

**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 THIRD APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2021 – MARCH 31, 2021**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities,¹ by and through undersigned counsel, pursuant to the Court’s Amended Order Appointing

¹ 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 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; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Capital Source 2000, Inc.; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; and 500 Fairmount Avenue, LLC and the Receivership Estate includes the properties at 568 Ferndale Lane, Haverford PA; 105 Rebecca Court, Paupack, PA; 107 Quayside Dr., Jupiter FL; and 2413 Roma Drive, Philadelphia, PA 19145.

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Third Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2021 through March 31, 2021 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$2,322,620.00 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$57,491.00 in expenses for a total payment of \$2,380,111.00. The Receiver and the professionals assisting him have worked as efficiently as possible and at rates significantly discounted from their work on other matters.

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 for the last three months due to their agreement to defer payment for their fees and expenses pending the Court’s approval of their Quarterly Fee Applications. 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. 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.

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.

The Receiver is also pursuing various claims against non-parties that may generate additional income to the Receivership Estate. In addition, upon diligent research and asset tracing, the Receiver moved this Court to expand the Receivership Estate multiple times, which has resulted in bringing numerous entities and properties within the scope of the Receivership Estate, the proceeds of which are now available to satisfy a portion of a potential disgorgement order against the Defendants. Additional motions to expand are likely as other commingled funds are traced and investigation continues.

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 Court’s December 16, 2020 Order (ECF No. 436) expanded the subject matter of the Receivership but in no way changed the substantive duties or responsibilities of the Receiver with respect to each Receivership entity or the reporting requirements to the Court.

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 third calendar quarter of this Receivership concluded on March 31, 2021, and, thus, this is the Receiver’s third Application to the Court for compensation.

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: January 1, 2021 through March 31, 2021
- (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) – (f)
- (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 3(f): Fox Rothschild, LLP

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

Exhibit 4(f): Fox Rothschild, LLP

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of March 31, 2021, which is the end of the Application Period, was \$70,731,514.00. All of the cash is unencumbered.

B. Summary of Administration of the Case

Since the inception of the case, the Court has conducted multiple status conferences and presided over a preliminary injunction hearing that spanned over two separate days. In addition, the docket has been extraordinarily active, with more than 530 filed documents. Moreover, this case is now in active discovery, and the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 650,000 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data.

The United States Attorney's Office for the Eastern District of Pennsylvania is conducting a parallel investigation in this matter and has requested voluminous information from the Receiver as the successor-in-interest to the subject business entities. Responding to requests from the Defendants and the government has required the Receiver to analyze hundreds of thousands of

documents (with more to come). 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 (6) 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, including the amounts invested and amounts of interest paid to each investor.
- 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 hundreds of 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 and moving

to expand the Receivership to include certain of these entities and assets as additional Receivership Entities. 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 more than 30 pieces of real property.

- Assuming responsibilities (including accounting and physical upkeep) over multiple commercial and residential properties with the assistance of a real estate management company.
- Retaining an operations consultant, DSI, to oversee the day-to-day operations of Par Funding and its portfolio of over 1,300 merchants with a total receivable balance of more than \$400 million.
- Generating tax forms for all Receivership entities and payments to its investigators during calendar year 2020, and responding to numerous investor inquiries about the reporting of interest paid through IRS Form 1099-INT and Schedule K-1.
- 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.
 - 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, and confirming the amount invested by and the amount of interest paid to each investor.
 - Transitioning control of certain funds separated from this Receivership per Court Order to a new management company.
 - Tracing comingled investor funds to the purchase of valuable tangible assets by the individual Defendants and Receivership entities and bringing those assets into the Receivership (including luxury boats and cars, and millions of dollars of artwork).

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.

C. 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, how they invested into the Receivership Entities, and the amount invested by and amount of interest paid to each investor. Upon assembling this information, and as the SEC’s case against the Defendants progresses further, the Receiver will 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. The Receiver has begun the process of creating a portal on the receivership website for investors and other claimants to register their intention to submit a claim. This claims process will be developed over time and eventually submitted to the Court for approval.

D. 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 Receiver's various quarterly status reports filed on the Court's docket and recent motions to expand the Receivership Estate over real estate, luxury vehicles, and artwork.

E. 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 week. In addition, the Receiver is evaluating potential settlements or other resolutions with various merchants that are in default under their MCA agreements and entering into settlements, where appropriate, which are resulting in significant additional payments into the Receivership Estate. 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%. During the period covered by this Application, the Receiver and SFSRK billed 926.6 hours and seek payment of fees in the sum of \$297,364.00 and reimbursement of expenses in the sum of \$2,005.58, for a total of \$299,369.58.

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 40 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

two Certified Fraud Examiners — 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. It should be noted that voluminous review of documents completed by attorneys at the Pietragallo firm have been billed at the paraprofessional rate of \$100.00 for additional savings to the Receivership. During the period covered by this Application, Pietragallo billed 2,954 hours and seeks payment of fees in the sum of \$614,983.25, and reimbursement of expenses in the sum of \$48,476.31, for a total of \$663,459.56.

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. During the period covered by this Application, DSI billed 2,815 hours and seeks payment of fees in the sum of \$1,266,795.00, and reimbursement of expenses in the sum of \$2,366.51, for a total of \$1,269,161.51.

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 \$58,906.25 for 181.25 hours and reimbursement of expenses in the sum of \$4,330.60 for a total of \$63,236.85.

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 \$50,905.00 for 226.25 hours of work.

F. Fox Rothschild, LLP

Fox Rothschild, LLP (“Fox Rothschild”) is a 950-lawyer national law firm with 27 offices. Fox Rothschild served as outside counsel to Par Funding prior to the appointment of the Receiver and was intimately involved in voluminous litigation stemming from collection activities by Par

Funding. Given the firm's institutional knowledge of the business and related litigation, Fox Rothschild has agreed to work with the Receiver to assist in transition activities and resolving litigation across the country. Although standard rates for partners at Fox Rothschild generally exceed \$600 per hour, Fox Rothschild has agreed to the same hourly rates in this matter as the SFSRK and Pietragallo attorneys of \$395 for partners and \$295 for associates. This represents significant savings for the Receivership. During the period covered by this Application, Fox Rothschild seeks payment in the sum of \$33,666.50 for 90.7 hours and reimbursement of expenses in the sum of \$312.00 for a total of \$33,978.50.

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.

In addition, the Receiver and his Co-Counsel are actively involved in discussions and negotiations with Par Funding's more than 1,300 merchants. These discussions have resulted in numerous merchants resuming regular payments on the outstanding balance owed under their MCA agreements. In addition, the Receiver and his Co-Counsel have been in active negotiations with several of Par Funding's merchants with larger balances remaining on their MCA accounts, which have resulted in settlements and other agreements that have and will continue to bring significant additional payments into 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. In addition, the Receivership Estate has control over several different properties, including a rural hospital in Williston, Florida, and is exploring various options with respect to maintaining or disposing of those properties.

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 the initial phase of the Receivership, the Receiver and his Co-Counsel have prepared and filed many documents with the Court (which now has more than 530 filed documents on the docket) and participated in several status conferences. Moreover, this case is now in active discovery, and the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 650,000 pages. In

addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data.

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, former employees, merchants, and other groups of interested parties.

In developing reports and responding to inquiries from the parties to the litigation, as well as the United States Attorney's Office, the Receiver and his team have engaged in a voluminous and labor-intensive review of documents. The Receiver stands in the shoes of myriad entities in this matter, and the Receiver has a duty to evaluate the communications and work product that occurred by and between counsel to those entities and invoke all appropriate and applicable privileges. Ultimately, in February 2021, the Receiver made the decision to waive privilege, generally, as it relates to attorney-client communications involving the Receivership Entities that pre-date the creation of this receivership. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 650,000 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data.

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. The Receiver anticipates that within the next few months, however, he will begin the process of creating a portal on the receivership website for investors and other claimants to register their intention to submit a claim. 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 continues to prepare and refine cash receipts and collection reporting mechanisms to assist in the management and monitoring of the operations of the Receivership Entities. DSI has prepared financial information utilized by the Receiver and counsel to assist in reporting to the Court on the current and historical operations of the Receivership Entities. In addition, DSI has researched and provided financial analyses of the portfolio and historical activity on significant accounts within the portfolio.

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 interim reporting for the quarter ending December 31, 2020 that was filed on February 1, 2021.

3. A/R Review/Collection

During the Reporting Period, DSI, with the assistance and consultation of the Collections Staff and counsel continued to refine and improve upon the collection process and procedures utilized by the Collection Staff to marshal the outstanding amounts due in the portfolio. This process involved daily and weekly discussions and meetings to better strategize how to collect on the various portions of the portfolio, how to ensure that Collection Staff used proper and approved

procedures and protocols, and proper documentation of collection efforts. DSI is managing the Collection Staff and supervising the negotiations with merchants and counsel and facilitated in the negotiations and resolution of certain accounts. DSI continues to research significant accounts to assist in the collection efforts. In addition, DSI is involved in direct discussions with many merchants in an attempt to maximize the value of the receivables. In this period, pursuant to the Expanded Receivership Orders, the size of the portfolio being administered was increased with the additions of the Eagle Six Consultant, Inc. (\$43.9M and 39 accounts), Heritage Business Consulting, Inc. (\$7.4M and 16 accounts), Capital Source 2000, Inc. (\$251K and 8 accounts) and Fast Advance Funding LLC (\$5.4M and 25 accounts) portfolios.

4. Tax Issues

DSI reconciled the payments made to investors in the Receivership Entities and prepared financial information from the books and records of the Receiver Entities for year-end tax reporting. DSI prepared the annual forms W-2 and 1099 as needed.

5. Asset Analysis and Recovery

DSI identified and marshalled assets of the Receivership Entities not related to the MCA portfolio. To date, these assets include bank accounts, interests in life insurance policies, real and personal property, and the entities that were added to the Receivership pursuant to the Orders expanding the Receivership Estate that have been entered to date.

6. Managing Business Operations

DSI worked with the Receiver and his counsel to implement the Receivership Orders and resumed and refined key operations. DSI provided management and oversight over all key functions of the day-to-day operations of the Receivership Entities, including accounting, collections, information technology staffing and human resource functions, and general

operations. In this period, DSI and staff have continued to work from home due to the restrictions imposed in the City of Philadelphia due to the COVID-19 pandemic, which requires all Staff to work on a remote basis.

7. Creditor Contact and Communications

In the Reporting Period, DSI responded to creditor and investor related inquiries requesting financial related information for tax filings and other requests.

8. Litigation Support

DSI assisted and supported counsel in preparing information in the advancement of litigation matters pertaining to the Receivership Entities.

9. Securities and Exchange Commission

During the Reporting Period, DSI worked with the SEC and its financial advisor to facilitate access to information and understanding of the operations of the Receivership Entities.

10. Forensic Accounting

During this Reporting Period, DSI gathered, analyzed and reviewed 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 reconstruction of the pre-receivership financial transactions for the purpose of, among other things, determining insiders, related parties, inter and intra-company transfers, operational transactions, current and former investors and MCA clients.

DSI compiled the CBSG transactions through December 31, 2019, in order to provide the Receiver and the Court a summary of the pre-receivership activity. DSI is currently working with the company to reconcile the accounting transactions for January 1, 2020 through the Receiver's appointment. Once completed, the 2020 accounting transactions will be combined and reconciled

with DSI's prior analysis through December 31, 2019. The results of our analysis once completed, will assist the Receiver's investigation and identification of possible causes of action.

The time period examined and compiled for CBSG is approximately eight years prior to the Receiver's appointment, consisting of approximately forty-one (41) bank and ACH accounts and over 1,250,000 transactions. DSI has also commenced additional forensic accounting analyses related to other receivership entities, including, but not limited to Heritage Business Consulting, Eagle Six Consultants, the ABFP entities and New Field Ventures. Time also has been spent on investigating and analyzing specific requests from the Receiver and his Counsel, related to real property transactions, certain transactional relationships with MCA clients, insiders and related parties.

11. A/R Exception Portfolio

DSI has identified significant, non-traditional MCA accounts and loans that demonstrate unusual activity with CBSG and its related entities. This subset of accounts has been referred to as the "Exception Portfolio." Presently, this group is comprised of approximately twenty-seven (27) accounts, combined into twelve (12) groups of accounts with common ownership and represent over one-half of the outstanding portfolio balance. These accounts are complicated with minimal underwriting information available. Commencing in January 2021, DSI has tried to segregate the time spent on these matters into this billing category. DSI continues to review the historical records on the transactions with these accounts and is actively working on collection efforts to resolve these accounts. Collection efforts include direct negotiations with the counter parties leading to a restructure of the obligations and commencement of payments. DSI is working with counsel and anticipates initiating collection litigation against certain of the counterparties.

12. Travel Time

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 in the hourly fee cap calculation included in the DSI Engagement Letter.

13. Fee Application Preparation

Pursuant to the SEC fee guidelines, DSI has not submitted for reimbursement any time in the period for the preparation of its fee application. The time detail is shown, totaling 17.9 hours, however no fees are associated with this billed time.

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, as well as assisting with processing, hosting, and producing documents in response to multiple requests for production. 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 a review platform through which the Receiver and his Co-Counsel can access, search, and review the electronic documents of the Receivership Entities and prepare documents for production in response to discovery requests. Lawgical Insight has assisted the Receiver in preparing and delivering these productions to the Defendants via electronic means, and has been instrumental in conducting targeted searches of millions of documents in the Receiver's possession.

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. H.D. Investigative has also assisted with investigating and securing property and assets owned by the additional Receivership Entities the Court has now included within the scope of the receivership pursuant to its expansion orders.

E. Fox Rothschild

Fox Rothschild has limited its activities in this matter to Case Administration. As detailed above, Case Administration generally includes coordination and compliance activities, preparation of reports and responding to investor inquiries. However, Fox Rothschild does not duplicate the efforts of the Receiver and his counsel in this matter. Fox Rothschild's efforts have been limited to tasks associated with resolving voluminous litigation that was pending as of the Court's appointment of the Receiver, which historically stemmed from Par Funding's collection efforts.

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).² The hourly rates billed 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.

² 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)).

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. 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. The Receiver utilized the data and knowledge gained through this process to expand the Receivership to include additional entities, properties, and a trust, which creates a larger group of assets the Receiver can protect for the benefit of the investors.

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 court-appointed receiver

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 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: May 17, 2021

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN
ROSS & KOLAYA, PLLC**
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By: /s/ Timothy A. Kolaya
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Co-Counsel for Receiver

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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 17, 2021, 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.

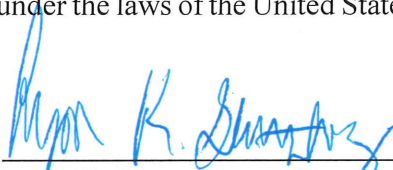
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 May 16, 2021.



Ryan K. Stumphauzer., Esq.

Exhibit 2

(Total Compensation and Expenses Requested)

Total Compensation and Expenses Requested

Professional Firm	Category	Hours	Fees	Expenses	Total Billed
Stumphauzer Foslid Sloman Ross & Kolaya, PLLC	Attorneys	926.6	\$297,364.00	\$2,005.58	\$299,369.58
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	2,954.6	\$614,983.25	\$48,476.31	\$663,459.56
Development Specialists, Inc.	Operations Consultant	2,815.1	\$1,266,795.00	\$2,366.51	\$1,269,161.51
Lawgical Insight, LLC	eDiscovery Specialist	181.3	\$58,906.25	\$4,330.60	\$63,236.85
HD Investigative Group, LLC	Investigations Firm	226.3	\$50,905.00	\$0.00	\$50,905.00
Fox Rothschild	Attorneys	90.7	\$33,666.50	\$312.00	\$33,978.50
		6,557.8	\$2,322,620.00	\$57,491.00	\$2,380,111.00

Exhibit 3(a)

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

Receiver and Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

Professional Firm	Hours	Discounted Rate	Discounted Total
Jacqueline DerOvanesian	108.6	\$250.00	\$27,150.00
Jessica Albert	42.1	\$250.00	\$10,525.00
Timothy Kolaya	314.9	\$395.00	\$124,385.50
Michael Nadler	28.5	\$395.00	\$11,257.50
Ian Ross	88.8	\$395.00	\$35,076.00
Ryan Stumphauzer	182.5	\$395.00	\$72,087.50
Conor Mach	22.3	\$100.00	\$2,230.00
Tony Bell	108.4	\$100.00	\$10,840.00
Karnna Matos	30.5	\$125.00	\$3,812.50
	926.6		\$297,364.00

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

<u>Professional Firm</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Adam C. Niederle	26.20	\$100.00	\$2,620.00
Brent Newman (BN)	584.70	\$100.00	\$58,470.00
Douglas K. Rosenblum (DKR)	190.70	\$395.00	\$75,326.50
Eric G. Soller (EGS)	142.10	\$395.00	\$56,129.50
Gabrielle I. Weiss (GIW)	14.20	\$295.00	\$4,189.00
Gaetan J. Alfano (GJA)	288.40	\$395.00	\$113,918.00
Harriet F. Ruffin (HFR)	36.60	\$100.00	\$3,660.00
Jacob D. Oldaker (JDO)	97.60	\$100.00	\$9,760.00
John Kettering (JK)	126.40	\$295.00	\$37,022.50
Justin B. Clark (JBC)	564.30	\$100.00	\$56,430.00
Kelsey A. Hoffman (KAH)	486.90	\$100.00	\$48,690.00
Leslie A. Mariotti (LAM)	9.70	\$395.00	\$3,831.50
Lourdes Sanchez Ridge (LSR1)	46.70	\$395.00	\$18,446.50
Richard J. Parks (RJP)	113.40	\$395.00	\$44,793.00
Robert F. Kravetz (RFK)	18.00	\$295.00	\$5,310.00
Sarah R. Goodman (SRG)	60.30	\$295.00	\$17,788.50
Timothy M. Hazel (TMH)	148.35	\$395.00	\$58,598.25
	2954.55		\$614,983.25

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

Professional	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	98.6	\$73,950.00	-	-	\$73,950.00
Thomas P. Jeremiassen	10.1	\$6,211.50	-	-	\$6,211.50
Yale S. Bogen	430.9	\$243,458.50	-	-	\$243,458.50
Nicholas R. Troszak	125.8	\$67,932.00	-	-	\$67,932.00
Dan J. Stermer	393.1	\$196,550.00	-	-	\$196,550.00
Yi Zhu	408.6	\$202,257.00	-	-	\$202,257.00
George E. Shoup, III	452.5	\$210,412.50	-	-	\$210,412.50
Matt P. Sorenson	1.0	\$465.00	-	-	\$465.00
James O. Armstrong	9.8	\$4,067.00	-	-	\$4,067.00
Spencer G. Ferrero	328.8	\$131,520.00	-	-	\$131,520.00
Thomas J. Frey	297.8	\$111,675.00	-	-	\$111,675.00
Rowen C. Dizon	132.8	\$33,200.00	-	-	\$33,200.00
Gabria Brenner	31.7	\$8,242.00	-	-	\$8,242.00
Richard B. Twaits	91.6	\$21,984.00	-	-	\$21,984.00
David J. Young	2.0	\$410.00	-	-	\$410.00
	2,815.10	\$1,312,334.50	0.00	\$0.00	\$1,312,334.50

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate (non travel time)		2,815.1
Total Fees subject to blended rate		\$1,312,334.50
Blended hourly rate prior to applying cap		\$466.18
Reduction of Fees applying \$450 hourly rate cap	October	-\$23,517.00
	November	-\$12,129.00
	December	-\$9,893.50
	Total Discount	-\$45,539.50

Total Fees Billed	<u><u>\$1,266,795.00</u></u>
Total Expenses	\$2,366.51
Total Invoiced	<u><u>\$1,269,161.51</u></u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

Professional Firm	Hours	Discounted Rate	Discounted Total
Michael Russo	181.3	\$325.00	\$58,906.25
	181.3		\$58,906.25

Exhibit 3(e)

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

HD Investigative, LLC

Professional Firm	Hours	Discounted Rate	Discounted Total
Rob Christie	90.1	\$225.00	\$20,275.00
Mitch Jacobs	106.2	\$225.00	\$23,880.00
Daniel Villenuva	30	\$225.00	\$6,750.00
	226.3		\$50,905.00

Exhibit 3(f)

(Fee Schedule: Fox Rothschild, LLP)

Fox Rothschild LLP

Professional Firm	Hours	Discounted Rate	Discounted Total
B. Berman	69.1	\$395.00	\$27,294.50
A.S. Console	21.6	\$295.00	\$6,372.00
	90.7		\$33,666.50

Exhibit 4(a)

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



Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

Stumphauzer Foslid Sloman Ross & Kolaya, PLLC
Miami, Florida 33131

INVOICE

Invoice # 3519
Date: 04/07/2021
Due On: 05/07/2021

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	TB	01/01/2021	Asset Analysis and Recovery: Performing research regarding previous citations of S.E.C. v. Credit Bancorp case. Reading other cases which cited the Credit Bancorp case and collecting similar motions filed seeking ownership of monies held in a client trust account at the time of an asset freeze.	1.30	\$100.00	\$130.00
Service	TB	01/01/2021	Asset Analysis and Recovery: Research on PA rules of Professional Conduct as cited in attorney's communication, and their application to dispute regarding ownership of monies in client trust account.	1.00	\$100.00	\$100.00
Service	TAK	01/01/2021	Case Administration: Interview of Jim Klenk to discuss matters related to receivership entities, assets and interests in other entities, discovery requests, and other related issues.	1.50	\$395.00	\$592.50
Service	RKS	01/03/2021	Asset Analysis and Recovery: Phone call with Alfano to discuss this week's priorities including Pocono properties, asset searches, Nevada trust litigation, ESC bank	1.10	\$395.00	\$434.50

			records, mortgage payments to ESC based upon hard money lending / mortgages.			
Service	TAK	01/03/2021	Asset Analysis and Recovery: Review and comment on agreement with Maple for due diligence, valuation, and marketing of life insurance policies owned by ABFP Multi-Strategy Investment Funds, and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TB	01/03/2021	Asset Analysis and Recovery: Research on PA law governing ownership of monies held in law firm client trust account.	0.60	\$100.00	\$60.00
Service	TB	01/03/2021	Asset Analysis and Recovery: Performing research regarding previous citations of S.E.C. v. Credit Bancorp case. Reading other cases which cited the Credit Bancorp case and collecting similar motions filed seeking ownership of monies held in a client trust account at the time of an asset freeze.	2.00	\$100.00	\$200.00
Service	IR	01/04/2021	Case Administration: Call w/ M. Russo regarding ESI issues.	0.10	\$395.00	\$39.50
Service	RKS	01/04/2021	Asset Analysis and Recovery: Zoom call with Kolaya, Der'Ovanesian, Pietragallo, HS Investigative to discuss and review list of pending items and tasks, as well as steps required to preserve, monetize real properties in Stone Harbor, Philadelphia, Poconos, etc. Further discussed asset searches and review of bank records for HBC, ESC, Beta Abigail, New Field to identify additional assets.	2.30	\$395.00	\$908.50
Service	RKS	01/04/2021	Case Administration: Drafted and edited detailed agenda for receivership team call to identify time-sensitive issues and tasks related to expanded receivership entities, preservation and monetization of assets.	1.10	\$395.00	\$434.50
Service	RKS	01/04/2021	Asset Analysis and Recovery: Review, edit and execute of Woodside Property agreement to preserve ale proceeds pending resolution; FedEx same to Parks for resolution.	0.40	\$395.00	\$158.00
Service	RKS	01/04/2021	Case Administration: Email correspondence with DSI to prioritize two topics for resolution, including Klenk interview re: GSuite/ESI, and re: bank records/analysis for receivership entities.	0.20	\$395.00	\$79.00
Service	RKS	01/04/2021	Case Administration: Review and analysis of spreadsheet listing the entire folder/	1.40	\$395.00	\$553.00

			subfolder/file structure for FSP/Par Funding's QNAP drive and GSuite to identify relevant folders, and to ascertain segments that can be excluded from e-discovery processing/upload to save on costs. Further drafted detailed email to Lawgical requesting copies of targeted subfolders for further research and review. Reviewed email correspondence regarding processing/hosting costs for same.			
Service	TAK	01/04/2021	Case Administration: Participate in Zoom meeting with SFSRK team and Pietragallo team to discuss pending issues, including portion of call with Rob Christie and Mitch Jacobs to discuss investigative issues.	2.40	\$395.00	\$948.00
Service	RKS	01/04/2021	Case Administration: Phone call with Ian Ross to discuss file structure / contents of QNAP drive and GSuite, and to discuss most efficient/ cost effective methods for production to defense without comprehensive privilege review.	0.50	\$395.00	\$197.50
Service	RKS	01/04/2021	Asset Analysis and Recovery: Review Bogen email regarding Maple valuation pf life insurance policies, engagement letter for same. Drafted response to same.	0.20	\$395.00	\$79.00
Service	RKS	01/04/2021	Asset Analysis and Recovery: Review correspondence from Coventry, Bogan regarding due dates / amounts for life insurance policies within ABFP-related receivership entities, payment confirmations for same.	0.20	\$395.00	\$79.00
Service	RKS	01/04/2021	Case Administration: Email instructions to Der'Ovanesian re: download, organization of Aida Lau documents from Alfano; sharing same with HD.	0.10	\$395.00	\$39.50
Service	RKS	01/04/2021	Asset Analysis and Recovery: Drafted detailed email to Bogen to prioritize the gathering of targeted information for the new receivership entities, and to interview Par Funding employees re: any financial records / accounting records that may be available.	0.30	\$395.00	\$118.50
Service	RKS	01/04/2021	Case Administration: Review of email from Rosenblum to FBI/DOJ re: the status of customer file review, privileged documents extracted from same.	0.10	\$395.00	\$39.50
Service	RKS	01/04/2021	Case Administration: Review and editing of Der'Ovanesian draft of motion to approve retention of IST for document processing /	0.30	\$395.00	\$118.50

			hosting, to approve cost of same, and to allow monthly payment. Searched for several background emails to forward JDO re: custodians to be processed, mailbox size for each, overall cost estimates to be included in draft. Emailed comments and suggestions to same.			
Service	RKS	01/04/2021	Asset Analysis and Recovery: Review of email correspondence from Alfano, Schoup regarding properties that are not managed by Feibush and options for maintaining same.	0.10	\$395.00	\$39.50
Service	RKS	01/04/2021	Asset Analysis and Recovery: Review and respond to DSI email re: proposed class settlement of Texas MCAs.	0.30	\$395.00	\$118.50
Service	RKS	01/04/2021	Case Administration: Review of investor email re: ongoing charges from NuView, inquiry re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/04/2021	Business Operations: Review and respond to Bogen email with proposed New Year communication to Par Funding staff and re: increased PTO; review and execute Actum payout instruction form for "deposit only" account.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2021	Case Administration: Call and emails with Jon Jorge Arias regarding production from MK One Investment Fund in response to subpoena from receiver.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2021	Case Administration: Review of notice of hearing in Grand Hope v. Zenith case in Pinellas County, Florida, follow up with review of docket, and emails regarding proposed strategy in connection with filing of notice of stay.	0.30	\$395.00	\$118.50
Service	IR	01/04/2021	Case Administration: Correspondence, call w/ R. Stumphauzer regarding ESI issues, review of data log for same.	0.30	\$395.00	\$118.50
Service	IR	01/04/2021	Case Administration: Correspondence w/ Chehebar counsel regarding meeting, follow-up w/ R. Stumphauzer regarding same.	0.30	\$395.00	\$118.50
Service	IR	01/04/2021	Case Administration: Calls, correspondence regarding potential TCPA violation.	0.30	\$395.00	\$118.50
Service	IR	01/04/2021	Case Administration: Call w/ R. Stumphauzer regarding e-discovery issues, data review.	0.40	\$395.00	\$158.00

Service	IR	01/04/2021	Asset Analysis and Recovery: Correspondence w/ R. Stumphauzer, B. Sharp regarding MCA collections issues.	0.20	\$395.00	\$79.00
Service	JD	01/04/2021	Case Administration: Update call regarding discovery obligations to defendants, invocation of privilege, discovery requests to other parties and property management issues.	2.40	\$250.00	\$600.00
Service	JD	01/04/2021	Case Administration: Gather information and draft motion to approve retained professionals for use of IST services to process e-discovery information.	3.50	\$250.00	\$875.00
Service	JD	01/04/2021	Case Administration: Facilitate the mailing of discovery deficiency letters to sub funds who did not adequately respond to subpoenas.	0.90	\$250.00	\$225.00
Service	IR	01/05/2021	Case Administration: Correspondence w/ Chehebar counsel regarding Friday call.	0.10	\$395.00	\$39.50
Service	RKS	01/05/2021	Case Administration: Email correspondence with Ross/ Alfano re: conference call to discuss structure of Hesking proposed settlement.	0.10	\$395.00	\$39.50
Service	RKS	01/05/2021	Case Administration: Review and respond to DSI inquiry regarding Lisa McElhone email address; searched prior emails with Lawgical to clarify issue; drafted response to DSI.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2021	Case Administration: Review email history with individual claiming violations of the TCPA for unwarranted marketing calls, and several emails from DSI regarding review of call logs, lack of evidence re: same. Drafted response to Kolaya/Ross re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/05/2021	Case Administration: Review email from Kolaya regarding clarification/correction to entity names in motion to expand, comparison of same to underlying motion/order. Drafted email response to arrange call with Alex Soto.	0.20	\$395.00	\$79.00
Service	RKS	01/05/2021	Asset Analysis and Recovery: Review of email correspondence from Frantz Ward, bankruptcy counsel for Corridor Medical Services, and attached complaint alleging alleged voidable transfers from Echo Health to New York Unity Factor / CBSG. Review Kolaya email correspondence re: same to Parks, Alfano.	0.30	\$395.00	\$118.50

Service	RKS	01/05/2021	Case Administration: Review of lengthy email chain between Parks, Alfano, Kolaya re: notice of hearing in Grand Hope Investment v. Lake Avenue South Real Estate, substitution of Eagle Six for existing defendant. Further reviewed email from Sterner, in response to Kolaya email re: clarification of expanded receivership order, with several attachments from CBSG counsel acting on behalf of Broadway Advance.	0.40	\$395.00	\$158.00
Service	RKS	01/05/2021	Case Administration: Review of email correspondence from Alfano, Bogen re: monthly reports for December, cash balance.	0.20	\$395.00	\$79.00
Service	MN	01/05/2021	Case Administration: 7 investor calls.	0.40	\$395.00	\$158.00
Service	RKS	01/05/2021	Case Administration: Zoom meeting with Russo (Lawgical INsight) and Ross to review file and folder structure on Par Funding QNAP drive and GSuite to isolate the most relevant files for review and production, and to analyze the size/ contents of various subfolders.	1.00	\$395.00	\$395.00
Service	RKS	01/05/2021	Asset Analysis and Recovery: Discussion Par Funding employee / witness regarding data storage, important sources of data, and regarding commercial properties, ownership structure and related issues.	1.40	\$395.00	\$553.00
Service	RKS	01/05/2021	Asset Analysis and Recovery: Phone call with Alfano to debrief following interview of Par Funding employee, to discuss additional asset recovery strategies, and to determine appropriate response to de minimis settlement offer from LaForte associate on behalf of purported MCA client.	0.60	\$395.00	\$237.00
Service	RKS	01/05/2021	Case Administration: Phone call with Kolaya to discuss motion to expand, asset identification and recovery efforts, and filings due today re: McElhone financials.	0.50	\$395.00	\$197.50
Service	TAK	01/05/2021	Case Administration: Call with B. and P. Stirpe, investors in Retirement Evolution, to answer questions about status of receivership.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2021	Case Administration: Review of Kolaya draft response to Court Order requesting update on motion to file unredacted copy of McElhone personal financial statements; review of Kolaya motion to correct	0.40	\$395.00	\$158.00

			scriveners' errors in expanded receivership motion and to include new properties and property-holding LLCs.			
Service	RKS	01/05/2021	Asset Analysis and Recovery: Review email correspondence regarding inquiries from tenants in Hawthorne, Florida tenants, to address concerns about whether contact by investigators was authorized by Receiver. Reviewed HD response, DSI follow-up, to same to clarify.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2021	Case Administration: Review of email correspondence from Philadelphia Court of Common Pleas re: lawsuits involving receivership entities, review email from opposing counsel re: efforts to stay same; review of Parks emails identifying full list of receivership entities and suits to be stayed.	0.20	\$395.00	\$79.00
Service	RKS	01/05/2021	Asset Analysis and Recovery: Review of email correspondence from DSI re: ongoing proposals from Vision Solar owners to resolve MCA liability at discount without supporting records, and drafted emailed response to same.	0.40	\$395.00	\$158.00
Service	RKS	01/05/2021	Case Administration: Review of email correspondence from Mark Cedrone, counsel for Rod Ermel & Associates, objecting to subpoena and identifying legal bases for same.	0.10	\$395.00	\$39.50
Service	RKS	01/05/2021	Case Administration: Drafted detailed email to Der'Ovanesian, along with attachment identifying McElhone controlled entities, to provide detailed explanation regarding information to be requested from accounting firm, and the entities to be included in the scope of the request.	0.30	\$395.00	\$118.50
Service	TAK	01/05/2021	Case Administration: Draft, finalize, and file status report regarding motion to file McElhone personal financial statement in unredacted format pursuant to court's paperless order, and emails with G. Alfano and R. Stumphauer re same.	1.50	\$395.00	\$592.50
Service	TAK	01/05/2021	Asset Analysis and Recovery: Prepare third motion to expand receivership to include 500 Fairmount, Blue Valley Holdings LLC, and LWP North, and to correct names of Eagle Six Consultants and ABFP Multi-Strategy Investment Fund 2, LP, and follow up emails with G. Alfano and R. Stumphauer re same.	3.20	\$395.00	\$1,264.00

Service	TAK	01/05/2021	Case Administration: Emails and follow up regarding demand from Isaac Mentouri in connection with alleged TCPA violation, confirmation that there are no records of the alleged call, and strategy re response.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2021	Case Administration: Review of docket in Grand Hope Investments case in Pinellas County, follow up emails with counsel for Plaintiff regarding status and expansion of receivership to include Eagle Six, and draft notice of appearance and notice of stay.	0.60	\$395.00	\$237.00
Service	TAK	01/05/2021	Case Administration: Call with counsel for Plaintiff in Grand Hope Investments case in Pinellas County to discuss allegations related to fraudulent satisfaction of mortgage, concerns relating to lack of consideration for assignment from Zenith to Eagle Six, potential settlement opportunities, and status of litigation.	0.40	\$395.00	\$158.00
Service	TAK	01/05/2021	Case Administration: Follow up emails with outside counsel for Summit Hosting regarding providing copy of files and access log to Receiver.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2021	Case Administration: Review of email and pleadings in adversary case filed by Echo Heath, Inc. against Corridor Medical Services, Inc., allegations related to fraudulent transfer and violation of automatic stay, follow up with E. Soller, R. Parks, and D. Stermer re same and records regarding status of payments.	0.60	\$395.00	\$237.00
Service	TAK	01/05/2021	Case Administration: Review of motion to compel from Abbonizio, LaForte, and Vagnozzi, and consider follow up and response re same.	0.40	\$395.00	\$158.00
Service	TAK	01/05/2021	Case Administration: Emails and follow up regarding Nevada litigation involving trustee of LME Trust, requests to withdraw petition, and follow up emails regarding proposed motion for reconsideration of the motion to expand as to the trust.	0.30	\$395.00	\$118.50
Service	TAK	01/05/2021	Case Administration: Call with R. Stumphauzer to discuss strategy in connection with pending matters, including motion to compel, further expansion of receivership, discovery and production, interview of J. Klenk, status report regarding McElhone personal financial statement, and related issues.	0.50	\$395.00	\$197.50

Service	IR	01/05/2021	Case Administration: Follow-up call regarding potential TCPA violation, correspondence w/ Y. Bogen regarding same.	0.30	\$395.00	\$118.50
Service	IR	01/05/2021	Case Administration: Review of data log for G-Suite call.	0.20	\$395.00	\$79.00
Service	IR	01/05/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding potential TCPA violation.	0.10	\$395.00	\$39.50
Service	IR	01/05/2021	Case Administration: Call, correspondence w/ D. Rosenblum regarding custodian/ witness interviews, e-discovery issues.	0.30	\$395.00	\$118.50
Service	IR	01/05/2021	Business Operations: Correspondence w/ B. Sharp regarding portfolio settlement concept.	0.10	\$395.00	\$39.50
Service	IR	01/05/2021	Case Administration: Correspondence w/ M. Russo regarding accountant communications.	0.20	\$395.00	\$79.00
Service	IR	01/05/2021	Case Administration: Review of accountant/ third-party communications.	0.30	\$395.00	\$118.50
Service	IR	01/05/2021	Case Administration: Interview/ J. Klenk regarding e-discovery issues (with co-counsel) (left meeting early).	1.00	\$395.00	\$395.00
Service	IR	01/05/2021	Case Administration: Correspondence w/ R. Stumphauzer, M. Russo regarding McElhone e-mails.	0.10	\$395.00	\$39.50
Service	IR	01/05/2021	Case Administration: Call w/ R. Stumphauzer, M. Russo regarding G-suite, productions.	1.00	\$395.00	\$395.00
Service	IR	01/05/2021	Case Administration: Call w/ M. Russo, D. Rosenblum regarding ABFP searches.	0.30	\$395.00	\$118.50
Service	IR	01/05/2021	Case Administration: Review of correspondence regarding Ermel subpoena.	0.10	\$395.00	\$39.50
Service	IR	01/05/2021	Case Administration: Correspondence w/ R. Stumphauzer, G. Alfano regarding additional subpoenas.	0.10	\$395.00	\$39.50
Service	IR	01/05/2021	Case Administration: Review of chart of ownership entities for subpoena.	0.20	\$395.00	\$79.00
Service	IR	01/05/2021	Case Administration: Review of correspondence regarding Fleetwood matter, case law from plaintiffs' counsel regarding same.	0.50	\$395.00	\$197.50

Service	JD	01/05/2021	Case Administration: Internal correspondence relating to the status of parties subpoenaed and to be subpoenaed.	0.50	\$250.00	\$125.00
Service	JD	01/05/2021	Case Administration: Correspondence and research issue of subpoena to Rod Ermel and accounting firms.	0.50	\$250.00	\$125.00
Service	JD	01/05/2021	Asset Analysis and Recovery: Correspondence regarding subpoenas to gather information about properties.	0.50	\$250.00	\$125.00
Service	TB	01/05/2021	Asset Analysis and Recovery: Continued research on PA law governing whether money held in an attorney trust fund or escrow account remains property of the client until it is applied and transferred out of the account.	0.80	\$100.00	\$80.00
Service	TB	01/05/2021	Asset Analysis and Recovery: Drafting Motion for turnover of monies in Client Trust Account.	4.50	\$100.00	\$450.00
Service	TB	01/05/2021	Asset Analysis and Recovery: Reviewing and Editing Motion for Turnover of monies in Client Trust Account.	1.00	\$100.00	\$100.00
Service	TAK	01/06/2021	Case Administration: Emails and follow up regarding source of funds for 400 Fairmount, anticipated motion for reconsideration of order on motion to expand, and finalizing third motion to expand and to clarify names of entities from prior expansion orders.	0.30	\$395.00	\$118.50
Service	MN	01/06/2021	Case Administration: Review of Emails from Par emails relating to the purchase of a Hemp Farm.	0.80	\$395.00	\$316.00
Service	IR	01/06/2021	Case Administration: Correspondence w/ D. Rosenblum regarding e-discovery issues.	0.10	\$395.00	\$39.50
Service	TAK	01/06/2021	Case Administration: Zoom with R. Stumphauzer, I. Ross, G Alfano, and B. Sharpe to discuss proposed class settlement with Texas MCA clients, claims and distribution process, affirmative claims, and other related issues.	1.20	\$395.00	\$474.00
Service	MN	01/06/2021	Case Administration: Reviewed emails and attached documents sent by Dennis Kainen representing Ranko Mocevic.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2021	Asset Analysis and Recovery: Phone call with Nadler regarding review of documents and correspondence re: Colorado	0.40	\$395.00	\$158.00

			marijuana investments; potential claims / issues re: same.			
Service	RKS	01/06/2021	Case Administration: Phone call with Ross re: documents / information to be gathered from accounting and professional firms; re e-discovery collection and processing issues / costs, and potential offensive claims.	0.50	\$395.00	\$197.50
Service	RKS	01/06/2021	Asset Analysis and Recovery: Phone call with Alfano, Ross, DSI re: potential Texas class action, proposals regarding same, and re: potential claims against top ten MCA customer, strategy considerations re: same.	1.10	\$395.00	\$434.50
Service	RKS	01/06/2021	Case Administration: Phone call with Dempsey re: receivership tasks.	0.30	\$395.00	\$118.50
Service	RKS	01/06/2021	Case Administration: Prepare for phone conference with DSI / Pietragalo re: threatened Texas class action; reviewed receivership documents for spreadsheets re: MCA balance by state, re: research memo summarizing state laws re: usury / MCA.	0.50	\$395.00	\$197.50
Service	RKS	01/06/2021	Asset Analysis and Recovery: Review of DSI email summarizing activity in ESC receivable account for 500 Fairmont. Based on follow-up inquiry from Alfano, drafted email summarizing composition of credits to ECS account from CBSG / HBS re: tainted funds.	0.90	\$395.00	\$355.50
Service	RKS	01/06/2021	Asset Analysis and Recovery: Review of Pietragallo email correspondence with updates re: lis pendens.	0.30	\$395.00	\$118.50
Service	RKS	01/06/2021	Case Administration: Review Certificate of Formation for 500 Fairmont and additional correspondence re: potential expansion.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2021	Case Administration: Review of email correspondence re: Corridor Medical Services, MCA accounts re: same.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2021	Asset Analysis and Recovery: Review of email correspondence re: lis pendens outside Philadelphia County; assignment of filings for properties in Texas, Florida, outside PA counties. Review of emails from Philadelphia County court personnel re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2021	Case Administration: Review of multiple	0.20	\$395.00	\$79.00

			Lawgical Insight email re: database administration and organization, identification of Project Managers, data base administrators, re: loading OneDrive, Sharefile, other platforms onto separate Sharepoint accounts.			
Service	RKS	01/06/2021	Case Administration: Email correspondence to identify Orrick attorneys dealing with Friedman response.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2021	Case Administration: For purposes of obtaining court permission to incur ESI costs, reviewed Lawgical insight identifying most relevant email custodians to be uploaded in first batch and to identify size/ cost of each for identification in motion.	0.30	\$395.00	\$118.50
Service	RKS	01/06/2021	Case Administration: Review of email correspondence with Lawgical Insight and Ross re: ESI protocol / agreement; review of sample regarding same.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2021	Asset Analysis and Recovery: Review of DSI summary of activity is ESC bank account in the days preceding the purchase of 500 Fairmont, including \$2.7 million from CBSG.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2021	Case Administration: Review of DSI emails from 12/21 to present to identify any unresolved tasks, settlements pending, pending operating operating expenses.	0.40	\$395.00	\$158.00
Service	TAK	01/06/2021	Case Administration: Review of memos and opinions from counsel, gather and organize for review, analysis of waiver, and potential production or assertion of privilege, and follow up with G. Alfano and R. Stumphauzer re same.	0.80	\$395.00	\$316.00
Service	TAK	01/06/2021	Case Administration: Follow up emails with counsel for Cole regarding status of obtaining audit log and copy of QuickBooks files from Summit Hosting.	0.20	\$395.00	\$79.00
Service	TAK	01/06/2021	Case Administration: Review and organization of documents to prepare for production to Defendants, follow up on corrupt files, and coordinate with M. Russo to prepare documents for production to Defendants.	0.70	\$395.00	\$276.50
Service	TAK	01/06/2021	Case Administration: Review of edits from R. Kravetz to Motion to Expand Receivership Estate and Correct Scrivener's Errors and follow up regarding	0.30	\$395.00	\$118.50

finalizing of motion.						
Service	TAK	01/06/2021	Case Administration: Call with Dean Parker, manager of RAZR MCA Fund, to discuss subpoena response, status of completion of production, and follow up from recent letter regarding deficiencies in production.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2021	Case Administration: Emails and follow up regarding agreement with Maple for valuation and marketing services in connection with life settlements, and efforts to finalize agreement.	0.20	\$395.00	\$79.00
Service	IR	01/06/2021	Case Administration: Call w/ R. Stumphauzer regarding third-party claims, discovery issues.	0.40	\$395.00	\$158.00
Service	IR	01/06/2021	Case Administration: Review of recent case filings.	0.20	\$395.00	\$79.00
Service	IR	01/06/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding follow-up on document requests to accounting firms.	0.20	\$395.00	\$79.00
Service	IR	01/06/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding subpoenas.	0.10	\$395.00	\$39.50
Service	IR	01/06/2021	Case Administration: Review of case filings regarding discovery issues.	0.20	\$395.00	\$79.00
Service	IR	01/06/2021	Case Administration: Review of case filings regarding discovery issues.	0.20	\$395.00	\$79.00
Service	IR	01/06/2021	Business Operations: Call w/ R. Stumphauzer, G. Alfano, B. Sharp, T. Kolaya regarding MCAs, potential resolutions.	1.10	\$395.00	\$434.50
Service	IR	01/06/2021	Case Administration: Review of custodian list for processing, correspondence with M. Russo regarding same.	0.20	\$395.00	\$79.00
Service	IR	01/06/2021	Case Administration: Correspondence w/ M. Russo regarding Par Funding shared files.	0.40	\$395.00	\$158.00
Service	IR	01/06/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya, M. Russo regarding ESI protocol.	0.10	\$395.00	\$39.50
Service	IR	01/06/2021	Case Administration: Review of legal memos, correspondence w/ T. Kolaya regarding same.	0.20	\$395.00	\$79.00
Service	JD	01/06/2021	Case Administration: Review additional information, correspondence and edit draft	1.50	\$250.00	\$375.00

			motion to approve retained professionals for IST services and ESI collection.			
Service	JD	01/06/2021	Case Administration: Correspondence regarding e-discovery setup and costs.	0.50	\$250.00	\$125.00
Service	JD	01/06/2021	Case Administration: Review and address investor inquiries submitted through Receivership website.	0.70	\$250.00	\$175.00
Service	IR	01/07/2021	Case Administration: Correspondence w/ R. Stumphauzer, G. Alfano regarding accounting documents.	0.10	\$395.00	\$39.50
Service	TAK	01/07/2021	Case Administration: Zoom conference with receivership team to discuss expansion of receivership, additional entities for investigation, and other related issues.	1.70	\$395.00	\$671.50
Service	RKS	01/07/2021	Case Administration: Zoom call with Alfano and Parks to discuss National Brokers bankruptcy issues; Kolaya later joined the call to discuss significant attorney opinions isolated to date and whether same had be sent to third-parties.	1.00	\$395.00	\$395.00
Service	MN	01/07/2021	Case Administration: Review documents and emails for hemp farm business between Chehebars and Joe L.	1.40	\$395.00	\$553.00
Service	RKS	01/07/2021	Asset Analysis and Recovery: Zoom call with Alfano, Kolaya, DSI, HD Investigative to review list of McElhone entities (Tradewinds, Pink Lion, Uniteded Communications, Kingdom Logistics, Alternative Metals), to ascertain scope of next motion to expand, to discuss OCF management, to discuss management of non-OCF properties, to discuss real properties purchased by other defendants.	1.70	\$395.00	\$671.50
Service	RKS	01/07/2021	Case Administration: Review and sign bank application forms for new receivership entities- ESC, HBC, Eagle 8.	0.30	\$395.00	\$118.50
Service	RKS	01/07/2021	Case Administration: Review and respond to emails from Ross and Russo regarding ESI protocol, format, production of documents.	0.40	\$395.00	\$158.00
Service	RKS	01/07/2021	Case Administration: Phone call with counsel for Friedman to discuss document production requests.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2021	Case Administration: Initial review of Kolaya email with attached legal opinions regarding the legality of various aspects of	0.40	\$395.00	\$158.00

