, LLC)**





**HD Investigative Group**

8306 Mills Drive, #511  
Miami, FL 33183  
License# A1600006  
September 28, 2020

ATTN: Stumphauzer, Foslio Sloman  
Ross & Kolaya  
Attn: Mr. Ryan Stumphauzer  
One Biscayne Tower  
2 South Biscayne Boulevard, Suite #1600  
Miami, FL 33131

INVOICE: RS 001

Re: *Par Funding Receivership*  
(Thursday, August 27, 2020 thru Sunday, September 27, 2020)

---

<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
08/27/20	RC/MJ	Case Initiation via Zoom Call w/Receiver R. Stumphauzer.	2.5	\$ N/C
08/27/20	RC/MJ	CFO J.Cole Interview Prep (2), Zoom Interview of Par Funding CFO J. Cole(5).	7	\$ 1,575
08/31/20	RC	Complaint/Document Review/Research.	2	\$ 450
09/01/20	RC/MJ	Court Docs/Motion Review (2), Zoom Call w/Team ref. B. Mannes/J.Klenk (2). New Domain KnewLogic Research/Email Review/Inv.Research/Interview.Prep.(6)	10	\$ 2,250



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
09/02/20	RC/MJ	Emails w/ Y.Bogen ref. Mannes/Klenk Interview Time. Email w/M. Russo ref Par Funding I.T Review Session.	.5	\$ N/C
09/02/20	RC/MJ	Zoom Call W/M. Russo ref. Mannes/Klenk Email Review ref Retention/Par Funding/ Knewlogic.com., Interview prep.	7	\$ 1,575
09/02/20	RC/MJ	Zoom Call Interviews of Mannes/Klenk ref. Retention/Knewlogic etc.(7) Inv.Follow up w/I.T M. Russo ref exposure of Knewlogic. (1)	8	\$ 1,800
09/04/20	RC/MJ	Emails/Doc ref. Recovered Docs/One-Drive/ Motions/Expansion etc. (1). Zoom Call w/ Team ref. Status/Inv. Direction/Follow-Up ref One-Drive Docs/Top Ten Companies etc. (3)	4	\$ 900
09/06/20	RC	Review of Merchant Docs/Spread Sheets etc.	.5	\$ N/C
09/08/20	RC	Par Funding Email/Document Review.	1	\$ 225
09/09/20	RC/MJ	Zoom Call w/Receiver ref Top 10 Company Investigation Status, Logisitics etc. (2) Zoom Call w/Receiver Team ref. Receivership Case Updates, Assignments (4)	6	\$ 1,350
09/10/20	RC	Zoom Call w/DSI ref Inv. Info Exchange, MCA Docs, Spreadsheets etc ref Top Ten.(1.5). Top Ten Investigative Research/Doc Review ref N.B.O.A, Redmond Research, Suits etc. (4).	5.5	\$ 1,237



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
09/11/20	RC/MJ	R. Mocevik/Colorado Homes Research(2), Email/Conf.Call w/G. Shoup/M.Russo ref V.Villarose Interview(2), Email w/DSI ref RM/Co.Homes Doc Review/Research(5).	9	\$ 2,025
09/12/20	RC/MJ	Mocevik MCA Doc/SpreadSheet Review/ Research ref Future Interview & CBSG Law Suit/Business Practice Research etc.	8	\$ 1,800
09/14/20	RC/MJ	Zoom Call w/M.Russo ref V.Villarose Intrrvw Prep(2), Zoom Call Interview of V. Villarose (2.5).	4.5	\$ 1,012
09/15/20	RC	V. Villarose Report of Interview.	4	\$ 900
09/17/20	RC/MJ	JRC Painting/C&C Painting/Dual Diagnosis MCA Docs/Spreadsheet Review (4), Zoom Call w/DSI S. Ferrero & N.Trozak ref. Docs Etc.(.50) and Conf. Call w/Receiver.	4.5	\$ 1,012
09/18/20	RC/MJ	Poss. Receivership Inv. Contacted and Att. to Contact Three MCA Merchants.	3	\$ 675
09/21/20	RC/MJ	Conf. Call w/FBI S/A J. Murray ref CBSG.	2	\$ 450



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
09/22/20	RC/MJ	Poss. Receivership Violations Follow-Up w/Three MCA Merchants(2), Conf. Call w/Receiver ref Inv.Status/Assignments(1.5).	3.5	\$ 787
09/23/20	RC/MJ	Poss. Receivership Violations Follow-Up/ Att. to Recontact Three MCA Merchants.	1	\$ 225
Total Invoice Amount:			93.5	\$ 20,248

Attached please find our Wire Transfer Instructions or kindly remit to:

HD Investigative Group  
 8306 Mills Drive, #511  
 Miami, FL 33183

Thank you for your business.