			Par Funding business, and in preparation for phone call to discuss waiver/ discovery requests for same.			
Service	RKS	01/07/2021	Case Administration: In response to request from Kravetz, searched receivership drive for ESC and HBC bank reconciliations to ascertain whether same had been updated through 2020. Drafted detailed response to Kravetz re: same.	0.60	\$395.00	\$237.00
Service	RKS	01/07/2021	Case Administration: Email correspondence with I. Ross and Alfano re: Friedman production and attorneys to contact re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2021	Case Administration: Review of DSI analysis of banking activity in ESC account immediately prior to property acquisition; exchanged email re: sufficiency for motion to expand and re: further research for beginning balance.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2021	Case Administration: Review multiple emails re: status of lis pendens filings; review CNS reports re: same in light of filing difficulties.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2021	Case Administration: Review of Alfano email re: additional questions for Klenk.	0.10	\$395.00	\$39.50
Service	RKS	01/07/2021	Case Administration: Review of explanations from Par Funding IT personnel regarding certain special purpose email accounts (e.g. verifications@parfunding, subs@parfunding.com) to ascertain whether same were relevant for discovery. Drafted email correspondence to Russo, Ross and Kolaya with questions and input regarding re: same.	0.40	\$395.00	\$158.00
Service	IR	01/07/2021	Case Administration: Review of accounting documents.	0.10	\$395.00	\$39.50
Service	IR	01/07/2021	Case Administration: Correspondence w/ R. Stumphauer, M. Russo regarding ESI protocol, format, production of documents.	0.40	\$395.00	\$158.00
Service	IR	01/07/2021	Case Administration: Correspondence w/ counsel for Friedman regarding production.	0.10	\$395.00	\$39.50
Service	IR	01/07/2021	Case Administration: Correspondence w/ M. Russo regarding data review, compilation of third-party materials.	0.20	\$395.00	\$79.00
Service	IR	01/07/2021	Case Administration: Review of Par	0.20	\$395.00	\$79.00

Funding e-mail accounts and follow-up with R. Stumphauzer, T. Kolaya regarding same.						
Service	IR	01/07/2021	Case Administration: Calls w/ R. Stumphauzer regarding document requests, privilege issues.	0.20	\$395.00	\$79.00
Service	IR	01/07/2021	Case Administration: Call w/ accountant counsel regarding second production, search terms.	0.20	\$395.00	\$79.00
Service	IR	01/07/2021	Case Administration: Call w/ sub-fund manager regarding document requests.	0.30	\$395.00	\$118.50
Service	IR	01/07/2021	Business Operations: Follow-up correspondence w/ T. Kolaya, J. DerOvanesian regarding sub-fund manager.	0.20	\$395.00	\$79.00
Service	IR	01/07/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya regarding privilege issues.	0.40	\$395.00	\$158.00
Service	IR	01/07/2021	Case Administration: Correspondence w/ M. Russo regarding e-discovery issues.	0.10	\$395.00	\$39.50
Service	JD	01/07/2021	Case Administration: Internal call to discuss progress on gathering information about properties and companies, and potential expansion of the Receivership.	1.60	\$250.00	\$400.00
Service	JD	01/07/2021	Case Administration: Correspondence relating to devices seized by the Government and expected return dates.	0.50	\$250.00	\$125.00
Service	TB	01/07/2021	Case Administration: Organizing files for T. Kolaya's review. Drafting email to T. Kolaya.	0.60	\$100.00	\$60.00
Service	TAK	01/07/2021	Case Administration: Participate in Zoom call with G. Alfano and R. Stumphauzer to discuss attorney opinion letters, potential waiver issues, and strategy and proposed communications re same.	0.40	\$395.00	\$158.00
Service	TAK	01/07/2021	Case Administration: Emails regarding proposed email custodians for collection, searching, and filtering, and follow up with team re same.	0.20	\$395.00	\$79.00
Service	TAK	01/07/2021	Case Administration: Follow up with J. Derovanesian and I. Ross regarding subpoenas to sub-fund managers and follow up requests and obtaining additional information re same.	0.20	\$395.00	\$79.00
Service	TAK	01/07/2021	Case Administration: Review of privileged	0.40	\$395.00	\$158.00

			memos and opinions and follow up emails with I. Ross, G. Alfano, and R. Stumphauzer re same.			
Service	TAK	01/07/2021	Case Administration: Review of email from Summit Hosting regarding access to system, review of virtual desktop platform, and follow up with M. Russo regarding downloading and preserving copy of database previously being hosted by Joe Cole in violation of Receivership Orders.	0.40	\$395.00	\$158.00
Service	TAK	01/07/2021	Case Administration: Call with Dean Alan Parker, manager of RAZR MCA Fund, regarding compliance with subpoena and follow up emails re same.	0.30	\$395.00	\$118.50
Service	MN	01/07/2021	Case Administration: Organize documents and draft memo discussing the hemp business. Including those involved, timeline, and detailed discussion explaining the business.	2.30	\$395.00	\$908.50
Service	MN	01/08/2021	Case Administration: Review documents from emails for Joe Mack, Joe Cole, regarding Hemp business between Chehebars and Joe L.	1.70	\$395.00	\$671.50
Service	IR	01/08/2021	Case Administration: Correspondence w/ R. Stumphauzer, M. Nadler regarding third-party doc review, and review of documents for same.	0.40	\$395.00	\$158.00
Service	IR	01/08/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya, M. Russo regarding e-discovery issues, pending document requests, productions.	0.70	\$395.00	\$276.50
Service	IR	01/08/2021	Case Administration: Call w/ R. Stumphauzer, Chehebar regarding follow-up issues, fact investigation.	0.70	\$395.00	\$276.50
Service	TAK	01/08/2021	Case Administration: Zoom with R. Stumphauzer and G. Alfano re document production.	1.00	\$395.00	\$395.00
Service	TAK	01/08/2021	Business Operations: Call with Brian Keller with Platinum DFW Landscapes, regarding questions about status of merchant account.	0.30	\$395.00	\$118.50
Service	RKS	01/08/2021	Case Administration: Phone call with Alfano and Kolaya to review spreadsheet summarizing each discovery request from the defendants, and to discuss responsive documents for each, methods for gathering same, necessary objections.	1.00	\$395.00	\$395.00

Service	RKS	01/08/2021	Asset Analysis and Recovery: Phone call with counsel for Chehebars and various investors in Par Funding and Retirement Evolution to gather information for potential affirmative suits and to evaluate receivership assets.	0.70	\$395.00	\$276.50
Service	IR	01/08/2021	Case Administration: Review of third-party documents/accounting records.	0.70	\$395.00	\$276.50
Service	RKS	01/08/2021	Case Administration: Review of Hazel email re: declaration re: 500 Fairmount, HUD1 settlement statement from City Abstract.	0.10	\$395.00	\$39.50
Service	RKS	01/08/2021	Case Administration: Review of correspondence from Berlin, David, Alfano re: defense discovery requests.	0.20	\$395.00	\$79.00
Service	RKS	01/08/2021	Asset Analysis and Recovery: Review and respond to Bogen email regarding property tax due on 107 Quayside property in Jupiter, Florida. Reviewed attached tax statements. Requested feedback from Gaetan and Kolaya.	0.20	\$395.00	\$79.00
Service	RKS	01/08/2021	Case Administration: Review of Nadler email with questions regarding Chehebar document production, organization of same in Relativity database to facilitate orderly review.	0.10	\$395.00	\$39.50
Service	IR	01/08/2021	Business Operations: Correspondence w/ T. Kolaya, Y. Bogen regarding tax documents.	0.10	\$395.00	\$39.50
Service	IR	01/08/2021	Case Administration: Review of correspondence from defendants' counsel regarding e-discovery/privilege issues.	0.20	\$395.00	\$79.00
Service	TAK	01/08/2021	Case Administration: Call with Ed Swartz, investor in one of the ABFP related sub funds, to discuss status of receivership and various related questions.	0.40	\$395.00	\$158.00
Service	TAK	01/08/2021	Case Administration: Revisions and edits to motion to approve payment of eDiscovery processing and hosting costs in the ordinary course, and follow up emails re same.	0.80	\$395.00	\$316.00
Service	RKS	01/08/2021	Case Administration: Exchanged several emails with Russo (Lawgical), Ross, Kolaya regarding the form of documents to be processed and produces (TIFF images with load file, searchable PDFs, etc), cost of same, materials to be produced next week. Requested additional information /	0.90	\$395.00	\$355.50

			clarification from Lawgical to ensure production can be easily loaded into defense databases. Further reviewed Lawgical email summarizing the size / volume of general email accounts at Par (submissions, verifications, legal, jobs) to ascertain potential relevance.			
Service	TAK	01/08/2021	Case Administration: Review of motion to stay Nevada action, and prepare, finalize and file. Finalize notice of filing in receivership action.	0.70	\$395.00	\$276.50
Service	TAK	01/08/2021	Case Administration: Revisions and edits to third motion to expand receivership and to correct scrivener's errors, draft and send meet and confer email to Alex Soto to solicit opinion on proposed motion, and send email to Brian Miller regarding correction of scrivener's error regarding ABFP Multi-Strategy Investment Fund 2 LP.	0.60	\$395.00	\$237.00
Service	TAK	01/08/2021	Case Administration: Review of list of files from Bettina Schein claimed to be privileged and follow up emails requesting additional information about documents and basis for privilege claims, and update on Summit Hosting and Knew Logic processes.	0.60	\$395.00	\$237.00
Service	TAK	01/08/2021	Case Administration: Calls and emails with M. Russo to discuss status of preparing documents for production to Defendants.	0.40	\$395.00	\$158.00
Service	TAK	01/08/2021	Case Administration: Emails with Jeff Cox regarding requests for return of Furman's devices and imaging by SEC vendor.	0.20	\$395.00	\$79.00
Service	TAK	01/08/2021	Case Administration: Emails regarding first RFP from McElhone to SEC and follow up regarding requests to Melissa Davis.	0.20	\$395.00	\$79.00
Service	TAK	01/08/2021	Case Administration: Emails with D. Rosenblum and follow up regarding production of documents relied upon by Brad Sharpe in connection with declaration filed with the Court.	0.30	\$395.00	\$118.50
Service	TAK	01/08/2021	Case Administration: Emails and follow up with Y. Bogen regarding preparation of 1099s and K1s for receivership entities.	0.30	\$395.00	\$118.50
Service	JD	01/08/2021	Case Administration: Review documents produced by MK One Income Fund.	0.70	\$250.00	\$175.00
Service	RKS	01/08/2021	Case Administration: Drafted discovery letter to defense counsel to discuss the	1.90	\$395.00	\$750.50

			scope of the first production, to solicit input regarding the material to be processed and hosted, and to flag attorney client privilege issues for consideration.			
Service	RKS	01/08/2021	Business Operations: Read and execute CNB documents to open several new bank accounts associated with expanded receivership entities amnd to facilitate transfer of funds.	0.40	\$395.00	\$158.00
Service	RKS	01/08/2021	Case Administration: Review and editing of motion to approve payment of ESI costs in the ordinary course; exchange email correspondence with Kolaya and JDO re: same.	0.40	\$395.00	\$158.00
Service	RKS	01/08/2021	Business Operations: Email correspondence regarding propety taxes due on Jupiter property; due dates for same; discount on same; demand to be emailed to defense re: payment.	0.20	\$395.00	\$79.00
Service	IR	01/09/2021	Case Administration: Review of audit workpapers, legal memos, accounting memos for third-party requests.	1.20	\$395.00	\$474.00
Service	IR	01/09/2021	Case Administration: Correspondence w/ R. Stumphauzer, G. Alfano regarding legal letters.	0.20	\$395.00	\$79.00
Service	IR	01/09/2021	Case Administration: Correspondence w/ T. Kolaya, M. Russo regarding regarding e-mail requests.	0.10	\$395.00	\$39.50
Service	IR	01/09/2021	Case Administration: Review of CBSG materials/rights documents for additional third-party requests and correspondence w/ J. DerOvanesian regarding same.	0.20	\$395.00	\$79.00
Service	TAK	01/09/2021	Case Administration: Review of recent filings, update receivership website with new filings, and other website maintenance issues.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2021	Case Administration: Work on drafting objections and responses to Cole's first request for production to the Receiver.	1.80	\$395.00	\$711.00
Service	TAK	01/09/2021	Case Administration: Work on drafting objections and responses to McElhone's second request for production to the Receiver.	1.30	\$395.00	\$513.50
Service	TAK	01/10/2021	Case Administration: Work on drafting objections and responses to Abbonizio's first request for production to the Receiver.	1.50	\$395.00	\$592.50

Service	TAK	01/10/2021	Case Administration: Additional edits and revisions to objections and responses to McElhone's second request for production to the Receiver.	0.40	\$395.00	\$158.00
Service	TAK	01/10/2021	Case Administration: Additional edits and revisions to objections and responses to Cole's first request for production to the Receiver.	0.30	\$395.00	\$118.50
Service	IR	01/10/2021	Case Administration: Correspondence w/ R. Stumphauzer, M. Russo regarding search terms for third-party subpoenas.	0.20	\$395.00	\$79.00
Service	IR	01/10/2021	Case Administration: Review of deleted e-mail addresses, correspondence regarding same.	0.10	\$395.00	\$39.50
Service	IR	01/10/2021	Case Administration: Preparation of correspondence to auditor general counsel regarding collection/production.	0.60	\$395.00	\$237.00
Service	IR	01/11/2021	Case Administration: Review of production requests/responses, correspondence w/ T. Kolaya regarding same.	0.60	\$395.00	\$237.00
Service	IR	01/11/2021	Case Administration: Correspondence w/ third parties (accounting firms) regarding document requests/collections.	0.40	\$395.00	\$158.00
Service	IR	01/11/2021	Case Administration: Review of correspondence from T, Kolaya, M. Russo regarding production.	0.30	\$395.00	\$118.50
Service	IR	01/11/2021	Case Administration: Review of domain names, e-discovery results for fact investigation.	0.30	\$395.00	\$118.50
Service	MN	01/11/2021	Case Administration: Draft memo to file discussing Colorado hemp business.	1.60	\$395.00	\$632.00
Service	MN	01/11/2021	Business Operations: Zoom call to discuss Kingdom Logistics and Colorado businesses.	1.00	\$395.00	\$395.00
Service	TAK	01/11/2021	Business Operations: Zoom call to discuss review of documents related to Colorado Homes and Kingdom Logistics.	1.00	\$395.00	\$395.00
Service	TAK	01/11/2021	Business Operations: Call with G. Alfano and counsel for Bill Bromley to discuss issues related to CS 2000.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2021	Case Administration: Call with R. Stumphauzer, J. Schneider, and J. Kellogg to discuss class claims, discovery issues, and other logistic regarding to potential of multiple investor suits to be filed.	0.50	\$395.00	\$197.50

Service	TAK	01/11/2021	Case Administration: Finalize and serve objections and responses to McElhone's second request for production, Cole's first request for production, and Abbonizio's first request for production of documents.	0.80	\$395.00	\$316.00
Service	TAK	01/11/2021	Case Administration: Multiple emails and phone calls with B. Schein regarding access and audit log for Knew Logic G Suite, review of audit logs, and follow up regarding obtaining additional logs from Marc Hirschfeld.	0.80	\$395.00	\$316.00
Service	TAK	01/11/2021	Case Administration: Coordinate with M. Russo regarding finalizing and sending link to Defendants with Receiver's first production of documents.	0.50	\$395.00	\$197.50
Service	TAK	01/11/2021	Case Administration: Draft and file response in opposition to motion from LaForte, Abbonizio, and Cole to compel Receiver to produce documents in response to McElhone's first request for production of documents.	2.90	\$395.00	\$1,145.50
Service	TAK	01/11/2021	Case Administration: Call with A. Berlin to discuss providing of copies of data from Gissas and Furman scanned and imaged by SEC's vendor, overall discovery and document production issues, and Defendants' threatened motion for reconsideration of order expanding receivership.	0.60	\$395.00	\$237.00
Service	TB	01/11/2021	Case Administration: Google search research on Kingdom logistics. Review emails between Ryan, Nadler and Mitch. Discuss with Nadler goals for fact research.	0.80	\$100.00	\$80.00
Service	TB	01/11/2021	Case Administration: Zoom discussing fact research on relativity of Kingdom Logistics, United Communications and other Merchants/companies controlled by Par Funding.	1.10	\$100.00	\$110.00
Service	TB	01/11/2021	Case Administration: Phone call with Jackie discussing feedback on Client Trust Account Memo.	0.70	\$100.00	\$70.00
Service	TB	01/11/2021	Case Administration: Conversation with C. Mach outlining plan for relativity research project.	0.50	\$100.00	\$50.00
Service	RKS	01/11/2021	Case Administration: Zoom call to discuss review of documents related to Colorado Homes and Kingdom Logistics.	1.00	\$395.00	\$395.00

Service	RKS	01/11/2021	Asset Analysis and Recovery: Call with Kolaya, J. Schneider, and J. Kellogg to discuss class claims, discovery issues, and other logistic regarding to potential of multiple investor suite to be filed.	0.50	\$395.00	\$197.50
Service	MN	01/11/2021	Case Administration: Emails discussing Kingdom Logistics and setting up zoom call.	0.20	\$395.00	\$79.00
Service	IR	01/12/2021	Case Administration: Correspondence w/ T. Kolaya, M. Russo regarding personal e-mail of defendants, e-discovery issues.	0.50	\$395.00	\$197.50
Service	IR	01/12/2021	Case Administration: Review of audit log.	0.10	\$395.00	\$39.50
Service	IR	01/12/2021	Case Administration: Correspondence w/ M. Russo regarding Relativity and e-discovery issues.	0.10	\$395.00	\$39.50
Service	RKS	01/12/2021	Case Administration: Review of response to motion to compel rendering issue moot, as well as several emails accompanying same regarding status of access logs.	0.40	\$395.00	\$158.00
Service	RKS	01/12/2021	Case Administration: Review email to Relativity users regarding upload progress, indexing, structured searches to be built in.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2021	Case Administration: Prepare and finalize draft of first request for production of documents to Lisa McElhone and circulate for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	01/12/2021	Case Administration: Prepare and finalize draft of first set of interrogatories to Lisa McElhone and circulate for review and comment.	1.10	\$395.00	\$434.50
Service	TAK	01/12/2021	Case Administration: Review of additional audit logs provided by Marc Hirschfeld, Cole's eDiscovery vendor, and follow-up with M. Russo regarding review and confirmation.	0.40	\$395.00	\$158.00
Service	TAK	01/12/2021	Case Administration: Emails with D. Rosenblum regarding production of documents relied upon by B. Sharpe.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2021	Case Administration: Update receivership website with additional information pertaining to recent filings.	0.30	\$395.00	\$118.50
Service	RKS	01/12/2021	Case Administration: Phone call with Kolaya re: discovery letter to defense, potential waiver of privilege, query to defense re: potential joint privileges, options for limiting processing costs for	0.40	\$395.00	\$158.00

corporate drives.						
Service	IR	01/12/2021	Case Administration: Review of draft discovery requests to defendants.	0.10	\$395.00	\$39.50
Service	IR	01/12/2021	Case Administration: Correspondence w/ Friedman counsel regarding search terms.	0.30	\$395.00	\$118.50
Service	MN	01/12/2021	Case Administration: 1 investor call.	0.10	\$395.00	\$39.50
Service	TAK	01/12/2021	Case Administration: Call to Tonya Stone of Pensacola Roofing regarding account balance and request for information.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2021	Case Administration: Call with Rich Cobiello and follow up emails regarding request for settlement and payoff for client JBCM Holding, and follow up with Dan Stermer with request to resolve inquiry.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2021	Case Administration: Respond to calls and emails with Carlton Melson and Peter Ellis of Peter Ellis Construction regarding account balance and request for pay off amount, and follow up email with Dan Stermer with request to resolve inquiry.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2021	Case Administration: Call with direct investor in Par Funding Sergio Rabaca to respond to questions and provide update on status of receivership.	0.30	\$395.00	\$118.50
Service	RKS	01/12/2021	Case Administration: Phone call with Alfano, Ross and Kolaya re: decision whether to broadly waive privilege to avoid unnecessary costs to Receivership estate and promote timely discovery; scheduling of call to discuss privilege issues with defense; review and editing of letter to defense re: discovery and privilege issues.	1.10	\$395.00	\$434.50
Service	IR	01/12/2021	Case Administration: Call w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding discovery issues, privilege assertion, motions to be filed.	1.10	\$395.00	\$434.50
Service	IR	01/12/2021	Case Administration: Revisions to discovery letter, correspondence w/ T. Kolaya regarding same.	0.30	\$395.00	\$118.50
Service	JD	01/12/2021	Case Administration: Review sub-fund subpoena responses and work with IT support to provide proper copies for upload to review platform.	1.50	\$250.00	\$375.00
Service	TB	01/12/2021	Case Administration: Phone call with Conor discussing using relativity to find emails and other documents that provide insight on Par	0.80	\$100.00	\$80.00

Funding Merchants/controlled entities.						
Service	TAK	01/12/2021	Case Administration: Call with R, Stumphauzer to discuss discovery letter to defense, potential waiver of privilege, and various other discovery and privilege issues to be discussed with defendants, including any assertions of an individual privilege, and proposal for eDiscovery plan and limitations.	0.40	\$395.00	\$158.00
Service	TAK	01/12/2021	Case Administration: Call with R. Stumphauzer, G. Alfano, and I. Ross to discuss issue of privilege waiver on behalf of receivership entities, ways to limit discovery costs in connection with reviewing and producing eDiscovery, and pending motions and other filings to be finalized and filed.	1.10	\$395.00	\$434.50
Service	TAK	01/12/2021	Case Administration: Emails with I. Ross and M. Russo to discuss personal e-mail addresses of defendants, e-discovery issues, and other discovery and production considerations.	0.30	\$395.00	\$118.50
Service	TAK	01/12/2021	Case Administration: Revisions and edits to letter to defendants regarding discovery issues and privilege assertions, and follow up with R. Stumphauzer, G. Alfano, and I. Ross re same.	0.60	\$395.00	\$237.00
Service	TAK	01/12/2021	Case Administration: Review and incorporate and comments on interrogatories and requests for production to McElhone into requests to Cole, Laforte, and Abbonizio, and finalize and serve interrogatories and requests for production.	2.10	\$395.00	\$829.50
Service	IR	01/13/2021	Case Administration: Review of correspondence w/ R. Stumphauzer, T. Kolaya regarding privilege issues, review of case law regarding same.	0.20	\$395.00	\$79.00
Service	MN	01/13/2021	Case Administration: Finalize memo to file discussing Colorado hemp business.	0.80	\$395.00	\$316.00
Service	IR	01/13/2021	Case Administration: Review of opinion letter, correspondence from T. Kolaya regarding same.	0.30	\$395.00	\$118.50
Service	IR	01/13/2021	Case Administration: Review of notice of appeal, statutory authority, and correspondence, call w/ R. Stumphauzer, T. Kolaya, G. Alfano regarding same.	0.80	\$395.00	\$316.00
Service	TAK	01/13/2021	Case Administration: Review of notice of	0.40	\$395.00	\$158.00

			lack of prosecution in Complete Business Solutions Group Inc Plaintiff vs. Change Within litigation in Broward County, review of docket, and confer with J. Derovaesian regarding notice of appearance, notice of stay, and response to notice of lack of prosecution.			
Service	TAK	01/13/2021	Case Administration: Review of memorandum from Bybel Rutledge regarding Vagnozzi and ABFP, and follow up emails with receivership team re same.	0.50	\$395.00	\$197.50
Service	TAK	01/13/2021	Case Administration: Follow up emails and analysis regarding privilege waiver, meet and confer with Defendants, and strategy in connection with document production and documents within possession of SEC.	0.50	\$395.00	\$197.50
Service	TAK	01/13/2021	Case Administration: Emails with Eric Assouline regarding request for follow up call to discuss merchant client, Progressive Title Services, and efforts to resolve account.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2021	Case Administration: Review of notice of appeal from Trust, LaForte, and McElhone of order expanding receivership, follow up calls and emails with G. Alfano, I. Ross, and R. Stumphauzer re same, and initial research and strategy regarding response, anticipated arguments. and potential impact on receivership activities.	1.30	\$395.00	\$513.50
Service	RKS	01/13/2021	Case Administration: Phone call with Kolaya to discuss Defendants' notice of appeal, strategic implications of same, research re: same.	0.50	\$395.00	\$197.50
Service	RKS	01/13/2021	Case Administration: Phone call with Gaetan Alfano re: notice of appeal.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2021	Case Administration: Initial review of Cole and McElhone's response to order to show cause and consider potential arguments for rely and follow up email to M. Russo regarding technical arguments from Cole's eDiscovery vendor, Marc Hirschfeld.	0.90	\$395.00	\$355.50
Service	RKS	01/13/2021	Case Administration: Meeting with C.Mach and T. Bell re: review of evidence re: Kingdom Logistics and related entities.	0.60	\$395.00	\$237.00
Service	TB	01/13/2021	Case Administration: Conversation with R. Stumphauzer and C. Mach updating R. Stumphauzer on Kingdom logistics/United Communications.	0.70	\$100.00	\$70.00

Service	TAK	01/14/2021	Business Operations: Call with T. Lucca, investor in Mariner MCA Fund, to discuss status of receivership, questions about Cama Plan, and other related issues.	0.30	\$395.00	\$118.50
Service	IR	01/14/2021	Case Administration: Correspondence, call w/ Chehebar call regarding follow-up discussion.	0.40	\$395.00	\$158.00
Service	IR	01/14/2021	Case Administration: Call w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding appeal, pending motions (leave meeting early).	0.60	\$395.00	\$237.00
Service	IR	01/14/2021	Case Administration: Correspondence w/ general counsel, outside counsel for auditors regarding document request, follow-up.	0.30	\$395.00	\$118.50
Service	RKS	01/14/2021	Case Administration: Phone conference with Alfano and Kolaya to discuss appeal and related strategic issues, to discuss 2nd motion to expand, and to develop list of pending tasks and priorities.	1.40	\$395.00	\$553.00
Service	TAK	01/14/2021	Case Administration: Zoom with I. Ross (partial), G. Alfano, and R. Stumphauzer regarding appeal, expansion of receivership and requests from individual defendants, discovery, and other pending issues.	1.40	\$395.00	\$553.00
Service	MN	01/14/2021	Case Administration: Review of data base targeting search for AG Capital.	1.50	\$395.00	\$592.50
Service	IR	01/14/2021	Case Administration: Review of draft discovery responses, correspondence w/ T. Kolaya regarding same.	0.40	\$395.00	\$158.00
Service	RKS	01/14/2021	Case Administration: Review, sign, return applications and to documents to open several new receivership accounts for expanded receivership entities, correspond with Bogen and Frey re: same.	0.80	\$395.00	\$316.00
Service	JD	01/14/2021	Case Administration: Review and address investor inquiries submitted through Receivership website.	0.90	\$250.00	\$225.00
Service	TAK	01/14/2021	Case Administration: Prepare, finalize, and serve objections and responses to Lisa McElhone's Third Request for Production.	1.80	\$395.00	\$711.00
Service	TAK	01/14/2021	Case Administration: Call with Eric Assouline, counsel for Par Funding merchant, Progressive Title Services, Inc, and follow up emails and request for D. Stermer to coordinate with E. Assouline to	0.50	\$395.00	\$197.50

			discuss status of merchant account.			
Service	TAK	01/14/2021	Asset Analysis and Recovery: Review of letter from group of investors and emails and follow up with R. Stumphauzer and G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2021	Case Administration: Review of draft email to J. Frocarro and A. Futerfas and prepare revisions and edits regarding Jupiter property taxes, Poconos property, and assessment due in connection with 3rd street office condominium.	0.20	\$395.00	\$79.00
Service	TAK	01/14/2021	Case Administration: Finalize and file motion to expand receivership as to 500 Fairmount and entities that own Poconos and Haverford properties, and to correct scrivener's errors.	0.60	\$395.00	\$237.00
Service	JD	01/14/2021	Case Administration: Review and respond to investor inquiries.	0.20	\$250.00	\$50.00
Service	IR	01/15/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya regarding fact investigation.	0.10	\$395.00	\$39.50
Service	IR	01/15/2021	Case Administration: Call w/ auditor general counsel regarding document requests.	0.30	\$395.00	\$118.50
Service	IR	01/15/2021	Case Administration: Review of case filings regarding pending motions.	0.40	\$395.00	\$158.00
Service	IR	01/15/2021	Case Administration: Call w/ R. Stumphauzer, T. Kolaya, others regarding MCA entities.	0.90	\$395.00	\$355.50
Service	TAK	01/15/2021	Case Administration: Call with Debbie Gadzinski, Par Funding investor.	0.30	\$395.00	\$118.50
Service	RKS	01/15/2021	Asset Analysis and Recovery: Zoom call with DSI, Kolaya, Ross, interns to discuss asset re: Kingdom Logistics, United Communications.	1.10	\$395.00	\$434.50
Service	IR	01/15/2021	Case Administration: Review of correspondence, research regarding appeal.	0.20	\$395.00	\$79.00
Service	TAK	01/15/2021	Case Administration: Zoom meeting with R. Stumphauzer, I. Ross, interns, and HD Investigative to discuss review and analysis of documents regarding Kingdom Logistics and discussion of strategy.	1.10	\$395.00	\$434.50
Service	TAK	01/15/2021	Case Administration: Finalize and file motion to authorize payment of electronic	1.40	\$395.00	\$553.00

			discovery costs, and submit proposed order to the court.			
Service	TAK	01/15/2021	Case Administration: Follow up emails regarding appeal from McElhone and Laforte and strategy re same, and consider strategy and potential arguments re same.	0.40	\$395.00	\$158.00
Service	TAK	01/15/2021	Case Administration: Emails with office of OCF Realty regarding control and management of properties and updates re same.	0.20	\$395.00	\$79.00
Service	TAK	01/15/2021	Case Administration: Follow up with J. Derovanesian regarding status of Complete Business Solutions Group Inc vs. Change Within Inc litigation and next steps.	0.20	\$395.00	\$79.00
Service	TAK	01/15/2021	Case Administration: Review of order on motion to compel receiver to product documents, and consider proposed reply.	2.00	\$395.00	\$790.00
Service	TAK	01/15/2021	Case Administration: Post recent documents and other updates to receivership website.	0.20	\$395.00	\$79.00
Service	JD	01/15/2021	Asset Analysis and Recovery: Zoom meeting with Ryan Stumphauzer, Tim Kolaya, legal interns and investigators to discuss research on major entities that were loaned money and strategy for recoupment.	1.30	\$250.00	\$325.00
Service	JD	01/15/2021	Asset Analysis and Recovery: Create and send subpoena, attachment, and notice of serving subpoena to Rod Ermel Associates.	0.90	\$250.00	\$225.00
Service	JD	01/15/2021	Case Administration: Review and address inquiries submitted by investors through Receivership website.	0.80	\$250.00	\$200.00
Service	JD	01/15/2021	Case Administration: Review and prepare materials for response to lack of prosecution notice in Broward County state court case.	0.40	\$250.00	\$100.00
Service	RKS	01/15/2021	Case Administration: Review email correspondence from Alfano to defense requesting bank statements, tax returns, property access, keys / alarm codes, payment of property assessments and taxes based on court order.	0.20	\$395.00	\$79.00
Service	RKS	01/15/2021	Asset Analysis and Recovery: Review of correspondence re: OCF realty and whether contract should include 104 N 2nd; clarification of properties to be maintained /	0.30	\$395.00	\$118.50

			secured by Schoup / DSI; re outstanding request for further information on Roma Dive and Springer Street.			
Service	RKS	01/15/2021	Asset Analysis and Recovery: Review of email correspondence re: status of lis pendens and stay orders on expanded receivership properties in light of filing difficulties, mail-in court filings.	0.10	\$395.00	\$39.50
Service	RKS	01/15/2021	Case Administration: Email correspondence re: documents and data to be provided to the FBI re: DSI analysis; regarding protective order of 6e protections.	0.10	\$395.00	\$39.50
Service	RKS	01/15/2021	Asset Analysis and Recovery: Review of Coventry email re: reports uploaded re: life insurance policies managed by same.	0.10	\$395.00	\$39.50
Service	RKS	01/15/2021	Case Administration: Review and discussion of Kravetz memorandum / discussion of the 11th Circuit appeal by La Forte, McElhone and Trust; jurisdictional basis for same; re: merits of prior jurisdiction doctrine and re: failure to raise same.	0.40	\$395.00	\$158.00
Service	RKS	01/15/2021	Case Administration: Email re: Woodside escrow payment; unresolved settlement and recommendation re: same.	0.10	\$395.00	\$39.50
Service	TB	01/15/2021	Case Administration: Searching Relativity for relevant information on Union Communications – including connection to Par Funding, Kingdom Logistics, what assets the entity controls.	3.70	\$100.00	\$370.00
Service	TB	01/15/2021	Case Administration: Drafting Memo outlining findings on United Communications.	0.80	\$100.00	\$80.00
Service	TB	01/15/2021	Case Administration: Zoom to discuss Kingdom Logistics/United Communications Fact Update.	1.00	\$100.00	\$100.00
Service	IR	01/16/2021	Case Administration: Correspondence w/ auditor general counsel regarding document requests, review of auditor materials for same.	0.30	\$395.00	\$118.50
Service	TAK	01/16/2021	Case Administration: Revise and finalize drafts of notice of appearance, notice of stay, and response to order to show cause in Broward County litigation against Change Within, and emails with counsel for Defendant re same.	0.80	\$395.00	\$316.00

Service	JD	01/16/2021	Case Administration: Draft response to lack of prosecution notice, notice of stay, and notice of appearance in Broward County state court case.	0.70	\$250.00	\$175.00
Service	TAK	01/17/2021	Case Administration: Review of task list and strategize regarding immediate action items and various other pending tasks.	0.40	\$395.00	\$158.00
Service	TAK	01/17/2021	Case Administration: Review of email from counsel for Joe Laforte regarding demand for cooperation and information in connection with additional receivership entities.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2021	Case Administration: Review of order from Judge Ruiz granting Receiver's motion to approve payment of certain eDiscovery costs, and post order to receivership website.	0.30	\$395.00	\$118.50
Service	RKS	01/17/2021	Case Administration: Review of extensive outstanding items list from Alfano for discussion. Emailed Alfano re: OCF real estate management agreement	0.40	\$395.00	\$158.00
Service	TB	01/17/2021	Case Administration: Relativity searches for information on the formation of United Communications, Par Funding's connection to United Communications, and United Communications ownership of mines in Kentucky.	3.50	\$100.00	\$350.00
Service	TB	01/17/2021	Case Administration: Drafting memorandum and collecting relevant documents related to United Communications.	1.00	\$100.00	\$100.00
Service	IR	01/18/2021	Case Administration: Review of e-mail filters for ESI issues.	0.20	\$395.00	\$79.00
Service	IR	01/18/2021	Case Administration: Review of summary regarding MCA/potential receivership asset, documents relating to same.	0.40	\$395.00	\$158.00
Service	RKS	01/18/2021	Case Administration: Review of several emails from subagent fund with multiple attachments each in response to subpoena, letter requiring complete and thorough responses. Corresponded with J. Der'Ovanesian re: same.	0.60	\$395.00	\$237.00
Service	RKS	01/18/2021	Business Operations: Review email and attachments from DSI re: settlements, and re: payment owed for appraisal of Williston hospital for insurance / valuation purposes.	0.20	\$395.00	\$79.00

Service	TAK	01/18/2021	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, D. Rosenblum, C. Mach, and T. Bell to discuss review and analysis of privileged documents, waiver considerations, pending tasks relating to expansion of receivership, and other pending issues.	1.20	\$395.00	\$474.00
Service	RKS	01/18/2021	Case Administration: Zoom conference with Alfano, Rosenblum, Kolaya, legal interns to discuss potential waiver of attorney-client privilege, to discuss Relativity searches to ascertain whether opinions were shared with 3rd parties, to discuss responses/ replies due this week.	1.10	\$395.00	\$434.50
Service	IR	01/18/2021	Case Administration: Meeting w/ R. Stumphauzer, C. Mach, T. Bell regarding fact investigation, potential clawback actions.	0.50	\$395.00	\$197.50
Service	RKS	01/18/2021	Asset Analysis and Recovery: Meeting with Ross, legal interns to discuss breach of fiduciary duty claims, and to discuss review of sworn accountings to identify purely personal expenses for clawback action. Provided instruction for the review of general ledgers to identify such expenses.	0.60	\$395.00	\$237.00
Service	RKS	01/18/2021	Asset Analysis and Recovery: Review and discussion of Frocarro response to written demand for property access, alarm codes, bank records, etc. for expended receivership properties. Further discussed demand that property taxes and condo assessments be paid by Defendants.	0.20	\$395.00	\$79.00
Service	IR	01/18/2021	Case Administration: Review of Relativity documents for fact investigation (investor emails).	0.40	\$395.00	\$158.00
Service	RKS	01/18/2021	Business Operations: Review, discuss and execute management agreement with OCF realty, as well as addendum thereto from Tim Hazel, Pietragallo firm.	0.40	\$395.00	\$158.00
Service	IR	01/18/2021	Case Administration: Correspondence w/ M. Nadler regarding bank e-mails.	0.10	\$395.00	\$39.50
Service	MN	01/18/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	3.80	\$395.00	\$1,501.00
Service	RKS	01/18/2021	Case Administration: Reviewed and edited proposed email to USAO concerning the materials used in DSI's declaration re: the financial status of Par Funding, and re: protective order governing same.	0.20	\$395.00	\$79.00

Service	RKS	01/18/2021	Business Operations: Review and authorize property insurance payments for policies encompassing the new receivership properties. Save confirmations and bank notices re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2021	Asset Analysis and Recovery: Review email correspondence re: Blue Valey Holdings, filings in Wayne, Pike and Montgomery counties re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2021	Asset Analysis and Recovery: Review of email from DSI re: loan balances to Cascades of Colorado, Ermel insider, status of same, attorney position on same.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2021	Case Administration: Review of Cedrone email and attachments, as well as abbreviated privilege log, relevant to potential waiver of ACP.	0.20	\$395.00	\$79.00
Service	CM	01/18/2021	Case Administration: Zoom call with R. Stumphauzer, T. Kolaya, T. Bell, G. Alfano, Rosenblum to discuss attorney-client privilege issues with receivership.	1.00	\$100.00	\$100.00
Service	IR	01/18/2021	Case Administration: Review of CLA (auditor materials), preparation of custodian list/key documents, correspondence w/ general counsel regarding same.	1.20	\$395.00	\$474.00
Service	IR	01/18/2021	Case Administration: Review of AG Capital materials, correspondence w/ R. Stumphauzer, T. Kolaya regarding same.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2021	Case Administration: Review of email communications regarding history of relationship between V. Camarda and Par Funding and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2021	Case Administration: Emails with counsel for AGM Capital Funds 1 and 2 regarding production of documents that were the subject of the Receiver's subpoenas.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2021	Case Administration: Follow up emails from J. Frocarro regarding codes for Poconos property, bank login information, and additional considerations regarding payment of property taxes for Jupiter property and assessment for N. 3rd Street condominium unit.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2021	Case Administration: Review of email from Bettina Schein regarding production of emails from Joe Cole's mailbox, and follow up with Receivership team regarding costs,	0.40	\$395.00	\$158.00

			logistics, and proposed response.			
Service	RKS	01/18/2021	Asset Analysis and Recovery: Review narrative summary and supporting documents regarding Kingdom Logistics.	0.70	\$395.00	\$276.50
Service	RKS	01/18/2021	Case Administration: Review of McElhone email correspondence re: Rod Ermel, corporate entities under control of principals.	0.30	\$395.00	\$118.50
Service	TB	01/18/2021	A103 Draft/Revise: Finishing the memorandum and organization of documents relating to United Communications.	2.00	\$100.00	\$200.00
Service	TB	01/18/2021	Case Administration: Zoom discussing Par Funding status updates, fact research on Dean Vagnozzi's personal expenses and the potential disclosure of privilege of law firm opinion memos sent to Par Funding.	1.20	\$100.00	\$120.00
Service	TB	01/18/2021	Case Administration: Conversation with Ian and Ryan regarding the Privilege covering the law firm opinion letters sent to Par Funding.	0.80	\$100.00	\$80.00
Service	TB	01/18/2021	Case Administration: Relativity searches looking for law firm opinion letters sent to Par Funding.	1.70	\$100.00	\$170.00
Service	IR	01/19/2021	Case Administration: Correspondence w/ T. Kolaya, M. Russo regarding Cole request, ESI issues.	0.30	\$395.00	\$118.50
Service	RKS	01/19/2021	Case Administration: Review documents re: Cascades of Colorado, loan with HBC; internet research re: same. Reviewed emails regarding loan and prior transfers. Emailed Mach with further instruction re: same.	0.60	\$395.00	\$237.00
Service	RKS	01/19/2021	Case Administration: Research re: Bill Bromley and CS 2000, CLA, PPM for 2018 offering.	0.30	\$395.00	\$118.50
Service	IR	01/19/2021	Case Administration: Correspondence w/ R. Stumphauzer, G. Alfano regarding other audit reports, materials in third-party production.	0.30	\$395.00	\$118.50
Service	IR	01/19/2021	Case Administration: Review of correspondence w/ opposing counsel regarding appeal.	0.10	\$395.00	\$39.50
Service	JD	01/19/2021	Case Administration: Review and respond to investor inquiries through the Receivership website.	0.90	\$250.00	\$225.00

Service	JD	01/19/2021	Asset Analysis and Recovery: Finalize subpoena and notice of serving to Rod Ermel Associates, Inc., serve copies to counsel of record and serve subpoena via email to counsel for the entity.	0.90	\$250.00	\$225.00
Service	MN	01/19/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	2.70	\$395.00	\$1,066.50
Service	IR	01/19/2021	Case Administration: Review of privilege log entries, correspondence w/ R. Stumphauzer regarding same.	0.40	\$395.00	\$158.00
Service	TAK	01/19/2021	Case Administration: Call with Victoria Lloyd regarding question about ABFP account jointly owned with her late husband, David Lloyd, and questions about timing for notice and claims submission.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2021	Business Operations: Phone call with Dan Gelber and Jim Matour regarding assessments owed to condo association for Par Funding offices at 20-22 North 3rd. Prepared for the call by reviewing email correspondence re: same, including emails from counsel.	0.40	\$395.00	\$158.00
Service	RKS	01/19/2021	Case Administration: Review of email correspondence with Ermel identifying all taxable entities, including entities that may contain proceeds of the fraud (Tradewinds, United Communications, Pink Lion, etc); drafted email to DSI and counsel re: same.	0.30	\$395.00	\$118.50
Service	RKS	01/19/2021	Business Operations: Review several checks and supporting backup for re: operational expenses, overpayments re: FSP and CBSG; drafted email to DSI re: Selective Insurance policy with pending cancellation if payment not received prior to deadline.	0.40	\$395.00	\$158.00
Service	RKS	01/19/2021	Asset Analysis and Recovery: Review email correspondence re: OCF Realty.	0.10	\$395.00	\$39.50
Service	RKS	01/19/2021	Asset Analysis and Recovery: Review of email correspondence summarizing timeline for Cascades of Colorado and related entities; loan history with K. Ermel; ongoing document review re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2021	Asset Analysis and Recovery: Review email correspondence with real estate agent re: 38 Lakeview Drive and 105 Rebecca Court.	0.10	\$395.00	\$39.50
Service	RKS	01/19/2021	Case Administration: Drafted email	0.30	\$395.00	\$118.50

			correspondence to Kolaya to address Schein request for Cole's entire inbox, objections to same, scheduling of phone conference with defense to discuss ESI protocols and search terms, clawback procedures for privileged documents.			
Service	RKS	01/19/2021	Case Administration: Review email correspondence from Pietragalo re: defense appeal; email from Alfano to defense requesting dismissal of Trust.	0.10	\$395.00	\$39.50
Service	RKS	01/19/2021	Asset Analysis and Recovery: Initial cursory review of audit report and financial statements for Capital Source 2000, including footnote discussion of related patties.	0.10	\$395.00	\$39.50
Service	RKS	01/19/2021	Asset Analysis and Recovery: Review and respond to email correspondence from Bogen re: Rod Ermel production; attached list of McElhone controlled entities for which documents will be requested.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2021	Case Administration: Review email correspondence re: investor group questions, information to be gathered from DSI re: same; subpoena to be issued to accountants; re: appeal.	0.10	\$395.00	\$39.50
Service	RKS	01/19/2021	Case Administration: Detailed review and analysis of 300+ page privilege log from Eckert Seamans; captured screenshots of numerous line items for inclusion in email to Alfano re: seemingly improper assertions; drafted detailed email to team summarizing concerns and items for discussion with Recker.	1.60	\$395.00	\$632.00
Service	RKS	01/19/2021	Case Administration: Review of Alfano to SEC including attached log of core attorney opinions as to legality of various aspects of Par Funding's operations.	0.10	\$395.00	\$39.50
Service	TAK	01/19/2021	Case Administration: Lengthy call with investor in B & T and follow up emails with R. Stumphauzer, G. Alfano, and B. Sharp re same.	0.90	\$395.00	\$355.50
Service	RKS	01/19/2021	Case Administration: Review email correspondence from Mach and Bell re: email review to determine which Par Funding legal opinions had been sent to third-parties, comparison of same to abbreviated log; forwarded same to Kolaya.	0.40	\$395.00	\$158.00
Service	RKS	01/19/2021	Asset Analysis and Recovery: Email	0.20	\$395.00	\$79.00

			correspondence from Alfano, Hazel to obtain market rates for rental of residence in Haverford.			
Service	RKS	01/19/2021	Case Administration: Review email responses from Ross re: privilege log issues; review of local rule governing contents of same.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2021	Business Operations: Review and approval of CBSG payroll run; review of Bogen email re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2021	Case Administration: Review of Schein / Futerfas emails re: bank records for CS 2000 and other receivership entities.	0.10	\$395.00	\$39.50
Service	RKS	01/19/2021	Case Administration: Review of OneDrive folder containing responsive documents from Par Funding law firms; review of Kolaya email with Bybel Rutledge opinion re: ABFP marketing and other issues.	0.70	\$395.00	\$276.50
Service	RKS	01/19/2021	Case Administration: Emails correspondence with Kolaya re: status of document production from AGM Capital and re: Eckert Seamans productions, review platform to be used for same.	0.20	\$395.00	\$79.00
Service	TB	01/19/2021	Case Administration: Relativity searches for Par Funding's disclosure of privileged law firm opinion letters to third parties.	3.90	\$100.00	\$390.00
Service	TB	01/19/2021	Case Administration: Drafting email to R. Stumphauzer and G. Alfano with findings.	0.60	\$100.00	\$60.00
Service	RKS	01/19/2021	Case Administration: Phone call with Kolaya re: contact by B&T investor; reviewed Kolaya email summarizing same.	0.30	\$395.00	\$118.50
Service	TAK	01/20/2021	Case Administration: Zoom meeting with R. Stumphauzer, G. Alfano, B. Sharp, and Y. Bogen to discuss operational issues and preparation of upcoming status report.	1.60	\$395.00	\$632.00
Service	IR	01/20/2021	Case Administration: Correspondence w/ R. Stumphauzer, D. Rosenblum. M. Russo regarding DOJ subpoena, collection efforts.	0.30	\$395.00	\$118.50
Service	IR	01/20/2021	Case Administration: Correspondence w/ DSI regarding call w/ class action counsel.	0.10	\$395.00	\$39.50
Service	TAK	01/20/2021	Case Administration: Call with A. Berlin and G. Alfano to discuss appeal by Laforte and McElhone, privilege issues, and potential settlement and claims against Gissas.	0.70	\$395.00	\$276.50
Service	JA	01/20/2021	Case Administration: Drafted Declaration	2.00	\$250.00	\$500.00

			for Michael Russo. Spoke with Michael Russo to gain understanding of the technological complexities. Reviewed relevant pleadings to strategize best path of declaration and dispute opposing counsel's view point. Strategized with T. Kolaya regarding potential exhibits and scope of declaration.			
Service	JA	01/20/2021	Case Administration: Drafted and revised Michael Russo's declaration. Consulted with Tim Kolaya and Ryan Stumphauer as to best strategy for persuasive and powerful declaration. Assisted Tim in revising Reply to Defendant's Joint Response.	1.30	\$250.00	\$325.00
Service	RKS	01/20/2021	Asset Analysis and Recovery: Zoom call with Alfano, DSI and Kolaya to prepare for month-end report, including discussion of weekly collection averages, cumulative collections, management of expanded receivership properties, Tradewinds account and tracing of CGSG funds to same, other operational issues.	1.80	\$395.00	\$711.00
Service	RKS	01/20/2021	Case Administration: Assisted with drafting of reply, searched through voluminous email correspondence to identify relevant emails between Kolaya, Schein, and Futerfas re: continued violations of receivership order, refusal to return sensitive data. After locating suitable exhibits, drafted paragraphs re: same.	1.40	\$395.00	\$553.00
Service	RKS	01/20/2021	Case Administration: Phone call with Der'Ovanesian to discuss new subpoenas to be issued to trust and Schwab, to discuss other tasks for receivership.	0.40	\$395.00	\$158.00
Service	RKS	01/20/2021	Case Administration: Phone call with C. Mach to discuss new search terms to run through Relativity based on new topics identified during receivership call with DSI and Pietragallo.	0.20	\$395.00	\$79.00
Service	TAK	01/20/2021	Case Administration: Draft reply brief in further support of order to show cause against Cole and McElhone.	5.20	\$395.00	\$2,054.00
Service	TAK	01/20/2021	Case Administration: Review and coordination with J. Albert to finalize declaration of M. Russo in support of reply to order to show cause relating to Cole and McElhone.	1.50	\$395.00	\$592.50
Service	TAK	01/20/2021	Case Administration: Assemble exhibits, final review and edits, and finalize and file	0.50	\$395.00	\$197.50

			reply brief and supporting documents regarding reply to order to show cause regarding Cole and McElhone's violations of the receivership orders.			
Service	JD	01/20/2021	Case Administration: Review and address issues with subpoena service.	0.40	\$250.00	\$100.00
Service	IR	01/21/2021	Case Administration: Review of case filings regarding ESI issues.	0.30	\$395.00	\$118.50
Service	IR	01/21/2021	Case Administration: Calls, correspondence w/ J. DerOvanesian regarding receivership call.	0.30	\$395.00	\$118.50
Service	IR	01/21/2021	Case Administration: Call w/ Chehebar counsel regarding document review.	0.40	\$395.00	\$158.00
Service	MN	01/21/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	1.40	\$395.00	\$553.00
Service	TAK	01/21/2021	Case Administration: Emails and multiple calls with Bettina Schein regarding demand for production of Cole's entire mailbox and follow up email re same.	0.80	\$395.00	\$316.00
Service	TAK	01/21/2021	Case Administration: Emails and follow up with Doug Rosenblum regarding production to government, tracking, and related issues.	0.20	\$395.00	\$79.00
Service	TAK	01/21/2021	Case Administration: Call with Jack Bradley, investor in ABFP Multi-Strategy Fund, regarding questions and status of receivership proceedings.	0.30	\$395.00	\$118.50
Service	TAK	01/21/2021	Case Administration: Follow up emails with G. Alfano regarding Tradewinds South and request to Defendants re same.	0.20	\$395.00	\$79.00
Service	TAK	01/21/2021	Case Administration: Call with Jason Kellogg and . Stumphauzer regarding status of ED Pa case against Pauciulo and other related issued.	0.30	\$395.00	\$118.50
Service	TAK	01/21/2021	Case Administration: Emails regarding Maple agreement and preliminary valuation of policies, and discussion of schedule and next steps.	0.20	\$395.00	\$79.00
Service	RKS	01/21/2021	Case Administration: Phone call with Ross re: supervision / management of document review re: law firms, accounting firms, specific factual topics (Kingdom Logistics, bank acquisition), and most effective methods for documenting findings for supervisory review when assessing claims.	0.30	\$395.00	\$118.50
Service	RKS	01/21/2021	Case Administration: Phone call with Alfano	0.30	\$395.00	\$118.50

			re: waiver of attorney client privilege, follow-up correspondence with defense re: joint privilege, defense response over additional property for receivership.			
Service	RKS	01/21/2021	Case Administration: Phone call with Hasbun regarding proposed correspondence to Scher re: depo scope, to discuss concerns re: participants in depo prep, other strategic concerns re: Deligdish physical location in light of Zoom videotaped depo.	0.30	\$395.00	\$118.50
Service	JD	01/21/2021	Case Administration: Call regarding document requests with counsel for the Chehebars.	0.40	\$250.00	\$100.00
Service	JD	01/21/2021	Asset Analysis and Recovery: Calls with Doug Rosenblum regarding sub fund manager Michael Tierney.	0.40	\$250.00	\$100.00
Service	JD	01/21/2021	Case Administration: Prepare for and attend state court hearing regarding case that was mistakenly left open.	1.40	\$250.00	\$350.00
Service	TAK	01/22/2021	Case Administration: Review of Wilmington Savings Fund's Motion to Intervene and for Relief from the Amended Order Appointing Receiver, follow up research re same, and emails to discuss investigation and proposed response to motion.	0.40	\$395.00	\$158.00
Service	IR	01/22/2021	Case Administration: Correspondence w/ auditor counsel regarding production requests.	0.20	\$395.00	\$79.00
Service	TAK	01/22/2021	Case Administration: Zoom call to discuss Kingdom Logistics, potential collections actions, contempt issues, and other next steps.	1.30	\$395.00	\$513.50
Service	JA	01/22/2021	Case Administration: Phone call with partners Ryan and Tim, interns Tony and Conor, cocounsel Gaetan Alfano, and DSI consultants George Shoup, Bradley Sharp, and Yale Bogen. Strategized next steps and potential litigation. Developed game plan for how to proceed.	1.30	\$250.00	\$325.00
Service	RKS	01/22/2021	Asset Analysis and Recovery: Zoom call to discuss Kingdom Logistics, potential collections actions, contempt issues, and other next steps.	1.40	\$395.00	\$553.00
Service	RKS	01/22/2021	Case Administration: Phone call with Mitch Jacobs and Rob Christie to obtain status update regarding interview efforts, efforts to	0.30	\$395.00	\$118.50

			secure and locate additional real estate for recovery.			
Service	RKS	01/22/2021	Asset Analysis and Recovery: Strategize re: potential motion for expansion, including Colorado Sky and subsidiary entities including CNP, CNPO; re: method for recovery of Texas property purchased post receivership.	0.70	\$395.00	\$276.50
Service	RKS	01/22/2021	Asset Analysis and Recovery: Review of investigative reports re: real property, personal assets, corporations for Joe Cole and Perry Abbonizzio in furtherance of recovery efforts.	0.80	\$395.00	\$316.00
Service	RKS	01/22/2021	Asset Analysis and Recovery: Review of letter re: Daniel Scaramellino re: Eagle Six loan; efforts to serve same.	0.20	\$395.00	\$79.00
Service	RKS	01/22/2021	Correspondence: Review of emails from Alfano, Johansson re: Nevada action, dismissal of same, impact on contempt litigation before district court.	0.20	\$395.00	\$79.00
Service	RKS	01/22/2021	Case Administration: Review of MLS comparable information from Hazel, as well as analysis of price per square foot from Schoup, to estimate appropriate rental value for Haverford.	0.20	\$395.00	\$79.00
Service	RKS	01/22/2021	Asset Analysis and Recovery: Brief review of Schoup spreadsheet of merchants for whom direction letters were issued.	0.10	\$395.00	\$39.50
Service	RKS	01/22/2021	Case Administration: Review / respond to Bogen emails re: 1099s for ABFP and related entities.	0.10	\$395.00	\$39.50
Service	TAK	01/22/2021	Case Administration: Review of property records and association restrictions regarding property in Admiral's Cove and follow up regarding potential listing for lease.	0.40	\$395.00	\$158.00
Service	TAK	01/22/2021	Case Administration: Emails with Bettina Schein and follow-up regarding request for QuickBooks password and position on demand for entire mailbox of Joe Cole and request for hearing before the magistrate judge.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2021	Case Administration: Review of message and follow up with J. DerOvanesian to discuss call from Yajun Chu of Wellmark Fund and questions regarding compliance with subpoena.	0.20	\$395.00	\$79.00

Service	TAK	01/22/2021	Case Administration: Emails and follow up regarding proposed dismissal of petition filed in Nevada state court by trustee of LMT Trust.	0.20	\$395.00	\$79.00
Service	JD	01/22/2021	Case Administration: Review and respond to investor inquiries.	1.50	\$250.00	\$375.00
Service	JD	01/22/2021	Asset Analysis and Recovery: Call with sub fund manager to discuss subpoena responses.	0.20	\$250.00	\$50.00
Service	JD	01/22/2021	Asset Analysis and Recovery: Review and organize supplemental responses to subpoenas.	0.50	\$250.00	\$125.00
Service	TB	01/22/2021	Case Administration: Zoom to discuss Kingdom Logistics/United Communications Fact Update.	1.30	\$100.00	\$130.00
Service	TAK	01/23/2021	Case Administration: Review of deadlines for Defendants to file reply on motion to compel and deadline in connection with 500 Fairmount, and emails with R. Stumphauzer and G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2021	Case Administration: Emails with G. Alfano regarding ABFP Multi-Strategy investor, and follow up regarding log of calls and inquiries from investors and other interested parties.	0.20	\$395.00	\$79.00
Service	TAK	01/24/2021	Case Administration: Transmit second production of documents to Defendants by email and follow up emails with D. Rosenblum regarding producing documents to the government.	0.40	\$395.00	\$158.00
Service	TAK	01/24/2021	Case Administration: Emails with M. Russo and follow up to B. Schein regarding password for QuickBooks database.	0.30	\$395.00	\$118.50
Service	IR	01/25/2021	Case Administration: Call w/ DOJ, co-counsel, M. Russo regarding document requests, updated requests.	0.70	\$395.00	\$276.50
Service	MN	01/25/2021	Case Administration: Meeting to discuss strategy and issues to assign going forward.	0.50	\$395.00	\$197.50
Service	JA	01/25/2021	Case Administration: Met with R. Stumphauzer and M. Nadler as well as interns T. Bell and C. Mach re: e-discovery review, discussed actors and companies involved, and crafted approach for further review.	0.60	\$250.00	\$150.00
Service	IR	01/25/2021	Case Administration: Meeting/	0.10	\$395.00	\$39.50

			correspondence w/ M. Russo regarding document requests.			
Service	IR	01/25/2021	Case Administration: Correspondence w/ G. Alfano, T. Kolaya regarding text message requests.	0.30	\$395.00	\$118.50
Service	IR	01/25/2021	Case Administration: Correspondence, call w/ auditor general counsel regarding follow-up call.	0.40	\$395.00	\$158.00
Service	IR	01/25/2021	Case Administration: Correspondence w/ T. Kolaya, M. Russo regarding search terms.	0.10	\$395.00	\$39.50
Service	IR	01/25/2021	Case Administration: Correspondence, meeting w/ R. Stumphauzer, J. DerOvanesian regarding Camaplan.	0.20	\$395.00	\$79.00
Service	MN	01/25/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	0.60	\$395.00	\$237.00
Service	JA	01/25/2021	Case Administration: Met with Ryan Stumphauzer to discuss overall organization of Receivership, important hot docs, history of receivership, and path for the future.	0.80	\$250.00	\$200.00
Service	JA	01/25/2021	Case Administration: Reviewed documents in Relativity and OneDrive regarding Daniel Scaramellino and his potential role in various real estate projects.	0.70	\$250.00	\$175.00
Service	IR	01/25/2021	Case Administration: Review of Camaplan documents, e-mails, and correspondence w/ R. Stumphauzer regarding same.	0.90	\$395.00	\$355.50
Service	RKS	01/25/2021	Asset Analysis and Recovery: Met with Albert, Nadler, legal interns to discuss status of ongoing document review, and to discuss division of particular subjects and topics to those conducting review. Engaged Albert to focus review on certain Par Funding insiders, loan recipients, to help craft asset recovery efforts.	0.60	\$395.00	\$237.00
Service	RKS	01/25/2021	Case Administration: Met with Jessica Albert to provide factual overview of CBSG / FSP / consulting companies, and the principals associated with same. Further provided overview of key players, merchants, asset recovery efforts. Provided other necessary information for Albert to conduct further investigation / document review in aid of third-party asset recovery efforts.	0.80	\$395.00	\$316.00
Service	RKS	01/25/2021	Asset Analysis and Recovery: Phone call	0.30	\$395.00	\$118.50

			with attorney for condominium association re: unpaid assessments, potential resolution of same, and re: need to maintain building / asset value.			
Service	TAK	01/25/2021	Case Administration: Emails and follow up with G. Alfano and I. Ross regarding requests for production of text messages and other methods of communications.	0.30	\$395.00	\$118.50
Service	TAK	01/25/2021	Case Administration: Emails with counsel for Abbonizio regarding proposed search terms and follow up emails with M. Russo and I. Ross to discuss same.	0.30	\$395.00	\$118.50
Service	TAK	01/25/2021	Case Administration: Emails with SEC and counsel for Gissas regarding proposed settlement terms and additional considerations in connection with potential Gissas settlement, and scheduling of follow up call re same.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2021	Case Administration: Created list of priority tasks on Receivership matter including correspondence with defense re: outstanding requests, efforts to recover Texas property, motions for OTC, assignment of topics for document review, search terms to guide production. Teams call to be scheduled to assign same.	0.70	\$395.00	\$276.50
Service	RKS	01/25/2021	Business Operations: Email correspondence from Kolaya, Bogen re: ABFP 1099s, deadlines for issuing same, progress re: same.	0.10	\$395.00	\$39.50
Service	RKS	01/25/2021	Asset Analysis and Recovery: Review of detailed emails from Parks and Sterner re: status of S&E Electrical bankruptcy litigation, and re: chronology of merchant account. Drafted response to team re: same.	0.40	\$395.00	\$158.00
Service	RKS	01/25/2021	Asset Analysis and Recovery: Searched OneDrive folder to locate and forward several hot documents re: facilitating asset recovery.	0.40	\$395.00	\$158.00
Service	RKS	01/25/2021	Business Operations: Review information from counsel for attorney for North 3rd Street condominium association.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2021	Case Administration: Phone call with Alfano to discuss 20 North 3rd condo association, balances allegedly owed to same, re: messages to be conveyed to counsel during this morning's call, re: additional	0.40	\$395.00	\$158.00

			emails to defense counsel to solicit their position input re: important discovery issues, outstanding requests for information.			
Service	RKS	01/25/2021	Case Administration: Review of emails from Alfano, Caione and staff re: checks from Berman and other sources for particular MCA customers.	0.10	\$395.00	\$39.50
Service	RKS	01/25/2021	Case Administration: Review / respond to email correspondence from Abbonizzio counsel with proposed search terms, responses to same from Ross, Kolaya and Russo re: practicality of same, whether same could be applied to custodians not yet uploaded to Relativity based on cost concerns.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2021	Case Administration: Review/respond to email re: discovery to be requested from Marcum counsel, considerations to limit burden of same.	0.10	\$395.00	\$39.50
Service	RKS	01/25/2021	Case Administration: Review of several voicemails from merchants, attorneys for merchants or creditors, ABFP and RE creditors, and routed same to Rosenblum, Kolaya, Nadler, Foslid for proper response to same.	0.30	\$395.00	\$118.50
Service	RKS	01/25/2021	Case Administration: Review SEC status report re: settlement with RE, forwarded same.	0.10	\$395.00	\$39.50
Service	TB	01/25/2021	Case Administration: Meet with R. Stumphauzer, M. Nadler, J. Albert and C. Mach discussing findings and plan regarding Par Funding Relativity research.	0.60	\$100.00	\$60.00
Service	TB	01/25/2021	Case Administration: Researching Pink Lion on Relativity.	0.50	\$100.00	\$50.00
Service	JD	01/25/2021	Asset Analysis and Recovery: Prepare subpoena for text messages from defendants.	1.00	\$250.00	\$250.00
Service	JD	01/25/2021	Case Administration: Review, address, and organize inquiries from investors.	1.50	\$250.00	\$375.00
Service	JD	01/25/2021	Asset Analysis and Recovery: Review and track updated subpoena responses.	0.70	\$250.00	\$175.00
Service	IR	01/26/2021	Case Administration: Review of defendants' correspondence regarding search terms, documents, document requests, and follow-up with M. Russo regarding same.	0.50	\$395.00	\$197.50

Service	RKS	01/26/2021	Asset Analysis and Recovery: Email and text correspondence with Lawgical Insight to add J. Albert to Relativity database and to ensure OneDrive access for topical document review.	0.20	\$395.00	\$79.00
Service	RKS	01/26/2021	Case Administration: Review and analysis of McElhone request for all contents of SalesForce, underwriting files, merchant files, MCA Suites, Converge Hub. Drafted email to inquire re: volume / cost of same to facilitate discussion.	0.30	\$395.00	\$118.50
Service	IR	01/26/2021	Case Administration: Correspondence, call w/ R. Stumphauzer, J. DerOvanesian regarding additional subpoenas.	0.40	\$395.00	\$158.00
Service	RKS	01/26/2021	Case Administration: Review and evaluate targeted emails from Ross re: CamaPlan, its role with self-directed plans, its involvement with Par Funding and ABFP principals. Drafted detailed email to Ross, Alfano re: subpoenas to be issued and testimony to be noticed.	0.70	\$395.00	\$276.50
Service	IR	01/26/2021	Case Administration: Correspondence w/ DSI regarding call with plaintiff's counsel.	0.10	\$395.00	\$39.50
Service	RKS	01/26/2021	Case Administration: Review of search terms from Abbonizzio counsel; review Lawgical Insight response email explaining R limitations re: w/number modifiers, suggesting alternative and more inclusive searches, and also updating us regarding inbox size, status of ingesting custodian accounts. Reviewed further emails from Kolaya and Ross concerning these e-discovery issues, as well as ongoing issues re: password for defense to access Quickbooks.	0.50	\$395.00	\$197.50
Service	RKS	01/26/2021	Case Administration: Review and forward email and voicemail messages from RE investor and merchant that has attempted to reach us and deliver materials via receivership email.	0.20	\$395.00	\$79.00
Service	RKS	01/26/2021	Business Operations: Review email correspondence from Bogen / Schoup regarding cancellation of insurance, repairs needed at Williston hospital as a consequence of same. Drafted email to Kolya re: title search and DSI analysis of same to ascertain remaining equity after liens, whether same justifies expense / supervision of repairs.	0.20	\$395.00	\$79.00

Service	RKS	01/26/2021	Case Administration: Review / respond to additional email from Alfano re: waiver of attorney client privilege, at least as to imaged devices, based on SEC query re: distribution of imaged copies.	0.10	\$395.00	\$39.50
Service	RKS	01/26/2021	Business Operations: Review of email correspondence re repeated inquiries from Vacuum Truck & Trailer, and drafted email to team to obtain status update regarding ongoing monitoring of receivership email address, process for distributing inquiries to proper team members.	0.30	\$395.00	\$118.50
Service	MN	01/26/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	1.60	\$395.00	\$632.00
Service	IR	01/26/2021	Case Administration: Review of investor list from production, correspondence from M. Nadler regarding same.	0.20	\$395.00	\$79.00
Service	IR	01/26/2021	Case Administration: Call w/ R. Stumphauzer, M. Russo regarding e-discovery issues, document requests and productions.	1.00	\$395.00	\$395.00
Service	RKS	01/26/2021	Case Administration: Call with Ross and Russo (Lawgical Insight) regarding ESI issues, methods to produce entire email boxes to eliminate concerns re: search terms.	1.00	\$395.00	\$395.00
Service	TAK	01/26/2021	Case Administration: Voice mail from Darlene Rocco, investor in ABFP MSIF, and call back to discuss questions and request for update on status of receivership proceedings.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2021	Business Operations: Review of messages from D. Bidelspach from Vacuum Truck, Par Funding merchant, review of underlying documents, and connect with Dan Stermer for potential resolution of account balance.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2021	Case Administration: Call with Mark Nardelli from Gr8 Income Fund regarding additional documents and information requested in response to subpoena and follow up emails with J. DerOvanesian re transfer of files and other questions from Mr. Nardelli.	0.40	\$395.00	\$158.00
Service	TAK	01/26/2021	Case Administration: Call with A. Berlin, G. Alfano, and counsel for Gissas regarding settlement and potential side agreement regarding amount of disgorgement.	0.40	\$395.00	\$158.00

Service	TAK	01/26/2021	Case Administration: Call with G.Alfano to debrief and follow up on call with A. Berlin and call for Gissas and to discuss next steps and recommendations to R. Stumphauzer.	0.20	\$395.00	\$79.00
Service	IR	01/26/2021	Case Administration: Correspondence w/ auditor counsel regarding production of documents/e-mails, review of materials for same.	0.40	\$395.00	\$158.00
Service	TAK	01/26/2021	Case Administration: Call with Mr. Pelletier regarding service of subpoena directed to Scaramellino and follow up with J. DerOvaensian re same.	0.30	\$395.00	\$118.50
Service	TAK	01/26/2021	Business Operations: Review of message from Charlotte Remodeling Solutions LLC regarding request for zero balance letter and follow up with Dan Stermer re same.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2021	Asset Analysis and Recovery: Emails and follow up on finalizing Maple agreement for marketing and sale of life insurance policies owned by ABFP Multi-Strategy funds.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2021	Case Administration: Review and respond to emails and other inquiries regarding document production and discovery issues, including QuickBooks password, email searches and review, and other related issues, and follow up with M. Russo regarding production questions.	0.40	\$395.00	\$158.00
Service	RKS	01/26/2021	Case Administration: Correspondence re: ongoing efforts to serve subpoena on Scaramellino.	0.10	\$395.00	\$39.50
Service	JD	01/26/2021	Asset Analysis and Recovery: Correspondence and follow up relating to subpoena service to Daniel Scaramellino.	0.30	\$250.00	\$75.00
Service	JD	01/26/2021	Case Administration: Review documents relating to CamaPlan in advance of call to discuss potential subpoena.	0.50	\$250.00	\$125.00
Service	JD	01/26/2021	Asset Analysis and Recovery: Call with Ian Ross to discuss potential subpoena to Cama Plan.	0.10	\$250.00	\$25.00
Service	JD	01/26/2021	Asset Analysis and Recovery: Call with manager of Cape Cod Income Fund regarding production of documents responsive to subpoena.	0.30	\$250.00	\$75.00
Service	IR	01/27/2021	Case Administration: Correspondence, call w/ DSI, plaintiffs' counsel regarding class	0.70	\$395.00	\$276.50

			action.			
Service	IR	01/27/2021	Case Administration: Correspondence w/ co-counsel regarding document collection (Gissas).	0.10	\$395.00	\$39.50
Service	IR	01/27/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding additional document requests.	0.10	\$395.00	\$39.50
Service	MN	01/27/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	1.70	\$395.00	\$671.50
Service	IR	01/27/2021	Case Administration: Preparation of letter to Marcum LLP.	0.40	\$395.00	\$158.00
Service	TAK	01/27/2021	Case Administration: Call with former employee Corey Kalkanoglu regarding questions about W2 tax forms and status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2021	Case Administration: Emails and follow up regarding tax forms, method of delivery, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2021	Case Administration: Revisions and edits to detailed email to counsel for LaForte and McElhone to follow up on multiple unanswered requests for cooperation and information relating to receivership entities, and confer with R. Stumphazuer and G. Alfano re same.	0.50	\$395.00	\$197.50
Service	TAK	01/27/2021	Case Administration: Emails with ABFP investor J. Weaver regarding charges from CamaPlan, status of tax forms, and other related questions and concerns about status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2021	Case Administration: Review of proposed notice to the court from Non-Party Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely As Trustee For Invictus Residential Pooler Trust 3A, and follow up emails relating to efforts to resolve pending issue that is the subject of motion to intervene.	0.20	\$395.00	\$79.00
Service	RKS	01/27/2021	Asset Analysis and Recovery: Review and analysis of chronology regarding transfers of Decatur Road property from Liberty 8th to KL to DEF Capital LLC; review of email correspondence with defense re: lis pendens / motion to expand between August 28, 2020 and October 30, 2020. After compiling chronology, drafted detailed email to the defense re: asset dissipation,	1.80	\$395.00	\$711.00

			to demand assistance in reversing fraudulent transfer, and re: motion for OTC for attorneys' fees and daily compulsory fine.			
Service	RKS	01/27/2021	Phone Call: Phone call with Adam Foslid re: Retirement Evolution; emails and documents preserved for same re: claim of insurance coverage to investors.	0.20	\$395.00	\$79.00
Service	TB	01/27/2021	Case Administration: Performing searches on Relativity for information related to Par Funding Merchant Vanguard Corporate Solutions.	1.10	\$100.00	\$110.00
Service	TB	01/27/2021	Case Administration: Performing Relativity searches for Beachlen Development Company.	0.80	\$100.00	\$80.00
Service	RKS	01/27/2021	Case Administration: Phone call with Lawgical Insight / Russo re: ESI issues, ABFP emails, structure from QNAP to be uploaded.	0.20	\$395.00	\$79.00
Service	RKS	01/27/2021	Asset Analysis and Recovery: Review of proposed edits from Kolaya and Alfano re: email to defense re: outstanding requests for document; re: transfer of Decatur Road property.	0.20	\$395.00	\$79.00
Service	RKS	01/27/2021	Asset Analysis and Recovery: Review of proposed correspondence to Marcum; drafted email to Ross and Alfano re: same.	0.20	\$395.00	\$79.00
Service	JD	01/27/2021	Business Operations: Prepare documents to be shared with Florida Department of Financial Regulation.	0.40	\$250.00	\$100.00
Service	JD	01/27/2021	Asset Analysis and Recovery: Review document logs and correspondence relating to devices collected from Retirement Evolution.	0.30	\$250.00	\$75.00
Service	JD	01/27/2021	Asset Analysis and Recovery: Correspondence and follow up relating to subpoena service to Daniel Scaramellino.	0.40	\$250.00	\$100.00
Service	JD	01/27/2021	Asset Analysis and Recovery: Call with Mark Nardelli regarding production of documents responsive to subpoena.	0.20	\$250.00	\$50.00
Service	IR	01/28/2021	Case Administration: Revisions to letter to auditor and correspondence w/ auditor general counsel regarding same.	0.20	\$395.00	\$79.00
Service	MN	01/28/2021	Case Administration: Review documents for purchase of bank in Texas, Cendera Corp.	0.70	\$395.00	\$276.50

Service	IR	01/28/2021	Case Administration: Correspondence w/ G. Alfano regarding appeal.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2021	Asset Analysis and Recovery: Meeting with Rob Christie and Mitch Jacobs, HD Investigative, to discuss factual investigation while on PA re: Pocono properties, Scaramellino, interview of Par employees, assessment of Vision Solar and Kingdm Logistics real estate.	2.20	\$395.00	\$869.00
Service	RKS	01/28/2021	Case Administration: Phone call with Alfano to discuss status report, Decatur property issues, items demanded from the defense, issues re: privilege waiver.	0.40	\$395.00	\$158.00
Service	RKS	01/28/2021	Case Administration: Review and discuss email to Marcum counsel, information to be requested from same.	0.20	\$395.00	\$79.00
Service	RKS	01/28/2021	Case Administration: Review several emails from Alfano, DSI, Kolaya regarding factual content required for Monday status report, including cash balances, receivables, updated property report from Hazel, title search information re: Decatur property.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2021	Case Administration: Review of Alfano email re: status of Nevada matter and whether withdrawal had been filed; review of SEC email re: Pauciulo deposition scheduling.	0.20	\$395.00	\$79.00
Service	RKS	01/28/2021	Business Operations: Review of detailed Kolaya email to discuss and explaining the factual and legal history of the ESC / Grand Zenith / Welkowitz estate, and the resulting CBSG mortgage on the property in Largo, Florida, including transfers of property and shares of entities that owned said property.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2021	Case Administration: Review of McElhone 5th document request; review of prior email correspondence from Kolaya, Futerfas, Schein to resolve questions and issues re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/28/2021	Case Administration: Email correspondence with Alfano and Kolaya re: 11th Circuit appeal, Nevada dismissal, other issues.	0.20	\$395.00	\$79.00
Service	JD	01/28/2021	Asset Analysis and Recovery: Meet with Ryan Stumphauzer, Tim Kolaya and investigators from HD Investigative Group to discuss findings relating to various	2.20	\$250.00	\$550.00

			companies and additional topics to investigate.			
Service	JD	01/28/2021	Asset Analysis and Recovery: Review documents relating to Daniel Scaramellino to be shared with investigators.	0.30	\$250.00	\$75.00
Service	JD	01/28/2021	Case Administration: Review and respond to investor inquiries and manage email account.	1.50	\$250.00	\$375.00
Service	TAK	01/28/2021	Case Administration: Call with counsel for Plaintiffs in Grand Hope Investment litigation regarding potential settlement, review of pleadings and other underlying documents, and email to receivership team regarding discussion of possible settlement and evaluation of account.	1.20	\$395.00	\$474.00
Service	TAK	01/28/2021	Case Administration: Confer with M. Russo regarding re-production of CBSG QuickBooks files, review of production set, and send out third production of documents to Defendants.	0.60	\$395.00	\$237.00
Service	TAK	01/28/2021	Case Administration: Conference with Karina Matos regarding calls and emails from investors and other third-parties and coordinate regarding updating of log, follow up on pending issues, and other tasks regarding logging and routing of mail and other communications.	0.60	\$395.00	\$237.00
Service	TAK	01/28/2021	Case Administration: Review of requirements for quarterly status report, emails regarding information required from DSI as part of their report that is to be attached to filing, and outline of other information to be included in report, follow up emails with receivership team re same.	0.60	\$395.00	\$237.00
Service	TAK	01/28/2021	Case Administration: Meeting with R. Christie, Mitch Jacobs, and R. Stumphauzer to discuss investigation from visit to Pennsylvania, follow up on Scaramellino, interviews of various other individuals, review of Vision Solar, research into Kingdom Logistics real estate, and next steps regarding S. Burnett and Big Red (meeting continued afterwards).	1.70	\$395.00	\$671.50
Service	TAK	01/28/2021	Case Administration: Review of emails regarding dismissal of Nevada action and follow up regarding next steps in connection with appeal and other related issues.	0.30	\$395.00	\$118.50

Service	TAK	01/28/2021	Case Administration: Review of McElhone's fifth request for production to the receiver, and initial strategy regarding objections and responses.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2021	Case Administration: Review of various subpoenas issued by counsel for McElhone to non-parties who conducted business with or on behalf of Par Funding and follow up regarding initial strategy in connection with potential response and enforcement of protective order.	0.30	\$395.00	\$118.50
Service	IR	01/29/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya, M. Russo regarding e-discovery issues, document discovery, review of DOJ requests for same.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2021	Case Administration: Call with Dan Cory from Camaplan to discuss status of receivership, request regarding transfer of note from investor in Pisces fund, and other related issues regarding valuation and distribution plan.	0.40	\$395.00	\$158.00
Service	IR	01/29/2021	Asset Analysis and Recovery: Review of documents relating to bank issues.	0.20	\$395.00	\$79.00
Service	JA	01/29/2021	Case Administration: Manipulated relativity to extract documents relevant to Daniel Scaramellino. Reviewed all 25 documents that populated this search. Documented any relevant correspondence. Tagged documents appropriately to further streamline future review.	1.00	\$250.00	\$250.00
Service	TAK	01/29/2021	Case Administration: Call with E. Block, ABFP Investor, to discuss questions about receivership and related issues.	0.40	\$395.00	\$158.00
Service	TAK	01/29/2021	Business Operations: Multiple calls with investor J. Rocco regarding ABFP Income Fund 2 and issuance of 1099s.	0.40	\$395.00	\$158.00
Service	TB	01/29/2021	Case Administration: Performing searches on Relativity and Onedrive, looking for information on Liquid Gold Technology and Beachlen Development Corporation.	1.80	\$100.00	\$180.00
Service	IR	01/29/2021	Case Administration: Review of class cert brief, correspondence from opposing counsel, supporting documents.	1.00	\$395.00	\$395.00
Service	JD	01/29/2021	Asset Analysis and Recovery: Prepare subpoena to CamaPlan for documents and communications relevant to the Receiver's	0.60	\$250.00	\$150.00

collection efforts.						
Service	TAK	01/29/2021	Case Administration: Prepare objections and responses to Second Request for Production from Joe Cole, finalize document, and serve on all parties.	0.70	\$395.00	\$276.50
Service	TAK	01/29/2021	Case Administration: Email to receivership team regarding valuation of investments, required minimum distributions, and other questions from investors, and proposed letter to investors with general responses re same.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2021	Case Administration: Review of and edits to ninth motion to lift litigation injunction and emails with G. Afaano re same.	0.50	\$395.00	\$197.50
Service	TAK	01/29/2021	Case Administration: Emails with counsel for AGM regarding status of production of documents in response to subpoenas.	0.20	\$395.00	\$79.00
Service	TAK	01/29/2021	Case Administration: Emails and follow up with I. Ross, R. Stumphauzer, and M. Russo regarding e-discovery issues, defendants' request for production of emails, and discovery requests from DOJ for emails and text messages from Par Funding.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2021	Case Administration: Review of notice from John Hancock regarding status of insurance policy owned by ABFF MSIF2, and emails with Y. Bogen regarding payment and follow up with insurer.	0.30	\$395.00	\$118.50
Service	RKS	01/30/2021	Case Administration: Phone call with Kolaya re: status report, order for a motion to show cause, other pending matters.	0.40	\$395.00	\$158.00
Service	TAK	01/30/2021	Case Administration: Work on revisions and edits to receivership quarterly status report and follow up emails with R. Stumphauzer and G. Alfano re same.	2.20	\$395.00	\$869.00
Service	TAK	01/30/2021	Case Administration: Emails with B. Miller regarding assertion of privilege over documents involving Dean Vagnozzi based on individual/joint privilege.	0.20	\$395.00	\$79.00
Service	IR	01/31/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding Camaplan subpoenas.	0.10	\$395.00	\$39.50
Service	IR	01/31/2021	Case Administration: Review of Camaplan subpoena.	0.10	\$395.00	\$39.50
Service	RKS	01/31/2021	Case Administration: Review and edit draft	1.40	\$395.00	\$553.00

			status report to be filed tomorrow. Inserted redline edits as well as margin notes requesting further explanation of ESC and HBC receivables. Evaluated financial spreadsheets from DSI and KM to develop explanation / understanding of receivable balances and whether they overlapped with property values.			
Service	TAK	01/31/2021	Case Administration: Review of asset list from trustee of LME 2017 Family Trust provided by counsel for LaForte and follow up emails re same and identification of additional assets to bring within control of receivership estate.	0.30	\$395.00	\$118.50
Service	JD	02/01/2021	Asset Analysis and Recovery: Call with M. Nardelli to discuss subpoena response.	0.20	\$250.00	\$50.00
Service	JD	02/01/2021	Asset Analysis and Recovery: Call with Manager of Jade Fund to discuss response to subpoena.	0.20	\$250.00	\$50.00
Service	IR	02/01/2021	Case Administration: Review of Camaplan subpoena and correspondence w/ R. Stumphauzer regarding same.	0.10	\$395.00	\$39.50
Service	TAK	02/01/2021	Case Administration: Revisions and edits to status report.	1.50	\$395.00	\$592.50
Service	JD	02/01/2021	Asset Analysis and Recovery: Review inquiry from J. Jackson and follow up.	0.30	\$250.00	\$75.00
Service	JD	02/01/2021	Asset Analysis and Recovery: Locate alternate A. Vagnozzi address for service.	0.30	\$250.00	\$75.00
Service	IR	02/01/2021	Case Administration: Correspondence w/ D. Rosenblum, M. Russo regarding document requests.	0.20	\$395.00	\$79.00
Service	JD	02/01/2021	Case Administration: Friedman document download.	0.40	\$250.00	\$100.00
Service	JD	02/01/2021	Case Administration: Review and respond to investor emails.	0.90	\$250.00	\$225.00
Service	IR	02/01/2021	Case Administration: Review of class action materials, potential defenses regarding plaintiffs' brief.	0.30	\$395.00	\$118.50
Service	TAK	02/01/2021	Case Administration: Review of DSI quarterly report, revisions and edits to report, participate in brief Zoom session to discuss contents and finalizing report, and phone call and emails with Y. Bogen re same.	1.90	\$395.00	\$750.50
Service	TAK	02/01/2021	Case Administration: Zoom meeting with R.	1.60	\$395.00	\$632.00

			Stumphauzer, G. Alfano, and Y. Bogen to work on revisions and edits to status report, and finalize updated draft of report and circulate for review and comment.			
Service	TAK	02/01/2021	Case Administration: Final edits and revisions and finalize quarterly status report, collect and finalize exhibits, and file status report with the court.	1.60	\$395.00	\$632.00
Service	TAK	02/01/2021	Case Administration: Update receivership website with recent filings and status report, and other general maintenance and updates.	0.40	\$395.00	\$158.00
Service	TAK	02/01/2021	Case Administration: Call with C. Oakley from merchant Tatori Group to discuss resolving merchant cash advance account and follow up emails with D. Stermer re same.	0.30	\$395.00	\$118.50
Service	TAK	02/01/2021	Case Administration: Call with ABFP investor R. Mangold to discuss questions about status of receivership, timing for repayments to investors, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/01/2021	Business Operations: Emails with investor T. Elliott regarding questions about status and update on receivership.	0.20	\$395.00	\$79.00
Service	TAK	02/01/2021	Business Operations: Emails with E. Assouline and D. Stermer regarding resolution of merchant case advance account with merchant client C. Henry.	0.10	\$395.00	\$39.50
Service	TAK	02/01/2021	Business Operations: Call with Par Funding merchant M. Felice regarding garnishment of personal accounts and efforts to resolve confession of judgment, and follow up emails with D. Stermer re same.	0.20	\$395.00	\$79.00
Service	RKS	02/01/2021	Case Administration: Zoom meeting with G. Alfano, Y. Bogen and Kolaya to work on revisions and edits to status report, to discuss financial figures in tables for ESC and HBC to facilitate drafting of explanation; reviewed Excel table of HBC and ESC receivable balances to ensure understanding of same.	1.60	\$395.00	\$632.00
Service	RKS	02/01/2021	Case Administration: Additional review and analysis of DSI/ KM financial spreadsheets re: ES / HBC receivable balance, component subtotals included in of same, all to facilitate drafting of accurate description re: same. Reviewed several	1.40	\$395.00	\$553.00

			emails from Kolaya, Alfano, Bogen, Shoup re: financial questions relative to status report due today.			
Service	RKS	02/01/2021	Case Administration: Review of draft SFAR (SEC Report) re: financial condition of Receivership Entities to be included on today's status report; follow-up emails with questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/01/2021	Case Administration: Review of Kolaya email summarizing elements to be included in receivership status report as per attached example as per DE 358; analysis of attached example; discussion with Kolaya re: same.	0.40	\$395.00	\$158.00
Service	RKS	02/01/2021	Case Administration: Review of email correspondence from Lawgical Insight re: collection of jmack@parfunding.com email address, as opposed to other email addresses for LaForte, re: cost considerations of same.	0.30	\$395.00	\$118.50
Service	CM	02/01/2021	Case Administration: Searched relativity for documents related to NHR and OCG.	3.00	\$100.00	\$300.00
Service	IR	02/02/2021	Case Administration: Correspondence w/ T. Kolaya, M. Russo regarding receivership, production.	0.10	\$395.00	\$39.50
Service	IR	02/02/2021	Case Administration: Call w/ D. Rosenblum, M. Russo, T. Kolaya regarding production to DOJ.	0.50	\$395.00	\$197.50
Service	RKS	02/02/2021	Business Operations: Review payroll information from Bogen to approve same.	0.10	\$395.00	\$39.50
Service	IR	02/02/2021	Case Administration: Review of correspondence w/ defendants' counsel regarding privilege issues.	0.10	\$395.00	\$39.50
Service	JD	02/02/2021	Case Administration: Review and respond to investor emails.	1.00	\$250.00	\$250.00
Service	JD	02/02/2021	Case Administration: Facilitate download and review for Friedman production.	0.90	\$250.00	\$225.00
Service	JD	02/02/2021	Case Administration: Prepare cover letter to send with hard drive to the SEC for document production.	0.50	\$250.00	\$125.00
Service	TAK	02/02/2021	Case Administration: Call with receivership team to discuss electronic document production to government, review of documents, and related issues.	0.60	\$395.00	\$237.00
Service	TAK	02/02/2021	Case Administration: Call with G. Alfano to	0.40	\$395.00	\$158.00

			discuss ninth motion to lift litigation injunction, Defendants' compliance with receivership order, and other related issues.			
Service	TAK	02/02/2021	Case Administration: Review of subpoenas issued by Defendants to TruePic and NVMS, and follow up research regarding vendors and related documents.	0.30	\$395.00	\$118.50
Service	TAK	02/02/2021	Case Administration: Review of order expanding receivership and follow up regarding updating of website, actions to take control of entities, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/02/2021	Case Administration: Emails and follow up on waiver of privilege, communications with defendants re same, and impact on document production and eDiscovery database.	0.30	\$395.00	\$118.50
Service	TAK	02/02/2021	Business Operations: Emails regarding 1099 documents for United Fidelis, follow up research and review of documents on OneDrive obtained from United Fidelis, and confer with Y. Bogen regarding preparing 1099 forms and verification of information re same.	0.70	\$395.00	\$276.50
Service	TAK	02/02/2021	Case Administration: Emails with SEC regarding obtaining copy of documents from scans at various receivership entity offices, coordinate with office regarding sending of hard drive, and prepare and send letter to SEC requesting copy of production.	0.60	\$395.00	\$237.00
Service	TAK	02/02/2021	Case Administration: Revisions and edits to ninth motion to lift litigation injunction, and follow up emails with G. Alfano re same.	0.70	\$395.00	\$276.50
Service	TAK	02/02/2021	Asset Analysis and Recovery: Emails with G. Alfano and R. Stumphauzer regarding McElhone and LaForte residences, Tradewinds account, assessment for North 3rd Street, Texas property, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2021	Case Administration: Emails with B. Berman and G. Alfano regarding Fox Rothschild production in response to subpoena from McElhone.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2021	Case Administration: Emails with counsel for SEC and counsel for the Defendants regarding LaForte's notices of taking	0.20	\$395.00	\$79.00

depositions of merchants.						
Service	TAK	02/02/2021	Case Administration: Review of paperless order denying as moot motion to compel production from Receiver, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2021	Asset Analysis and Recovery: Communications with counsel for Grand Hope regarding potential settlement opportunities in connection with property in Pinellas County, Florida.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2021	Asset Analysis and Recovery: Emails with D. Stermer regarding status of negotiations with Michael Felice Interiors to resolve merchant balance.	0.10	\$395.00	\$39.50
Service	RKS	02/02/2021	Case Administration: Review mail re: notice of cancellation for life insurance policy, scanned same and emailed Bogen to ensure payment would be processed prior to deadline.	0.30	\$395.00	\$118.50
Service	RKS	02/02/2021	Business Operations: Discussed with Kolaya whether we've identified all policies help by ABFP funds and due dates for same.	0.10	\$395.00	\$39.50
Service	CM	02/03/2021	Case Administration: Wrote overview of findings on NHR.	2.00	\$100.00	\$200.00
Service	IR	02/03/2021	Asset Analysis and Recovery: Correspondence w/ auditor counsel regarding document collection.	0.10	\$395.00	\$39.50
Service	TAK	02/03/2021	Case Administration: Prepare draft of updated letter to investors regarding tax reporting, valuation, required minimum distributions for IRAs, claims process and distributions, and other related issues.	1.20	\$395.00	\$474.00
Service	MN	02/03/2021	Case Administration: Strategy group meeting to discuss what's going on with topics of research.	0.60	\$395.00	\$237.00
Service	TAK	02/03/2021	Case Administration: Update receivership website with new expanded receivership order and detail on additional and clarified receivership entities.	0.60	\$395.00	\$237.00
Service	TAK	02/03/2021	Case Administration: Emails and call with M. Russo regarding NVMS and TruePic, and review of information and other details from prior correspondence in Par Funding's records.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2021	Case Administration: Follow up emails	0.30	\$395.00	\$118.50

			regarding garnishment involving Michael Felice Interiors and investigation of amounts received based on request from merchant, review of court filings regarding garnishment, and discuss strategy in connection with request for return of funds.			
Service	IR	02/03/2021	Case Administration: Correspondence w/ M. Russo, J. DerOvanesian regarding productions.	0.20	\$395.00	\$79.00
Service	TB	02/03/2021	Case Administration: Status meeting/ strategic discussion regarding the discovery review process, and how to approach factual research on relativity.	0.50	\$100.00	\$50.00
Service	JD	02/03/2021	Case Administration: Correspondence with FBI re document production.	0.30	\$250.00	\$75.00
Service	JD	02/03/2021	Case Administration: Correspondence with Mike Russo regarding FBI document production.	0.20	\$250.00	\$50.00
Service	IR	02/03/2021	Case Administration: Correspondence w/ D. Rosenblum, M. Russo regarding document production.	0.40	\$395.00	\$158.00
Service	JD	02/03/2021	Asset Analysis and Recovery: Review production of documents by AGM.	0.80	\$250.00	\$200.00
Service	JD	02/03/2021	Asset Analysis and Recovery: Update subpoena to CamaPlan.	0.60	\$250.00	\$150.00
Service	TAK	02/03/2021	Case Administration: Call with agent in Jupiter regarding potential lease of Quayside property and follow up emails regarding strategy and proposed details of lease and obtaining court approval re same.	0.70	\$395.00	\$276.50
Service	TAK	02/03/2021	Case Administration: Call with J. Froccaro, A. Soto, and Alfano to discuss details relating to lease of properties and explanation relating to sale of Texas property.	0.40	\$395.00	\$158.00
Service	TAK	02/03/2021	Case Administration: Call with G. Alfano to debrief and stregize following call with J. Froccaro and A. Soto to discuss issues related to expanded receivership estate, leasing of properties, etc.	0.30	\$395.00	\$118.50
Service	TAK	02/03/2021	Case Administration: Review of documents produce by AGM Capital Fund 1 and 2 in response to subpoena, and follow up emails regarding missing documents and deficient production, and next steps re	0.50	\$395.00	\$197.50

			same.			
Service	TAK	02/03/2021	Case Administration: Review of status report filed by Plaintiffs in Montgomery class action, and follow up emails with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	IR	02/03/2021	Case Administration: Revisions to Camaplan subpoena and correspondence w/ J. DerOvanesian regarding same.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2021	Case Administration: Review email re: Vagnozzi / Miller email asserting joint and/or individual privilege; in light of lack of response from other defendants, re-evaluated prior discovery email to all defendants inviting them to assert privilege objections; discussion with Kolaya re: SEC device production.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2021	Case Administration: Review and respond to Kolaya email, as well as attached subpoenas from defense to NVMS and TruePic, and to identify whether any measures are needed under protective order.	0.20	\$395.00	\$79.00
Service	RKS	02/03/2021	Case Administration: Review of court order granting third motion to expand and to correct scriveners' errors.	0.10	\$395.00	\$39.50
Service	RKS	02/03/2021	Asset Analysis and Recovery: Review of Kettering memorandum regarding strategy for bringing claims in SDFL for contempt and in Texas federal court to avoid fraudulent transfer of real property. Reviewed sample complaint by Receiver in Stanford matter re: fraudulent transfer of CDs, as well as attached 5th Circuit opinion regarding same.	0.60	\$395.00	\$237.00
Service	RKS	02/03/2021	Case Administration: Review of third-party motion for entry of default against HAC / Jorge Perez in NC bankruptcy action; review of attached declaration/affidavit from Walt Petit; review of proposed affidavit from Receiver or designee. Review of Alfano email suggesting financial affidavit should be from DSI not receiver.	0.60	\$395.00	\$237.00
Service	RKS	02/03/2021	Case Administration: Review of Gaetan email to DSI concerning order on expanded receivership; steps necessary in light of same---including amendment to OCF management agreement for 500 Fairmount.	0.20	\$395.00	\$79.00
Service	RKS	02/03/2021	Asset Analysis and Recovery: Review of	0.50	\$395.00	\$197.50

			memorandum and embedded hyperlinks summarizing the corporate formation, ownership, and other relevant facts re: Ticket Guru and Natural Health Resources.			
Service	RKS	02/03/2021	Asset Analysis and Recovery: Review of PowerPoint presentation re: Kingdom Logistics including reserves at Roxana, Double Mountain, Harlan, potential value of reserves for same.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2021	Case Administration: Review of email correspondence, followed by discussion with Der'Ovanesian and Lawgical Insight, re: sharing email, OneDrive, other data for United Fidelis and RE with law enforcement.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2021	Case Administration: Review of email summarizing updated cost estimates for Relativity Hosting based on additional email custodians, hosting costs.	0.10	\$395.00	\$39.50
Service	RKS	02/03/2021	Case Administration: Review of Russo email in response to Rosenblum` inquiry regarding ability to Bates stamp PST and MBOX files without processing to TIF, creating load file. Russo explained three approaches for processing the data with various types of identifiers, and the costs associated with each. Review of follow-up Rosenblum email re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2021	Case Administration: Review and sign multiple applications and other bank documents for several new CNB accounts associated with Receivership Entities.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2021	Asset Analysis and Recovery: Review of detailed email from Kolaya summarizing his phone conversation. with real estate. agents re: Admiral's Cove, re: potential rental value of same, re: comparable homes listed for rent.	0.20	\$395.00	\$79.00
Service	IR	02/04/2021	Case Administration: Review of correspondence regarding defendants' privileged issues.	0.20	\$395.00	\$79.00
Service	JD	02/04/2021	Case Administration: Review AGM production of documents.	0.50	\$250.00	\$125.00
Service	JD	02/04/2021	Case Administration: Organize and review responses to second round of subpoenas.	1.70	\$250.00	\$425.00
Service	JD	02/04/2021	Asset Analysis and Recovery: Call with Andy McKinley regarding response to Jade	0.40	\$250.00	\$100.00

Fund subpoena.						
Service	MN	02/04/2021	Case Administration: Search for all documents relating to the purchase of Cendera Bank in 2019/2020. Returned approximately 2200 documents to search.	1.30	\$395.00	\$513.50
Service	RKS	02/04/2021	Asset Analysis and Recovery: Review of account documents for Blue Valley Holdings; drafted correspondence re: same to inquire whether statements are available for the other Schwab account.	0.30	\$395.00	\$118.50
Service	RKS	02/04/2021	Asset Analysis and Recovery: Review of Brian Miller email re: joint and individual privilege issues; exchanged several emails with Rosenblum, Alfano, Kolaya re: SEC production of electronic devices and related privilege concerns. Discussion of whether devices gathered from ABFP might contain such materials.	0.40	\$395.00	\$158.00
Service	RKS	02/04/2021	Business Operations: Review of email inquiries from multiple RE investors, including questions re: NuView IRAs. Conducted search of Receivership drive for information re: NuView. Drafted detailed email correspondence to Alfano and Bogen re: NuView and request research / response to investors.	0.40	\$395.00	\$158.00
Service	RKS	02/04/2021	Case Administration: Review of 9th Motion to Lift Litigation Injunction, evaluate lawsuits encompassed within same.	0.30	\$395.00	\$118.50
Service	RKS	02/04/2021	Case Administration: Review of email correspondence between Marcus / Rosenblum re: Abbonizzio document requests; drafted detailed response to ensure Rosenblum / Alfano / Kolaya were ware of similar request via RFP and prior calls.	0.20	\$395.00	\$79.00
Service	RKS	02/04/2021	Case Administration: Review of several investor voicemails and routed same to Der'Ovanesian, Bogen, Rosenblum as appropriate. Reviewed email update from Rosenblum re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/04/2021	Case Administration: Review of. additional investor voicemails and emails and routed same to Nadler for appropriate response.	0.20	\$395.00	\$79.00
Service	TAK	02/04/2021	Case Administration: Final edits and revisions to 9th motion to lift litigation injunction, finalize and file motion, and submit order to the court for entry.	0.60	\$395.00	\$237.00

Service	TAK	02/04/2021	Case Administration: Review of email from B. Miller regarding asserting of joint privilege over ABFP documents, and follow up with receivership team regarding addressing of privilege claim in connection with broad waiver and document production.	0.20	\$395.00	\$79.00
Service	TAK	02/04/2021	Case Administration: Download of supplemental SEC production, upload to Sharepoint review site, and initial review of contents of production set.	0.30	\$395.00	\$118.50
Service	TAK	02/04/2021	Case Administration: Email with A. Berlin and G. Alfano regarding Kingdom Logistics and ownership interests in company.	0.30	\$395.00	\$118.50
Service	TAK	02/04/2021	Case Administration: Review of Schwab account statements for Blue Valley account and follow up emails with Y. Bogen and receivership team re same.	0.20	\$395.00	\$79.00
Service	MN	02/05/2021	Asset Analysis and Recovery: search for all documents relating to the purchase of Cendera Bank in 2019/2020. Returned approximately 2200 documents to search.	1.60	\$395.00	\$632.00
Service	JD	02/05/2021	Asset Analysis and Recovery: Zoom meeting with Yale Bogen, Ryan Stumphauzer, Tim Kolaya and interns to discuss status of handling investor inquiries, subpoenas, investigations, and other matters.	1.00	\$250.00	\$250.00
Service	JD	02/05/2021	Case Administration: Review and respond to investor inquiries.	0.10	\$250.00	\$25.00
Service	JD	02/05/2021	Asset Analysis and Recovery: Review and update tracking log for subpoena responses.	1.50	\$250.00	\$375.00
Service	JD	02/05/2021	Asset Analysis and Recovery: Follow up regarding status of HOA dues for Jupiter home.	0.10	\$250.00	\$25.00
Service	IR	02/05/2021	Case Administration: Correspondence w R. Stumphauzer, M. Russo, T. Kolaya regarding document production.	0.30	\$395.00	\$118.50
Service	CM	02/05/2021	Case Administration: Zoom call with R. Stumphauzer, T. Kolaya, J. DerOvanesian, Y. Bogen, T. Bell discussing latest updates with receivership and next steps.	0.90	\$100.00	\$90.00
Service	JD	02/05/2021	Case Administration: Prepare subpoena for Camaplan seeking documents related to investor funds.	0.50	\$250.00	\$125.00

Service	JD	02/05/2021	Case Administration: Address tax related investor emails.	0.50	\$250.00	\$125.00
Service	TAK	02/05/2021	Case Administration: Email and left phone message with W. Lender, investor in Retirement Evolution, to discuss questions relating to 1099.	0.10	\$395.00	\$39.50
Service	TAK	02/05/2021	Case Administration: Call with former Par Funding employee and investor to discuss background and additional information regarding various entities, NY operations, and other related issues., and follow up email to G. Alfano and R. Stumphauzer re same.	0.90	\$395.00	\$355.50
Service	TAK	02/05/2021	Case Administration: Call with investor P. Gotch to discuss investment in Sherpa Income Fund, timing of potential distribution, and tax forms.	0.30	\$395.00	\$118.50
Service	TAK	02/05/2021	Case Administration: Call with G. Zitzler, investor in ABFP and Pillar, to discuss questions about receivership, tax forms, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/05/2021	Case Administration: Call with W. Prince, investor in Retirement Evolution, to address questions about status of receivership and tax forms.	0.20	\$395.00	\$79.00
Service	TAK	02/05/2021	Case Administration: Call with G. Alfano and A. Berlin to discuss discovery and production issues, Texas property transfer, and overall receivership status.	0.90	\$395.00	\$355.50
Service	TAK	02/05/2021	Case Administration: Follow-up call with G. Alfano to debrief re call with A. Berlin.	0.20	\$395.00	\$79.00
Service	TAK	02/05/2021	Case Administration: Call with receivership team to discuss investigative issues, document production and discovery, subpoena responses, and other related issues.	1.00	\$395.00	\$395.00
Service	TAK	02/05/2021	Case Administration: Emails with D. Cory at Camaplan to discuss proposed assignment of interest in note from subfund from IRA to another entity.	0.20	\$395.00	\$79.00
Service	TAK	02/05/2021	Business Operations: Emails with G. Alfano and R. Stumphauzer regarding proposed interview with the trustee of the LME 2017 Family Trust.	0.20	\$395.00	\$79.00
Service	TAK	02/05/2021	Asset Analysis and Recovery: Multiple emails with Billy Nicola and C. Oakley	0.30	\$395.00	\$118.50

			regarding discussions to resolve merchant cash advance balance.			
Service	RKS	02/05/2021	Case Administration: Zoom meeting with Y. Bogen, T. Kolaya, interns, re: investigative issues.	1.00	\$395.00	\$395.00
Service	RKS	02/05/2021	Case Administration: Review defense subpoena to ConvergeHub; email correspondence re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2021	Case Administration: Review of proposed agreement between Gissas and Receiver; drafted email to counsel based upon same.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2021	Case Administration: Review of court order on fee application; review of Kolaya email to DSI, Lawgical re: same and procedure for advising court of objections.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2021	Asset Analysis and Recovery: Review email correspondence from Rosenblum to Marcus (counsel for Abbonizio) requesting documents and information; drafted email to Gatean and Kolaya re: same inquire re: RFP and similar requests based on prior phone call with Marcus.	0.30	\$395.00	\$118.50
Service	RKS	02/05/2021	Case Administration: Based on investor inquiry, drafted email correspondence to Alfano and DSI re: NuView, self-directed IRAs, re: potential causes for frozen accounts in customer name.	0.30	\$395.00	\$118.50
Service	RKS	02/05/2021	Asset Analysis and Recovery: Review of correspondence from Bogen and Petit regarding contents of affidavits on bankruptcy matter; regarding outstanding balance from CAH in light of previous collections.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2021	Case Administration: Review of Lawgical search term report for Abbonizio.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2021	Case Administration: Sign additional bank applications and documents re: new accounts for expanded receivership entities.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2021	Case Administration: Review of email correspondence from AUSA Patrick Murray, Doug Rosenblum, Lawgical Insight about producing entire GSuite to government for processing; government offer to share processed results with Receiver to save costs.	0.20	\$395.00	\$79.00

Service	RKS	02/05/2021	Case Administration: Review of email correspondence from Rosenblum to DOJ re: rolling production of customer files. FTP re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/05/2021	Asset Analysis and Recovery: Review and respond to request to interview trustee for LME 2017; terms of same including presence of counsel, confidentiality.	0.20	\$395.00	\$79.00
Service	IR	02/06/2021	Case Administration: Revisions to Camaplan subpoena.	0.40	\$395.00	\$158.00
Service	TAK	02/07/2021	Asset Analysis and Recovery: Review of subpoenas and notices of taking depositions issued by LaForte to merchants of Par Funding, emails with G. Alfano and R. Stumphauzer re same, and follow up regarding calendaring depositions and email with all counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	02/07/2021	Case Administration: Emails regarding production from Ermel, and follow up regarding hosting and review of documents.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2021	Asset Analysis and Recovery: Review of memos on Ticket Guru and National Health Resources and follow up emails regarding potential expansion of receivership.	0.30	\$395.00	\$118.50
Service	IR	02/07/2021	Case Administration: Review of memos for expanded receivership issues.	0.20	\$395.00	\$79.00
Service	RKS	02/07/2021	Asset Analysis and Recovery: Phone call with Alfano to discuss pending tasks, including potential avenues for recovery of Texas property via Texas clawback litigation or compulsory fine in SDFL.	0.30	\$395.00	\$118.50
Service	RKS	02/07/2021	Asset Analysis and Recovery: Additional review and analysis of materials related to Natural Health Products, Ticket Guru and KL, AM mines.	0.40	\$395.00	\$158.00
Service	IR	02/08/2021	Case Administration: Correspondence, call w/ counsel for auditors, follow-up on productions, and follow-up with T. Kolaya regarding same.	0.80	\$395.00	\$316.00
Service	TB	02/08/2021	Case Administration: Performing targeted searches on Relativity and online, looking for information on Par Funding merchants.	1.50	\$100.00	\$150.00
Service	TAK	02/08/2021	Case Administration: Call with J. Kellogg regarding motion to stay from Eckert Seamans in E.D. Pa. case, recently filed status report in Montgomery case, and	0.30	\$395.00	\$118.50

			follow up on related issues, and email to G. Alfano re same.			
Service	TAK	02/08/2021	Case Administration: Review of proposed assignment of note from Camaplan IRA account that holds note from Spartan Income Fund, and emails with D. Cory from Camaplan regarding investor's request to assign note to new account.	0.40	\$395.00	\$158.00
Service	TB	02/08/2021	Case Administration: Drafting a memo with findings on Par Funding Merchants.	0.50	\$100.00	\$50.00
Service	TB	02/08/2021	Case Administration: Performing targeted searches on Relativity database looking for information on Par Funding merchants.	0.50	\$100.00	\$50.00
Service	TB	02/08/2021	Case Administration: Reviewing Welkowitz v. CBSG complaint in preparation for research on Big Red.	0.30	\$100.00	\$30.00
Service	JD	02/08/2021	Case Administration: Review and respond to investor inquiries.	0.40	\$250.00	\$100.00
Service	IR	02/08/2021	Case Administration: Review of defendants' subpoena on auditors, strategy for same.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2021	Asset Analysis and Recovery: Call with John Muchelli, investor in one of the ABFP Income Funds, regarding request to transfer ownership from Camaplan IRA to TD Bank IRA.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2021	Case Administration: Call with Alex Vagnozzi to discuss status of receivership and to answer questions about proposed timeline for distributions to investors and other related issues.	0.50	\$395.00	\$197.50
Service	CM	02/08/2021	Case Administration: Researched relativity and state corporate websites for information regarding Rare Earth Elements of the World.	1.30	\$100.00	\$130.00
Service	RKS	02/08/2021	Asset Analysis and Recovery: Phone call with Kolaya and Alfano to discuss negotiations with defense to maximize returns on real properties, to ensure Philadelphia office condo is not subject to foreclosure because of unpaid assessments, and to explore claims to recover assets from Kingdom Logistics and other related entities.	1.30	\$395.00	\$513.50
Service	TAK	02/08/2021	Case Administration: Zoom with R. Stumphauzer and G. Alfano to discuss pending issues, including expanding	1.70	\$395.00	\$671.50

			receivership, collections and claims against merchants, investigation and interviews of various parties, and other related issues.			
Service	TAK	02/08/2021	Case Administration: Call with Jason Cocco of TD Bank regarding request from investor to transfer funds and noteholder from Camaplan IRA to TD Bank IRA.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2021	Asset Analysis and Recovery: Prepare and submit notice of lis pendens in Palm Beach County for 107 Quayside Drive through Simplifile service.	1.70	\$395.00	\$671.50
Service	TAK	02/08/2021	Business Operations: Review of proposed stipulation and agreement regarding Gissas and amount of ill-gotten profits.	0.40	\$395.00	\$158.00
Service	TAK	02/08/2021	Case Administration: Call with B. Miller, G. Alfano, D. Rosenblum, and A. Heger regarding funds that are outside scope of receivership, purchasing of receiver's interests, and other issues related to Dean Vagnozzi.	0.40	\$395.00	\$158.00
Service	TAK	02/08/2021	Case Administration: Review of subpoena from Defendants to Clifton Larson, follow up regarding Receiver's request for documents, and emails with I. Ross regarding strategy in connection with same.	0.30	\$395.00	\$118.50
Service	RKS	02/08/2021	Case Administration: Review of. email correspondence from Berlin, Futerfas, Kolaya re: scheduling of several depositions; discussion of coverage with Kolaya.	0.20	\$395.00	\$79.00
Service	RKS	02/08/2021	Asset Analysis and Recovery: Draft cover letter to Alfano to accompany master key for Paupack and Admirals Cove properties; discussion with Gonzalez to ensure same arrives tomorrow afternoon.	0.20	\$395.00	\$79.00
Service	RKS	02/08/2021	Asset Analysis and Recovery: Review of research memorandum re: Liquid Gold, Beachlen, Big Red Trucking, related principals and parties. Emailed DSI re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/08/2021	Asset Analysis and Recovery: Review of trust asset list from HD Investigative based on email review; conduct additional research re: Decatur Road, Colorado properties. Emailed additional background documents to document review team re: Decatur Road.	0.60	\$395.00	\$237.00

Service	RKS	02/08/2021	Asset Analysis and Recovery: Review, sign and scan addendum to OCF property management agreement.	0.20	\$395.00	\$79.00
Service	RKS	02/08/2021	Case Administration: After reviewing notes of outstanding items and status, sent call agenda to Alfano and Kolaya including scope of proposed motion to expand.	0.20	\$395.00	\$79.00
Service	JD	02/08/2021	Business Operations: Correspondence regarding payment of HOA dues.	0.20	\$250.00	\$50.00
Service	JD	02/08/2021	Business Operations: Correspondence regarding investor tax related inquires.	0.30	\$250.00	\$75.00
Service	IR	02/09/2021	Asset Analysis and Recovery: Review of property/assets documents as part of fact investigation.	0.20	\$395.00	\$79.00
Service	IR	02/09/2021	Case Administration: Correspondence w/ D. Rosenblum regarding e-discovery, production issues.	0.10	\$395.00	\$39.50
Service	IR	02/09/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding Camaplan subpoena.	0.20	\$395.00	\$79.00
Service	IR	02/09/2021	Case Administration: Correspondence w/ M. Russo, J. DerOvanesian regarding native file production.	0.20	\$395.00	\$79.00
Service	JA	02/09/2021	Case Administration: Phone call with Ryan Stumphauzer regarding my initial find with Scaramellino. Strategized next steps in my searches of Scaramellino, as well as other potential projects in the receivership.	0.20	\$250.00	\$50.00
Service	TAK	02/09/2021	Business Operations: Call with R. Gile, investor in CS 2000, to address questions related to status of receivership, anticipated payments to investors, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2021	Business Operations: Call with L. Cohen, investor in Retirement Evolution, about status of receivership and timing for 1099 issuance.	0.30	\$395.00	\$118.50
Service	TAK	02/09/2021	Business Operations: Call with P. and M. Vagnoni, investor in Pisces Income Fund, to address questions related to status of receivership.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2021	Business Operations: Call with A. Berlin and G. Alfano to discuss status of and arguments for appeal, questions from investors, solvency analysis, and other related issues.	0.70	\$395.00	\$276.50

Service	TAK	02/09/2021	Business Operations: Call with T. Musi, investor in CS 2000 through American Abstract regarding lawsuit against CS2000, litigation stay, timing for potential distribution, and related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2021	Case Administration: Call with ABFP investor B. Beebe regarding investment through Camaplan and request to transfer assets (case and note) outside of IRA, and follow up with D. Rosenblum re same.	0.30	\$395.00	\$118.50
Service	TAK	02/09/2021	Case Administration: Call with counsel for agent fund, Titan, regarding response to subpoena, follow up regarding providing responsive documents, status of receivership, and timing of potential distribution.	0.50	\$395.00	\$197.50
Service	TAK	02/09/2021	Case Administration: Email with D. Rosenblum regarding discovery requests to Abbonizio and follow up regarding status and expected response date.	0.20	\$395.00	\$79.00
Service	TAK	02/09/2021	Case Administration: Review of email from A. Futerfas regarding pending discovery issues and follow up with team re same, and emails to A. Futerfas re status and response.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2021	Case Administration: Email with M. Russo regarding status of document production in response to RFP from Abbonizio, and follow up regarding searching for emails regarding Par lawyer.	0.30	\$395.00	\$118.50
Service	TAK	02/09/2021	Asset Analysis and Recovery: Follow up with Palm Beach Clerk regarding lis pendens on Quayside property and recording.	0.30	\$395.00	\$118.50
Service	TAK	02/09/2021	Business Operations: Emails and follow up regarding investor B. Beeman and inquiries to receiver re same, confirmation of status as investor, and emails with receivership team re same.	0.20	\$395.00	\$79.00
Service	TAK	02/09/2021	Asset Analysis and Recovery: Emails and follow up with R. Stumphauzer and G. Alfano regarding proposal to McElhone and Laforte for various properties, lease, and payment of carrying costs.	0.20	\$395.00	\$79.00
Service	TAK	02/09/2021	Case Administration: Review of documents produced by Rod Ermel relating to receivership entities and related entities, and follow up re same.	0.60	\$395.00	\$237.00

Service	RKS	02/09/2021	Asset Analysis and Recovery: Phone call with Kolaya re: discovery issues, potential grounds for negotiation with defense re: personal residences.	0.30	\$395.00	\$118.50
Service	RKS	02/09/2021	Asset Analysis and Recovery: Phone call with Gaetan Alfano to discuss LME Trust asset list, re: Colorado properties under ESC, re: fraudulent transfer action to recover Decatur Road property.	0.40	\$395.00	\$158.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs re: LME trust asset list; steps/actions re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/09/2021	Asset Analysis and Recovery: Continuing review of LME Trust asset list, including search for documents re: history / valuation / ownership structure re: Decatur Road mine, review memoranda, photos and other materials re: Colorado properties; to review memos re: Ticket Guru, Natural Health Products, CNP other.	2.40	\$395.00	\$948.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Phone call with Albert re: receivership tasks and motion to expand, followed by searching OneDrive for prior motion, as well as memos re: Kingdom Logistics, Ticket Guru, CNP, others, to facilitate drafting.	0.40	\$395.00	\$158.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Review Alfano draft email to the defense; drafted response to Alfano re: discussion / clarification as to Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Review email correspondence from Bogen and Jacobs, as well as attached hot emails from ParFunding, re: diamonds used to collateralize advances.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Review of Kolaya email re: litigation pending against CS2000; re: communication to counsel for CS 2000 re: receivership control; to suggest search for pother cases against Receivership entities.	0.30	\$395.00	\$118.50
Service	RKS	02/09/2021	Business Operations: Review and respond to DSI email summarizing communications with Schwab general counsel's office, regarding court orders and documentation needed to obtain information / control over Tradewinds account.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Case Administration: Review of email	0.20	\$395.00	\$79.00

			correspondence from Beeman, Rosenblum, Alfano re: Capricorn Fund, Cama Plan issues / questions. Review of Rosenblum email/memo for log summarizing investor issues / discussions.			
Service	RKS	02/09/2021	Case Administration: Review email from Futerfas to Kolaya re: outstanding discovery request, reviewed QNAP file structure to determine where document categories might be stored.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Phone call with Albert re: receivership tasks and motion to expand, followed by searching OneDrive for prior motion, as well as memos re: Kingdom Logistics, Ticket Guru, CNP, others, to facilitate drafting.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Case Administration: Review, sign, scan amendment to OCF agreement to encompass Fairmont; sign and scan same to counsel.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Review draft subpoena to Camaplan, exchanged emails with Ross re: scope of same; drafted detailed email to Der'Ovanesian with comments and edits, as well as with key employee names to focus efforts.	0.40	\$395.00	\$158.00
Service	RKS	02/09/2021	Case Administration: Review investor correspondence re: alleged reduction in value of CamaPlan account; re: 1099 deliver; Bogen response.	0.10	\$395.00	\$39.50
Service	TAK	02/09/2021	Business Operations: Call with investor J. Augustine regarding investment in retirement evolution in questions regarding status of receivership proceedings.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2021	Asset Analysis and Recovery: Call later joined by Alfano negotiations with Defendants re: property rental and condo assoc. fees owed, regarding status of Ponzi analysis and re: Tradewinds Account.	0.70	\$395.00	\$276.50
Service	IR	02/10/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding Camaplan subpoena, and follow-up with J. DerOvanesian regarding same.	0.20	\$395.00	\$79.00
Service	TB	02/10/2021	Case Administration: Research on the determination of insolvency in federal equity receiverships, specifically, who makes that determination and what factors do they consider.	0.50	\$100.00	\$50.00

Service	TB	02/10/2021	Case Administration: Performing targeted searches on relativity, seeking information on Par Funding Merchants and other associated entities.	1.10	\$100.00	\$110.00
Service	JA	02/10/2021	Case Administration: Spoke with M. Jacobs and R. Christie re: Scaramellino. Strategized what information we have on Scaramellino and what needs to happen next. Discussed Scaramellino's involvement, scope of documentation, etc.	0.50	\$250.00	\$125.00
Service	TB	02/10/2021	Case Administration: Drafting memorandum with findings on Par Funding Merchants and related entities.	1.60	\$100.00	\$160.00
Service	JA	02/10/2021	Case Administration: Reviewed documents in search term "Scaramellino" in order to get a sense of his involvement and build out potential other entities of interest.	1.20	\$250.00	\$300.00
Service	JA	02/10/2021	Case Administration: Call with R. Stumphauzer, M. Jacobs and R. Christie re: Scaramellino, Chessler, and next steps. Strategized benefits and drawbacks re: Subpoena and letter versus meeting and interview chronology. Discussed different entities and what we have gleaned about each.	1.30	\$250.00	\$325.00
Service	IR	02/10/2021	Case Administration: Review of correspondence w/ D. Rosenblum, M. Russo regarding production/ESI issues.	0.30	\$395.00	\$118.50
Service	TB	02/10/2021	Asset Analysis and Recovery: Zoom with M. Jacobs, R. Christie, J. Alberts and R. Stumphauzer regarding factual research to prepare for expansion of the receivership estate.	1.20	\$100.00	\$120.00
Service	RKS	02/10/2021	Asset Analysis and Recovery: Zoom call with HD Investigations to discuss factual findings re: Scaramellino, CH (Sarasota Investment Co.), V&S. Reviewed corresponding ESC ledgers to identify investments through CH, as well as loans to NxGen.	1.20	\$395.00	\$474.00
Service	IR	02/10/2021	Business Operations: Correspondence w/ auditor counsel regarding workpaper production.	0.20	\$395.00	\$79.00
Service	TAK	02/10/2021	Case Administration: Call with M. Kelly, investor in ABFP Income Fund 2, regarding questions about investment, reduction in value by Camaplan, and related questions.	0.30	\$395.00	\$118.50

Service	IR	02/10/2021	Business Operations: Review of auditor workpapers (recent production) for scope of review.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2021	Case Administration: Zoom call with Alfano and Kolaya to discuss detailed email from Futerfas noting several categories of documents that were allegedly missing from first production, to ascertain whether we had possession of same and/or had ascertained digital locations of same; to discuss missing statements to be requested from DSI	0.80	\$395.00	\$316.00
Service	CM	02/10/2021	Asset Analysis and Recovery: Searched Relativity for information about diamonds used as a merchant's collateral.	2.50	\$100.00	\$250.00
Service	JD	02/10/2021	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00
Service	JD	02/10/2021	Case Administration: Coordinate download and production of documents for law enforcement.	0.40	\$250.00	\$100.00
Service	JD	02/10/2021	Case Administration: Look into questions about Retirement Evolution posed by investigator.	0.40	\$250.00	\$100.00
Service	RKS	02/10/2021	Case Administration: In preparation for Zoom call with Alfano and Kolaya to discuss outstanding discovery, reviewed detailed email correspondence from Futerfas, as well as RFPs.	0.20	\$395.00	\$79.00
Service	TAK	02/10/2021	Case Administration: Call with G. Alfano and A. Soto to discuss Texas property transfer and related issues.	0.50	\$395.00	\$197.50
Service	TAK	02/10/2021	Case Administration: Call with D. Rosenblum, D. Cory at Camaplan, J. Clark at Camaplan, and B. Beebe to discuss request for transfer and assignment of note directly to investor.	0.30	\$395.00	\$118.50
Service	TAK	02/10/2021	Case Administration: Zoom meeting with R. Stumphauzer and G. Alfano to discuss discovery meet and confer email from A. Futerfas, analysis and consider strategy in connection with proposed response, review of materials that may be available for production, and follow up requests to request and obtain additional documents.	0.80	\$395.00	\$316.00
Service	TAK	02/10/2021	Case Administration: Emails regarding death benefits payable on insurance policy owned by ABFP Multi-Strategy Investment	0.20	\$395.00	\$79.00

Fund 2, and follow up regarding necessary paperwork and claim form.						
Service	TAK	02/10/2021	Case Administration: Emails with counsel for trustee of LME 2017 Trust regarding interview, topics to be discussed, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	02/10/2021	Case Administration: Call with S. D. Fla. Clerk of Court regarding request for certified copy of lis pendens over Quayside Drive property in connection with recording in Palm Beach County.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2021	Case Administration: Review additional email correspondence re: litigation against CS2000, new receivership entity.	0.10	\$395.00	\$39.50
Service	RKS	02/10/2021	Case Administration: Review and respond to email inquiry from attorney / ABFP investor; drafted response to same; forwarded same to Alfano and Rosenblum for appropriate response.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2021	Case Administration: Review Rosenblum email re: DOJ request for GSuite access; drafted response to Rosenblum to explore whether we could avoid expenses to investors by obtaining copy of QNAP; e-discovery issues.	0.30	\$395.00	\$118.50
Service	RKS	02/10/2021	Case Administration: Review of Rosenblum email summarizing phone discussion with ABFP investor. Drafted email to Alfano, Rosenblum, Kolaya regarding voluminous inquiries from ABFP / Camaplan investors, concerns expressed by same, investigation/ inquiry required to resolve.	0.30	\$395.00	\$118.50
Service	RKS	02/10/2021	Business Operations: Email correspondence from Kettering / Alfano re: lis pendens for 500 Fairmont, other asset security measures.	0.10	\$395.00	\$39.50
Service	RKS	02/10/2021	Business Operations: Review of correspondence from Rosenblum to FBI re: privilege review and document production.	0.10	\$395.00	\$39.50
Service	RKS	02/10/2021	Asset Analysis and Recovery: Review email correspondence from Maybeth Baxter / Coventry re: policy maturation, re: Bogen email re: documents to be signed and executed to consummate payment.	0.20	\$395.00	\$79.00
Service	IR	02/11/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding subpoenas.	0.10	\$395.00	\$39.50

Service	IR	02/11/2021	Case Administration: Correspondence w/ M. Russo regarding Quickbooks issues, native productions.	0.20	\$395.00	\$79.00
Service	JA	02/11/2021	Case Administration: Drafted potential letter and subpoena to David Chessler regarding \$2M investment.	0.60	\$250.00	\$150.00
Service	TAK	02/11/2021	Business Operations: Call with R. Gile, investor in CS 2000, and his mother, also an investor, regarding questions about status of receivership and related issues.	0.50	\$395.00	\$197.50
Service	IR	02/11/2021	Case Administration: Correspondence w/ T. Kolaya regarding subpoena, review of same.	0.10	\$395.00	\$39.50
Service	TAK	02/11/2021	Case Administration: Call with G. Alfano and SEC appellate lawyers regarding status of appeal, motion to dismiss, certificate of interested parties, and related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2021	Case Administration: Call with par Funding investor L. Logero regarding status of receivership.	0.20	\$395.00	\$79.00
Service	IR	02/11/2021	Case Administration: Call, correspondence w/ T. Kolaya regarding appeal, review of research on same.	0.30	\$395.00	\$118.50
Service	IR	02/11/2021	Case Administration: Correspondence w/ G. Alfano regarding accountant-client privilege issues.	0.10	\$395.00	\$39.50
Service	RKS	02/11/2021	Business Operations: Interview of J. Klenk with DSI, Kolaya re: Kingdom Logistics, Liberty 6-8, to locate and discuss accounting reports requested by defense.	1.40	\$395.00	\$553.00
Service	TAK	02/11/2021	Case Administration: Zoom interview of J. Klenk.	2.00	\$395.00	\$790.00
Service	CM	02/11/2021	Asset Analysis and Recovery: Call with T. Kolaya, R. Stumphauzer, G. Shoup, R. Christie to talk with J. Klenk from Par to gain insight on various entities.	2.00	\$100.00	\$200.00
Service	RKS	02/11/2021	Asset Analysis and Recovery: Email correspondence re: amended OCF management agreement for Philadelphia properties.	0.10	\$395.00	\$39.50
Service	TAK	02/11/2021	Business Operations: Call with Par Funding investor J. Rocco regarding questions about 1099 and related issues.	0.40	\$395.00	\$158.00
Service	RKS	02/11/2021	Business Operations: Review of	0.20	\$395.00	\$79.00

			Rosenblum email re: contact with ABFP investor via Camaplan with concerns re: valuation, taxation issues.			
Service	RKS	02/11/2021	Asset Analysis and Recovery: Review of email correspondence from Alfano, Soller re: American Abstract lawsuit against CS 2000, and concerns re: similar unknown suits.	0.10	\$395.00	\$39.50
Service	TAK	02/11/2021	Case Administration: Meet and confer call with A. Futerfas to discuss discovery requests from McElhone and efforts to narrow and agree upon scope of documents to be produced.	0.50	\$395.00	\$197.50
Service	RKS	02/11/2021	Case Administration: Review of Russo emails re: Metro Physical IT issue, cost associated with same, liability for same.	0.10	\$395.00	\$39.50
Service	TAK	02/11/2021	Asset Analysis and Recovery: Review of information produced by A. Soto regarding Liberty Eighth transaction involving Decatur Road property, analysis regarding ownership argument and ability to cancel transaction, and emails with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	02/11/2021	Business Operations: Revisions and edits to letter to investors regarding tax forms, valuation, timing for distributions, and other related issues.	0.60	\$395.00	\$237.00
Service	TAK	02/11/2021	Case Administration: Review of voice mail from C. Alfrey from merchant Coordinates Construction Group and follow up with D. Stermer regarding potential resolution.	0.20	\$395.00	\$79.00
Service	TAK	02/11/2021	Case Administration: Emails with T. Newman at Offit Kurman regarding document production, download and initial review of document production, and follow up re same.	0.40	\$395.00	\$158.00
Service	RKS	02/11/2021	Asset Analysis and Recovery: Review of HD Investigative emails re: yachts held in the name of Receivership entity, the location where same are stored, communication with Boat Shop re: Receivership Order.	0.20	\$395.00	\$79.00
Service	TAK	02/11/2021	Case Administration: Emails with A. Berlin regarding meet and confer on motion to stay motion to dismiss pending filing of motion for leave to amend.	0.10	\$395.00	\$39.50
Service	TAK	02/11/2021	Case Administration: Confer with M. Russo	0.10	\$395.00	\$39.50

			and I. Ross regarding production of native QuickBooks to Metro Physical and coordination re same.			
Service	TAK	02/11/2021	Case Administration: Call with I. Ross regarding appeal by McElhone and LaForte in connection with order expanding the receivership, next steps, and strategy re same.	0.30	\$395.00	\$118.50
Service	TAK	02/11/2021	Case Administration: Confer with I. Ross regarding Rod Ermel subpoena, and follow up regarding privilege issues and production of documents to defendants.	0.20	\$395.00	\$79.00
Service	RKS	02/11/2021	Asset Analysis and Recovery: Extensive Email correspondence with Kolaya, Alfano, DSI, HD Investigative re: Decatur Property, defense explanation and documents re: same; scheduling of Zoom interview of Par employee with information re: assets.	0.40	\$395.00	\$158.00
Service	RKS	02/11/2021	Asset Analysis and Recovery: Review of documents from REA, ABFP privileged log, various versions of LME Trust asset list including version from June 2020 reflecting additional yachts, cars, update valuations.	1.10	\$395.00	\$434.50
Service	TAK	02/11/2021	Business Operations: Call with Par Funding investor N. Schwartz to address questions regarding status of receivership proceedings, anticipated distributions, tax reporting, and related issues.	0.50	\$395.00	\$197.50
Service	TAK	02/11/2021	Case Administration: Review of documents provided by counsel for trustee and confer with G. Alfano regarding preparing for interview of the trustee of LME 2017 Family Trust.	0.40	\$395.00	\$158.00
Service	JD	02/11/2021	Asset Analysis and Recovery: Finalize and serve subpoena to Camaplan, and draft and serve notice of serving on all counsel of record.	1.70	\$250.00	\$425.00
Service	JA	02/11/2021	Asset Analysis and Recovery: Reviewed documents tagged with Scaramellino in an attempt to learn more about his role and strategize next steps with him.	0.60	\$250.00	\$150.00
Service	RKS	02/11/2021	Case Administration: Re: CMA Plan subpoena and related questions.	0.10	\$395.00	\$39.50
Service	RKS	02/11/2021	Asset Analysis and Recovery: Re: materials from Lisa McElhone re: Liberty 8th and alleged contractual duty to transfer Decatur Road.	0.20	\$395.00	\$79.00

Service	RKS	02/11/2021	Business Operations: Review of Kolaya proposed letter to investors to address common questions re: tax, self-directed IRAs, drafted response to Tim and Doug re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/11/2021	Asset Analysis and Recovery: Hazel research re: Straus v. Shanblin and arguments to be made for Decatur property transfer.	0.10	\$395.00	\$39.50
Service	RKS	02/11/2021	Case Administration: Emails from Russo re: ongoing technical issues with accessing Quickbooks files by Metro Physical; and re: defense counsel.	0.20	\$395.00	\$79.00
Service	IR	02/12/2021	Case Administration: Correspondence w/ T. Kolaya regarding accountant-client privilege, review of research regarding same.	0.40	\$395.00	\$158.00
Service	IR	02/12/2021	Case Administration: Review of appellate docket and preparation of notice of appearance.	0.30	\$395.00	\$118.50
Service	TB	02/12/2021	Case Administration: Performing targeted searches on relativity in search of information on Par Funding Merchants.	0.50	\$100.00	\$50.00
Service	TAK	02/12/2021	Business Operations: Review of inquiry from K. Meyers, investor in ABFP Income Fund 6, and follow up call regarding questions about 1099 tax form.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2021	Case Administration: Call with investor P. Morris, investor in ABFP Multi-Strategy Fund, regarding questions about status of receivership and related issues.	0.30	\$395.00	\$118.50
Service	IR	02/12/2021	Case Administration: Correspondence w/ M. Russo, J. DerOvanesian regarding auditor production, e-mail production.	0.20	\$395.00	\$79.00
Service	TB	02/12/2021	Case Administration: Performing targeted Relativity searches and reviewing emails and documents pertaining to Par Funding Merchants.	2.20	\$100.00	\$220.00
Service	TAK	02/12/2021	Case Administration: Call with investor J. Greenberg, investor in several ABFP funds, to address questions about status of receivership and tax forms.	0.30	\$395.00	\$118.50
Service	TAK	02/12/2021	Case Administration: Message from L. Gray, investor in ABFP, regarding updated contact information.	0.30	\$395.00	\$118.50
Service	TAK	02/12/2021	Business Operations: Call with L. Letier,	0.90	\$395.00	\$355.50

			investor in ABFP Income Fund 3 and Pisces, regarding 1099s and related questions about status of receivership.			
Service	TAK	02/12/2021	Business Operations: Emails with T. Musi regarding American Abstract vs Capital Source 2000 case and status.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2021	Business Operations: Call with J. Snyder, investor in ABFP Multi-Strategy Investment Fund and ABFP Income Fund 4, regarding 1099s and related information.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2021	Business Operations: Call with T. Zwall, investor in ABFP funds, to discuss 1099 discrepancies, status or receivership, and request for update on related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/12/2021	Case Administration: Call with J. Sassman, investor in ABFP Income Fund 3, regarding questions about 1099 and follow up on related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/12/2021	Business Operations: Call with R. Calfee, investor in Retirement Evolution, regarding status of receivership and related issues.	0.40	\$395.00	\$158.00
Service	CM	02/12/2021	Case Administration: Reviewed the documents sent from J. Klenk in the call with him last night.	1.50	\$100.00	\$150.00
Service	TAK	02/12/2021	Case Administration: Zoom interview of Premiere Trust with G. Alfano.	0.60	\$395.00	\$237.00
Service	TAK	02/12/2021	Case Administration: Follow up call with G. Alfano and R. Stumphauzer regarding interview of trust and follow up on Decatur Road property.	0.50	\$395.00	\$197.50
Service	TAK	02/12/2021	Case Administration: Attend Zoom meeting with R. Stumphauzer, G. Alfano, and D. Rosenblum to discuss life settlement policies, various administrative tasks and pending issues, and follow up review on status of life settlement policies.	1.00	\$395.00	\$395.00
Service	JD	02/12/2021	Case Administration: Travel to/from meeting to provide flash drive of United Fidelis production to FBI agent.	1.00	\$250.00	\$250.00
Service	JD	02/12/2021	Case Administration: Prepare formatting of production onto flash drive and correspondence with IT re same.	0.80	\$250.00	\$200.00
Service	JD	02/12/2021	Case Administration: Review and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	JD	02/12/2021	Case Administration: Work on document	0.20	\$250.00	\$50.00

download issues for documents received from Friedman.						
Service	RKS	02/12/2021	Business Operations: Review Bogen email and attached letter from Lincoln Financial Group re: Alma Brown policy and payment due on same. Corresponded with Rosenblum re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/12/2021	Case Administration: Attend Zoom meeting with Alfano, Rosenblum and Kolaya to discuss life settlement policies, various administrative tasks and pending issues, and follow up review on status of life settlement policies.	1.00	\$395.00	\$395.00
Service	RKS	02/12/2021	Case Administration: Follow up call with Alfano and Kolaya regarding interview of trust and follow up on Decatur Road property.	0.50	\$395.00	\$197.50
Service	RKS	02/12/2021	Asset Analysis and Recovery: Review of Maple email re: valuation of Maple policies, factors impacting same. Discussion of same regarding ongoing policy premiums due.	0.20	\$395.00	\$79.00
Service	RKS	02/12/2021	Asset Analysis and Recovery: Phone call with Alfano re: KL asset concerns and other receivership tasks.	0.30	\$395.00	\$118.50
Service	RKS	02/12/2021	Case Administration: Review documents re: property insurance renewal on Walnut Street and 11th Street properties; execute same on DocuSign. Correspond with Bogen to verify completion based on difficulties with DocuSign.	0.40	\$395.00	\$158.00
Service	RKS	02/12/2021	Case Administration: Drafted detailed email to Conor Mach with attachments from McElhone counsel as well as counsel for Kingdom Logistics. Requested review and analysis of same; comparison of same to fact research memo and hyperlinked documents therein.	0.30	\$395.00	\$118.50
Service	RKS	02/12/2021	Asset Analysis and Recovery: Review email correspondence re: property taxes and monthly assessment from Admiral's Cove.	0.10	\$395.00	\$39.50
Service	RKS	02/12/2021	Asset Analysis and Recovery: Review additional emails from Kolaya and Rosenblum re: Maple valuations, insurance policy premiums, re: Gelfand and Micznik policies.	0.20	\$395.00	\$79.00

Service	RKS	02/12/2021	Asset Analysis and Recovery: Review and analysis of letter from Kingdom Logistics counsel, as well as exhibits including email correspondence between Haire, Johnston, Zingarelli, other; MCA agreement package, contract for sale, contract for lease of Decatur Road property, deed, etc. Further reviewed email and attachments from McElhone counsel re: Decatur Road deal.	2.10	\$395.00	\$829.50
Service	RKS	02/12/2021	Case Administration: Review email from Rosenblum re: phone call with Merchant whop provided sports car, luxury watches. as collateral, information re: LaForte.	0.10	\$395.00	\$39.50
Service	JA	02/12/2021	Case Administration: Reviewed documents concerning Chessler and strategized next steps in making contact with him.	1.80	\$250.00	\$450.00
Service	IR	02/13/2021	Business Operations: Review of workpapers, CS2000 related materials, and correspondence w/ R. Stumphauzer regarding same.	0.90	\$395.00	\$355.50
Service	CM	02/13/2021	Asset Analysis and Recovery: Found documents relevant to demonstrating McElhone's interest in Kingdom Logistics.	0.80	\$100.00	\$80.00
Service	CM	02/14/2021	Asset Analysis and Recovery: Used Relativity to find documents linking Lisa McElhone to Kingdom Logistics.	0.60	\$100.00	\$60.00
Service	TAK	02/15/2021	Business Operations: Emails with J. Cox regarding images of Furman's devices, images from SEC's vendor, and timing for delivery of devices back to Cox.	0.20	\$395.00	\$79.00
Service	CM	02/15/2021	Asset Analysis and Recovery: Zoom with R. Stumphauzer, T. Kolaya, T. Bell, S. Ferraro, G. Shoup, R. Christie to discuss updates on Kingdom Logistics knowledge and next steps.	1.00	\$100.00	\$100.00
Service	RKS	02/15/2021	Asset Analysis and Recovery: Zoom conference with DSI, HD Investigative, legal interns to discuss Kingdom Logistics, documents and emails reviewed by team to ascertain relevant facts and chronology.	1.10	\$395.00	\$434.50
Service	RKS	02/15/2021	Asset Analysis and Recovery: Phone call with Rob Christie re: Zingarelli, additional evidence re: ownership stake in merchant companies.	0.30	\$395.00	\$118.50
Service	RKS	02/15/2021	Asset Analysis and Recovery: Email to Alfano and Kolaya to obtain their feedback on proposed investigative tasks for HD to	0.10	\$395.00	\$39.50

resolve factual questions re: Decatur Road.						
Service	RKS	02/15/2021	Asset Analysis and Recovery: Email correspondence to identify DSI Consultants most knowledgeable re: Decatur Road, to ascertain availability of DSI and HD investigators, scheduling of Zoom call.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2021	Asset Analysis and Recovery: Review of zip file from HD Investigative with several emails re: Zingarelli / LaForte, equity interest in merchant companies and assets, historical emails documenting same.	0.60	\$395.00	\$237.00
Service	TAK	02/15/2021	Asset Analysis and Recovery: Call with G. Alfano and M. Cohn to discuss status of Grand Hope Investment case, strategy, potential settlement opportunities, and position on stay and related issues.	0.70	\$395.00	\$276.50
Service	TAK	02/15/2021	Asset Analysis and Recovery: Zoom conference with receivership team to discuss strategy related to Kingdom Logistics, relevant fact and documents, and development of chronology for purposes of pursuing potential claims.	1.10	\$395.00	\$434.50
Service	TAK	02/15/2021	Asset Analysis and Recovery: Prepare and file notice of appearance and notice of stay in Grand Hope litigation in Pinellas County, Florida.	0.80	\$395.00	\$316.00
Service	TAK	02/15/2021	Case Administration: Emails and follow up with HaynesBoone regarding document production in response to subpoena from counsel for McElhone, request to review documents, and confer with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2021	Asset Analysis and Recovery: Emails with Anthony Severino, counsel for Grand Hope in litigation in Pinellas County, Florida, regarding settlement discussions, filing of notice of stay, and upcoming hearing on motion to withdraw by M. Cohn as co-counsel for Zenith.	0.20	\$395.00	\$79.00
Service	TAK	02/15/2021	Case Administration: Review of email from A. Futerfas regarding discovery issues and continuing meet and confer efforts with respect to email production and other related issues.	0.20	\$395.00	\$79.00
Service	TB	02/15/2021	Asset Analysis and Recovery: Zoom to discuss update on Par Funding Merchants which posses receivership property.	1.00	\$100.00	\$100.00

Service	CM	02/16/2021	Case Administration: Updated Kingdom Logistics memo and added additional links to relevant documents.	1.20	\$100.00	\$120.00
Service	IR	02/16/2021	Case Administration: Preparation of notice of appearance form, correspondence w/ T. Kolaya regarding appeal, and filing of same (review of docket).	0.30	\$395.00	\$118.50
Service	TB	02/16/2021	Case Administration: Performing targeted searches on Relativity in search of information on Par Funding Merchants.	0.70	\$100.00	\$70.00
Service	IR	02/16/2021	Case Administration: Review of certificate of interested parties, revisions to same, and correspondence w/ T. Kolaya regarding same.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2021	Case Administration: Review of complaint in Toorak Capital Partners v. FAF re: junior lien position on secured property; email response to Alfano / Soller re: same to propose efficient resolution.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2021	Asset Analysis and Recovery: Review of letter from counsel for Mullen Technologies with proposed payment terms / MCA resolution; emailed DSI re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2021	Asset Analysis and Recovery: Review of detailed DSI email regarding the Dual Diagnosis / Sharma matter, MCA assignments to New York Unity Factor, settlement agreement re: same. Review Dual Diagnosis litigation. Email DSI to request phone call re: same. Reviewed documents re: NYUF involvement with New York MCA deals, nature of involvement.	0.80	\$395.00	\$316.00
Service	TAK	02/16/2021	Case Administration: Call with A. Severino, counsel for Grand Hope, regarding notice of stay and status of consideration of settlement proposal.	0.30	\$395.00	\$118.50
Service	TAK	02/16/2021	Case Administration: Attend telephonic hearing in Pinellas County, Florida state court proceeding involving Grand Hope Investment and motion to withdraw by co-counsel for Zenith.	0.40	\$395.00	\$158.00
Service	TAK	02/16/2021	Case Administration: Review of email from A. Futerfas regarding discovery issues, respond to email, and follow up call with A. Futerfas regarding discovery conference with Judge Reinhart to discuss email production.	0.70	\$395.00	\$276.50

Service	TAK	02/16/2021	Business Operations: Call with A. Zuchs, former ABFP employee, regarding questions about W2 and follow up emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	02/16/2021	Asset Analysis and Recovery: Call with A. Berlin and G. Alfano to discuss Retirement Evolution and potential settlement, Defendants' response to accounting analysis, Kingdom Logistics and Texas property issues; and other pending issues, and follow up emails re same.	0.80	\$395.00	\$316.00
Service	TAK	02/16/2021	Case Administration: Prepare notice of attorney appearance and file in 11th Circuit appeal of order expanding receivership.	0.60	\$395.00	\$237.00
Service	TAK	02/16/2021	Case Administration: Prepare certificate of interested parties, confer with I. Ross re same, and finalize and file certificate with the court.	0.80	\$395.00	\$316.00
Service	RKS	02/16/2021	Asset Analysis and Recovery: Zoom call with Sharpe, Sterner, Alfano to discuss Zingarelli demand not with ESC and demand to be made on same, to discuss NYUF and involvement with Dual Diagnosis MCA collection / litigation, to discuss S. Burnett role in collections.	1.10	\$395.00	\$434.50
Service	RKS	02/16/2021	Case Administration: Review detailed email correspondence from ConvergeHub to Futerfas; reviewed separate email from ConvergeHub seeking discovery guidance from Receiver; drafted email to Kolaya and Alfano re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2021	Asset Analysis and Recovery: Review email from Mach re: Cendera bank and re: title company with similar name involved in Decatur Road transaction.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2021	Asset Analysis and Recovery: Review DSI email re: reversal / revocation of Kingdom Logistics ACH in the wake of Decatur Road issue. Drafted follow-up questions to Shup re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2021	Business Operations: Review of ABFP investor P.M. correspondence re: inaccurate 1099. Routed same to DSI for response.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2021	Business Operations: Review correspondence re: face value and estimated market value of life insurance policies.	0.10	\$395.00	\$39.50

Service	RKS	02/16/2021	Business Operations: Review / respond to DSI email correspondence re: SEC request for QB files; solicited feedback from Alfano re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2021	Asset Analysis and Recovery: Review email correspondence from Alfano / Schoup re: 142 N. 2nd property; reviewed contract with purchase option re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2021	Business Operations: Review / approve bi-weekly payroll for Par Funding; drafted email to Alfano re: potential employee raises.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2021	Business Operations: Review additional email inquiries from ABFP investors re: life settlement policies, maintenance of same, potential payout to investors. Routed same to Pietragallo for response.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2021	Business Operations: Review additional correspondence from Rosenblum and Bogen re: investor inquiries re: 1099, accuracy of same. Bogen proposed explanation to investors re: source of data and to encourage them. to seek advice from tax advisors as we could not offer same.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2021	Case Administration: Phone call with Rosenblum / Alfano regarding Tierney, Cassidy, Golnar; correspondence from Haines regarding same and subpoena response.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2021	Asset Analysis and Recovery: Review Alfano email to DOJ regarding Tradewinds account, source of funds for same, lack of access to documents for same, whether same should be receivership asset.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2021	Asset Analysis and Recovery: Zoom call with Alfano, Shoup and Sharpe to discuss NYUF assignments and assets, ESC loan to Zingarelli.	0.90	\$395.00	\$355.50
Service	RKS	02/16/2021	Asset Analysis and Recovery: Phone call with Alfano following Zoom call with DSI to discuss status of ESC receivables.	0.20	\$395.00	\$79.00
Service	JD	02/16/2021	Case Administration: Correspondence relating to providing documents to law enforcement and ediscovery issues.	0.50	\$250.00	\$125.00
Service	JD	02/16/2021	Case Administration: Review and categorize investor inquiries.	0.50	\$250.00	\$125.00

Service	JD	02/16/2021	Case Administration: Review and categorize documents produced in response to subpoenas.	1.00	\$250.00	\$250.00
Service	TB	02/17/2021	Asset Analysis and Recovery: Reviewing emails and documents sent by Par Funding employees and executives, discussing Merchant Cash Advance payments, Merchant relationships and Par Funding control of entities not currently included in the Receivership estate.	1.00	\$100.00	\$100.00
Service	RKS	02/17/2021	Business Operations: Review of several additional investor emails re: purportedly inaccurate 1099s based on ABFP records; reviewed Rosenblum responses to same as well as DSI input re: seeking advice from their personal tax accountants.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Drafted email to SEC Trial Attorney Berlin re: Kapila Mukamal analyses. potential updates to ESC reconciliation.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Assemble, review and sign documents for matured life insurance policy, correspond with Bogen re: required W9 form for ABFP 2. Provided instructions for FedEx'ing all relevant documented to carrier to ensure timely receipt of funds.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Case Administration: Review emails from Shoup and Alfano re: request for bank records of United Fidelis and ABFP.	0.10	\$395.00	\$39.50
Service	TB	02/17/2021	Business Operations: Searching corporate records of Par Funding Merchants and related entities. Using secretary of state websites from New Jersey, Florida and Pennsylvania.	0.50	\$100.00	\$50.00
Service	TB	02/17/2021	Case Administration: Performing targeted relativity searches on Par Funding Merchants, corporate officers and related entities.	1.30	\$100.00	\$130.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Drafted detailed letter to counsel for Kingdom Logistics with several questions and document requests re: Liberty Eighth, Decatur Road property, deed transfers, etc.	1.30	\$395.00	\$513.50
Service	IR	02/17/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding request from investor.	0.10	\$395.00	\$39.50

Service	TAK	02/17/2021	Case Administration: Review of inquiry from Weltman, Weinberg & Reis regarding submission of claim in connection with invoices, follow up emails with receivership team regarding proposed response, draft proposed response.	0.30	\$395.00	\$118.50
Service	TAK	02/17/2021	Business Operations: Emails regarding resolving claim against Tatori Group regarding outstanding balance, follow up emails regarding terms and timing for issuance of payment.	0.30	\$395.00	\$118.50
Service	JA	02/17/2021	Case Administration: Spoke with Mitch Jacobs re: strategy for Chessler. Agreed to wait until Mitch speaks with Yale before proceeding. Crafted a game plan for next steps re: interview.	0.20	\$250.00	\$50.00
Service	TAK	02/17/2021	Business Operations: Emails regarding request for ledgers and bank records regarding Retirement Evolution and United Fidelis from Kapila Mukamal, and follow up re same.	0.30	\$395.00	\$118.50
Service	TB	02/17/2021	Case Administration: Reviewing documents detailing the criminal history of Par Funding employees.	0.40	\$100.00	\$40.00
Service	IR	02/17/2021	Business Operations: Review of correspondence, attachments from R. Stumphauzer, DSI regarding Zingarelli materials.	0.20	\$395.00	\$79.00
Service	TAK	02/17/2021	Case Administration: Emails with receivership team regarding Zingarelli and Kingdom Logistics, review of criminal records, and follow up on related issues.	0.30	\$395.00	\$118.50
Service	CM	02/17/2021	Case Administration: Used Relativity to search for payments patterns relating to Kingdom Logistics.	3.00	\$100.00	\$300.00
Service	TAK	02/17/2021	Case Administration: Call with C. Panero, investor in ABFP Income Fund 6, regarding 1099 and status of proceedings.	0.30	\$395.00	\$118.50
Service	TAK	02/17/2021	Case Administration: Call with S. Bonds, merchant with Animal Repair Shop, regarding pending balance, confirmation of final payment date, and related issues, and follow up email to D. Stermer re same.	0.40	\$395.00	\$158.00
Service	TAK	02/17/2021	Case Administration: Emails regarding Kartsaklis' Ferrari and follow up on related issues.	0.20	\$395.00	\$79.00

Service	JD	02/17/2021	Case Administration: Review and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	JD	02/17/2021	Asset Analysis and Recovery: Correspondence relating to providing documents to law enforcement and eDiscovery issues.	1.00	\$250.00	\$250.00
Service	TAK	02/17/2021	Business Operations: Call with B. Owens, investor in Retirement Evolution, regarding status of proceedings and timing for potential distributions.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2021	Business Operations: Email correspondence re: read-only access for Par Funding employees involved in tracking collections / deposits, authorization for same.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review email correspondence from Sharp, Mach regarding Ticket Guru, memorandum regarding same, Zingarelli co-defendant involvement in same.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Business Operations: Review email correspondence between Rosenblum and FBI re: 20-22 North Third Street.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review email correspondence from Hazel, Shoup, Alfano re: "first right to purchase" re: 142 N. 2nd lease agreement.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Drafted email to receivership team with findings by HD Investigative regarding Anthony Zingarelli.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review of documents and information re: AZ criminal case; plea agreement and indictment in same; judgment of conviction, review of co-defendants involved in business ventures.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Case Administration: Route ConvergeHub messages to receivership team for review and response. Review Futerfas subpoena to same and email correspondence between ConvergeHub and Futerfas.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review of two Alfano emails to Defense counsel requesting information re: Ferrari automobile taken as security for Code Green loan, Tradewinds account, Paupack, as well as proposed settlements re: condo	0.20	\$395.00	\$79.00

			assessment, Jupiter home, Haverford home.			
Service	RKS	02/17/2021	Case Administration: Review of Futerfas email to Kolaya re: "meet and confer" phone call with Kolaya and remaining issues for resolution before the magistrate judge.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Email correspondence with HD Investigative, Pietragallo re: Ferrari taken as security, re: efforts to locate custom yacht.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Case Administration: Review of several subpoenas issued by Joseph LaForte; correspondence with Alfano and Kolaya re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review of Alfano internal emails, and emails to McElhone counsel, with request to interview McElhone.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Drafted email to SEC regarding bank reconciliations from ESC and whether same had been updated; review DSI email correspondence regarding Bank of San Juan statements; review of Kapila reconciliation re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review of Kettering draft motion to lift litigation stay to permit lawsuit against B&T supply, Tzvi Odzer and related entities, including detailed chronology of LaForte/ Odzer relationship. Drafted detailed email to Kettering / Alfano re: same. Conducted secondary review of Kettering proposed TX complaint re: Kingdom Logistics.	1.40	\$395.00	\$553.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review of Par Funding emails and other evidence pertaining to Colorado assets, including LaForte/McElhone property in Beaver Creek.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Draft email to DSI, HD Investigation, Der'Ovanesian regarding Pink Lion bank statements and financial records, questions re: Beaver Creek, identification of banks.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2021	Asset Analysis and Recovery: Review of REA documents and evidence, list of McElhone trust assets, to ascertain information re: Pink Lion, assets, financial	0.70	\$395.00	\$276.50

			records.			
Service	JA	02/18/2021	Case Administration: Continued document review for Daniel Scaramellino regarding his role in Eagle 6 and various acquisitions made by Par/CBSG.	3.10	\$250.00	\$775.00
Service	TAK	02/18/2021	Business Operations: Voice mails with S. Mann, Par Funding investor, to discuss status and related issues.	0.10	\$395.00	\$39.50
Service	TAK	02/18/2021	Business Operations: Call with L. Gray, Par Funding investor through ABFP Income Fund 4, regarding updated address for 1099 and request for general update on receivership, and follow up with DSI regarding reissuance of 1099 to new address.	0.30	\$395.00	\$118.50
Service	TAK	02/18/2021	Case Administration: Emails with David Lieb regarding next scheduled status conference, trial setting, and general update on proceedings.	0.20	\$395.00	\$79.00
Service	TAK	02/18/2021	Case Administration: Emails with investor L. Cohen regarding status of settlement discussions with John Gissas and general update on receivership.	0.20	\$395.00	\$79.00
Service	IR	02/18/2021	Case Administration: Review of investor correspondence, strategy for response to same.	0.10	\$395.00	\$39.50
Service	TAK	02/18/2021	Business Operations: Review of proposed schedule of pay adjustments for Par Funding employees, follow up emails with R. Stumphauzer and G. Alfano re same, and follow up on approval process.	0.20	\$395.00	\$79.00
Service	TAK	02/18/2021	Case Administration: Call with Alan Futerfas regarding pending discovery issues, and follow up emails in connection with documents produced to the government, proposed email response, and follow up on related issues.	0.60	\$395.00	\$237.00
Service	TAK	02/18/2021	Case Administration: Call with ConvergeHub to discuss response to subpoena from Defendants and follow up email with instructions re same.	0.40	\$395.00	\$158.00
Service	TAK	02/18/2021	Case Administration: Work on gathering documents for production in response to meet and confer negotiations with A. Futerfas, follow up emails with internal team to identify documents, and follow up re same.	0.70	\$395.00	\$276.50

Service	TAK	02/18/2021	Case Administration: Review of proposed production from HaynesBoone, follow up emails with T. Newman re same, and request for copy of document production.	0.50	\$395.00	\$197.50
Service	RKS	02/18/2021	Business Operations: Review and respond to email correspondence from Bogen and Kolaya, including draft response to Weltman firm re: pre-receivership invoices.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Asset Analysis and Recovery: Email correspondence with Rosenblum, Giden Aldanio re: Ferrari, title from Kartsakalis.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2021	Asset Analysis and Recovery: Review email and attached closing statement re: Pink Lion property in Beaver Creek, lack of value conveyed for same, analyzed potential avenues for recovery.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Case Administration: Multiple emails with Kolaya, Bogen Der'Ovanesian requests for Quickbooks / bank statements for UF and RE; requests for same and whether we have possession of same.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Business Operations: Correspondence with Alfano and Bogen re: salary increases for key Par employees.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2021	Business Operations: Review of several additional emails from ABFP investors, Bogen re: purportedly inaccurate 1099s.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Case Administration: Review email correspondence from S. Ferrero, Y. Bogen, B. Sharp and G. Alfano re: proposed letter to Kingdom Logistics counsel; edits to same; clarification of MCA balances.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Case Administration: Review email correspondence with Rod Ermel re: priority items for next production based on defense requests for tax returns.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Case Administration: Review of Kolaya / Alfano emails re: defense request for all documents provided to the government, respond to questions / issues re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2021	Case Administration: Review and discussion of Fleetwood depositions, cancellation of same.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2021	Asset Analysis and Recovery: Background research re: Asher Berliner, DEF Capital, ADAR Funding, real estate entities in	0.60	\$395.00	\$237.00

Florida and New York.						
Service	RKS	02/18/2021	Asset Analysis and Recovery: Review of Alfano email and defense response thereto re: proposed resolution of disputes re: Quayside Road, Haverford, Paupack, condo assessment.	0.20	\$395.00	\$79.00
Service	JD	02/18/2021	Case Administration: Call with Mark Nardelli regarding response to subpoena and technical difficulties re same.	0.30	\$250.00	\$75.00
Service	JD	02/18/2021	Asset Analysis and Recovery: Review and categorize responses to subpoenas.	1.50	\$250.00	\$375.00
Service	JD	02/18/2021	Case Administration: Review and respond to investor inquiries.	0.80	\$250.00	\$200.00
Service	JD	02/18/2021	Case Administration: Look into issue with Quickbooks for United Fidelis.	0.40	\$250.00	\$100.00
Service	IR	02/19/2021	Case Administration: Review of correspondence w/ R. Stumphauzer, J. DerOvanesian regarding subpoena.	0.10	\$395.00	\$39.50
Service	TAK	02/19/2021	Asset Analysis and Recovery: Call with receivership team to discuss strategy in connection with Kingdom Logistics and B&T Supply.	0.90	\$395.00	\$355.50
Service	TAK	02/19/2021	Case Administration: Call with Steve Marucci, former sales associate for Recruiting and Management Resources, regarding 1099 form, status of receivership, questions about operations, and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	02/19/2021	Case Administration: Two phone calls with clerk of court for 11th Circuit to confirm correct names of parties and to address questions and related issues from the clerk's office.	0.40	\$395.00	\$158.00
Service	TAK	02/19/2021	Case Administration: Review of documents located by M. Russo in connection with supplemental production to Defendant Lisa McElhone, and coordinate regarding finalizing documents for production and locating additional documents for production.	0.40	\$395.00	\$158.00
Service	TAK	02/19/2021	Case Administration: Initial review of position from McElhone in connection with request for production of entire email boxes of Par Funding employees, emails with A. Futerfas re same, and follow up on related questions and issues.	0.40	\$395.00	\$158.00

Service	TAK	02/19/2021	Case Administration: Finalize and post notice on website to investors regarding tax forms, valuation of investments, timing for distributions, and related questions, and follow up with G. Alfano re same.	0.60	\$395.00	\$237.00
Service	TAK	02/19/2021	Asset Analysis and Recovery: Emails with R. Stumphauzer and G. Alfano to review and approve proposed email communication to J. Magee regarding demand on Zingarelli.	0.20	\$395.00	\$79.00
Service	JD	02/19/2021	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00
Service	CM	02/19/2021	Asset Analysis and Recovery: Conference call with R. Stumphauzer, G. Alfano, and DSI to discuss Kingdom Logistics and B & T supply.	0.90	\$100.00	\$90.00
Service	RKS	02/19/2021	Asset Analysis and Recovery: Emails with G. Alfano and Kolaya to review and approve proposed email communication to J. Magee regarding demand on Zingarelli.	0.20	\$395.00	\$79.00
Service	RKS	02/19/2021	Asset Analysis and Recovery: Call with receivership team to discuss strategy in connection with Kingdom Logistics and B&T Supply.	0.90	\$395.00	\$355.50
Service	RKS	02/19/2021	Case Administration: Review email correspondence from Bogen and Kolaya re: property taxes at Quayside, regarding document production issues.	0.20	\$395.00	\$79.00
Service	RKS	02/19/2021	Asset Analysis and Recovery: Review email correspondence between Scott Hair and Anthony Zingarelli re: MCA activity, equity position, related issues.	0.30	\$395.00	\$118.50
Service	RKS	02/19/2021	Case Administration: Review/respond to Mehok / Marronne email re: 1099s, emails to judge re: same, correspondence with Bogen and Rosenblum to ensure proper resolution.	0.20	\$395.00	\$79.00
Service	RKS	02/19/2021	Asset Analysis and Recovery: Review email correspondence from Bogen re: Federal Recovery, Stone Harbor, Gibson, Zingarelli, letters to be sent to same to demand remission of collections on CBSG's behalf.	0.20	\$395.00	\$79.00
Service	RKS	02/19/2021	Case Administration: Phone call with Kolaya re: receivership issues.	0.20	\$395.00	\$79.00
Service	TAK	02/20/2021	Case Administration: Emails relating to	0.30	\$395.00	\$118.50

			demand on Zingarelli, follow up with the Chehebars, and discussion of strategy re same.			
Service	IR	02/20/2021	Case Administration: Correspondence w/ R. Stumphauzer, G. Alfano regarding Zingarelli litigation, follow-up with Chehebar counsel.	0.20	\$395.00	\$79.00
Service	IR	02/21/2021	Case Administration: Correspondence w/ Chehebar counsel regarding Zingarelli matter.	0.10	\$395.00	\$39.50
Service	IR	02/21/2021	Case Administration: Review of draft subpoena, correspondence from J. DerOvanesian.	0.10	\$395.00	\$39.50
Service	TAK	02/21/2021	Asset Analysis and Recovery: Review of draft subpoena and notice of taking deposition of DEF Capital, edits and revisions, and email communications re same.	0.20	\$395.00	\$79.00
Service	TAK	02/21/2021	Case Administration: Emails and follow up with receivership team regarding efforts to obtain testimony and documents from Zingarelli, and scheduling of call with counsel for Chehebars re same.	0.20	\$395.00	\$79.00
Service	JD	02/21/2021	Asset Analysis and Recovery: Prepare subpoena, notice of serving, notice of deposition, and attachment for DEF Capital.	1.40	\$250.00	\$350.00
Service	IR	02/22/2021	Case Administration: Review of revised appearance form, filing of same, and review of appellate docket.	0.20	\$395.00	\$79.00
Service	IR	02/22/2021	Case Administration: Review of correspondence from T. Kolaya regarding motion to dismiss appeal, meeting regarding same, and review of case law regarding same.	0.40	\$395.00	\$158.00
Service	IR	02/22/2021	Business Operations: Correspondence w/ auditor counsel regarding e-mail production, review of same, and follow-up with J. DerOvanesian regarding same.	0.30	\$395.00	\$118.50
Service	JD	02/22/2021	Case Administration: Review and respond to investor inquiries regarding Camaplan.	0.60	\$250.00	\$150.00
Service	TAK	02/22/2021	Case Administration: Call with R. Stumphauzer to discuss expansion of receivership, document production, appeal, and other related issues.	0.30	\$395.00	\$118.50
Service	IR	02/22/2021	Case Administration: Call w/ Chehebar counsel regarding MCA matters.	0.30	\$395.00	\$118.50

Service	RKS	02/22/2021	Case Administration: Morning phone call with Kolaya to discuss pending receivership issues, including pending discovery to Abbonizio counsel, magistrate hearing to address Futerfas demand for the contents of entire inboxes.	0.30	\$395.00	\$118.50
Service	JD	02/22/2021	Case Administration: Facilitate download of audit-related documents.	1.10	\$250.00	\$275.00
Service	RKS	02/22/2021	Case Administration: Phone call with Alfano and Kolaya to prepare for call with counsel for large New York investor group, to discuss communications with Zingarelli counsel re: demands for repayments.	0.30	\$395.00	\$118.50
Service	RKS	02/22/2021	Business Operations: Phone call with Jason Sternberg to discuss demand for repayments against CNP Operating, other companies where Par Funding obtained equity stake.	0.30	\$395.00	\$118.50
Service	RKS	02/22/2021	Case Administration: Review email correspondence from Rosenblum / Alfano re: UCC searches, request for same.	0.10	\$395.00	\$39.50
Service	RKS	02/22/2021	Case Administration: Review email correspondence from Kolaya re: court-mandated mediation on appeal, and re: case law with grounds to move to dismiss appeal based on lack of jurisdiction over expansion motion, discussion of same with Kolaya.	0.40	\$395.00	\$158.00
Service	TAK	02/22/2021	Case Administration: In connection with appeal of expansion of receivership order, prepare and file amended appearance of counsel form and amended certificate of interested parties, per comments from clerk of the court.	0.60	\$395.00	\$237.00
Service	TAK	02/22/2021	Case Administration: Review of docket on appeal, and research and develop strategy regarding potential motion to dismiss appeal based on lack of appellate jurisdiction under 28 USC 1292.	0.80	\$395.00	\$316.00
Service	TAK	02/22/2021	Business Operations: Zoom call with counsel for the Chehebars regarding pending MCA balances from entities in which they have an investment interest and potential next steps.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2021	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss strategy and prepare for call with Chehebar's counsel, scheduling call with	0.30	\$395.00	\$118.50

Zingarelli's counsel, and pending issues with Defendants.						
Service	TAK	02/22/2021	Case Administration: Review of Defendants' response to status report and consider strategy regarding potential reply.	0.40	\$395.00	\$158.00
Service	TAK	02/22/2021	Case Administration: Emails with J. Kellogg regarding Spartan Income Fund.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2021	Case Administration: Emails with B. Berman regarding document production in response to Defendants' subpoena.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2021	Case Administration: Emails with T. Newman at Haynes Boone regarding copy of production in response to subpoena, download and initial review re same.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2021	Case Administration: Emails with J. Froccaro and G. Alfano regarding proposed motion from LaForte seeking clarification on receivership order.	0.20	\$395.00	\$79.00
Service	RKS	02/22/2021	Asset Analysis and Recovery: Review email correspondence from Rosenblum, DSI re: location of Cherunbi yacht, status of title / hull number; drafted response email with questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/22/2021	Case Administration: Review of Bogen email correspondence with attached demand letters to Federal Recovery and Stone Harbor.	0.10	\$395.00	\$39.50
Service	IR	02/23/2021	Case Administration: Review of case law for motion to dismiss appeal, review of briefing in other cases for same.	1.00	\$395.00	\$395.00
Service	JD	02/23/2021	Case Administration: Review and respond to investor emails.	0.50	\$250.00	\$125.00
Service	JD	02/23/2021	Asset Analysis and Recovery: Edit and update Berliner subpoena.	0.50	\$250.00	\$125.00
Service	TB	02/23/2021	Case Administration: Perform targeted Relativity searches on Par Funding Merchants and related entities. Begin to compile list of files collected from over 2,500 search results.	2.00	\$100.00	\$200.00
Service	TAK	02/23/2021	Asset Analysis and Recovery: Call with G. Alfano and Jessica Magee (counsel for Zingarelli) to discuss proposed negotiations and resolution of pending balances and related issues in connection with Kingdom Logistics, CSIS, etc.	0.50	\$395.00	\$197.50

Service	RKS	02/23/2021	Asset Analysis and Recovery: Review and analysis of defense "response" to status report; emailed receivership team regarding same and whether reply is warranted.	0.30	\$395.00	\$118.50
Service	RKS	02/23/2021	Case Administration: Draft motion to expand the receivership to include Cherubini Yacht. Located emails and bank statements to be attached as exhibits thereto.	0.80	\$395.00	\$316.00
Service	IR	02/23/2021	Case Administration: Correspondence, call w/ T. Kolaya regarding strategy for motion to dismiss.	0.20	\$395.00	\$79.00
Service	RKS	02/23/2021	Asset Analysis and Recovery: Phone call with Gaetan Alfano re: negotiations with Focarro re: Haverford, Admiral's Cove, Paupack. Discussed potential avenues to resolve disputes re: same. Further discussed LaForte yacht issues.	0.50	\$395.00	\$197.50
Service	RKS	02/23/2021	Asset Analysis and Recovery: Second phone call with Alfano to obtain update re: Focarro call / resolution of Haverford / Paupack / Admiral's Cove issues; items to be resolved with DSI.	0.50	\$395.00	\$197.50
Service	RKS	02/23/2021	Case Administration: Phone call with Alfano and Kolaya to discuss updates from discussions with SEC, Focarro. Discussed potential reply to response to receiver status report.	0.30	\$395.00	\$118.50
Service	RKS	02/23/2021	Asset Analysis and Recovery: Review of Zingarelli, LaForte, Klenk emails re: Cherubini yachts; review of Rosenblum emails re: yacht hull number, title, storage location; review of HBC records re: Cherubini yacht.	0.70	\$395.00	\$276.50
Service	RKS	02/23/2021	Case Administration: Review, sign documents for City National and Bank of San Juan re: new accounts, account closures, fund transfers to CNB.	0.20	\$395.00	\$79.00
Service	RKS	02/23/2021	Asset Analysis and Recovery: Review and respond to emails from Bogen re: tax returns for REs.	0.10	\$395.00	\$39.50
Service	RKS	02/23/2021	Case Administration: Review email correspondence re: court ordered appellate mediation; more information re: grounds for dismissal of appeal.	0.20	\$395.00	\$79.00
Service	RKS	02/23/2021	Case Administration: Review and respond to Rosenblum correspondence to FBI re:	0.20	\$395.00	\$79.00

			customer files, suggested discussion to abbreviate review process.			
Service	TAK	02/23/2021	Case Administration: Review of defendants' "response" to status report, emails with receivership team regarding potential reply, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	02/23/2021	Case Administration: Phone call with R. Stumphauzer and G. Alfano to discuss overall update and pending issues, and potential reply to defendants' response to status report.	0.30	\$395.00	\$118.50
Service	TAK	02/23/2021	Case Administration: Research on potential motion to dismiss appeal based on lack of jurisdiction, and emails and call with I. Ross regarding proposed strategy.	0.90	\$395.00	\$355.50
Service	TAK	02/23/2021	Case Administration: Call with M. Russo to discuss document productions and related issues, review of production set and send email to all counsel with copy of receiver's fourth production of documents.	0.80	\$395.00	\$316.00
Service	TAK	02/23/2021	Business Operations: Review of invoice from M. Burr Keim Company and follow-up regarding corporate service and registered agent for various receivership entities.	0.30	\$395.00	\$118.50
Service	TAK	02/23/2021	Case Administration: Review of McElhone's draft of joint discovery memo and prepare section with receiver's position, and circulate to R. Stumphauzer, I. Ross, and G. Alfano for review and comment.	1.20	\$395.00	\$474.00
Service	TAK	02/23/2021	Case Administration: Emails with Marc Hirschfeld and A. Futerfas regarding request for load files and single page Tiffs for prior productions, and follow up with M. Russo re same.	0.40	\$395.00	\$158.00
Service	TAK	02/23/2021	Case Administration: Review of letters addressed to Pillar regarding life insurance policies, and follow up with K. Matos regarding forwarding to InvestServ and notification re same.	0.40	\$395.00	\$158.00
Service	RKS	02/23/2021	Asset Analysis and Recovery: Confer with Rosenblum re: NJ investigator.	0.10	\$395.00	\$39.50
Service	RKS	02/23/2021	Asset Analysis and Recovery: Drafted email to Rosenblum and searched to identify several attachments to provide necessary factual background for NJ witness interview.	0.60	\$395.00	\$237.00

Service	RKS	02/23/2021	Case Administration: Review of email re: Williston Hospital and attachments re: lien history, etc.	0.20	\$395.00	\$79.00
Service	IR	02/24/2021	Case Administration: Revisions to draft joint memorandum regarding discovery dispute.	0.40	\$395.00	\$158.00
Service	TB	02/24/2021	Asset Analysis and Recovery: Performing targeted searches on Relativity looking for information one of Par Funding's largest Merchants, and the current assets they own.	3.00	\$100.00	\$300.00
Service	TAK	02/24/2021	Business Operations: Call with R. Janelli, investor in Spartan income fund, to address questions regarding inclusion as receivership entity and distribution process.	0.20	\$395.00	\$79.00
Service	RKS	02/24/2021	Case Administration: Review of joint memorandum re: discovery issues; review Ross edits to same; drafted email response re: status of outgoing discovery Abonizio based upon search terms.	0.20	\$395.00	\$79.00
Service	IR	02/24/2021	Case Administration: Strategy for motion to dismiss appeal, review of case law for same.	0.20	\$395.00	\$79.00
Service	IR	02/24/2021	Case Administration: Review of court order on briefing schedule, correspondence w/ co-counsel regarding same.	0.10	\$395.00	\$39.50
Service	IR	02/24/2021	Case Administration: Review of correspondence from M. Russo regarding e-discovery issues.	0.10	\$395.00	\$39.50
Service	TB	02/24/2021	Case Administration: Drafting memo to Receiver on findings from Relativity searches on Par Funding large merchant and related entities.	2.10	\$100.00	\$210.00
Service	IR	02/24/2021	Case Administration: Review of case law under 1292(a)(1), 11th Circuit cases regarding dismissal for lack of jurisdiction.	0.80	\$395.00	\$316.00
Service	RKS	02/24/2021	Asset Analysis and Recovery: Review email correspondence from Frocarro, Alfano, New Man Williams, potential property manager re: three properties subject to agreement with LaForte.	0.30	\$395.00	\$118.50
Service	RKS	02/24/2021	Case Administration: Review of Troszak affidavit re: Tradewinds account and tracing of funds to same.	0.20	\$395.00	\$79.00
Service	RKS	02/24/2021	Asset Analysis and Recovery: Review of information re: ESC Investments through C.H. (Sarasota) in three different	0.20	\$395.00	\$79.00

companies, status of investments, status of same re: repayment.						
Service	RKS	02/24/2021	Asset Analysis and Recovery: Review email correspondence and attachments re: source of funds to purchase pontoon boats, jet skis, etc. Review of 4th Draft Motion to expand adding information re: pontoon boat and waverunners. Review 4 exhibits to be attached to motion.	0.20	\$395.00	\$79.00
Service	RKS	02/24/2021	Business Operations: Review of emails, attached pleadings, docket activity re: bankruptcy of Par Funding merchant: MD Audio Engineering.	0.70	\$395.00	\$276.50
Service	IR	02/24/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya regarding appeal.	0.10	\$395.00	\$39.50
Service	JD	02/24/2021	Case Administration: Organize and go through all subpoena responses/hard copies to make sure they are properly uploaded and accounted for.	2.10	\$250.00	\$525.00
Service	TAK	02/24/2021	Asset Analysis and Recovery: Call with J. Magee and G. Alfano to discuss proposed settlement negotiations and good faith payment on behalf of A. Zingarelli and his entities.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2021	Asset Analysis and Recovery: Follow up call with G. Alfano regarding call with J. Magee and proposed recommendations regarding good faith payment on behalf of A. Zingarelli and his entities and settlement negotiations.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2021	Case Administration: Call with investor S. Weinkranz to address questions about proceedings, request for update, and related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2021	Case Administration: Call with M. Russo to discuss document productions and related issues, review of documents and coordinate with M. Russo regarding supplemental production in response to document requests from L. McElhone.	0.80	\$395.00	\$316.00
Service	TAK	02/24/2021	Business Operations: Multiple calls with Y. Bogen and confer with A. Kernisky, counsel for Gissas, to discuss Retirement Evolution records, preparation of 1099s, and proposed plan regarding incomplete records and payments flowing from REG.	1.40	\$395.00	\$553.00

Service	TAK	02/24/2021	Case Administration: Review of briefing schedule in appeal on expansion of receivership order, research on dismissal arguments, and confer with receivership team re same.	1.20	\$395.00	\$474.00
Service	TAK	02/24/2021	Case Administration: Revisions and edits to joint discovery memorandum and email draft to A. Futerfas for review and comment, and emails with A. Futerfas and his eDiscovery vendor Marc Hirschfeld to discuss document productions and other related issues, and confer with M. Russo re same.	2.20	\$395.00	\$869.00
Service	TAK	02/24/2021	Case Administration: Call with Par Funding investor L. Cohen regarding 1099s for Retirement Evolution, and multiple follow-ups re same.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2021	Asset Analysis and Recovery: Call with S. Oh, counsel for Tolar Westgate Funerals and Cremations, regarding status of receivership, threatened litigation, and potential settlement opportunities, and follow up email with D. Stermer re status of account and efforts to reach a settlement.	0.50	\$395.00	\$197.50
Service	TAK	02/24/2021	Case Administration: Call with Blake Eudy regarding subpoena from McElhone and request for Receiver's position on privilege and related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2021	Asset Analysis and Recovery: Emails with receivership team regarding Grand Hope Investment litigation and follow up on settlement opportunities and overall status of Big Red.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2021	Case Administration: Call with Victoria Pantin from office of Alex Soto regarding Receiver's production and confirmation of production of certain documents in native format.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2021	Case Administration: Call with A. Berlin to discuss discovery issues.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2021	Case Administration: Call with J. Cevallos, Par Funding merchant, to address questions related to receivership.	0.10	\$395.00	\$39.50
Service	JA	02/24/2021	Asset Analysis and Recovery: Reviewed documents concerning Daniel Scaramellino to better understand his role and any potential money that belongs to the receivership.	2.80	\$250.00	\$700.00

Service	IR	02/25/2021	Business Operations: Review of 11th Circuit case law on 1292, preparation of summary/outline of appellate issues, arguments and correspondence w/ R. Stumphauzer regarding same.	1.50	\$395.00	\$592.50
Service	IR	02/25/2021	Case Administration: Review of bank materials, correspondence w/ M. Russo regarding search query for bank documents.	0.30	\$395.00	\$118.50
Service	JA	02/25/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs re: Chessler and \$\$ owed to Receivership. Strategized next steps in communication with Chessler and potential issues with monetary recovery.	0.40	\$250.00	\$100.00
Service	TAK	02/25/2021	Business Operations: Call with L. Cifelli, investor in ABFP fund, to discuss questions regarding 1099 discrepancy and status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2021	Business Operations: Call with Sharon Burke from KBE Landscaping regarding merchant balance, and follow up emails with D. Stermer re same.	0.40	\$395.00	\$158.00
Service	TAK	02/25/2021	Case Administration: Multiple calls with investor B. Cesarone to discuss 1099 from ABFP Income Fund 2 and other related questions, emails with Y. Bogen re same, and response to B. Cesarone.	0.40	\$395.00	\$158.00
Service	JA	02/25/2021	Case Administration: Emailed partner Ryan Stumphauzer re: conversation with Mitch Jacobs and his findings re: Chessler Holdings.	0.10	\$250.00	\$25.00
Service	TAK	02/25/2021	Case Administration: Emails regarding statutory representation of ABFP funds, withdrawal of duties by Eckert Seamans, and follow up with DSI re same.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2021	Case Administration: Emails and coordination regarding MD Audio bankruptcy, appearance and necessary filings, and pro hac vice appearance by R. Parks re same.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2021	Asset Analysis and Recovery: Review and edits/revisions to motion to include watercraft within scope of receivership, review of supporting documents and prepare exhibits for filing.	1.40	\$395.00	\$553.00
Service	TAK	02/25/2021	Case Administration: Emails with ConvergeHub and with A. Futerfas to	0.60	\$395.00	\$237.00

			discuss subpoena, coordinate with M. Russo re processing and production of documents, call with A. Futerfas re same, and confirmation emails to ConvergeHub regarding process for production.			
Service	TAK	02/25/2021	Case Administration: Review of extension granted to appellant's in appeal of expansion order, follow up with team regarding timing and filing of motion to dismiss, and related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2021	Case Administration: Initial review of documents produced by the SEC (collected from receivership entities) and coordinate with M. Russo regarding uploading to review platform.	0.40	\$395.00	\$158.00
Service	TAK	02/25/2021	Asset Analysis and Recovery: Review of demand letters to be issued to Eagle Six and Heritage customers, approval and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2021	Case Administration: Review of Fox Rothschild production to be sent to Defendants and draft of written objections and responses, and responsive email to B. Berman re same and approval of production.	0.60	\$395.00	\$237.00
Service	TAK	02/25/2021	Case Administration: Follow up on Gissas, information needed for 1099s, and emails with Y. Bogen and A. Kernisky re same.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2021	Asset Analysis and Recovery: Review of proposal for purchase of GP interests in non receivership entities previously managed by Vagnozzi, proposed counteroffer, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2021	Asset Analysis and Recovery: Follow up emails with G. Alfano and J. Magee regarding good faith payment and ongoing settlement negotiations.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2021	Case Administration: Call with Alan Futerfas to discuss revisions and edits to joint discovery memorandum, and request for extension of time to respond to the receiver's request for production and interrogatories.	0.30	\$395.00	\$118.50
Service	RKS	02/25/2021	Case Administration: Phone call with Gaetan Alfano re: motion to expand re: watercraft and other issues.	0.30	\$395.00	\$118.50
Service	RKS	02/25/2021	Case Administration: Review of Ian Ross	0.40	\$395.00	\$158.00

			research memo regarding appeal of order expanding the receivership and attached case law including Mitsubishi v. Cardinal and Florida v. US.			
Service	RKS	02/25/2021	Case Administration: Review information and emails from Stermer, Parks, Kolaya re: MD Audio Engineering Bankruptcy, MCA balance and history, UCC filings relevant to same.	0.30	\$395.00	\$118.50
Service	RKS	02/25/2021	Asset Analysis and Recovery: Review of emails from Pietragallo re: ongoing Zingarelli negotiations for collection, Berliner interview, and re: offer to purchase .1% in Pillar 8.	0.20	\$395.00	\$79.00
Service	JD	02/25/2021	Case Administration: Review documents received and search for investor lists.	0.70	\$250.00	\$175.00
Service	JD	02/25/2021	Case Administration: Review and manage email account for inquiries by investors.	0.40	\$250.00	\$100.00
Service	TB	02/26/2021	Case Administration: Drafting memorandum to provide to Receiver on large Par Funding Merchant and related entities.	3.20	\$100.00	\$320.00
Service	TAK	02/26/2021	Asset Analysis and Recovery: Zoom conference with G. Shoup, G. Alfano, and R. Stumphauzer to discuss Vision Solar, A. Zingarelli, and Big Red, status of collections, and strategy re same.	1.20	\$395.00	\$474.00
Service	TAK	02/26/2021	Claims Administration and Objections: Call with Chuck Pona, attorney who provided services for Par pre-receivership, to discuss claims process and related issues.	0.20	\$395.00	\$79.00
Service	TAK	02/26/2021	Case Administration: Call with Israel Niasosf, agent for merchant Be Clinical, to discuss payoff of balance and update on status of receivership.	0.30	\$395.00	\$118.50
Service	RKS	02/26/2021	Business Operations: Review of net present value analysis re: Pillar 8 GP buyout regarding .1 interest, and to facilitate loan for ongoing premium payments. Drafted email to Alfano and DSI re: same.	0.20	\$395.00	\$79.00
Service	TB	02/26/2021	Asset Analysis and Recovery: Reviewing CBSG balance sheet and profit and loss statements from December 2019.	0.20	\$100.00	\$20.00
Service	IR	02/26/2021	Case Administration: Correspondence w/ M. Russo regarding search terms, bank	0.20	\$395.00	\$79.00

documents.						
Service	IR	02/26/2021	Case Administration: Strategy regarding appeal, correspondence w/ R. Stumphauzer regarding same.	0.20	\$395.00	\$79.00
Service	IR	02/26/2021	Case Administration: Call, correspondence w/ auditor counsel regarding subpoena, objections, follow-up on same.	0.30	\$395.00	\$118.50
Service	IR	02/26/2021	Case Administration: Meeting w/ J. DerOvanesian regarding review of bank documents, audit documents.	0.40	\$395.00	\$158.00
Service	RKS	02/26/2021	Business Operations: Receivership call with Alfano, Kolaya and Schoup to discuss collection proposals / alternatives re: Vision Solar.	1.30	\$395.00	\$513.50
Service	TAK	02/26/2021	Case Administration: Review of updated draft of joint discovery memo regarding discovery dispute from McElhone, call with M. Russo re same, incorporate additional edits and revisions to draft, and send to A. Futerfas for review and final comments.	1.30	\$395.00	\$513.50
Service	TAK	02/26/2021	Business Operations: Emails and follow up regarding request for log in credentials for QuickBooks databases for additional receivership entities.	0.30	\$395.00	\$118.50
Service	TAK	02/26/2021	Business Operations: Call and emails with Y. Bogen regarding 1099s for Retirement Evolution, review of proposed language for insert to be provided with 1099s, and instructions re same.	0.40	\$395.00	\$158.00
Service	JD	02/26/2021	Asset Analysis and Recovery: Work with Ian Ross to discuss document review of audit related documents.	0.30	\$250.00	\$75.00
Service	JD	02/26/2021	Asset Analysis and Recovery: Begin review of audit related documents.	1.00	\$250.00	\$250.00
Service	JD	02/26/2021	Asset Analysis and Recovery: Run searches to locate records relating to a transaction by Retirement Evolution that is of interest to investigators.	1.00	\$250.00	\$250.00
Service	TAK	02/26/2021	Asset Analysis and Recovery: Call with I. Niasosf, agent for merchant Be Clinical, regarding potential consolidation and payoff.	0.20	\$395.00	\$79.00
Service	RKS	02/26/2021	Asset Analysis and Recovery: Phone call with Jacobs re: Cherubini yacht and other assets, re: Big Red Trucking and Kingdom Logistics, Colorado / Mocevic entities.	0.70	\$395.00	\$276.50

Service	IR	02/27/2021	Business Operations: Review of correspondence from auditor counsel regarding subpoena and follow-up with R. Stumphauzer, T. Kolaya regarding same	0.20	\$395.00	\$79.00
Service	IR	02/27/2021	Case Administration: Review of clawback complaint, correspondence w/ R. Stumphauzer regarding same.	0.30	\$395.00	\$118.50
Service	IR	02/27/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding protocol for searches of third-party productions.	0.10	\$395.00	\$39.50
Service	IR	02/27/2021	Case Administration: Review of law firm production, tagging of same, gaps in production, review of production letters referring to prior productions.	1.90	\$395.00	\$750.50
Service	IR	02/27/2021	Case Administration: Review of bank documents, summary of same for meeting w/ J. DerOvanesian.	0.90	\$395.00	\$355.50
Service	TAK	02/27/2021	Case Administration: Finalize and file joint memo by Receiver and McElhone regarding discovery dispute and upcoming hearing with Judge Reinhart re same.	0.70	\$395.00	\$276.50
Service	IR	02/28/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding bank docs, review of same.	0.20	\$395.00	\$79.00
Service	IR	02/28/2021	Case Administration: Review of law firm production and correspondence w/ J. DerOvanesian regarding same.	0.20	\$395.00	\$79.00
Service	IR	02/28/2021	Business Operations: Review of Capital Source workpapers, identification of team members, and correspondence w/ auditor counsel regarding search terms.	0.50	\$395.00	\$197.50
Service	TAK	03/01/2021	Case Administration: Finalize and file motion to expand receivership to include watercraft, and emails with G. Alfano re same, and submit proposed order to the court.	1.90	\$395.00	\$750.50
Service	IR	03/01/2021	Case Administration: Review of law firm productions, correspondence w/ J. DerOvanesian regarding same.	0.30	\$395.00	\$118.50
Service	IR	03/01/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding bank documents.	0.30	\$395.00	\$118.50
Service	JD	03/01/2021	Case Administration: Review RE Income Fund documents in search of documents relevant to potential transaction of interest.	1.10	\$250.00	\$275.00
Service	JD	03/01/2021	Asset Analysis and Recovery: Initial review	1.70	\$250.00	\$425.00

			of bank documents to assess contents.			
Service	TAK	03/01/2021	Case Administration: Prepare for hearing before Judge Reinhart regarding discovery dispute over production of emails.	1.50	\$395.00	\$592.50
Service	TAK	03/01/2021	Case Administration: Appear and argue at hearing before Judge Reinhart regarding discovery dispute over production of emails.	1.10	\$395.00	\$434.50
Service	TAK	03/01/2021	Case Administration: Call with A. Berlin and G. Alfano to discuss discovery hearing, options regarding production of emails, status of finalizing settlement with J. Gissas, and other related issues.	0.60	\$395.00	\$237.00
Service	TAK	03/01/2021	Case Administration: Call with G. Alfano to prepare for discovery hearing before Judge Reinhart regarding production of emails to Defendants.	0.20	\$395.00	\$79.00
Service	TAK	03/01/2021	Case Administration: Review of document production enclosing emails produced in response to search terms from P. Abbonizio, prepare and send out email transmitting fifth production, and update discovery log with fifth production.	0.60	\$395.00	\$237.00
Service	TAK	03/01/2021	Asset Analysis and Recovery: Review of email from J. Magee with proposal for payoff of pending balances in connection with various MCA agreements and other amounts owed to receivership entities, and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	03/01/2021	Asset Analysis and Recovery: Review of order entered in Knava's Bounce House Rentals case, follow up emails regarding impact on discussions with other merchants, and follow up re same.	0.40	\$395.00	\$158.00
Service	JD	03/01/2021	Asset Analysis and Recovery: Review Eckert Seamens production and coordinate for upload to review platform.	0.50	\$250.00	\$125.00
Service	JA	03/01/2021	Phone Call: Call with Mitch Jacobs re: next steps after Chessler call. Strategized best course of action in getting money back (and how much).	0.30	\$250.00	\$75.00
Service	JA	03/02/2021	Correspondence: Messaged with Mitch Jacobs re: time to talk about Chessler today.	0.10	\$250.00	\$25.00
Service	JA	03/02/2021	Correspondence: Spoke with Mitch Jacobs. Strategized next steps in making contact	0.10	\$250.00	\$25.00

with David Chessler.

Service	TAK	03/02/2021	Case Administration: Call with Retirement Evolution investor S. Mann to provide update on status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	03/02/2021	Case Administration: Zoom with G. Alfano and R. Stumphauzer to discuss pending issues, including Kingdom Logistics, Zingarelli, Vision Solar, upcoming show cause hearing, and email production.	1.10	\$395.00	\$434.50
Service	TAK	03/02/2021	Case Administration: Call with A. Futerfas to discuss electronic production and other discovery issues, and follow up with G. Alfano re proposed call.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2021	Case Administration: Emails with V. Pantin at Fridman Fels Soto regarding reactivating link for production, follow-up with M. Russo re same.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2021	Asset Analysis and Recovery: Emails with trustee for Family Trust regarding wiring of funds from money market account and request for details regarding assertion of attorney-client privilege.	0.30	\$395.00	\$118.50
Service	TAK	03/02/2021	Business Operations: Call with Y. Bogen regarding status of 1099 issuance and follow up regarding various investor inquiries re same.	0.30	\$395.00	\$118.50
Service	TAK	03/02/2021	Asset Analysis and Recovery: Emails regarding status of negotiations with Vision Solar and with Roc Funding regarding pending balances, and recommendations regarding proposals.	0.30	\$395.00	\$118.50
Service	TAK	03/02/2021	Asset Analysis and Recovery: Call with Jessica Magee and G. Alfano regarding efforts to resolve balance owed by entities associated with A. Zingarelli and follow up with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2021	Case Administration: Review of proposed motion from local counsel for Joseph Laforte regarding relief in connection with upcoming show cause hearing, and confer with G. Alfano and R. Stumphauzer re same.	0.20	\$395.00	\$79.00
Service	RKS	03/02/2021	Case Administration: Zoom call with Alfano and Kolaya to discuss pending tasks and decisions including reply to response to status report, asset recovery issues, 11th Circuit appeal, other issues.	1.10	\$395.00	\$434.50

Service	RKS	03/02/2021	Asset Analysis and Recovery: Review of draft motion to lift litigation against Zingarelli and related merchants in which CBSG obtained equity interest.	0.30	\$395.00	\$118.50
Service	JD	03/02/2021	Case Administration: Review bank and audit-related documents on Relativity.	1.30	\$250.00	\$325.00
Service	TB	03/03/2021	Claims Administration and Objections: Conversation with T. Kolaya regarding compiling a list of defrauded investors to begin the payment of investor claims.	0.10	\$100.00	\$10.00
Service	TB	03/03/2021	Case Administration: Reviewing court filings - Receiver's Motion to Expand to include boats and Defendant's response to Receiver's December Status Report.	0.60	\$100.00	\$60.00
Service	TB	03/03/2021	Claims Administration and Objections: Communication with J. DerOvanesian and then with J. DerOvanesian and T. Kolaya regarding compiling a list of all CBSG and CBSG sub-fund investors.	0.50	\$100.00	\$50.00
Service	TAK	03/03/2021	Case Administration: Emails with local counsel for Cole regarding meet and confer on motion regarding attendance at hearing on show cause order.	0.20	\$395.00	\$79.00
Service	TB	03/03/2021	Business Operations: Reviewing investor spreadsheets provided by subfunds. Synthesizing data into one spreadsheet.	3.30	\$100.00	\$330.00
Service	TAK	03/03/2021	Case Administration: Call with D. Mullen, investor in ABFP fund, to discuss status of receivership and potential timing for distributions.	0.30	\$395.00	\$118.50
Service	TAK	03/03/2021	Case Administration: Call with A. Marrano, investor in United Fidelis, regarding status of receivership and timing for potential distributions.	0.30	\$395.00	\$118.50
Service	IR	03/03/2021	Case Administration: Preparation of motion to dismiss.	0.50	\$395.00	\$197.50
Service	TAK	03/03/2021	Case Administration: Call with B. Cirilis, investor in United Fidelis, regarding status update.	0.40	\$395.00	\$158.00
Service	JD	03/03/2021	Case Administration: Discuss investor list project with intern.	0.50	\$250.00	\$125.00
Service	JD	03/03/2021	Case Administration: Work on investor list project.	0.50	\$250.00	\$125.00
Service	TAK	03/03/2021	Case Administration: Call with N. Schwartz, investor in one of the ABFP Income Funds,	0.30	\$395.00	\$118.50

			regarding 1099 issues and questions about status of proceedings.			
Service	JD	03/03/2021	Asset Analysis and Recovery: Review of bank related documents on Relativity to analyze potential areas for further inquiry.	0.40	\$250.00	\$100.00
Service	TAK	03/03/2021	Case Administration: Call with L. Gray, investor in ABFP Income Fund 4, regarding mailing of duplicate copy of 1099 and status, and follow up emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2021	Case Administration: Call with W. Moore, investor in United Fidelis, regarding questions about proceedings and general status update.	0.30	\$395.00	\$118.50
Service	TAK	03/03/2021	Case Administration: Call with V. Palinczar, investor in Merchant Services Income Fund, to discuss status of proceedings and general update on receivership	0.30	\$395.00	\$118.50
Service	TAK	03/03/2021	Case Administration: Call with M. Sharkey to discuss issuance of 1099 and status of receivership proceedings.	0.30	\$395.00	\$118.50
Service	RKS	03/03/2021	Asset Analysis and Recovery: Phone call with Gaetan Alfano and Pietragallo staff re: potential settlement of data intrusion issue, gathering information for same.	0.70	\$395.00	\$276.50
Service	RKS	03/03/2021	Case Administration: Correspond with Bogen re: employee raises; review draft email re: same; send same to Kolaya and Alfano.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2021	Business Operations: Review Bogen email re: weekly Paychex run; pay increases reflected in same; reviewed attachment for employees in each dept.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2021	Case Administration: Review email correspondence from LeVeque / Bogen / Alfano re: wire transfer from LME Family Trust, status of same.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2021	Case Administration: Review of Alfano, Bogen, Frocarro emails re: Florida property taxes and payment of same.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2021	Case Administration: Review of proposed written waiver of attorney client product; responded to same with questions for Kolaya and Alfano re: merchant files and other documents.	0.30	\$395.00	\$118.50
Service	RKS	03/03/2021	Case Administration: Review of proposed	0.20	\$395.00	\$79.00

			demonstrative exhibit re: Kingdom Logistics, historical balance of same, analysis of concepts to be demonstrated by same. Drafted email questions to team.			
Service	RKS	03/03/2021	Business Operations: Review of email history regarding settlement negotiations with Vision Solar and Solar Exchange re: MCA balance; review of recommendations re: same; drafted email response to Pietragallo / DSI re" "standstill" and other terms.	0.40	\$395.00	\$158.00
Service	RKS	03/03/2021	Case Administration: Review of email correspondence, including technical summaries from e-discovery experts, re: process for transferring unprocessed email data files to defense, and to ensure access / printing / download controls for same due to sensitivity of data.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2021	Asset Analysis and Recovery: Review of search terms to identify costs of data intrusion as part of effort to resolve motion for order to show cause, sanctions, attorneys' fees.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2021	Business Operations: Review of additional investor emails re: issues with ABFP 1099s; drafted emails to DSI and Rosenblum regarding same; proposed response to PH.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2021	Case Administration: Review of proposed status update to Judge Reinhart re: discovery dispute re: email production, pending dispute re: search terms v. full mailbox.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2021	Case Administration: Review email chain re: DJL/CBSG bankruptcy matter, dismissal of claim re: pre-petition payments, re: lack of proof of claim for CBSG.	0.30	\$395.00	\$118.50
Service	RKS	03/03/2021	Case Administration: Review of email correspondence re: proposed settlement with Woodside Investments, correspondence with opposing counsel re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2021	Asset Analysis and Recovery: Review email correspondence from Rosenblum, Focarro, DSI re: Paupack property issues, carrying costs, maintenance.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2021	Case Administration: Call with G. Alfano, R. Stumphuazer, and Pietragallo billing	0.70	\$395.00	\$276.50

			personnel to discuss fees incurred in connection with show cause order, and discussion of discovery, preparation for show cause order, and pending settlement discussions.			
Service	TAK	03/03/2021	Case Administration: Call with counsel for McElhone and G. Alfano regarding meet and confer on discovery issues and email production and request from McElhone to settle contempt issues in advance of upcoming hearing.	0.50	\$395.00	\$197.50
Service	TAK	03/03/2021	Case Administration: Review of proposal from Defendants for email production, confer with M. Russo re same, draft joint status report to be submitted to Judge Reinhart re same, email with opposing counsel, review of comments from McElhone, and finalize and file status report.	1.90	\$395.00	\$750.50
Service	TAK	03/03/2021	Case Administration: Review of billing records and develop key word searches in connection with identifying fees incurred in connection with potential settlement with McElhone regarding contempt hearing.	0.70	\$395.00	\$276.50
Service	TAK	03/03/2021	Asset Analysis and Recovery: Call with Jessica Magee and G. Alfano to discuss proposal from A. Zingarelli to pay off merchant balances for related companies.	0.50	\$395.00	\$197.50
Service	TAK	03/03/2021	Asset Analysis and Recovery: Follow up emails and call with G. Alfano regarding proposal from A. Zingarelli to pay off merchant balances for related companies.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2021	Case Administration: Call with V. Pantin from office of Fridman Fels Soto to answer questions about production of QuickBooks database.	0.20	\$395.00	\$79.00
Service	IR	03/04/2021	Case Administration: Preparation of appellate brief/motion to dismiss, review of case law for same.	4.40	\$395.00	\$1,738.00
Service	TAK	03/04/2021	Case Administration: Download and review DLA Piper production to Defendant McElhone in response to subpoena for production of legal opinions and memoranda to Par Funding.	0.30	\$395.00	\$118.50
Service	TAK	03/04/2021	Case Administration: Emails with receivership team regarding waiver of privilege and production of opinion letters.	0.20	\$395.00	\$79.00

Service	TAK	03/04/2021	Case Administration: Call to L. Gray regarding 1099 and confirmation of mailing to new address, follow up call with Mr. Gray, and email to sister with copy of 1099.	0.30	\$395.00	\$118.50
Service	JA	03/04/2021	Case Administration: Spoke with investigator Mitch Jacobs re: strategy for Chessler contact.	0.10	\$250.00	\$25.00
Service	JA	03/04/2021	Asset Analysis and Recovery: Spoke with David Chessler (with Mitch Jacobs) re: recoupment of \$2M investment from Brick Street and GenNext. Spoke with Mitch Jacobs and Rob Christie re: strategy for next steps to get money returned.	0.40	\$250.00	\$100.00
Service	JA	03/04/2021	Asset Analysis and Recovery: Spoke to Ryan Stumphauzer re: Chessler call earlier this morning with Mitch Jacobs. Strategized next steps in obtaining money.	0.10	\$250.00	\$25.00
Service	JA	03/04/2021	Case Administration: Spoke with Mitch Jacobs re: strategy for Chessler contact.	0.10	\$250.00	\$25.00
Service	JA	03/04/2021	Case Administration: Met with Gaeten, Brad, Mitch, Yale, and Ryan re: Chessler and next steps with him. Strategized benefits and drawbacks of \$2M now or investigating potential interest.	0.60	\$250.00	\$150.00
Service	JA	03/04/2021	Case Administration: Spoke with D. Chessler re: scheduling time to talk tomorrow, 3/5/21.	0.10	\$250.00	\$25.00
Service	IR	03/04/2021	Case Administration: Call w/ T. Kolaya regarding strategy for order to show cause.	0.10	\$395.00	\$39.50
Service	TAK	03/04/2021	Asset Analysis and Recovery: Teams meeting with B. Sharp, G. Shoup, G. Alfano, and R. Stumphauzer to discuss terms of proposed settlements with Vision Solar, Anthony Zingarelli's related entities, Roc Funding, and other merchants.	1.10	\$395.00	\$434.50
Service	TAK	03/04/2021	Asset Analysis and Recovery: Call with counsel for Vision Solar and G. Alfano to discuss proposed term sheet and resolution.	0.40	\$395.00	\$158.00
Service	IR	03/04/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya regarding appeal.	0.20	\$395.00	\$79.00
Service	RKS	03/04/2021	Asset Analysis and Recovery: Phone call with AUSA Jonathan Ortiz and Gaetan	0.80	\$395.00	\$316.00

Alfano.						
Service	RKS	03/04/2021	Case Administration: Phone call with Aflano following phone conference with DOJ re: LaForte assets, other issues.	0.30	\$395.00	\$118.50
Service	RKS	03/04/2021	Asset Analysis and Recovery: Teams meeting with Sharp, Shoup, Alfano, and Stumphauzer to discuss terms of proposed settlements with Vision Solar, Anthony Zingarelli's related entities, Roc Funding, and other merchants.	1.10	\$395.00	\$434.50
Service	RKS	03/04/2021	Asset Analysis and Recovery: Phone call with Alfano, DSI, J. Albert, M. Jacobs re: Chessler Holding investments, recovery of same, evaluation of private equity investments, scheduling of follow-up call with Chessler to discuss further.	0.70	\$395.00	\$276.50
Service	RKS	03/04/2021	Case Administration: Review of draft motions to dismiss 11th circuit appeal by LME Family Trust; drafted email response to receivership team re: same.	0.40	\$395.00	\$158.00
Service	RKS	03/04/2021	Case Administration: Review of draft mediation statement for 11th Circuit Appeal; review of media statement from prior HCF matter; draft email response to same.	0.40	\$395.00	\$158.00
Service	RKS	03/04/2021	Case Administration: Review of multiple emails, attached invoices, correspondence from Pietragallo, re: monetary cost of Defendants' data intrusion and associated litigation.	0.40	\$395.00	\$158.00
Service	RKS	03/04/2021	Business Operations: Review of DSI final demand to Vision Solar; review of responsive correspondence from counsel for Vision Solar re: response to our final settlement demand.	0.20	\$395.00	\$79.00
Service	RKS	03/04/2021	Case Administration: Routed investor emails and voicemail messages re: inaccurate 1099s and related concerns; forwarded messages to Kolaya and Rosenblum as appropriate with accompanying background.	0.30	\$395.00	\$118.50
Service	RKS	03/04/2021	Case Administration: Review of email correspondence, followed by discussion concerning, subpoena to Aida Lau and Notices to Appear for McElhone and Cole.	0.20	\$395.00	\$79.00
Service	TAK	03/04/2021	Business Operations: Emails with Y. Bogen regarding payment of ediscovery hosting	0.20	\$395.00	\$79.00

and processing charges.						
Service	TAK	03/04/2021	Case Administration: Revisions and edits to motion to dismiss appeal of order expanding receivership estate.	2.50	\$395.00	\$987.50
Service	TAK	03/04/2021	Case Administration: Prepare draft of mediation statement in connection with 11th Circuit mediation for appeal of order expanding receivership.	3.10	\$395.00	\$1,224.50
Service	TAK	03/04/2021	Asset Analysis and Recovery: Review of invoices for calculating fees and expenses pertaining to show cause order, and confer with G. Alfano regarding amount to be included in demand to defendants.	0.90	\$395.00	\$355.50
Service	TAK	03/04/2021	Case Administration: Call with defendants to discuss potential resolution of email production dispute and settlement discussions regarding show cause order, and follow up phone call with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	03/04/2021	Case Administration: Additional research and follow up emails with receivership team regarding compelling attendance of McElhone and Cole at show cause hearing and discussion of strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	03/04/2021	Case Administration: Finalize and send out document production with receiver's sixth production of documents, including ConvergeHub documents.	0.50	\$395.00	\$197.50
Service	JD	03/04/2021	Asset Analysis and Recovery: Zoom meeting to discuss potential subpoenas and investigation findings related to DEF Capital.	0.30	\$250.00	\$75.00
Service	JD	03/04/2021	Asset Analysis and Recovery: Continue Zoom meeting to discuss case status, defense strategy and negotiations with the government.	0.40	\$250.00	\$100.00
Service	JD	03/04/2021	Asset Analysis and Recovery: Prepare subpoena for testimony of Ada Lau and confirm proper procedures.	0.50	\$250.00	\$125.00
Service	IR	03/04/2021	Case Administration: Correspondence w/ T. Kolaya regarding motion to dismiss and revisions to same.	0.30	\$395.00	\$118.50
Service	IR	03/05/2021	Case Administration: Revisions to mediation statement.	0.50	\$395.00	\$197.50
Service	IR	03/05/2021	Claims Administration and Objections: Revisions to motion to dismiss appeal,	0.80	\$395.00	\$316.00

			correspondence w/ T. Kolaya regarding same, and review of appellate rules for same.			
Service	TB	03/05/2021	Case Administration: Reviewing investor information from spreadsheets provided by subfund operators. Synthesizing and compiling information in one spreadsheet.	4.00	\$100.00	\$400.00
Service	IR	03/05/2021	Case Administration: Correspondence w/ T. Kolaya regarding motion to dismiss.	0.10	\$395.00	\$39.50
Service	IR	03/05/2021	Case Administration: Correspondence w/ Marcum general counsel regarding e-mail production.	0.10	\$395.00	\$39.50
Service	IR	03/05/2021	Case Administration: Correspondence w/ T. Kolaya regarding mediation.	0.10	\$395.00	\$39.50
Service	IR	03/05/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding documents being reviewed.	0.10	\$395.00	\$39.50
Service	TAK	03/05/2021	Case Administration: Call with H. Goldberg, investor in Pisces Fund, to answer questions regarding status of receivership and 1099 form.	0.30	\$395.00	\$118.50
Service	TAK	03/05/2021	Case Administration: Call with investor N. Hicks to address questions regarding status of receivership and correction to 1099 form.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2021	Case Administration: Call with J. Kulback, attorney for investor in ABFP, to address questions about receivership and overall status of proceedings.	0.30	\$395.00	\$118.50
Service	TAK	03/05/2021	Case Administration: Call with J. Schmidt, investor in Pillar Fund, to address questions about investment, confirmation that Pillar is outside of the receivership, and status of proceedings.	0.30	\$395.00	\$118.50
Service	CM	03/05/2021	Case Administration: Searched relativity for specific signed operating agreements.	0.60	\$100.00	\$60.00
Service	TAK	03/05/2021	Asset Analysis and Recovery: Call with H. Ahn, from merchant Red & Silver IOU, INC., to discuss request for zero balance letter and inquiries regarding status of account.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2021	Case Administration: Call with investor Z. Ma to discuss discrepancy on 1099 form and questions about status of receivership.	0.30	\$395.00	\$118.50
Service	JD	03/05/2021	Asset Analysis and Recovery: Prepare subpoenas duces tecum and for testimony,	1.10	\$250.00	\$275.00

			notices of serving, and notices of taking depositions for Asher Berliner and Shia Dembitzer.			
Service	JD	03/05/2021	Asset Analysis and Recovery: Review and analyze records produced by Clifton Allen Larson audit firm.	1.70	\$250.00	\$425.00
Service	JD	03/05/2021	Analysis of Evidence or Discovery: Review and analyze records produced by Rod Ermel.	0.50	\$250.00	\$125.00
Service	TAK	03/05/2021	Case Administration: Meet and confer call with J. Froccaro regarding motion to dismiss appeal, and finalize and file motion to dismiss appeal of order expanding receivership.	2.50	\$395.00	\$987.50
Service	TAK	03/05/2021	Case Administration: Finalize and submit mediation statement to the mediator in connection with appeal of order expanding receivership and follow-up email to counsel for the parties regarding attendance at the mediation.	1.50	\$395.00	\$592.50
Service	TAK	03/05/2021	Case Administration: Call with counsel for defendants regarding settlement of issues related to show cause hearing and discussion regarding resolution of dispute over email production, and follow up emails and calls re same.	0.70	\$395.00	\$276.50
Service	TAK	03/05/2021	Case Administration: Call with G Alfano and R. Stumphauzer to discuss resolution of show cause order with defendants and other pending issues.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2021	Case Administration: Call with A. Futerfas regarding request for extension of time on McElhone's responses to Receiver's discovery requests and discussion of overall discovery status.	0.20	\$395.00	\$79.00
Service	TAK	03/05/2021	Case Administration: Emails and follow up with J. Derovanesian regarding Clifton Larsen and Rod Ermel document productions, SEC's intention to produce documents from Rod Ermel.	0.30	\$395.00	\$118.50
Service	TAK	03/05/2021	Asset Analysis and Recovery: Emails regarding settlement with InvestServ and Vagnozzi for buyout of general partnership interest in Pillar funds and strategy re same.	0.20	\$395.00	\$79.00
Service	TAK	03/05/2021	Asset Analysis and Recovery: Emails regarding finalizing of Vision Solar term	0.30	\$395.00	\$118.50

			sheet and follow up regarding revisions and final terms.			
Service	TAK	03/05/2021	Case Administration: Call and follow up email with investor R. DeGregorio regarding 1099 form, correction to SSN, and review of records re same.	0.30	\$395.00	\$118.50
Service	RKS	03/05/2021	Asset Analysis and Recovery: Phone call with Alfano re: settlement of data intrusion damages; pending settlements with partner MCA companies and merchants.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2021	Case Administration: Call with G Alfano and R. Stumphauzer to discuss resolution of show cause order with defendants and other pending issues.	0.40	\$395.00	\$158.00
Service	JA	03/05/2021	Asset Analysis and Recovery: Spoke to investor David Chessler with B. Sharp and M. Jacobs. Informed Chessler of the position of the Receiver and the money we are owed. Discussed next steps in terms of Brick St and Gen Next investments.	0.70	\$250.00	\$175.00
Service	JA	03/05/2021	Asset Analysis and Recovery: Spoke with Mitch Jacobs. Strategized best documents to ask for from Chessler to ascertain the investment values.	0.10	\$250.00	\$25.00
Service	TAK	03/06/2021	Case Administration: Prepare joint motion regarding upcoming contempt hearing reflecting payment of fees and investigative costs and requesting cancellation of contempt hearing, prepare proposed order granting joint motion, and circulate to G. Alfano and R. Stumphauzer for review and comment.	2.20	\$395.00	\$869.00
Service	RKS	03/06/2021	Case Administration: Phone call with Alfano re: pending receivership matters.	0.50	\$395.00	\$197.50
Service	TAK	03/07/2021	Case Administration: Review of notices of taking depositions of Eckert Seamans and John Pauciulo and follow up with R. Stumphauzer and G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2021	Asset Analysis and Recovery: Emails regarding term sheet with Vision Solar and follow up regarding payments and related issues.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2021	Asset Analysis and Recovery: Review of emails relating to Javig Holdings and follow-up regarding research and investigation.	0.20	\$395.00	\$79.00

Service	TAK	03/07/2021	Case Administration: Emails with investor J. Weaver to respond to questions about status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2021	Case Administration: Updates to receivership website for recent court filings and general maintenance and updates to content.	0.90	\$395.00	\$355.50
Service	TAK	03/07/2021	Case Administration: Work on drafting objections and responses to McElhone's fourth request for production.	0.50	\$395.00	\$197.50
Service	TAK	03/07/2021	Case Administration: Work on drafting objections and responses to McElhone's fifth request for production.	0.90	\$395.00	\$355.50
Service	TB	03/08/2021	Claims Administration and Objections: Reviewing list investors provided by Par Funding subfunds. Finding contact information for investors and synthesizing the information in one organized spreadsheet.	2.60	\$100.00	\$260.00
Service	JD	03/08/2021	Case Administration: Review and respond to emails from investors.	0.50	\$250.00	\$125.00
Service	RKS	03/08/2021	Case Administration: Discussion with Kolaya re: resolution /settlement of data intrusion issue / show cause hearing and notice to court re:same. Discussion of methodology for producing entire email accounts to defense expert, but with protections for natives / originals, as well as confidentiality protections for processed data.	0.30	\$395.00	\$118.50
Service	IR	03/08/2021	Case Administration: Review of correspondence from opposing counsel regarding appeal, and follow-up regarding strategy for mediation.	0.20	\$395.00	\$79.00
Service	JA	03/08/2021	Case Administration: Call with Gaetan Alfano re: Chessler letter. Strategized how to effectively give Chessler the assurances he wants to get our \$2M back.	0.10	\$250.00	\$25.00
Service	JA	03/08/2021	Case Administration: Drafted letter from R. Stumphauzer to D. Chessler re: return of \$1M investments to Brick Street and Gen Next (plus interest) to Receiver.	1.10	\$250.00	\$275.00
Service	IR	03/08/2021	Case Administration: Meeting w/ J. DerOvanesian regarding bank documents, searches of same.	0.10	\$395.00	\$39.50
Service	TAK	03/08/2021	Case Administration: Call with R. Gile,	0.50	\$395.00	\$197.50

			investor in Capital Source 2000, regarding questions about proceedings, distribution timing, and other concerns.			
Service	TAK	03/08/2021	Case Administration: Call with Amie Berlin to discuss general overview and status, interview of Anthony Zingarelli, resolution of claim against Gissas, Resolution of show cause hearing, status of discovery disputes with defendants, and other related issues.	0.90	\$395.00	\$355.50
Service	TAK	03/08/2021	Case Administration: Prepare drafts of joint motion regarding resolution of discovery dispute concerning email production and stipulation with McElhone and Precision Legal Services re same.	2.40	\$395.00	\$948.00
Service	TAK	03/08/2021	Case Administration: Finalize joint motion regarding resolution of show cause and contempt hearing, prepare and submit proposed order to the court, and review of order entered by the court and cancellation of hearing.	1.40	\$395.00	\$553.00
Service	TAK	03/08/2021	Case Administration: Emails and multiple phone calls with James Froccaro regarding conversion of mediation to assessment conference in connection with appeal of expansion of receivership order, in discussion with J. Froccaro regarding merits of appeal and proposed arguments, and follow up emails and confer with receivership team regarding strategy re same.	0.70	\$395.00	\$276.50
Service	TAK	03/08/2021	Case Administration: Call with attorney for Environmental Construction Services, par funding merchant, regarding corporate dispute in proposed subpoenaed to the receiver, follow-up emails to receivership team regarding account status and strategy in connection with proposed subpoena.	0.50	\$395.00	\$197.50
Service	RKS	03/08/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs and Gaetan Alfano re: purported loan to trust controlled by LaForte associate; discussion of emails re: LaForte instruction not to process ACH repayments.	0.70	\$395.00	\$276.50
Service	RKS	03/08/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs re: loan to trust / associated MCA balance, all without repayment terms, re: Javig Holdings and affiliated entities / people.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2021	Asset Analysis and Recovery: Review of	0.40	\$395.00	\$158.00

			spreadsheet re: MCA / loan activity re: Fast Advance Funding; review of information re: no repayment loan to potential LaForte affiliate.			
Service	RKS	03/08/2021	Business Operations: Review of email correspondence from DSI with attachment re: direction letters to merchants.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2021	Business Operations: Review of email correspondence re: wire transfers due from Zingarelli / Millenium, re: payments due from B&T, re: payment counterproposal for Colorado entities.	0.30	\$395.00	\$118.50
Service	RKS	03/08/2021	Case Administration: Review of court orders re: evidentiary hearing on motion for show cause order, re: motion to expand re: watercraft.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2021	Case Administration: Review of extensive email correspondence from Kolaya, Frocarro, Ross re: 11th Circuit mediation, communications with defense re: same, converting same to conference.	0.30	\$395.00	\$118.50
Service	RKS	03/08/2021	Business Operations: Review of email correspondence from Schoup, Alfano re: proposed settlement framework to Zingarelli / McGee re: Colorado Sky, CNP Operating and Millenium.	0.30	\$395.00	\$118.50
Service	IR	03/09/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya, G. Alfano regarding production of subpoena responses.	0.20	\$395.00	\$79.00
Service	JA	03/09/2021	Case Administration: Met with Ryan Stumphauzer, Tim Kolaya, Gaetan, Mitch, and Yale re: updates on status of various investments. Strategized as to reaching out to Scaramellino.	1.50	\$250.00	\$375.00
Service	IR	03/09/2021	Case Administration: Review of discovery responses and correspondence w/ T. Kolaya regarding same.	0.20	\$395.00	\$79.00
Service	IR	03/09/2021	Case Administration: Review of documents from third-party (former counsel) production, correspondence w/ T. Kolaya regarding same and additional review.	0.50	\$395.00	\$197.50
Service	IR	03/09/2021	Case Administration: Correspondence w/ DSI, G. Alfano regarding class action case, review of correspondence from plaintiffs' counsel regarding collections.	0.20	\$395.00	\$79.00

Service	RKS	03/09/2021	Case Administration: Phone call with Alfano, Kolaya, Bogen and Jacobs to obtain status update on multiple settlements with merchants, to discuss discovery-related disputes, and to plan return call to DS.	1.10	\$395.00	\$434.50
Service	KM	03/09/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter to the receivership call log - storing emails, voicemails, notes. In file folder - per fund. Taking calls and giving out information on behalf of the receivership - relating received information to correct personal via email and phone call.	1.10	\$125.00	\$137.50
Service	JA	03/09/2021	Case Administration: Strategy phone call with Mitch and Brad re: Scaramellino contact and best approach.	0.60	\$250.00	\$150.00
Service	JA	03/09/2021	Case Administration: Spoke with D. Scaramellino, who told us he wanted to ensure his attorney reached out to us.	0.20	\$250.00	\$50.00
Service	TB	03/09/2021	Claims Administration and Objections: Performing targeted searches on the CBSG OneDrive to find contact information for investors.	0.40	\$100.00	\$40.00
Service	JA	03/09/2021	Case Administration: Spoke with Ryan Stumphauzer re: Scaramellino debrief and Chessler strategy.	0.10	\$250.00	\$25.00
Service	TB	03/09/2021	Claims Administration and Objections: Proofreading and organizing the CBSG Investor spreadsheet. Drafting an email to Jackie with an update on my progress.	0.70	\$100.00	\$70.00
Service	RKS	03/09/2021	Case Administration: Review draft letter to David Chessler, conducted brief phone call with J. Albert to discuss proposed edits to same.	0.20	\$395.00	\$79.00
Service	RKS	03/09/2021	Case Administration: Review daily email correspondence from DSI; review and execute documents for Actum; execute bank documents including emails to instruct relationship manager to close accounts and return balance to DSI.	0.30	\$395.00	\$118.50
Service	JD	03/09/2021	Asset Analysis and Recovery: Research procedure and steps needed to obtain title for Ferrari and review documents re same.	2.00	\$250.00	\$500.00
Service	IR	03/09/2021	Case Administration: Review of joint motion/order, revisions to same, and correspondence w/ T. Kolaya regarding	0.40	\$395.00	\$158.00

			same.			
Service	JD	03/09/2021	Asset Analysis and Recovery: Review bank records received and look for issues with bank relationships.	0.50	\$250.00	\$125.00
Service	TAK	03/09/2021	Case Administration: Zoom call with receivership team to discuss ongoing settlement discussions merchants, discovery and document production issues, and other pending issues.	1.20	\$395.00	\$474.00
Service	TAK	03/09/2021	Asset Analysis and Recovery: Call with J. Magee and G. Alfano to discuss settlement negotiations with Z. Zingarelli and entities he controls, and overall status of proceedings with respect to Zingarelli.	0.20	\$395.00	\$79.00
Service	TAK	03/09/2021	Case Administration: Review of discovery responses from McElhone and LaForte, consider blanket objections asserted in response to all requests, and confer with receivership team regarding strategy and next steps.	0.50	\$395.00	\$197.50
Service	TAK	03/09/2021	Case Administration: Finalize and serve objections and responses to McElhone's fourth and fifth requests for production.	0.70	\$395.00	\$276.50
Service	TAK	03/09/2021	Case Administration: Emails with counsel for Bybel Rutledge regarding response to subpoena from Defendants, download and review of documents Bybel Rutledge intends to produce, identify relevant documents, and follow up emails with G. Alfano, R. Stumphauzer, and I. Ross re same.	2.40	\$395.00	\$948.00
Service	TAK	03/09/2021	Case Administration: Continue to work on motion, stipulation, and proposed order in connection with agreement with Defendants regarding document production of emails of identified custodians, follow-up emails with M. Russo., G. Alfano, I. Ross, and R. Stumphauzer re same, and prepare updates and revisions to documents based on comments.	1.80	\$395.00	\$711.00
Service	TAK	03/09/2021	Business Operations: Call and follow-up emails with Y. Bogen regarding filing of tax returns on behalf of various receivership entities, single member LLCs, and request to Rod Ermel re same.	0.30	\$395.00	\$118.50
Service	JD	03/10/2021	Asset Analysis and Recovery: Continue work on procedure for acquiring title in New Jersey to a vehicle repossessed.	0.80	\$250.00	\$200.00

Service	JA	03/10/2021	Case Administration: Spoke with Ryan Stumphauzer re: strategy in morning call to David Chessler.	0.20	\$250.00	\$50.00
Service	JA	03/10/2021	Case Administration: Phone call with David Chessler. Discussed letter sent to him from R Stumphauzer 3/9/21 and next steps re: potentially acquiring 2M investment back.	0.40	\$250.00	\$100.00
Service	TB	03/10/2021	Claims Administration and Objections: Reviewing list of investors who've contacted the receiver and counsel. Add available contact information for investors listed on master CBSG spreadsheet.	1.40	\$100.00	\$140.00
Service	KM	03/10/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter to the receivership call log - storing emails, voicemails, notes. In file folder - per fund. Taking calls and giving out information on behalf of the receivership - relating received information to correct personal via email and phone call.	3.50	\$125.00	\$437.50
Service	JD	03/10/2021	Asset Analysis and Recovery: Review investor list compiled by legal intern and compare with information from sub funds.	0.20	\$250.00	\$50.00
Service	TB	03/10/2021	Case Administration: Conversation with Jackie regarding investor spreadsheet lists.	0.20	\$100.00	\$20.00
Service	RKS	03/10/2021	Asset Analysis and Recovery: Review and analysis of HD Investigative email tracing the source of funds for art work from the Opera Gallery; review of attached emails, proposals, estimates re: artwork including Botero; drafted email response to same re: motion to expand.	0.40	\$395.00	\$158.00
Service	RKS	03/10/2021	Case Administration: Review and execute bank documents for new accounts re: 20 North 3rd, NewField Ventures, Blue Valley Holdings. Scan and return same.	0.20	\$395.00	\$79.00
Service	RKS	03/10/2021	Asset Analysis and Recovery: Phone call with J. Albert re: Chessler Holdings, documents to be requested from same, letter to same, information required to analyze return of funds.	0.30	\$395.00	\$118.50
Service	KM	03/10/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter to the receivership call log - storing emails, voicemails, notes - In its correct file folder - per fund. Taking calls and giving out information on behalf of	4.30	\$125.00	\$537.50

			the receivership - relating received information to correct personal via email and phone call and in-person as required.			
Service	TAK	03/10/2021	Case Administration: Emails with office of Fridman Fels Soto regarding questions about document productions and future anticipated size.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2021	Case Administration: Updates to motion, stipulation, and proposed order in connection with discovery dispute over production of emails, confer with M. Russo re same, and emails with A. Futerfas re same.	1.10	\$395.00	\$434.50
Service	TAK	03/10/2021	Case Administration: Call with A. Soto regarding request for production of additional information from ConvergeHub, follow up with M. Russo and K. Young re same, and review of information regarding ConvergeHub and consider strategy and proposed process for production of information.	0.70	\$395.00	\$276.50
Service	TAK	03/10/2021	Asset Analysis and Recovery: Review of invoices and bank statements confirming use of commingled investor funds to purchase artwork, confer with receivership team regarding preparing motion, and follow up meeting with J. Albert regarding information to be included in draft of motion.	0.80	\$395.00	\$316.00
Service	TAK	03/10/2021	Case Administration: Call with A. Berlin regarding case investigation, information pertaining to various witnesses, and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	03/10/2021	Asset Analysis and Recovery: Review of documentation regarding tracing of source of funds for purchase of automobiles and follow up regarding preparing of motion to expand.	0.30	\$395.00	\$118.50
Service	TAK	03/10/2021	Asset Analysis and Recovery: Review of modification agreement and term sheet with Vision Solar, and follow up emails regarding efforts to finalize settlement.	0.30	\$395.00	\$118.50
Service	RKS	03/10/2021	Asset Analysis and Recovery: Review of information from DSI (Trosczik) re: source of funds used to purchase Range Rover, Porsche 911, and Chevy Tahoe, including attached emails and evidence. Drafted email to receivership team re: adding to motion to expand re: artwork.	0.30	\$395.00	\$118.50

Service	JD	03/11/2021	Asset Analysis and Recovery: Review bank documents and audit records received in preparation for document requests.	2.10	\$250.00	\$525.00
Service	JA	03/11/2021	Case Administration: Call with G. Alfano.	0.30	\$250.00	\$75.00
Service	KM	03/11/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter to the receivership call log - storing emails, voicemails, notes - In its correct file folder - per fund. Taking calls and giving out information on behalf of the receivership - relating received information to correct personal via email and phone call and in-person as required.	1.70	\$125.00	\$212.50
Service	JA	03/11/2021	Asset Analysis and Recovery: Call with David Chessler RE: initiating 2M buy back.	0.10	\$250.00	\$25.00
Service	JA	03/11/2021	Case Administration: Call with Mitch re: Strategy with 2.5M going forward with Chessler.	0.10	\$250.00	\$25.00
Service	JA	03/11/2021	Case Administration: Began drafting Motion to Expand Receivership to include Art and Cars.	0.40	\$250.00	\$100.00
Service	TAK	03/11/2021	Case Administration: Confer with M. Russo regarding logistics in connection with providing data to Defendant from email accounts of Par Funding, and follow up call with A. Futerfas re same.	0.60	\$395.00	\$237.00
Service	TAK	03/11/2021	Case Administration: Call with N. Sandoval, investor in Fidelis Financial, regarding status of receivership and related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2021	Asset Analysis and Recovery: Confer with R. Stumphauzer and J. Albert regarding preparation of motion to expand with respect to artwork and automobiles.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2021	Case Administration: Emails regarding DOJ request for emails and follow up regarding strategy and discussion of proposed request.	0.20	\$395.00	\$79.00
Service	TAK	03/11/2021	Case Administration: Review of 10th motion to lift litigation injunction and follow up regarding meet and confer with defendants.	0.20	\$395.00	\$79.00
Service	TAK	03/11/2021	Case Administration: Review of revised term sheet from Vision Solar and emails with receivership team regarding strategy and recommendations re same.	0.20	\$395.00	\$79.00
Service	TAK	03/11/2021	Business Operations: Emails and follow up regarding tax preparation for ABFP and	0.20	\$395.00	\$79.00

			following up with tax professional who assisted in preparing tax returns and other forms in prior years.			
Service	TAK	03/11/2021	Case Administration: Follow up with J. Derovanesian regarding Rod Ermel document production and follow up regarding contents and strategy regarding considerations in connection with confidential documents and production to defendants.	0.20	\$395.00	\$79.00
Service	TB	03/12/2021	Claims Administration and Objections: Reviewing the spreadsheet of CBSG investors. Crosschecking the main list of investors compiled with individual spreadsheets provided by different CBSG subfunds in order to find contact information for individual investors. Drafting an email to Tim with an update on my work.	1.20	\$100.00	\$120.00
Service	JD	03/12/2021	Asset Analysis and Recovery: Review and summarize contents of bank and audit records.	1.50	\$250.00	\$375.00
Service	KM	03/12/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls and receiving and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	4.50	\$125.00	\$562.50
Service	JA	03/12/2021	Case Administration: Phone call with Gaetan Alfano re: time to call David Saslow (atty for David Chessler).	0.10	\$250.00	\$25.00
Service	JA	03/12/2021	Asset Analysis and Recovery: Phone call with David Saslow (David Chessler's lawyer) RE: agreement for release of 2M investment.	0.20	\$250.00	\$50.00
Service	TB	03/12/2021	Claims Administration and Objections: Reviewing investor lists provided by subfund AG Morgan for purposes of compiling one complete list of every CBSG investor.	4.80	\$100.00	\$480.00
Service	JA	03/12/2021	Asset Analysis and Recovery: Phone call with Gaetan Alfano re: strategy for agreement with Chessler holdings.	0.20	\$250.00	\$50.00
Service	JA	03/12/2021	Asset Analysis and Recovery: Call with	0.10	\$250.00	\$25.00

Mitch Jacobs re: 2.5M from Scaramellino to Chessler and strategy in going forward.						
Service	JA	03/12/2021	Case Administration: Began structuring Motion to Expand with Leslie's Roma information. Analyzed invoices from Opera Gallery to most succinctly trace assets.	0.50	\$250.00	\$125.00
Service	IR	03/12/2021	Case Administration: Attendance at mediation, review of mediation materials for same.	0.30	\$395.00	\$118.50
Service	JD	03/12/2021	Asset Analysis and Recovery: Continue review of bank records and summarize contents.	0.70	\$250.00	\$175.00
Service	IR	03/12/2021	Case Administration: Review of stipulation regarding discovery.	0.20	\$395.00	\$79.00
Service	JA	03/12/2021	Asset Analysis and Recovery: Phone call with David Saslow re: assignment of 2M investment.	0.10	\$250.00	\$25.00
Service	JA	03/12/2021	Case Administration: Strategy call with Mitch Jacobs RE: additional 2.5M investment from Scaramellino to Chessler Holdings, LLC.	0.30	\$250.00	\$75.00
Service	TAK	03/12/2021	Case Administration: Call with Wayne Kerr regarding request for extension of time in connection with compliance with subpoena issued to Cama Plan.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2021	Asset Analysis and Recovery: Call with S. Weaver of 12 Dates, Par Funding merchant, regarding questions about account balance and pay off amount.	0.30	\$395.00	\$118.50
Service	TB	03/12/2021	Case Administration: Conversation with T. Kolaya regarding CBSG investor lists.	0.20	\$100.00	\$20.00
Service	TAK	03/12/2021	Case Administration: Attend mediation in connection with appeal of order expanding receivership.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2021	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss overall status, pending motions, drafting of motion to expand, negotiations with merchants, and upcoming discovery hearing and resolution of issue.	0.40	\$395.00	\$158.00
Service	TAK	03/12/2021	Case Administration: Review of revisions and edits to stipulation regarding email production.	0.40	\$395.00	\$158.00
Service	TAK	03/12/2021	Case Administration: Review of initial draft of investor list, follow up with T. Bell re	0.60	\$395.00	\$237.00

			same, and coordinate regarding sources of data and continuing to obtain missing information.			
Service	TAK	03/12/2021	Asset Disposition: Review of emails regarding Regional General Hospital and questions about appeal, follow up regarding email inquiry seeking information about potential sale of property.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2021	Case Administration: Call with Par Funding investor, S. Sama, to address multiple questions about status of receivership, collections efforts, anticipated distributions and timing, and other related issues.	0.40	\$395.00	\$158.00
Service	KM	03/12/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls and receiving and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	3.20	\$125.00	\$400.00
Service	TAK	03/12/2021	Case Administration: Call with A. Futerfas regarding finalizing of stipulation.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2021	Case Administration: Confer with M. Russo and revisions and edits to stipulation, motion, and order re same.	0.50	\$395.00	\$197.50
Service	IR	03/13/2021	Case Administration: Review of summary of bank documents, auditor documents and correspondence w/ J. DerOvanesian regarding same.	0.40	\$395.00	\$158.00
Service	TAK	03/13/2021	Case Administration: Updates to stipulation based on comments from A. Futerfas, and circulate final drafts for approval and signature by M. Hirschfeld, and follow up emails with A. Futerfas re same.	0.70	\$395.00	\$276.50
Service	RKS	03/13/2021	Business Operations: Phone call with Alfano to discuss pending settlements re: Qanli Dong, Woodside, Zingarelli, other.	0.30	\$395.00	\$118.50
Service	RKS	03/13/2021	Business Operations: Review of extensive weekly email correspondence from Alfano, Sterner, Troszak, Parks, Sharpe, Ibert re: several; pending settlements, motion to expand re: artwork and vehicles, Javig Holdings.	1.20	\$395.00	\$474.00

Service	IR	03/14/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding bank documents.	0.10	\$395.00	\$39.50
Service	TAK	03/14/2021	Case Administration: Finalize and file motion regarding email production and request for cancellation of continued discovery hearing, and send email to Judge Reinhart with proposed order on motion.	0.50	\$395.00	\$197.50
Service	IR	03/15/2021	Case Administration: Correspondence w/ auditor general counsel regarding e-mail searches.	0.10	\$395.00	\$39.50
Service	TAK	03/15/2021	Case Administration: Emails with S. Sama regarding investment in ABFP funds and follow up on questions re same.	0.20	\$395.00	\$79.00
Service	IR	03/15/2021	Case Administration: Correspondence, call w/ J. DerOvanesian regarding follow-up on bank searches, subpoenas.	0.20	\$395.00	\$79.00
Service	TAK	03/15/2021	Case Administration: Review of order granting joint motion to approve stipulation regarding email and production and for cancellation of continued discovery hearing, and post motion and order to receivership website.	0.40	\$395.00	\$158.00
Service	JA	03/15/2021	Case Administration: Drafted Motion to Expand the Receivership to include a 2016 Trailblazer, a 2020 Range Rover, and Art purchased on January 2, 2020 and January 27, 2020.	3.80	\$250.00	\$950.00
Service	TAK	03/15/2021	Case Administration: Call with J. Weaver, investor in ABFP funds, regarding questions about status of proceedings, timing for distributions, and other related issues.	0.40	\$395.00	\$158.00
Service	JA	03/15/2021	Case Administration: Call to Gaetan seeking clarification and strategy as to Ranger Rover in motion to expand receivership. Left message.	0.10	\$250.00	\$25.00
Service	IR	03/15/2021	Case Administration: Review of response to motion to dismiss, review of case law referenced in same.	0.70	\$395.00	\$276.50
Service	KM	03/15/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls and receiving and giving out information on behalf of the receivership.	0.90	\$125.00	\$112.50

Relating received information to correct personal via email, phone call and, in-person as required.						
Service	JA	03/15/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: location of assets for which Receiver is seeking expansion of the receivership.	0.10	\$250.00	\$25.00
Service	TAK	03/15/2021	Business Operations: Call with G. Alfano, Y. Bogen, and Tom Frey regarding preparation of tax returns and other forms, expansion of receivership, bank accounts and tracing funds, collections from merchants, and other pending issues.	0.90	\$395.00	\$355.50
Service	TAK	03/15/2021	Case Administration: Review of response in opposition to motion to dismiss appeal, additional research and analysis regarding arguments for reply brief, and emails regarding strategy and arguments.	0.80	\$395.00	\$316.00
Service	TAK	03/15/2021	Case Administration: Call with investor P. Staub, investor in Retirement Evolution, regarding questions about canceled discovery hearing and other pending matters in connection with administration of receivership estate.	0.30	\$395.00	\$118.50
Service	TAK	03/15/2021	Case Administration: Call with J. Weaver, investor in ABFP, to address questions about status of receivership proceedings.	0.30	\$395.00	\$118.50
Service	TAK	03/15/2021	Case Administration: Emails and coordinate with SEC regarding malware identified in United Fidelis files and confer with M. Russo re same.	0.30	\$395.00	\$118.50
Service	TAK	03/15/2021	Case Administration: Follow up regarding subpoena to Cama Plan, extension of time granted to counsel for Cama Plan, and discussion of other non-party production efforts.	0.20	\$395.00	\$79.00
Service	TAK	03/15/2021	Case Administration: Review of 10th motion to lift litigation injunction, follow-up emails re same, finalize and file motion and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	KM	03/15/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls and receiving and giving out information on behalf of the receivership.	1.50	\$125.00	\$187.50

			Relating received information to correct personal via email, phone call and, in-person as required.			
Service	RKS	03/15/2021	Case Administration: Review of proposed motion and resulting order re: email discovery.	0.30	\$395.00	\$118.50
Service	RKS	03/15/2021	Case Administration: Review of appellants' response to motion to dismiss 11th circuit appeal of LaForte / McElhone.	0.40	\$395.00	\$158.00
Service	RKS	03/15/2021	Business Operations: Review and discussion of proposed assignment and release agreement re: Chessler Holdings, discussion of same re: limits to be imposed upon release to specific investments.	0.30	\$395.00	\$118.50
Service	RKS	03/15/2021	Asset Analysis and Recovery: Review of emails re: Dr. Dong settlement, re: proposed settlement terms from Zingarelli. Discussion of AZ settlement terms and counterproposals.	0.30	\$395.00	\$118.50
Service	RKS	03/15/2021	Asset Analysis and Recovery: Editing and review of motion to expand receivership to include Opera Gallery art purchases and vehicles.	0.30	\$395.00	\$118.50
Service	RKS	03/15/2021	Case Administration: Review of tenth motion to lift litigation injunction.	0.20	\$395.00	\$79.00
Service	JD	03/15/2021	Case Administration: Call with Ian Ross regarding bank records, points of contact, and potential subpoenas.	0.10	\$250.00	\$25.00
Service	JD	03/15/2021	Asset Analysis and Recovery: Follow up regarding status of Cama Plan subpoena.	0.20	\$250.00	\$50.00
Service	JD	03/15/2021	Asset Analysis and Recovery: Follow up regarding status of Cama Plan subpoena.	0.20	\$250.00	\$50.00
Service	JD	03/15/2021	Case Administration: Review and address investor concerns.	0.30	\$250.00	\$75.00
Service	IR	03/16/2021	Case Administration: Review of correspondence from J. DerOvanesian regarding bank subpoena.	0.10	\$395.00	\$39.50
Service	KM	03/16/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct	2.10	\$125.00	\$262.50

			personal via email, phone call and, in-person as required.			
Service	TAK	03/16/2021	Case Administration: Call with investor R. Fougeray, investor in ABFP Income Fund 2, regarding issuance of 1099 tax form, follow up with Y. Bogen re same, and respond to investor re same.	0.30	\$395.00	\$118.50
Service	JA	03/16/2021	Case Administration: Met with Gaetan, Ryan, Tim, Mitch, Rob, Brad, and Yale RE: strategy for next steps going forward.	1.00	\$250.00	\$250.00
Service	RKS	03/16/2021	Business Operations: Receivership call with Alfano Sharp, Bogen, Kolaya, HD to discuss Zingarelli settlement proposal, California doctor settlement, settlement discussions re: artwork and automobiles, efforts to resolve city fines for construction on Receivership property site.	0.90	\$395.00	\$355.50
Service	RKS	03/16/2021	Asset Analysis and Recovery: Review email correspondence and attachments re: LME Trust Asset List, REA documents re: same, whether trust holds CFS, Liberty 6/7.	0.40	\$395.00	\$158.00
Service	RKS	03/16/2021	Business Operations: Review of email and attached docket sheet / lawsuit for Philadelphia L&E Action against 803 S. 4th, potential fines re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2021	Case Administration: Review of Alfano request to defense re: LM property. Management bank records.	0.10	\$395.00	\$39.50
Service	RKS	03/16/2021	Case Administration: Review email correspondence re: discovery request re: Environmental CONstruction Service, Element Mechanical Service, Limbach.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2021	Asset Analysis and Recovery: Review of emails re: investment funds to be returned by Chessler Holdings; re: release language re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2021	Asset Analysis and Recovery: Review investigator's report re: interviews conducted in Brooklyn re: Fort Worth property.	0.30	\$395.00	\$118.50
Service	TAK	03/16/2021	Business Operations: Zoom call with receivership team to discuss Zingarelli settlement proposal, other merchant settlement discussions, expansion of receivership to include artwork and automobiles, new litigation in Philadelphia	0.90	\$395.00	\$355.50

			regarding fines in connection with receivership entity property, and other pending issues.			
Service	TAK	03/16/2021	Case Administration: Call with counsel for D. Menta, party in litigation involving merchant Environmental Construction Services, regarding subpoena and request for records, and follow up with receivership team re same, and confer with M. Russo regarding merchant file and production re same.	0.60	\$395.00	\$237.00
Service	TAK	03/16/2021	Case Administration: Emails with counsel for R. Chera regarding questions about status of receivership and anticipated timing for distributions for investors.	0.20	\$395.00	\$79.00
Service	TAK	03/16/2021	Case Administration: Review of invoice from Haynes and Boone and follow up with receivership team re same.	0.20	\$395.00	\$79.00
Service	TAK	03/16/2021	Asset Analysis and Recovery: Review of report regarding S. Dembitzer and follow up with receivership team regarding further investigation and next steps.	0.30	\$395.00	\$118.50
Service	TB	03/17/2021	Case Administration: Communicate with Yi Zhu of DSI. Review his memo and exhibits for accuracy and comprehension. Upload the Memo to the CBSG File Sharing system and attach exhibits. Provide memo to Receiver and attorneys involved in the case.	1.20	\$100.00	\$120.00
Service	TAK	03/17/2021	Case Administration: Call with J. Schmidt, investor in Pillar Fund, to answer questions relating to receivership.	0.20	\$395.00	\$79.00
Service	KM	03/17/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	1.40	\$125.00	\$175.00
Service	TB	03/17/2021	Case Administration: Researching the Florida UCC for a provision discussing a parties ability to accelerate a promissory note at well. Researching Florida case law which cited that provision.	0.70	\$100.00	\$70.00

Service	JA	03/17/2021	Case Administration: Emailed David Saslow RE: release edits for returning of 2M investment from Brick Street and Gen Next.	0.20	\$250.00	\$50.00
Service	JA	03/17/2021	Case Administration: Reviewed draft of Motion to Expand, corrected errors, strategized as to best arguments and evidence in support thereof.	0.70	\$250.00	\$175.00
Service	IR	03/17/2021	Case Administration: Correspondence w/ auditor counsel regarding search terms.	0.20	\$395.00	\$79.00
Service	RKS	03/17/2021	Asset Disposition: Review email correspondence from Alfano, Bogen regarding LME Trust asset list, comparison of same to REI documents and records from Trustee.	0.20	\$395.00	\$79.00
Service	RKS	03/17/2021	Asset Analysis and Recovery: Review of email correspondence re: city lawsuit against 803 S 4th Street re: L&I citation.	0.20	\$395.00	\$79.00
Service	RKS	03/17/2021	Business Operations: Review and respond to email correspondence re: net death benefit on life insurance policy for ABFP Multi-Strategy 2, gave instructions for depositing same locally at CNB.	0.20	\$395.00	\$79.00
Service	RKS	03/17/2021	Case Administration: Review email correspondence re: B&T, tip regarding same. Responded to Alfano re: same. Emailed HD re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/17/2021	Asset Analysis and Recovery: Review and respond to email correspondence re: Minnesota Life commissions, drafted questions to DSI re: same.	0.30	\$395.00	\$118.50
Service	RKS	03/17/2021	Asset Analysis and Recovery: Review of information re: receivables due to ESC, HBC and efforts to collect or resolve same. Reviewed spreadsheets and inquired about status update call.	0.30	\$395.00	\$118.50
Service	RKS	03/17/2021	Case Administration: Review of DSI emails, as well as multiple attachments re: accounting records for United Fidelis and associated companies.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2021	Asset Analysis and Recovery: Emails with Y. Bogen and G. Alfano regarding LME Trust asset list, comparison of same to documents provided by Ermel, and follow up regarding potential expansion and identification of other assets.	0.20	\$395.00	\$79.00

Service	TAK	03/17/2021	Asset Analysis and Recovery: Emails with Y. Bogen regarding payment in connection with life settlement owned by ABFP Multi-Strategy Investment Fund 2.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2021	Case Administration: Call with Bill Bromley regarding identification of bank accounts in receiver's status report, and follow up with Y. Bogen re same.	0.40	\$395.00	\$158.00
Service	TAK	03/17/2021	Case Administration: Call with J. Lepow, investor in ABFP fund, regarding 1099, timing for distributions, status of overall proceedings, and other related questions.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2021	Asset Analysis and Recovery: Receipt of check for death benefit payable on policy owned by ABFP Multi-Strategy Investment Fund 2, and coordinate with Y. Bogen and K. Matos regarding deposit and accounting for same.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2021	Asset Analysis and Recovery: Review of draft of motion to expand receivership regarding Roma property, cars, and artwork, and initial edits and revisions re same.	0.50	\$395.00	\$197.50
Service	TAK	03/17/2021	Business Operations: Confer with G.Alfano regarding status of outcome of hearing on administrative violations in connection with 803 S. 4th Street property.	0.10	\$395.00	\$39.50
Service	TAK	03/17/2021	Case Administration: Review of documents involving Environmental Construction Services, Inc. in connection with responding to subpoena from case in E.D. Pa.	0.60	\$395.00	\$237.00
Service	TAK	03/17/2021	Case Administration: Confer with M. Russo regarding review of documents in ConvergeHub and strategy in connection with request from Defendants for production of documents and ability to review in cloned version of ConvergeHub.	0.50	\$395.00	\$197.50
Service	TAK	03/17/2021	Asset Analysis and Recovery: Emails with counsel for A. Zingarelli regarding status of settlement discussions in connection with companies affiliated with Zingarelli and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2021	Asset Analysis and Recovery: Call with investor in BT regarding information about merchant, status of receivership proceedings, and other related issues.	0.30	\$395.00	\$118.50

Service	KM	03/18/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	1.80	\$125.00	\$225.00
Service	TAK	03/18/2021	Case Administration: Call with D. Maloney, investor in United Fidelis, regarding questions about receivership proceedings, timing for distributions, and other related issues.	0.30	\$395.00	\$118.50
Service	IR	03/18/2021	Case Administration: Preparation of reply brief for appeal/motion to dismiss.	3.30	\$395.00	\$1,303.50
Service	TAK	03/18/2021	Case Administration: Call with I. Ross regarding strategy in connection with preparing reply on motion to dismiss appeal and potential arguments.	0.20	\$395.00	\$79.00
Service	TAK	03/18/2021	Asset Analysis and Recovery: Revisions and edits to motion to expand receivership to include Roma Property, cars, and artwork, finalize and file motion, and prepare and submit proposed order to the court.	2.20	\$395.00	\$869.00
Service	TAK	03/18/2021	Case Administration: Download of files produced by SEC, follow up emails with SEC regarding access to document productions, and coordinate with M. Russo regarding downloading and uploading to eDiscovery database.	0.60	\$395.00	\$237.00
Service	TAK	03/18/2021	Case Administration: Emails with Jeff Cox regarding request for devices from Michael Furman.	0.10	\$395.00	\$39.50
Service	TAK	03/18/2021	Case Administration: Revisions and edits to Notice of Compliance Regarding Pillar 8 Life Settlement Fund LP, and finalize and file notice with the court.	0.70	\$395.00	\$276.50
Service	TAK	03/18/2021	Case Administration: Emails with D. Stermer and with counsel for Progressive Title Services and Charlene Henry regarding resolution of litigation, dissolving writ of garnishment, and marking judgment satisfied, pursuant to order on tenth motion to lift litigation injunction.	0.20	\$395.00	\$79.00

Service	IR	03/18/2021	Case Administration: Call w/ T. Kolaya regarding reply brief strategy.	0.20	\$395.00	\$79.00
Service	IR	03/19/2021	Case Administration: Preparation of and revision to reply to motion to dismiss.	2.50	\$395.00	\$987.50
Service	JA	03/19/2021	Case Administration: Call with Ryan Stumphauzer re: strategy going forward with Chessler's lawyer, motion to expand.	0.20	\$250.00	\$50.00
Service	TB	03/19/2021	Case Administration: Reviewing latest motion to expand receivership and other court filings.	0.30	\$100.00	\$30.00
Service	IR	03/19/2021	Case Administration: Correspondence w/ DSI, R. Stumphauzer, G. Alfano regarding MCA agreements, review of correspondence from DSI on same.	0.20	\$395.00	\$79.00
Service	JD	03/19/2021	Case Administration: Follow up regarding status of Berliner subpoena and correspondence re same.	0.30	\$250.00	\$75.00
Service	TAK	03/19/2021	Case Administration: Initial review and edits to reply in further support of motion to dismiss appeal.	1.40	\$395.00	\$553.00
Service	TAK	03/19/2021	Case Administration: Emails with Y. Bogen regarding invoices for corporate representative and registration for MK Corporate Debt Co.	0.20	\$395.00	\$79.00
Service	TAK	03/19/2021	Case Administration: Review of adversary complaint filed by Flexogenix and follow up regarding strategy and next steps.	0.20	\$395.00	\$79.00
Service	TAK	03/19/2021	Case Administration: Review of emails and copies of syndication agreements from former employee of Rainer & Lloyd and follow up regarding claims process and related issues.	0.20	\$395.00	\$79.00
Service	TAK	03/19/2021	Asset Analysis and Recovery: Emails regarding transfers from LM Property Management and follow up with counsel for McElhone and Laforte re same.	0.10	\$395.00	\$39.50
Service	IR	03/19/2021	Case Administration: Correspondence w/ T. Kolaya regarding revisions to reply brief.	0.20	\$395.00	\$79.00
Service	TAK	03/20/2021	Case Administration: Review of results from UCC search, review of receivership order and analysis regarding recorded UCCs, emails and discussion of strategy regarding terminating or otherwise resolving liens.	0.70	\$395.00	\$276.50
Service	TAK	03/20/2021	Case Administration: Final edits and revisions to reply in connection with motion	0.90	\$395.00	\$355.50

			to dismiss appeal for lack of appellate jurisdiction, and file reply.			
Service	JD	03/22/2021	Case Administration: Review and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	JD	03/22/2021	Case Administration: Prepare subpoenas to individuals at various banks involved with Par Funding.	0.40	\$250.00	\$100.00
Service	JD	03/22/2021	Asset Analysis and Recovery: Look into New Jersey car title issue for recovery of Ferrari.	0.50	\$250.00	\$125.00
Service	JD	03/22/2021	Case Administration: Prepare subpoenas to Berliner and Dembitzer.	1.80	\$250.00	\$450.00
Service	KM	03/22/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	0.60	\$125.00	\$75.00
Service	TAK	03/22/2021	Case Administration: Set up sharepoint file for document production by CamaPlan and emails with D. Cory re same.	0.20	\$395.00	\$79.00
Service	TB	03/22/2021	Case Administration: Reviewing investor lists provided by various CBSG subfunds for purposes of compiling one complete list of every CBSG investor.	2.40	\$100.00	\$240.00
Service	TAK	03/22/2021	Case Administration: Review of information related to ABFP investor, J. Clark, and follow up phone message regarding questions about 1099 and related issues.	0.20	\$395.00	\$79.00
Service	JA	03/22/2021	Case Administration: Reviewed Assignment agreement as drafted by Chessler's attorney, edited release portion, sent to Tim Kolaya for review.	0.50	\$250.00	\$125.00
Service	JA	03/22/2021	Case Administration: Phone call with Mitch Jacobs re: strategy with Scaramellino.	0.10	\$250.00	\$25.00
Service	JA	03/22/2021	Case Administration: Emailed Ryan Stumphauzer re: Scaramellino strategy.	0.10	\$250.00	\$25.00
Service	JA	03/22/2021	Case Administration: Call with Receiver re: strategy with Scaramellino and Chessler.	0.10	\$250.00	\$25.00
Service	IR	03/22/2021	Case Administration: Review of production	0.20	\$395.00	\$79.00

documents for Marcum e-mails.						
Service	IR	03/22/2021	Case Administration: Correspondence w/ T. Kolaya regarding Camaplan production.	0.10	\$395.00	\$39.50
Service	JA	03/22/2021	Case Administration: Revised assignment agreement. Integrated Tim's comments in redline edits.	0.40	\$250.00	\$100.00
Service	JA	03/22/2021	Case Administration: Email to Mitch Jacobs RE: Strategy in next steps in Scaramellino communication.	0.10	\$250.00	\$25.00
Service	TAK	03/22/2021	Case Administration: Call with B. Cohen, Par Funding investor, to answer questions regarding status of receivership, anticipated distributions, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	03/22/2021	Case Administration: Emails with Dan Cory at Camaplan regarding document production in response to subpoena, review and download of files from sharepoint website, in coordinate with receivership team in Mike russo regarding upload to relativity and review of documents.	0.60	\$395.00	\$237.00
Service	TAK	03/22/2021	Asset Analysis and Recovery: Review of release agreement with Chessler regarding Genext investment.	0.20	\$395.00	\$79.00
Service	JA	03/23/2021	Case Administration: Call with Mitch Jacobs re: strategy for Scaramellino, strategy for unrelated 1.9M investments.	0.10	\$250.00	\$25.00
Service	JA	03/23/2021	Case Administration: Call with Scaramellino's lawyer, Todd Stone.	0.20	\$250.00	\$50.00
Service	JA	03/23/2021	Case Administration: Phone call with Mitch re: Scaramellino strategy.	0.10	\$250.00	\$25.00
Service	IR	03/23/2021	Case Administration: Review of subpoena recipient production, auditor correspondence relating to subpoena recipient.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2021	Asset Analysis and Recovery: Review of letter from the Hartford regarding Joseph Miller Life Settlement policy, issuance of death benefits, and other related issued, and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	RKS	03/23/2021	Asset Analysis and Recovery: Call with Alfano, Sharp, Bogen, Kolaya to discuss several pending issues, including efforts to collect receivables from ESC and HBC; secure storage and insurance for artwork, boat and other issues; potential sale of depreciating personal assets.	1.90	\$395.00	\$750.50

Service	TAK	03/23/2021	Asset Analysis and Recovery: Zoom call with Receivership team to discuss collections and potential legal action on Heritage and Eagle Six portfolio, status of discussions with large CBSG merchants, litigation and discovery with defendants, and other related issues and strategy.	2.00	\$395.00	\$790.00
Service	RKS	03/23/2021	Asset Analysis and Recovery: Review of documents and emails re: ESC and HBC receivables in preparation for receivership team call, review of information re: Ticket Guru.	0.40	\$395.00	\$158.00
Service	TAK	03/23/2021	Case Administration: Review of document production status, and follow up with M. Russo re same.	0.20	\$395.00	\$79.00
Service	TAK	03/23/2021	Case Administration: Review of documents produced by Titan Holdings, emails with counsel for Titan re same, and confer with J. DerOvanesian regarding uploading of documents to database re same.	0.50	\$395.00	\$197.50
Service	TAK	03/23/2021	Case Administration: Review of documents produced by CamaPlan, emails with D. Cory re same, follow up regarding documents not uploaded correctly by CamaPlan, and confer with M. Russo and receivership team regarding uploading to document review platform and review of same.	0.60	\$395.00	\$237.00
Service	TAK	03/23/2021	Asset Analysis and Recovery: Review of draft agreement for sale of membership interest and release in connection with Genext investment, edits and revisions re same, and emails with J. Albert regarding finalizing and execution of document.	0.70	\$395.00	\$276.50
Service	TAK	03/23/2021	Business Operations: Emails and follow up regarding 20 N. 3rd Street, proposed action regarding unpaid assessments, and consider strategy and follow up regarding potential sale.	0.20	\$395.00	\$79.00
Service	TB	03/24/2021	Case Administration: Drafting email to DSI regarding attempt to gather documentation detailing wire transfers from CBSG to merchants for the purpose of settlement negotiations.	0.40	\$100.00	\$40.00
Service	TAK	03/24/2021	Case Administration: Return voicemail from investor J. Lemma regarding question about issuance of K1 for ABFP Income Fund 2, and follow up call with J. Lemma re same.	0.40	\$395.00	\$158.00

Service	TAK	03/24/2021	Case Administration: Emails with L. Cohen regarding status of investments and relationship with John Gissas.	0.20	\$395.00	\$79.00
Service	TAK	03/24/2021	Case Administration: Emails and follow up regarding motion to lift litigation injunction for purposes of satisfying consent judgments for merchants that have resolved account balance, and follow up regarding strategy and proposed drafting.	0.30	\$395.00	\$118.50
Service	KM	03/24/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	0.10	\$125.00	\$12.50
Service	TB	03/24/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs discussing efforts to track down documentation showing wires from CBSG to merchants for the purposes of settlement negotiations.	0.40	\$100.00	\$40.00
Service	TB	03/24/2021	Case Administration: Searching relativity for documents detailing wire transfers from CBSG to Par Funding merchants for the purposes of settlement negotiations.	0.60	\$100.00	\$60.00
Service	TB	03/24/2021	Case Administration: Drafting email to J. Albert with update on efforts to track down documents detailing transfer of funds from Eagle Six to a merchant, for the purposes of settlement negotiations.	0.40	\$100.00	\$40.00
Service	TAK	03/24/2021	Case Administration: Return message from D. Dipalma regarding investment in ABFP Income Fund 2 and questions regarding K1 and tax reporting.	0.20	\$395.00	\$79.00
Service	TAK	03/24/2021	Case Administration: Call with G. Zitzler regarding investment in ABFP Income Fund 3 and questions regarding Pillar Fund and management by InvestServ.	0.30	\$395.00	\$118.50
Service	TB	03/24/2021	Claims Administration and Objections: Reviewing investor lists provided by different CBSG subfunds. Sorting and compiling investor information to create one master investor list.	1.90	\$100.00	\$190.00
Service	JA	03/24/2021	Asset Analysis and Recovery: Reviewed	0.10	\$250.00	\$25.00

			documents as pulled by Tony Bell documenting 7.5M from Eagle Six to Scaramellino. Strategized what other documents are needed to establish payment.			
Service	JA	03/24/2021	Case Administration: Email to Brad and Yale requesting wire transfer info to solidify transfers from Eagle Six to Scaramellino.	0.10	\$250.00	\$25.00
Service	TAK	03/24/2021	Asset Analysis and Recovery: Review of cash balance report and emails and follow up with receivership team regarding same.	0.20	\$395.00	\$79.00
Service	TAK	03/24/2021	Case Administration: Review of proposed protocol from A. Soto regarding production of ConvergeHub data and follow up call with M. Russo to discuss logistics and concerns re same.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2021	Case Administration: Emails with J. White of Testa Lawyers regarding letters issued in December 2018 in connection with Bloomberg Articles, response to subpoena from Defendants, and review of letters prior to production.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2021	Asset Analysis and Recovery: Review and edits to draft petition/complaint regarding return of Texas property, and follow up emails with J. Kettering and G. Alfano re same.	0.80	\$395.00	\$316.00
Service	TAK	03/24/2021	Business Operations: Emails regarding hiring of Michelle Price for purpose of assisting with books and records of ABFP, reconciliations, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	03/24/2021	Asset Analysis and Recovery: Follow up emails with G. Alfano and J. Magee regarding status of discussions with A. Zingarelli and resolving of balances with his related companies.	0.20	\$395.00	\$79.00
Service	TAK	03/25/2021	Case Administration: Emails and follow up with Y. Bogen regarding Pennsylvania RK-1 tax forms for ABFP Income Fund 2 and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/25/2021	Asset Disposition: Call with Brent Celek regarding potential purchase of Paupack property and offer to assist in selling of other properties within Philadelphia area.	0.30	\$395.00	\$118.50
Service	JA	03/25/2021	Case Administration: Call with Ryan Stumphauzer re: strategy for Scaramellino, next steps with Chessler agreement.	0.10	\$250.00	\$25.00

Service	KM	03/25/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	0.40	\$125.00	\$50.00
Service	JA	03/25/2021	Case Administration: Reviewed documents evidencing \$7.5M transfer from ESC to Scaramellino. Organized and compiled documents in a clear and concise format. Sent to Ryan to strategize next steps.	1.00	\$250.00	\$250.00
Service	JA	03/25/2021	Case Administration: Phone call with Mitch Jacobs RE: Scaramellino strategy.	0.20	\$250.00	\$50.00
Service	JA	03/25/2021	Case Administration: Drafted motion to postpone.	0.70	\$250.00	\$175.00
Service	JA	03/25/2021	Case Administration: Email with Ryan Stumphauzer re: Scaramellino strategy in turning over documents.	0.10	\$250.00	\$25.00
Service	TAK	03/25/2021	Case Administration: Review of letters from Testa Law Firm and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	03/25/2021	Case Administration: Call with Alex Soto to discuss proposed protocol for production of documents from ConvergeHub, follow up review and research of remote desktop systems and security, and emails with M. Russo, M. Hirschfeld, and A. Soto re same.	0.80	\$395.00	\$316.00
Service	TAK	03/25/2021	Asset Analysis and Recovery: Call with G. Alfano regarding pending issues, follow up on transfer of funds related to property management, and settlements with merchants.	0.20	\$395.00	\$79.00
Service	TAK	03/25/2021	Business Operations: Call with J. Lepow regarding questions about 1099 and request for additional information related to status of receivership proceedings.	0.30	\$395.00	\$118.50
Service	TAK	03/25/2021	Case Administration: Emails and follow up with G. Farkas, attorney in connection with Corridor Health Bankruptcy, regarding subpoena and request for documents.	0.30	\$395.00	\$118.50
Service	TAK	03/25/2021	Case Administration: Emails with V. Alexander, counsel for Volunteer Pharmacy	0.20	\$395.00	\$79.00

			and Chad Frost, regarding questions involving receivership proceedings and related issue.			
Service	TAK	03/25/2021	Case Administration: Call with investor J. Rocco regarding questions about tax forms and status of proceedings.	0.30	\$395.00	\$118.50
Service	RKS	03/25/2021	Business Operations: Read. execute bank application documents for new receivership entities. Coordinate scan and delivery to DSI.	0.60	\$395.00	\$237.00
Service	RKS	03/25/2021	Case Administration: Review of extensive email correspondence from DSI, Alfano emails re: cash balances, ESC receivables, solvency analysis. Further reviewed correspondence re: LaForte/McElhone subpoena for privileged materials, review contents of same re: communication to investors re Bloomberg story; review of attorney correspondence, documents and attachments re same.	0.90	\$395.00	\$355.50
Service	TB	03/26/2021	Claims Administration and Objections: Reviewing investor lists provided by different Par Funding sub funds and compiling information into one large list of all investors.	5.40	\$100.00	\$540.00
Service	KM	03/26/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	0.70	\$125.00	\$87.50
Service	JA	03/26/2021	Case Administration: Emailed Gaetan, Tim, and Ryan copies of final agreements for Genext and Brick Street investments. Strategized next steps.	0.10	\$250.00	\$25.00
Service	TAK	03/26/2021	Case Administration: Call with S. Shah regarding questions about Par Funding and tax forms for ABFP Multi-Strategy Investment Fund, and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	03/26/2021	Case Administration: Call with I. Singh, Par Funding Merchant, regarding balance and related questions.	0.20	\$395.00	\$79.00

Service	TAK	03/26/2021	Case Administration: Call with C. Gallagher, former employee of Recruiting and Marketing Resources, regarding request for tax information.	0.30	\$395.00	\$118.50
Service	TAK	03/26/2021	Business Operations: Call with V. Alexander, counsel for Volunteer Pharmacy, regarding mortgage / lien on home and efforts to resolve merchant cash balance, and follow up emails with D. Stermer and receivership team re same.	0.70	\$395.00	\$276.50
Service	TAK	03/26/2021	Case Administration: Emails and coordinate with M. Russo and M. Hirschfeld regarding production of emails to counsel for Defendants.	0.30	\$395.00	\$118.50
Service	TAK	03/26/2021	Case Administration: Review of motion to postpone trial deadlines and trial date, and upload motion to website.	0.30	\$395.00	\$118.50
Service	TAK	03/26/2021	Asset Analysis and Recovery: Emails regarding Beta Abigail and research into Joe Cole and his related entities, and follow up on strategy and next steps re same.	0.20	\$395.00	\$79.00
Service	TAK	03/26/2021	Asset Analysis and Recovery: Emails and follow up regarding recovery of automobiles from Defendants and strategy regarding disposition and potential next steps.	0.20	\$395.00	\$79.00
Service	JD	03/26/2021	Asset Analysis and Recovery: Prepare subpoenas to DKR and bank entities.	1.70	\$250.00	\$425.00
Service	TAK	03/26/2021	Business Operations: Call with M. Golub, investor in ABFP Income Fund 2, regarding tax forms and other questions regarding status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	03/27/2021	Asset Analysis and Recovery: Review of account balance for Volunteer Pharmacy merchant account, follow up emails with D. Stermer regarding strategy and proposed resolution of account and deed of trust questions.	0.30	\$395.00	\$118.50
Service	IR	03/28/2021	Case Administration: Review of auditor e-mails, correspondence relating to pending subpoenas and analysis of auditor work for receivership entities.	4.80	\$395.00	\$1,896.00
Service	IR	03/28/2021	Case Administration: Correspondence w/ R. Stumphauzer, G. Alfano, T. Kolaya regarding auditor confirmation issue.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2021	Asset Analysis and Recovery: Drafted email to Albert and Alfano re: request for	0.20	\$395.00	\$79.00

			Scaramellino counsel for loan documents, repayments records, etc.			
Service	RKS	03/28/2021	Case Administration: Review of email from Ross re: REA document production, status of same, and hot email. Exchanged correspondence with Ross re: same.	0.20	\$395.00	\$79.00
Service	JD	03/29/2021	Asset Analysis and Recovery: Prepare bank contact subpoenas.	0.30	\$250.00	\$75.00
Service	JA	03/29/2021	Case Administration: Attempted to call Gaetan Alfano re: release. Followed up with email.	0.20	\$250.00	\$50.00
Service	JA	03/29/2021	Case Administration: Telephone call with Gaetan Alfano re: strategy with release for Chessler investments.	0.20	\$250.00	\$50.00
Service	JA	03/29/2021	Case Administration: Email with David Chessler's attorney re: next steps with assignment agreements.	0.10	\$250.00	\$25.00
Service	KM	03/29/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	1.20	\$125.00	\$150.00
Service	JD	03/29/2021	Case Administration: Review and respond to investor emails.	1.30	\$250.00	\$325.00
Service	IR	03/29/2021	Case Administration: Review of appellate brief, due process arguments.	0.70	\$395.00	\$276.50
Service	JA	03/29/2021	Case Administration: Email to Ryan, Tim, and Gaetan re: final stages of Genext and Brick Street investment agreements.	0.10	\$250.00	\$25.00
Service	JD	03/29/2021	Case Administration: Work with Tim Kolaya to address tax questions posed by investors.	0.80	\$250.00	\$200.00
Service	JA	03/29/2021	Case Administration: Email with attorney Todd Stone re: Scaramellino documents and next steps.	0.10	\$250.00	\$25.00
Service	TAK	03/29/2021	Case Administration: Call with investor P. Vagnoni in Pisces Income Fund to answer questions about status of receivership proceedings and anticipated distributions.	0.30	\$395.00	\$118.50

Service	TAK	03/29/2021	Business Operations: Call with Par Funding merchant Iqbal Singh regarding lien on property and efforts to resolve balance, and follow up emails with D. Stermer re same.	0.20	\$395.00	\$79.00
Service	TAK	03/29/2021	Business Operations: Call with C. Peacock regarding second position lien by CBSG on property in Ohio, research in clerk of courts and public records re same, and follow up emails with D. Stermer regarding efforts to resolve questions.	0.40	\$395.00	\$158.00
Service	TAK	03/29/2021	Business Operations: Call with John Harvey, investor in ABFP, regarding question about retitling note holder name from Cama Plan to another entity or himself individually and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/29/2021	Business Operations: Follow up regarding questions from ABFP Income Fund 2 investors and status of tax forms, and emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	03/29/2021	Business Operations: Call with S. Mermelstein, investor in ABFP Income Fund 3 Parallel LLC, regarding status of proceedings and questions about discrepancies on 1099 form.	0.30	\$395.00	\$118.50
Service	TAK	03/29/2021	Case Administration: Call and follow up regarding service of process on S. Dembitzer and coordinate with J. DerOvanesian re same.	0.30	\$395.00	\$118.50
Service	TAK	03/29/2021	Case Administration: Research and development of arguments in connection with standard of review and due process arguments in connection with appeal of order expanding receivership.	2.30	\$395.00	\$908.50
Service	TAK	03/29/2021	Case Administration: Initial review of initial brief in connection with appeal of order expanding receivership and develop initial arguments and strategy for answer brief, and confer with I. Ross re same.	1.50	\$395.00	\$592.50
Service	TAK	03/29/2021	Business Operations: Call with A. Futerfas regarding questions and coordination in connection with tax returns for 2019 and 2020 and follow up email with receivership team re same.	0.70	\$395.00	\$276.50
Service	TAK	03/29/2021	Case Administration: Call with G. Alfano to discuss LM Property Management records, initial brief on appeal, motion to lift litigation injunction re Kingdom Logistics, and other related issues.	0.30	\$395.00	\$118.50

Service	TAK	03/29/2021	Asset Analysis and Recovery: Review of records from LM Property Management regarding bank records and expenses from July through December 2020 and follow up emails and strategy regarding reconciliation and demand for backup and reimbursement of additional funds.	0.40	\$395.00	\$158.00
Service	TAK	03/29/2021	Case Administration: Meeting with J. DerOvanesian to review emails from investors and others regarding tax documentation and proposed responses re same.	0.50	\$395.00	\$197.50
Service	JD	03/29/2021	Case Administration: Look into Silicon Bank issues and determine involvement in case.	0.70	\$250.00	\$175.00
Service	JD	03/29/2021	Case Administration: Prepare for service of subpoena to Dembitzer.	0.30	\$250.00	\$75.00
Service	JD	03/29/2021	Case Administration: Review and respond to investor inquiries.	0.40	\$250.00	\$100.00
Service	RKS	03/29/2021	Business Operations: Review of lengthy email chain with counsel for Volunteer Pharmacy, Sterner analysis of MCA balance back to 2014, as well as information regarding UCC, COJ, etc. Draftd lengthy response to DSI and Kolaya re: compounding pharmacies and financial difficulties based on government enforcement.	0.70	\$395.00	\$276.50
Service	RKS	03/29/2021	Case Administration: Review of email correspondence between Lawgical Insight and Precision Legal Services re: defense discovery requests for email custodians; review of email correspondence from Lawgical to SEC data contractor re: format of Cellbrite data and other issues.	0.30	\$395.00	\$118.50
Service	RKS	03/29/2021	Review of Client Documents, Correspondence or Other Materials: Initial review of Appellants' brief in the 11th Circuit in LME Family Trust v. SEC and Receiver.	0.90	\$395.00	\$355.50
Service	RKS	03/29/2021	Asset Analysis and Recovery: Initial review of bank statements, wire transfer forms and other documents for LM Property Management.	0.30	\$395.00	\$118.50
Service	RKS	03/29/2021	Review of Client Documents, Correspondence or Other Materials: Brief review of assignment and assumption agreements for GenNext and Brick Street investments via Chessler, as well as email follow up to ensure same were reviewed by	0.20	\$395.00	\$79.00

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Service	RKS	03/29/2021	Business Operations: Review and respond to email correspondence from counsel for A-One Pallet re: collection concerns and confirming identity of collector; email to Sterner regarding same; review of Sterner responsive email to counsel offering potential resolutions for MCA balance.	0.20	\$395.00	\$79.00
Service	JD	03/30/2021	Asset Analysis and Recovery: Draft subpoena to main contact at Victory Bank.	0.90	\$250.00	\$225.00
Service	IR	03/30/2021	Case Administration: Review of auditor communications and correspondence w/ auditor GC regarding same.	0.60	\$395.00	\$237.00
Service	IR	03/30/2021	Case Administration: Correspondence, call w/ J. DerOvanesian regarding bank subpoenas.	0.20	\$395.00	\$79.00
Service	JA	03/30/2021	Asset Analysis and Recovery: Emailed attorney David Saslow RE: next steps in getting Chessler investments back.	0.10	\$250.00	\$25.00
Service	JA	03/30/2021	Case Administration: Reviewed supporting documentation of 7.5M from ESC to Scaramellino. Redacted irrelevant and private banking information. Assembled composite document to send to Scaramellino's lawyer.	1.10	\$250.00	\$275.00
Service	KM	03/30/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	0.60	\$125.00	\$75.00
Service	IR	03/30/2021	Case Administration: Correspondence with R. Stumphauzer, G. Alfano regarding auditor production.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2021	Case Administration: Call with N. Swartz and I. Katz regarding questions about receivership proceedings, timing for distributions, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	03/30/2021	Case Administration: Calls and follow up emails regarding search warrant executed on 20 N. 4th Street, follow up regarding documents and items within unit, and follow	0.50	\$395.00	\$197.50

up re same.						
Service	JA	03/30/2021	Asset Analysis and Recovery: Email to D. Scaramellino's lawyer, Todd Stone, with supporting documentation re: 7.5M loan from ESC to D. Scaramellino. Requested follow up call for next steps.	0.20	\$250.00	\$50.00
Service	TAK	03/30/2021	Case Administration: Call with investor R. Brennan regarding questions about status of receivership and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2021	Case Administration: Call with M. London of Nole Financial regarding potential sale of Williston property and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2021	Case Administration: Call with W. Wilson, Par Funding investor, to discuss questions about receivership and related issues.	0.30	\$395.00	\$118.50
Service	JD	03/30/2021	Case Administration: Review documents related to main contact at Victory Bank to determine relevant categories of document requests.	2.10	\$250.00	\$525.00
Service	RKS	03/30/2021	Asset Analysis and Recovery: Email correspondence with Jacobs, Alfano re: search warrant at Fazio apartment, efforts to secure same.	0.30	\$395.00	\$118.50
Service	RKS	03/30/2021	Case Administration: Review of LaForte subpoenas to White & Williams, Heskin.	0.10	\$395.00	\$39.50
Service	TAK	03/30/2021	Asset Analysis and Recovery: Call with G. Alfano and counsel for Zingarelli regarding settlement discussions and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	03/30/2021	Asset Analysis and Recovery: Review of materials to be sent to counsel for Scaramellino, and follow up emails regarding strategy and related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/30/2021	Asset Disposition: Review of title information in connection with Williston hospital property, analysis of liens and assessment of potential sales opportunities, and research and follow up on related issues.	1.20	\$395.00	\$474.00
Service	TAK	03/30/2021	Case Administration: Emails with SEC and counsel for defendants regarding scheduling of depositions and coordinating of schedules re same.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2021	Business Operations: Emails with D. Stermer and merchant BJ Oil, and follow up	0.30	\$395.00	\$118.50

			call with D. Stermer regarding negotiations and settlement discussions with merchant.			
Service	TAK	03/30/2021	Case Administration: Emails with counsel for Lisa McElhone regarding request for access to data on ConvergeHub, coordinating of call and follow up re same, and research and review of functionality of ConvergeHub and options in connection with providing access to Defendants that is secure but at lowest cost to receivership.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2021	Case Administration: Review of order granting in part and denying in part motion to continue trial date, review and analysis of new trial date and pretrial deadlines, post order and trial date to the website, and follow up on related issues.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2021	Case Administration: Emails and follow up with M. Russo regarding obtaining copies of iPhone backup file found on Toshiba Hard Drive (processed through Cellebrite), and confirming receipt and processing for review by receivership team.	0.20	\$395.00	\$79.00
Service	JD	03/30/2021	Case Administration: Continue to review documents related to main contacts at banks to determine relevant categories of document requests.	1.60	\$250.00	\$400.00
Service	RKS	03/30/2021	Case Administration: Drafted email correspondence to Alfano, Rosenblum, Kolaya re: Abbonizio discovery, meet and confer efforts re: same, scheduling of hearing.	0.10	\$395.00	\$39.50
Service	JD	03/31/2021	Asset Analysis and Recovery: Correspondence regarding bankruptcy case in which CBSG is a creditor.	0.40	\$250.00	\$100.00
Service	JD	03/31/2021	Asset Analysis and Recovery: Prepare subpoenas for bank contacts.	0.50	\$250.00	\$125.00
Service	JD	03/31/2021	Asset Analysis and Recovery: Call to counsel for subpoenaed party to follow up on questions.	0.10	\$250.00	\$25.00
Service	JD	03/31/2021	Asset Analysis and Recovery: Follow up with Yale Bogen regarding investors reaching out with tax-related questions.	0.30	\$250.00	\$75.00
Service	IR	03/31/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding follow-up on bank subpoenas, documents relating to same.	0.40	\$395.00	\$158.00
Service	JD	03/31/2021	Asset Analysis and Recovery: Review	0.70	\$250.00	\$175.00

			documents relating to bank contacts in order to tailor document requests.			
Service	KM	03/31/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required.	0.90	\$125.00	\$112.50
Service	TB	03/31/2021	Claims Administration and Objections: Reviewing investor lists provided by different sub funds and compiling information into one large list of all investors.	6.20	\$100.00	\$620.00
Service	RKS	03/31/2021	Asset Analysis and Recovery: Further review and analysis of LM Property Bank Records and email to Alfano / Kolaya with questions re: strategy for same. Review of DSI response / suggestion re: same.	0.70	\$395.00	\$276.50
Service	JD	03/31/2021	Case Administration: Review and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	RKS	03/31/2021	Asset Analysis and Recovery: Review and respond to email correspondence re: settlement documents from Chessler / Saslow; efforts to get same executed.	0.10	\$395.00	\$39.50
Service	RKS	03/31/2021	Asset Analysis and Recovery: Review of extensive email correspondence from Kolaya, Bogen, Schoup regarding potential purchaser for Regional General Hospital, re: valuation of same, superior liens on same, lien valuation, potential workout issues. Drafted response for team consideration and discussions.	0.30	\$395.00	\$118.50
Service	RKS	03/31/2021	Case Administration: Review email correspondence from Bogen and Kolaya summarizing the various CBSG-related entities, and discussion of annual reports to be filed for same in Florida and Pennsylvania. Drafted response to provide input re: same and to ensure centralization of corporate correspondence.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2021	Business Operations: Review of emails from Bogen, Hazel, Alfano regarding HOA fees due for 142 N. 2nd and 20 N. 3rd. Drafted detailed email response to group	0.20	\$395.00	\$79.00

			re: same including recent inquiries from Jim Matour.			
Service	RKS	03/31/2021	Business Operations: Review of email correspondence re: Reimer Insurance Check for Williston, FL hospital, handling of same, proper deposit account for same.	0.10	\$395.00	\$39.50
Service	TAK	03/31/2021	Asset Disposition: Finalize analysis of local property tax liens, federal tax liens, judgment liens, and other encumbrances on Williston hospital property, research and follow up on state and federal statutes regarding lien priority issues, and email memorandum regarding overview and assessment in connection with potential sale of property, and follow up with Y. Bogen re same.	2.30	\$395.00	\$908.50
Service	TAK	03/31/2021	Business Operations: Review of returned 1099 for Retirement Evolution investor, follow up emails with Y. Bogen re same, and coordinate regarding response to investor.	0.30	\$395.00	\$118.50
Service	TAK	03/31/2021	Case Administration: Review of filings in MD Audio Engineering bankruptcy, and follow up emails with Rich Parks regarding offer for replacement lien in connection with upcoming hearing in bankruptcy proceedings and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/31/2021	Case Administration: Emails with M. Cohn, counsel retained by title insurance company, in connection with Grand Hope Investment case, potential settlement opportunities, and follow up with receivership team regarding evaluation and assessment of merchant relationship and potential settlement.	0.20	\$395.00	\$79.00
Service	TAK	03/31/2021	Asset Analysis and Recovery: Call with merchant BJ Oil regarding potential payoff and request for reduction to balance, follow up emails with D. Stermer re same, and assessment and evaluation of proposed settlement offer from Mr. Singh.	0.40	\$395.00	\$158.00
Service	TAK	03/31/2021	Case Administration: Emails with owner of ConvergeHub regarding establishing of "sandbox" account with snapshot of data from June 2020, providing access to Defendants, and call and coordinate with M. Russo regarding same, and follow up emails between Russo and Hirshfeld regarding testing of remote desktop environment and confirming security and	0.60	\$395.00	\$237.00

safety of same.						
Service	TAK	03/31/2021	Claims Administration and Objections: Review of Relativity for investor list for various ABFP Income Funds, follow up with M. Russo regarding updated lists, and review of information in connection with identification of investors and assembly of master investor list for claims process.	0.40	\$395.00	\$158.00
Service	TAK	03/31/2021	Claims Administration and Objections: Emails with W. Wilson, investor in ABFP, regarding confirmation of inclusion on investor lists, claims process, and follow up on other questions regarding status of receivership proceedings.	0.20	\$395.00	\$79.00
Service	TAK	03/31/2021	Claims Administration and Objections: Emails with G. Shah, investor in ABFP funds, regarding confirming of inclusion in investor lists, responses to questions about status of proceedings and timing for potential distributions, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	03/31/2021	Business Operations: Emails with Y. Bogen and coordinate with receivership team regarding annual reports and registration in Florida for receivership entities.	0.20	\$395.00	\$79.00
Service	TAK	03/31/2021	Case Administration: Continue research in support of potential arguments regarding requirement for hearing and other due process arguments in connection with appeal of order expanding receivership.	1.40	\$395.00	\$553.00
Service	RKS	03/31/2021	Case Administration: Review email from JDO including attached motion and notice of hearing in MD Audio Engineering bankruptcy. Review follow up email correspondence from Parks to Debtor counsel regarding use of collateral in exchange for perfect secured position.	0.30	\$395.00	\$118.50
Service	RKS	03/31/2021	Case Administration: Review of email and Citrix download attachments evidencing multiple agreements between CBSG and MD Audio Engineering, as well as purchase price and receivable balance information. Email correspondence with Kolaya, Parks re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2021	Business Operations: Review of email regarding return check from Reimer insurance re: Williston hospital, inability to obtain property insurance based on roof damage, emailed instructions re: deposit of	0.10	\$395.00	\$39.50

same.

Service	RKS	03/31/2021	Case Administration: Review email from JDO with attached correspondence from counsel seeking to serve subpoenas on Wiliston hospital for medical records.	0.10	\$395.00	\$39.50
				Quantity Subtotal		926.6
				Services Subtotal		\$297,364.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	12/22/2020	Z Process Service	1.00	\$65.00	\$65.00
Expense	12/29/2020	Federal Express Shipping Charge Ref. No. 772485943315	1.00	\$37.45	\$37.45
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501762256	1.00	\$22.19	\$22.19
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501823814	1.00	\$28.81	\$28.81
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501819443	1.00	\$22.19	\$22.19
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501832175	1.00	\$27.38	\$27.38
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501752829	1.00	\$37.15	\$37.15
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501791285	1.00	\$34.61	\$34.61
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501778358	1.00	\$22.19	\$22.19
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501765120	1.00	\$27.38	\$27.38
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772485943315	1.00	\$38.55	\$38.55
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501695895	1.00	\$29.41	\$29.41
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501731706	1.00	\$27.38	\$27.38
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501829065	1.00	\$27.38	\$27.38
Expense	01/04/2021	Federal Express Shipping Charge Ref. No.	1.00	\$22.19	\$22.19

772501716809					
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501738870	1.00	\$22.19	\$22.19
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501840173	1.00	\$22.19	\$22.19
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501702103	1.00	\$30.43	\$30.43
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501796173	1.00	\$28.81	\$28.81
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501771721	1.00	\$27.02	\$27.02
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501805150	1.00	\$33.58	\$33.58
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501723925	1.00	\$22.19	\$22.19
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501756890	1.00	\$27.38	\$27.38
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501667634	1.00	\$22.87	\$22.87
Expense	01/04/2021	Federal Express Shipping Charge Ref. No. 772501746098	1.00	\$27.02	\$27.02
Expense	01/14/2021	Federal Express Shipping Charge Ref. No. 772618242535	1.00	\$10.22	\$10.22
Expense	01/15/2021	Federal Express Shipping Charge Ref. No. 782658990379	1.00	\$26.95	\$26.95
Expense	01/19/2021	Z Process Service	1.00	\$125.00	\$125.00
Expense	01/22/2021	Federal Express Shipping Charge Ref. No. 772704956890	1.00	\$32.68	\$32.68
Expense	01/28/2021	Federal Express Shipping Charge Ref. No. 772761455198	1.00	\$22.82	\$22.82
Expense	01/29/2021	Federal Express Shipping Charge Ref. No. 772774451939	1.00	\$32.68	\$32.68
Expense	02/02/2021	Federal Express Shipping Charge Ref. No. 772797520690	1.00	\$53.53	\$53.53
Expense	02/05/2021	Federal Express Shipping Charge Ref. No. 772835224637	1.00	\$32.76	\$32.76
Expense	02/08/2021	Z Process Service	1.00	\$125.00	\$125.00
Expense	02/08/2021	Federal Express Shipping Charge Ref. No.	1.00	\$37.51	\$37.51

772853696084					
Expense	02/12/2021	Z Process Service	1.00	\$125.00	\$125.00
Expense	02/12/2021	Federal Express Shipping Charge Ref. No. 772893851905	1.00	\$32.76	\$32.76
Expense	02/19/2021	Federal Express Shipping Charge Ref. No. 791125590296	1.00	\$54.71	\$54.71
Expense	02/19/2021	Federal Express Shipping Charge Ref. No. 772952495104	1.00	\$32.84	\$32.84
Expense	02/26/2021	Federal Express Shipping Charge Ref. No. 773019320209	1.00	\$45.71	\$45.71
Expense	02/26/2021	Federal Express Shipping Charge Ref. No. 773019083764	1.00	\$32.99	\$32.99
Expense	02/27/2021	Z Process Service	1.00	\$125.00	\$125.00
Expense	03/03/2021	Federal Express Shipping Charge Ref. No. 773056716040	1.00	\$31.73	\$31.73
Expense	03/05/2021	Federal Express Shipping Charge Ref. No. 773084302260	1.00	\$33.07	\$33.07
Expense	03/12/2021	Federal Express Shipping Charge Ref. No. 773151194943	1.00	\$33.22	\$33.22
Expense	03/14/2021	Federal Express Shipping Charge Ref. No. 771253432085	1.00	\$9.79	\$9.79
Expense	03/16/2021	Federal Express Shipping Charge Ref. No. 771253432085	1.00	\$12.33	\$12.33
Expense	03/18/2021	Federal Express Shipping Charge Ref. No. 773202257762	1.00	\$33.15	\$33.15
Expense	03/19/2021	Federal Express Shipping Charge Ref. No. 773200928280	1.00	\$17.97	\$17.97
Expense	03/26/2021	Federal Express Shipping Charge Ref. No. 773281461522	1.00	\$33.22	\$33.22
Expense	03/31/2021	ProVest- Subpoena	1.00	\$120.00	\$120.00
				Expenses Subtotal	\$2,005.58

Time Keeper	Quantity	Rate	Total
Jessica Albert	42.1	\$250.00	\$10,525.00
Jacqueline DerOvanesian	108.6	\$250.00	\$27,150.00
Timothy Kolaya	314.9	\$395.00	\$124,385.50

Michael Nadler	28.5	\$395.00	\$11,257.50
Ian Ross	88.8	\$395.00	\$35,076.00
Ryan Stumphauzer	182.5	\$395.00	\$72,087.50
Tony Bell	108.4	\$100.00	\$10,840.00
Conor Mach	22.3	\$100.00	\$2,230.00
Karina Matos	30.5	\$125.00	\$3,812.50
	Quantity Total		926.6
	Subtotal		\$299,369.58
	Total		\$299,369.58

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3519	05/07/2021	\$299,369.58	\$0.00	\$299,369.58
			Outstanding Balance	\$299,369.58
			Total Amount Outstanding	\$299,369.58

Please make all amounts payable to:
Stumphauzer Foslid Sloman Ross & Kolaya, PLLC
Two South Biscayne Blvd, Suite 1600, Miami FL 33131

Please pay within 30 days.

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
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1818 MARKET STREET
SUITE 3402
PHILADELPHIA, PA 19103

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

APRIL 14, 2021

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

INVOICE NO.: 331196

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/1/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/1/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
1/1/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/1/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (184 DOCUMENTS)	CA / T	1.90	\$100.00	\$190.00

1/1/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (200 DOCUMENTS)	CA / T	2.10	\$100.00	\$210.00
1/1/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (205 DOCUMENTS)	CA / T	1.90	\$100.00	\$190.00
1/1/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (225 DOCUMENTS)	CA / T	2.00	\$100.00	\$200.00
1/1/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (225 DOCUMENTS)	CA / T	2.10	\$100.00	\$210.00
1/2/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/2/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.30	\$100.00	\$230.00
1/3/21	DKR	CORRESPONDENCE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50

1/3/21	DKR	BO / T	0.10	\$395.00	\$39.50
					REVIEWING AND REPLYING TO CORRESPONDENCE FROM B. MILLER, ESQUIRE RE: ABFP LEASE
1/3/21	DKR	CA / T	0.20	\$395.00	\$79.00
					MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF 29 PST FILES OF PAR FUNDING CUSTOMERS REQUESTED BY GOVERNMENT
1/3/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING AND REPLYING TO CORRESPONDENCE FROM DSI RE: DOCUMENTS REQUESTED BY ABFP INVESTOR PIETRAFITTA
1/3/21	DKR	CA / T	0.20	\$395.00	\$79.00
					REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR D. MCNAMEE
1/3/21	DKR	CA / T	0.20	\$395.00	\$79.00
					REVIEWING AND REPLYING TO CORRESPONDENCE RE: FILING OF FEE PETITION
1/3/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING CORRESPONDENCE FROM ATTORNEY FOR A. LAU RE: FILES TO BE PRODUCED TO RECEIVER
1/3/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING MEDIATION REPORT FILED WITH COURT
1/3/21	GJA	AAR / T	1.00	\$395.00	\$395.00
					CONFERENCE CALL WITH RECEIVER RE: TRUST PETITION IN NEVADA STATE COURT; CORRESPONDENCE WITH TRUSTEE COUNSEL IN NEVADA; ANALYZING REMEDIES IF PETITION IS NOT WITHDRAWN
1/3/21	JBC	CA / T	3.00	\$100.00	\$300.00
					CLIENT TAGGING 150 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.
1/3/21	JBC	CA / T	0.50	\$100.00	\$50.00
					CLIENT TAGGING 25 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.

1/3/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 175 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/4/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/4/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/4/21	BN	CA / T	1.30	\$100.00	\$130.00
	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/4/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/4/21	BN	CA / T	1.20	\$100.00	\$120.00
	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/4/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
1/4/21	DKR	BO / T	0.30	\$395.00	\$118.50
	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH J. BIRMINGHAM OF CUSHMAN & WAKEFIELD RE: ABFP LEASE				
1/4/21	DKR	CA / T	0.60	\$395.00	\$237.00
	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILE OF CUSTOMER ANNIE'S POOCH POPS				

1/4/21	DKR	CONFERRING INDIVIDUALLY WITH COUNSEL FOR A. LAU, DSI, AND RECEIVER'S COMPUTER FORENSIC EXPERT RE: RETURN OF ITEMS REQUESTED BY A. LAU	CA / T	0.90	\$395.00	\$355.50
1/4/21	DKR	CORRESPONDENCE RE: SECURITY AT PAR FUNDING'S 3RD STREET LOCATION IN PHILADELPHIA	CA / T	0.10	\$395.00	\$39.50
1/4/21	DKR	CORRESPONDENCE WITH GIW RE: PRIVILEGE REVIEW OF PST FILES OF PAR FUNDING CUSTOMERS AND SENSITIVE INFORMATION FOUND THEREIN	CA / T	0.30	\$395.00	\$118.50
1/4/21	DKR	DRAFTING DETAILED CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE IN RESPONSE TO REQUEST FOR LIST OF EMPLOYEES REHired TO ASSIST WITH PAR FUNDING OPERATIONS	CA / T	0.20	\$395.00	\$79.00
1/4/21	DKR	MULTIPLE CORRESPONDENCE RE: NOTICE OF LITIGATION STAY IN NEVADA STATE COURT AND OPPOSING COUNSEL'S POSITION RE: SAME	CA / T	0.40	\$395.00	\$158.00
1/4/21	DKR	REVIEWING DETAILED CORRESPONDENCE FROM GOVERNMENT RE: PRIVILEGE LOG FOR OPINION LETTERS ISSUED TO PAR FUNDING; DRAFTING CORRESPONDENCE TO GJA RE: SAME	CA / T	0.20	\$395.00	\$79.00
1/4/21	DKR	ZOOM CONFERENCE WITH RECEIVERSHIP TEAM RE: CASE STATUS, STRATEGY, AND OPEN ITEMS/TASK LIST	CA / T	2.30	\$395.00	\$908.50
1/4/21	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING STATUS OF REQUEST FOR DISSOLUTION OF WRITS OF EXECUTION ISSUED IN CASES INVOLVING CONTRACT FINANCING SOLUTIONS	AAR / T	0.40	\$395.00	\$158.00

1/4/21	EGS		AAR / T	2.70	\$395.00	\$1,066.50
		PREPARATION OF RECEIVER'S SUPPLEMENTAL MOTION FOR STAY IN AMERICAN ABSTRACT V. CAPITAL SOURCE 2000, PENDING IN DELAWARE COUNTY, PENNSYLVANIA, TO FURTHER SUPPLEMENT THE PRIOR MOTION FOR STAY FILED FOLLOWING THE ORDER EXPANDING THE RECEIVERSHIP TO INCLUDE CAPITAL SOURCE 2000; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME				
1/4/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW AND REVISE DRAFT PRAECIPE FOR SUBSTITUTION OF APPEARANCE IN AMERICAN ABSTRACT V. CAPITAL SOURCE 2000, INC.MATTER, PENDING IN DELAWARE COUNTY, PENNSYLVANIA AND EMAIL COMMUNICATION WITH CURRENT COUNSEL FOR CAPITAL SOURCE REGARDING SAME				
1/4/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION AND REVISED FORM MODIFICATION AGREEMENT RECEIVED FROM DSI CONSULTING FOR USE GOING FORWARD; TELEPHONE CONFERENCE WITH MR. STERMER REGARDING SAME; TELEPHONE CONFERENCE WITH ATTORNEY ALFANO REGARDING SAME				
1/4/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW LETTER FROM COUNSEL FOR THE COURT-APPOINTED RECEIVER FOR VISTA GRAIN LLC IN FAYETTE COUNTY, OHIO REGARDING REQUEST FOR INFORMATION REGARDING PAYMENTS TO PAR FUNDING				
1/4/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW NOTICE OF TELEPHONIC HEARING IN GRAND HOPE INVESTMENTS V.LAKE AVENUE SOUTH EAST REAL ESTATE PENDING IN PINELLAS COUNTY, FLORIDA				
1/4/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		TELEPHONE CONFERENCE WITH COUNSEL FOR SIMPLIFIED SOFTWARE REGARDING STATUS OF SATISFACTION OF JUDGMENT AND DETERMINATION OF UCC FILING; TELEPHONE CONFERENCE WITH DSI CONSULTING REGARDING SAME; EMAIL COMMUNICATION WITH COUNSEL FOR SIMPLIFIED SOFTWARE AND DSI CONSULTING REGARDING SAME				

1/4/21	GIW	CA / T	0.20	\$295.00	\$59.00
					REVISE PRIVILEGE LOGS WITHOUT REDACTION
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE BETWEEN DSI AND FORMER CBSG ATTORNEY BURNETT RE: BURNETT'S COLLECTIONS ACTIVITIES
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH DKR, DSI RE: MANAGEMENT OF ARCH STREET PROPERTIES
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH DSI AND RECEIVER RE: COLLECTION PRACTICES
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH DSI RE: DISCOVERY OF HAWTHORNE, FLORIDA MORTGAGE
1/4/21	GJA	AAR / T	0.70	\$395.00	\$276.50
					FRIEDMAN ANALYSIS OF BAD DEBT ALLOWANCE
1/4/21	GJA	AAR / T	0.60	\$395.00	\$237.00
					REVIEWING DETAILED ANALYSIS OF B&T/LIFEGUARD ADVANCES AND REPAYMENTS
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					REVIEWING STATUS OF TRANSFER OF EXPANSION ENTITY BANK ACCOUNTS
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					REVIEWING SUPPLEMENTAL MOTION TO STAY DELAWARE COUNTY CASE, AMERICAN ABSTRACT V. CS 2000; CORRESPONDENCE WITH EGS RE: STAY
1/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					REVIEWING TEMPLATE SETTLEMENT MODIFICATION LETTER AND CONFERRING WITH E. SOLLER RE: SAME
1/4/21	GJA	CA / T	2.30	\$395.00	\$908.50
					CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR RE: VARIOUS OUTSTANDING ITEMS RE: ASSET COLLECTION AND ANALYSIS
1/4/21	GJA	CA / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH COUNSEL FOR A. LAU RE: REQUEST FOR RETURN OF PERSONAL ITEMS
1/4/21	GJA	CA / T	0.10	\$395.00	\$39.50
					CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF ANNIE'S POOCH POPS MERCHANT FILE

1/4/21	GJA	CORRESPONDENCE WITH U.S. ATTORNEY'S OFFICE RE: CURRENT EMPLOYEES AT FSP	CA / T	0.10	\$395.00	\$39.50
1/4/21	GJA	CORRESPONDENCE WITH U.S. ATTORNEY'S OFFICE RE: PRIVILEGE CLAIM AND DSI ANALYSIS	CA / T	0.20	\$395.00	\$79.00
1/4/21	GJA	REVIEWING RECEIVER'S LIST OF OUTSTANDING ITEMS	CA / T	0.40	\$395.00	\$158.00
1/4/21	HFR	REVIEW PAR FUNDING MERCHANT FILES RE: COLORADO HOMES AND STRUCTURAL SOLUTIONS AND IOR TO PRODUCTION TO GOVERNMENT;	CA / T	3.50	\$100.00	\$350.00
1/4/21	JBC	CLIENT TAGGING 160 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/4/21	JBC	CLIENT TAGGING 45 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	\$100.00	\$100.00
1/4/21	JBC	REVIEWING 112 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
1/4/21	JBC	REVIEWING 205 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/4/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (100 DOCUMENTS)	CA / T	1.00	\$100.00	\$100.00
1/4/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (125 DOCUMENTS)	CA / T	1.30	\$100.00	\$130.00
1/4/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (175 DOCUMENTS)	CA / T	1.80	\$100.00	\$180.00

1/4/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (225 DOCUMENTS)	CA / T	2.00	\$100.00	\$200.00
1/4/21	JK	(N/C) EMAIL CORRESPONDENCES TO PHILADELPHIA COURT RE: REJECTION OF FIRST LIS PENDENS	AAR / T	0.20	\$295.00	\$0.00
1/4/21	JK	(N/C) MULTIPLE CALLS AND EMAILS WITH CAE ON FILING PROCEDURES AND REQUIREMENTS	AAR / T	0.70	\$295.00	\$0.00
1/4/21	JK	PROVIDE AND ASSIST CAE MULTIPLE LIS PENDENS FOR FILING AND CONFIRMATION ON FILING	AAR / T	0.40	\$295.00	\$118.00
1/4/21	JK	UPDATE AND PREPARE MULTIPLE LIS PENDENS FOR FILING IN PHILADELPHIA COUNTY	AAR / T	0.80	\$295.00	\$236.00
1/4/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RADIANT IMAGES PST FILE FOR PAR FUNDING REVIEW PROJECT.	CA / T	0.60	\$100.00	\$60.00
1/4/21	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF RADIANT IMAGES MATERIAL FOR PAR FUNDING REVIEW PROJECT.	CA / T	6.90	\$100.00	\$690.00
1/4/21	RJP	CORRESPONDENCE TO COUNSEL FOR WOODSIDE INVESTMENTS	AAR / T	0.30	\$395.00	\$118.50
1/4/21	RJP	REVIEW OF FILINGS FOR JONES TRACTOR SALES BANKRUPTCY	AAR / T	0.70	\$395.00	\$276.50
1/4/21	RJP	WORK ON CLOSING ISSUES FOR WOODSIDE INVESTMENT CLOSING, MAKE SURE WE GET THE PROPER PROCEEDS	AAR / T	0.90	\$395.00	\$355.50
1/5/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/5/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00

1/5/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
1/5/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/5/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	\$100.00	\$50.00
1/5/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
1/5/21	DKR	ZOOM INTERVIEW OF J. KLENK WITH RECEIVERSHIP TEAM	AAR / T	1.30	\$395.00	\$513.50
1/5/21	DKR	DRAFTING CORRESPONDENCE RE: TERMINATION OF SERVICES OF HYOPSYS FOR ABFP	BO / T	0.10	\$395.00	\$39.50
1/5/21	DKR	DRAFTING CORRESPONDENCE REQUESTING INFORMATION FROM COUNSEL FOR VAGNOZZI RE: PPP LOAN OBTAINED BY ABFP	BO / T	0.10	\$395.00	\$39.50
1/5/21	DKR	CALLING AND LEAVING DETAILED MESSAGE FOR A. BERLIN, ESQUIRE AT SEC RE: REQUEST FOR PRODUCTION OF ELECTRONIC COPIES OF ALL DOCUMENTS IMAGED BY SEC CONTRACTORS	CA / T	0.10	\$395.00	\$39.50
1/5/21	DKR	CONFERRING WITH I. ROSS, ESQUIRE RE: EMAIL SERVER AND ELECTRONIC DOCUMENTS OF ABFP	CA / T	0.20	\$395.00	\$79.00
1/5/21	DKR	IDENTIFYING DOCUMENT CUSTODIANS AT ABFP	CA / T	0.20	\$395.00	\$79.00
1/5/21	DKR	MULTIPLE CORRESPONDENCE RE: NEVADA STATE COURT LITIGATION AND FILING NOTICE OF LITIGATION STAY RE: SAME	CA / T	0.40	\$395.00	\$158.00
1/5/21	DKR	MULTIPLE CORRESPONDENCE RE: PLAN FOR REVIEW OF ABFP EMAILS AND ELECTRONIC DOCUMENTS	CA / T	0.30	\$395.00	\$118.50

1/5/21	DKR	MULTIPLE CORRESPONDENCE RE: U.S. ATTORNEY'S REQUEST FOR NATIVE FILES AND METADATA RE: PAR FUNDING CUSTOMER FILES	CA / T	0.40	\$395.00	\$158.00
1/5/21	DKR	PRODUCING INVESTOR DOCUMENTS TO ABFP INVESTOR PIETRAFITTA	CA / T	0.20	\$395.00	\$79.00
1/5/21	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: DANI TRANSPORT SERVICES V. CBSG	CA / T	0.20	\$395.00	\$79.00
1/5/21	DKR	REVIEWING LOCAL RULES AND DRAFTING CORRESPONDENCE TO EGS RE: FILING IN DELAWARE COUNTY COURT OF COMMON PLEAS RE: LITIGATION STAY	CA / T	0.50	\$395.00	\$197.50
1/5/21	DKR	REVIEWING MOTION TO COMPEL FILED BY DEFENDANTS LAFORTE, VAGNOZZI, AND ABBONIZIO	CA / T	0.30	\$395.00	\$118.50
1/5/21	DKR	REVIEWING STATUS REPORT FILED BY RECEIVER RE: MOTION FOR FILING UNREDACTED FINANCIAL STATEMENT OF L. MCELHONE	CA / T	0.10	\$395.00	\$39.50
1/5/21	DKR	TELEPHONE CONFERENCE WITH I. ROSS, ESQUIRE AND M. RUSSO RE: ORGANIZATION AND ANALYSIS OF ABFP EMAILS AND ELECTRONIC DOCUMENTS	CA / T	0.30	\$395.00	\$118.50
1/5/21	EGS	EMAIL COMMUNICATION WITH ATTORNEY SHELDON BURNETT REGARDING POWERS OF RECEIVER AND AUTHORITY OF RECEIVER TO OBTAIN ATTORNEY-CLIENT INFORMATION OF CBSG	AAR / T	0.50	\$395.00	\$197.50
1/5/21	EGS	PREPARATION OF MEMORANDUM OF LAW IN SUPPORT OF SUPPLEMENTAL MOTION FOR STAY FILED ON BEHALF OF RECEIVER IN CAPITAL SOURCE 2000 MATTER PENDING IN DELAWARE COUNTY, PENNSYLVANIA	AAR / T	2.20	\$395.00	\$869.00
1/5/21	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR 20 N. 3RD ST. CONDOMINIUM ASSOCIATION V 20 N. 3RD ST., LIMITED MATTER PENDING IN PHILADELPHIA COUNTY AND REQUEST THAT CASES AGAINST 20 N. 3RD ST., LIMITED ALSO BE STAYED IN LIGHT OF RECENT ORDER EXPANDING THE RECEIVERSHIP ENTITIES	AAR / T	0.20	\$395.00	\$79.00

1/5/21	EGS	REVIEW EMAIL COMMUNICATION FROM RECEIVER REGARDING ADVERSARY COMPLAINT INSTITUTED IN CORRIDOR HEALTH BANKRUPTCY	AAR / T	0.30	\$395.00	\$118.50
1/5/21	EGS	REVIEW EMAIL COMMUNICATION REGARDING CORRECTION OF RECENT ORDER EXPANDING RECEIVERSHIP ENTITIES AND ADDITIONAL ENTITIES TO BE EDITED AND POSSIBLE FURTHER EXPANSION	AAR / T	0.40	\$395.00	\$158.00
1/5/21	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO AND FORMER COUNSEL FOR CBSG REGARDING CASES INVOLVING CONTRACT FINANCING SOLUTIONS	AAR / T	0.40	\$395.00	\$158.00
1/5/21	EGS	REVIEW EMAIL WITH CO-COUNSEL RELATIVE TO TELEPHONIC STATUS CONFERENCE RELATING TO GRAND HOPE INVESTMENTS	AAR / T	0.30	\$395.00	\$118.50
1/5/21	EGS	REVISE MOTION TO STAY IN CAPITAL SOURCE 2000 CASE PENDING IN DELAWARE COUNTY, PENNSYLVANIA TO INCLUDE EXPANDED POWERS OF RECEIVER BY VIRTUE OF AUGUST 13, 2020 ORDER	AAR / T	1.20	\$395.00	\$474.00
1/5/21	EGS	TELEPHONE CONFERENCE WITH ATTORNEY SHELDON BURNETT REGARDING SIMPLIFIED SOFTWARE AND DONG CASES, DISPUTE AS TO SETTLEMENT AGREEMENTS AND PAYMENT OF SETTLEMENT FUNDS	AAR / T	0.50	\$395.00	\$197.50
1/5/21	GIW	PRIVILEGE REVIEW OF DOCUMENTS PAR-GENESISVENTURESOLUTIONS-PST (14900 - 14,910) VIA E-DISCOVERY	CA / T	0.10	\$295.00	\$29.50
1/5/21	GIW	PRIVILEGE REVIEW OF DOCUMENTS PAR-STRUCTURESOLUTIONS-PST (1-637) VIA E-DISCOVERY	CA / T	1.00	\$295.00	\$295.00
1/5/21	GIW	PRIVILEGE REVIEW OF DOCUMENTS PAR-VALLEGRETTAELECTRICCORP-PST (493-593) VIA E-DISCOVERY	CA / T	0.80	\$295.00	\$236.00
1/5/21	GJA	ANALYZING EMAIL, DATA RE: OWNERSHIP OF PROPERTIES BETWEEN TRUST AND MCELHONE FROM J. KLENK; REVIEWING FOR POSSIBLE ADDITIONAL PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
1/5/21	GJA	CONFERENCE CALL WITH RECEIVER RE: MOTION TO EXPAND TO INCLUDE ADDITIONAL ENTITIES; VISION SOLAR OFFER	AAR / T	0.60	\$395.00	\$237.00

1/5/21	GJA	CONFERENCE CALL WITH RECEIVER, DSI, I. ROSS, DKR, J. KLENK RE: G SUITE DATA; PROPERTY INFORMATION AND BANK ACCOUNTS	AAR / T	1.30	\$395.00	\$513.50
1/5/21	GJA	CORRESPONDENCE BETWEEN COURT AND COUNSEL FOR 20 N. BROAD STREET CONDO ASSOCIATION RE: STAY OF FORECLOSING ACTIONS	AAR / T	0.10	\$395.00	\$39.50
1/5/21	GJA	CORRESPONDENCE FROM TRUSTEE COUNSEL IN NEVADA ACTION RE: REPLY TO DEMAND TO WITHDRAW ACTION	AAR / T	0.10	\$395.00	\$39.50
1/5/21	GJA	CORRESPONDENCE WITH DKR, RFK RE: STATUS OF FILING STAY IN TRUSTEE'S NEVADA STATE COURT ACTION	AAR / T	0.10	\$395.00	\$39.50
1/5/21	GJA	CORRESPONDENCE WITH HDIG INVESTIGATORS RE: ANONYMOUS LETTER RE: ABBONIZIO	AAR / T	0.10	\$395.00	\$39.50
1/5/21	GJA	CORRESPONDENCE WITH RECEIVER DSI RE: VISION SOLAR PROPOSED SETTLEMENT OFFER	AAR / T	0.20	\$395.00	\$79.00
1/5/21	GJA	CORRESPONDENCE WITH TMH RE: DECLARATION RE: SOURCE OF FUNDS FOR 500 FAIRMOUNT	AAR / T	0.20	\$395.00	\$79.00
1/5/21	GJA	REVIEWING AND REVISING TMH DECLARATION RE: 500 FAIRMOUNT PROPERTY	AAR / T	0.30	\$395.00	\$118.50
1/5/21	GJA	REVIEWING DSI ANALYSIS SOURCE OF FUNDS FOR 500 FAIRMOUNT	AAR / T	0.60	\$395.00	\$237.00
1/5/21	GJA	REVIEWING PROPOSED REPORT TO COURT RE: MOTION TO FILE UNREDACTED MCELHONE FINANCIAL STATEMENT	AAR / T	0.20	\$395.00	\$79.00
1/5/21	GJA	REVIEWING STATUS OF LIS PENDENS FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.30	\$395.00	\$118.50
1/5/21	GJA	REVIEWING TEMPLATE LETTER FROM DSI TO COUNTER PARTIES AFFECTED BY EXPANSION ORDER DIRECTING FUNDS TO DSI	AAR / T	0.20	\$395.00	\$79.00
1/5/21	GJA	REVIEWING VISION SOLAR SETTLEMENT PROPOSAL	AAR / T	0.20	\$395.00	\$79.00
1/5/21	GJA	REVIEWING ERMEL CORRESPONDENCE RE: SUBPOENA RESPONSE	CA / T	0.20	\$395.00	\$79.00
1/5/21	GJA	REVIEWING EXPANDED RETAINER AGREEMENT FOR LAWGICAL INSIGHT	CA / T	0.20	\$395.00	\$79.00

1/5/21	GJA	REVIEWING MOTION TO COMPEL RECEIVER'S PRODUCTION OF DOCUMENTS	CA / T	0.40	\$395.00	\$158.00
1/5/21	HFR	REVIEW PAR FUNDING MERCHANT FILES RE: COLORADO HOMES AND STRUCTURAL SOLUTIONS AND IOR TO PRODUCTION TO GOVERNMENT;	CA / T	7.50	\$100.00	\$750.00
1/5/21	JBC	CLIENT TAGGING 275 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/5/21	JBC	REVIEWING 176 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
1/5/21	JBC	REVIEWING 192 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/5/21	JBC	REVIEWING 275 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/5/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (125 DOCUMENTS)	CA / T	1.40	\$100.00	\$140.00
1/5/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (150 DOCUMENTS)	CA / T	1.70	\$100.00	\$170.00
1/5/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (200 DOCUMENTS)	CA / T	2.10	\$100.00	\$210.00

1/5/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (50 DOCUMENTS)	CA / T	0.90	\$100.00	\$90.00
1/5/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (75 DOCUMENTS)	CA / T	1.10	\$100.00	\$110.00
1/5/21	JK	CONFIRMATION WITH PHILADELPHIA COURT RE: FILING PROCEDURES	AAR / T	0.30	\$295.00	\$88.50
1/5/21	JK	MULTIPLE CALLS AND EMAILS WITH PHILADELPHIA COURT RE: FILING OF MASS PRAECIPIES/LIS PENDENS AND ISSUES ON REJECTION	AAR / T	0.50	\$295.00	\$147.50
1/5/21	JK	PREPARE AND ASSIST ADDITIONAL LIS PENDENS FOR FILING WITH CAE	AAR / T	0.40	\$295.00	\$118.00
1/5/21	JK	UPDATE ON FILING OF NEXT BATCH OF LIS PENDENS AND EMAILS ON USE OF LOCAL COUNSEL FOR OUT OF STATE ACTIONS	AAR / T	0.40	\$295.00	\$118.00
1/5/21	JK	RECEIPT AND REVIEW OF DISCOVERY REQUEST INFORMATION SENT BY DANIELLE AND BEGIN REVISIONS	CA / T	0.40	\$295.00	\$118.00
1/5/21	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF RADIANT IMAGES MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.50	\$100.00	\$750.00
1/5/21	RJP	CORRESPONDENCE TO ATTORNEY NEWSOM RE: CHAPTER 7 TRUSTEE AND ACCOUNT FROZEN FOR EXECUTIONS, DO WE RELEASE	AAR / T	0.40	\$395.00	\$158.00
1/5/21	RJP	NATIONAL BROKERS RE: DO WE HAVE A DUTY TO DISCLOSE THE LLC TO TRUSTEE	AAR / T	0.30	\$395.00	\$118.50
1/5/21	RJP	RECEIPT OF NOTICE OF PH DIP VS CBSG IN CALIFORNIA	AAR / T	0.20	\$395.00	\$79.00
1/5/21	RJP	RECEIPT OF STIPULATION FOR EXTENDING DEADLINES RE: LITIGATION STAY	AAR / T	0.20	\$395.00	\$79.00
1/5/21	RJP	TELEPHONE CALL FROM TIM HAZEL RE: AGENTS REQUEST FOR EARLY TERMINATION OF LEASE AT 300 MARKET, SUITE 301, LEASE TERMINATES 4/28/21	AAR / T	0.30	\$395.00	\$118.50

1/5/21	RJP	WORK ON CONFERENCES SERVICES ACCOUNT AND THEY TO GET TO SOME SETTLEMENT RE: BOND	AAR / T	1.30	\$395.00	\$513.50
1/5/21	RJP	WORK ON CORRIDOR MEDICAL SERVICES AND THE RECEIPT OF POST PETITION PAYMENTS BY CBSG, CORRESPONDENCE TO ALL RE: EXPOSURE	AAR / T	0.80	\$395.00	\$316.00
1/5/21	TMH	REVIEW EAGLE 6 AND CBSG INFORMATION RELATIVE TO THE ACQUISITION OF 500 FAIRMOUNT; REVIEW PENNSYLVANIA SECRETARY OF STATE RECORDS RELATIVE TO 500 FAIRMOUNT, LLC; CORRESPONDENCE WITH GAETAN ALFANO RE: SAME; REVIEW COUNTY TAX AND REAL ESTATE RECORDS FOR 500 FAIRMOUNT; DRAFT DECLARATION; ADDRESS INQUIRIES FROM RECEIVER REGARDING PROPERTY MANAGEMENT COMPANY	AAR / T	3.20	\$395.00	\$1,264.00
1/5/21	TMH	TELEPHONE CALL WITH R. PARKS RE: AGENT'S REQUEST FOR EARLY TERMINATION OF LEASE AT 300 MARKET ST, STE 301	AAR / T	0.30	\$395.00	\$118.50
1/6/21	ACN	TELEPHONE CONFERENCE WITH DKR AND KAH RE: NATIVE FILES AND METADATA REQUESTED BY U.S. ATTORNEY'S OFFICE	CA / T	0.40	\$100.00	\$40.00
1/6/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/6/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/6/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
1/6/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00

1/6/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	\$100.00	\$50.00
1/6/21	DKR	MULTIPLE CORRESPONDENCE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
1/6/21	DKR	CORRESPONDENCE RE: TERMINATION OF ABFP LEASE IN KING OF PRUSSIA	BO / T	0.20	\$395.00	\$79.00
1/6/21	DKR	MULTIPLE CORRESPONDENCE RE: PPP LOAN OBTAINED BY ABFP	BO / T	0.50	\$395.00	\$197.50
1/6/21	DKR	CORRESPONDENCE RE: ANALYSIS OF ABFP EMAILS AND ELECTRONIC DOCUMENTS	CA / T	0.20	\$395.00	\$79.00
1/6/21	DKR	MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PST FILES OF PAR FUNDING CUSTOMERS REQUESTED BY U.S. ATTORNEY'S OFFICE	CA / T	0.30	\$395.00	\$118.50
1/6/21	DKR	TELEPHONE CONFERENCE WITH KAH AND ACN RE: NATIVE FILES AND METADATA REQUESTED BY U.S. ATTORNEY'S OFFICE	CA / T	0.40	\$395.00	\$158.00
1/6/21	EGS	CONFERENCE CALL AND FOLLOW UP WITH ATTY. ALFANO REGARDING STATUS OF STAY IN WELKOWITZ CASES IN LANCASTER COUNTY	AAR / T	0.30	\$395.00	\$118.50
1/6/21	EGS	EMAIL COMMUNICATION FROM DSI CONSULTING REGARDING STATUS OF JAAFAR, LLC D/B/A LAU NIGHTCLUB	AAR / T	0.30	\$395.00	\$118.50
1/6/21	EGS	EMAIL COMMUNICATION TO AND FROM REPRESENTATIVE OF MULTIMEDIA ADVERTISING SERVICES, LLC REGARDING REQUEST TO RESOLVE CLAIM AND EMAIL COMMUNICATION WITH DSI CONSULTING REGARDING SAME	AAR / T	0.40	\$395.00	\$158.00
1/6/21	EGS	FINALIZE AND FILE SUPPLEMENTAL MOTION FOR STAY OF PROCEEDINGS AND MEMORANDUM OF SUPPORT IN DELAWARE COUNTY, PENNSYLVANIA IN CASE OF AMERICAN ABSTRACT, INC. V. CAPITAL SOURCE 2000, INC.	AAR / T	1.50	\$395.00	\$592.50
1/6/21	EGS	REVIEW AND RESPOND TO EMAIL COMMUNICATION WITH COUNSEL AND DIRECTOR OF PHILADELPHIA COURT OF COMMON PLEAS COMMERCE COURT REGARDING HANDLING OF A NUMBER OF LIS PENDENS ACTIONS RELATING TO PAR FUNDING AND POTENTIAL STAY OF SAME	AAR / T	0.70	\$395.00	\$276.50

1/6/21	EGS	REVIEW COURT DOCUMENTS FOR BOTH CIVIL ACTION AND PROBATE ACTION INVOLVING WELKOWITZ V CBSG AND EAGLE SIX, PENDING IN LANCASTER COUNTY, PENNSYLVANIA; EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR WELKOWITZ REGARDING ACCEPTANCE OF SERVICE OF PRAECIPE TO REINSTATE COMPLAINT; REVIEW AND REVISE ACCEPTANCE OF SERVICE AND RETURNS SAME TO COUNSEL; REVIEW RE-ISSUED COMPLAINT	AAR / T	1.40	\$395.00	\$553.00
1/6/21	EGS	REVIEW EMAIL COMMUNICATION FROM DSI CONSULTANTS REGARDING LITIGATION CURRENTLY PENDING IN CIRCUIT COURT IN LEE COUNTY, FLORIDA INVOLVING NEW YORK UNITY FACTOR	AAR / T	0.40	\$395.00	\$158.00
1/6/21	EGS	REVIEW EMAIL COMMUNICATION REGARDING COURT OR MEDICAL SERVICES AND REVIEW APPLICABLE FACTORING AGREEMENT, AFFIDAVIT OF CONFESSION OF JUDGMENT AND RELATED DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00
1/6/21	EGS	TELEPHONE CONFERENCE AND EMAIL COMMUNICATION WITH COUNSEL FOR BROADWAY CAR SERVICE AND JOSÉ FORTUNATO REGARDING POTENTIAL RESOLUTION OF CLAIM; EMAIL AND TELEPHONE COMMUNICATION WITH DSI CONSULTING REGARDING SAME	AAR / T	0.30	\$395.00	\$118.50
1/6/21	GJA	CONFERENCE CALL WITH EGS; FOLLOW UP RE: STAY IN CASES FILED BY WELKOWITZ IN LANCASTER COUNTY	AAR / T	0.30	\$395.00	\$118.50
1/6/21	GJA	CONFERENCE CALL WITH RECEIVER, I. ROSS, T. KOLAYA AND DSI RE: PROPOSAL TO RESOLVE POTENTIAL CLASS ACTION; STATUS OF EXPANSION; VARIOUS SETTLEMENT PROPOSALS	AAR / T	1.20	\$395.00	\$474.00
1/6/21	GJA	CORRESPONDENCE BETWEEN DSI AND MULTIMEDIA ADVERTISING RE: PAYMENT	AAR / T	0.10	\$395.00	\$39.50

1/6/21	GJA	DETAILED ANALYSIS OF ALL REAL ESTATE SUBJECT TO EXPANSION ORDER; STATUS OF PROPERTIES MANAGED BY OCF; STATUS OF PROPERTIES NOT PREVIOUSLY MANAGED BY OCF AND MANAGEMENT NEEDS GOING FORWARD; STATUS OF LIS PENDENS AGAINST PHILADELPHIA BASED PROPERTIES AND CORRESPONDENCE WITH PHILADELPHIA COURT OF COMMON PLEAS RE: ASSIGNMENT TO MAJOR JURIES OR COMMERCE COURT AND STAY OF ANY ACTIONS	AAR / T	2.30	\$395.00	\$908.50
1/6/21	GJA	FURTHER ANALYSIS OF 500 FAIRMOUNT PAYMENT SOURCES AND DATA	AAR / T	0.20	\$395.00	\$79.00
1/6/21	GJA	FURTHER REVISIONS TO TMH DECLARATION RE: 500 FAIRMOUNT	AAR / T	0.30	\$395.00	\$118.50
1/6/21	GJA	REVISE DRAFT MOTION TO STAY NEVADA ACTION	AAR / T	0.30	\$395.00	\$118.50
1/6/21	GJA	REVIEWING ALL OUTSIDE COUNSEL OPINIONS ON LEGALITY OF OPERATIONS TO PREPARE FOR CONFERENCE WITH U.S. ATTORNEY	CA / T	2.20	\$395.00	\$869.00
1/6/21	HFR	REVIEW PAR FUNDING MERCHANT FILES RE: COLORADO HOMES AND STRUCTURAL SOLUTIONS AND IOR TO PRODUCTION TO GOVERNMENT;	CA / T	3.50	\$100.00	\$350.00
1/6/21	JBC	CLIENT TAGGING 192 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
1/6/21	JBC	REVIEWING 195 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/6/21	JBC	REVIEWING 210 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/6/21	JBC	REVIEWING 75 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	\$100.00	\$100.00

1/6/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (175 DOCUMENTS)	CA / T	1.40	\$100.00	\$140.00
1/6/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (194 DOCUMENTS)	CA / T	1.70	\$100.00	\$170.00
1/6/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (225 DOCUMENTS)	CA / T	1.90	\$100.00	\$190.00
1/6/21	JK	CONTINUE REVISIONS AND DRAFTING ON LIS PENDENS FOR MULTIPLE PHILADELPHIA PROPERTIES AND CASES AND WORK WITH CAE ON FILING	AAR / T	2.60	\$295.00	\$767.00
1/6/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RADIANT IMAGES PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	1.00	\$100.00	\$100.00
1/6/21	KAH	REVIEWED AND CODED 600 DOCUMENTS OF RADIANT IMAGES MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	5.60	\$100.00	\$560.00
1/6/21	KAH	TELEPHONE CONFERENCE WITH DOUG ROSENBLUM AND ADAM NIEDERLE REGARDING THE PRODUCTION OF DOCUMENTS AND METADATA FOR PAR FUNDING REVIEW PROJECT	CA / T	0.40	\$100.00	\$40.00
1/6/21	RFK	DRAFT MOTION TO EXPAND RECEIVERSHIP AND CORRECT SCRIVENERS' ERRORS	AAR / T	0.90	\$295.00	\$265.50
1/6/21	RFK	DRAFT MOTION TO STAY NEVADA PROCEEDINGS	AAR / T	1.50	\$295.00	\$442.50
1/6/21	RFK	EMAIL TO RECEIVER'S COUNSEL REGARDING DRAFT MOTION TO EXPAND RECEIVERSHIP	AAR / T	0.10	\$295.00	\$29.50
1/6/21	RFK	RESEARCH REGARDING DRAFT MOTION TO STAY PROCEEDINGS	AAR / T	0.30	\$295.00	\$88.50

1/6/21	RFK	REVIEW OF UNDERLYING ACCOUNTING DOCUMENTS REGARDING EXPANSION MOTION	AAR / T	0.50	\$295.00	\$147.50
1/6/21	RFK	REVIEW OF UNDERLYING DOCUMENTS IN CONNECTION WITH MOTION TO STAY PROCEEDINGS.	AAR / T	0.20	\$295.00	\$59.00
1/6/21	RJP	DAVIS TRANSPORT, WORK ON ANY ABILITY TO GET RECOVERY OR SETTLEMENT BASED UPON ANY RESIDUAL COLLATERAL AND DO STIPULATION	AAR / T	0.70	\$395.00	\$276.50
1/6/21	RJP	REVIEW OF AFFIDAVIT RE: 500 FAIRMONT AND MAKE RECOMMENDATIONS RE: MORE EXPLICIT USE OF FUNDS	AAR / T	0.30	\$395.00	\$118.50
1/6/21	TMH	REVIEW MATERIALS CONNECTED WITH 500 FAIRMOUNT PROPERTY AND OWNERSHIP; DRAFT DECLARATION; UPDATE PROPERTY SPREAD SHEETS	AAR / T	2.50	\$395.00	\$987.50
1/7/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/7/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/7/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/7/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/7/21	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
1/7/21	DKR	DRAFTING AND REVISING DETAILED CORRESPONDENCE TO ABFP LANDLORD RE: TERMINATION OF LEASE IN KING OF PRUSSIA; DRAFTING CORRESPONDENCE TO GJA AND JK RE: SAME	BO / T	0.90	\$395.00	\$355.50

1/7/21	DKR	DRAFTING AND REVIEWING CORRESPONDENCE TO/FROM GJA RE: PRIVILEGE ISSUES	CA / T	0.20	\$395.00	\$79.00
1/7/21	DKR	MULTIPLE CORRESPONDENCE WITH A. BERLIN, ESQUIRE OF SEC RE: COMPUTERS, PHONES, AND DOCUMENTS IMAGED BY SEC CONTRACTORS; CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: SAME	CA / T	0.70	\$395.00	\$276.50
1/7/21	DKR	REVISING MULTIPLE DOCUMENTS IN PREPARATION FOR QUARTERLY FEE PETITION	CA / T	1.50	\$395.00	\$592.50
1/7/21	EGS	EMAIL COMMUNICATION WITH ATTORNEY BURNETT RE: PAYMENTS HE RECEIVED FROM SIMPLIFIED SOFTWARE	AAR / T	0.30	\$395.00	\$118.50
1/7/21	EGS	EMAIL COMMUNICATION WITH MR. CANTERBURY RE: GARNISHMENT OF ACCOUNTS RE: MAXBUYERS LLC	AAR / T	0.40	\$395.00	\$158.00
1/7/21	EGS	REVIEW DOCKET FROM COMPANION PROBATE CASE IN WELKOWITZ V. EAGLE SIX/CBSG	AAR / T	0.40	\$395.00	\$158.00
1/7/21	EGS	REVIEW EMAIL COMMUNICATION RE: CONCESSION MANAGEMENT GROUP, LLC AND NEW YORK UNITY FACTOR, LLC	AAR / T	0.30	\$395.00	\$118.50
1/7/21	EGS	REVISE NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD S AND G CORRUGATED PACKAGING, INC. AND EARL AND DARYL SAMPSON	AAR / T	0.50	\$395.00	\$197.50
1/7/21	GJA	CONFERENCE CALL WITH RECEIVER RE: NEVADA ACTION; PRIVILEGE ISSUES; STATUS OF PROPERTIES SUBJECT TO EXPANSION ORDER	AAR / T	1.00	\$395.00	\$395.00
1/7/21	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, TMH, DSI HDIL RE: TRACING OF ADDITIONAL ASSETS ACQUIRED WITH INVESTOR FUNDS	AAR / T	1.80	\$395.00	\$711.00
1/7/21	GJA	CORRESPONDENCE TO TRUST COUNSEL IN NEVADA RE: MOTION TO STAY	AAR / T	0.10	\$395.00	\$39.50
1/7/21	GJA	CORRESPONDENCE WITH DSI RE: EXPANSION PROPERTIES PREVIOUSLY OVERSEEN BY MCELHONE THAT SHOULD BE MOVED UNDER OCF MANAGEMENT	AAR / T	0.30	\$395.00	\$118.50
1/7/21	GJA	CORRESPONDENCE WITH OCF REALTY RE: EXPANSION PROPERTIES THAT SHOULD BE MOVED TO OCF MANAGEMENT	AAR / T	0.30	\$395.00	\$118.50

1/7/21	GJA	FURTHER ANALYSIS STATUS OF LIS PENDENS FOR PROPERTIES UNDER EXPANSION ORDER	AAR / T	0.40	\$395.00	\$158.00
1/7/21	GJA	REVIEWING DOCKET IN LANCASTER COUNTY CASES FILED BY WELKOWITZ ESTATE	AAR / T	0.20	\$395.00	\$79.00
1/7/21	GJA	REVIEWING DOCUMENTS RE: KINGDOM LOGISTICS AND UNITED COMMUNICATIONS TRANSACTIONS	AAR / T	0.60	\$395.00	\$237.00
1/7/21	GJA	REVIEWING PRELIMINARY ANALYSIS BY DSI OF SOURCES AND USES OF CASH	AAR / T	0.60	\$395.00	\$237.00
1/7/21	GJA	REVIEWING TRANSACTION SUPPORT FOR DECLARATION /MOTION RE: 500 FAIRMOUNT EXPANSION	AAR / T	0.40	\$395.00	\$158.00
1/7/21	GJA	REVISING MOTION TO STAY NEVADA ACTION	AAR / T	0.40	\$395.00	\$158.00
1/7/21	GJA	REVIEWING DRAFT TERMINATION OF ABFP KOP LEASE	BO / T	0.20	\$395.00	\$79.00
1/7/21	GJA	CORRESPONDENCE WITH COUNSEL FOR BROMLEY RE: CS 2000 INVESTOR INFORMATION	CA / T	0.20	\$395.00	\$79.00
1/7/21	HFR	REVIEW PAR FUNDING MERCHANT FILES RE: COLORADO HOMES AND STRUCTURAL SOLUTIONS AND IOR TO PRODUCTION TO GOVERNMENT;	CA / T	1.70	\$100.00	\$170.00
1/7/21	JBC	CLIENT TAGGING 210 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	\$100.00	\$150.00
1/7/21	JBC	REVIEWING 185 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/7/21	JBC	REVIEWING 210 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/7/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (100 DOCUMENTS)	CA / T	2.10	\$100.00	\$210.00

1/7/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (105 DOCUMENTS)	CA / T	2.20	\$100.00	\$220.00
1/7/21	JK	CONTINUE REVISING AND FILING LISPENDENS FOR MULTIPLE PHILADELPHIA PROPERTIES AND WORK WITH CAE ON FILING	AAR / T	2.20	\$295.00	\$649.00
1/7/21	JK	ISSUES WITH MISSING DEED FOR PHILADELPHIA PROPERTY AND EMAILS WITH BILL HOMA FOR ADDITIONAL INFORMATION	AAR / T	0.20	\$295.00	\$59.00
1/7/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RADIANT IMAGES PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.50	\$100.00	\$50.00
1/7/21	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF RADIANT IMAGES MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.00	\$100.00	\$700.00
1/7/21	RFK	CALL WITH RECEIVER'S COUNSEL REGARDING MOTION FOR STAY	AAR / T	0.30	\$295.00	\$88.50
1/7/21	RFK	DRAFT MOTION FOR STAY OF NEVADA STATE COURT PROCEEDINGS	AAR / T	2.20	\$295.00	\$649.00
1/7/21	RFK	PREPARATION OF EXHIBITS FOR NEVADA STAY MOTION.	AAR / T	0.50	\$295.00	\$147.50
1/7/21	RJP	CONFERENCE CALL ON NATIONAL BROKERS BANKRUPTCY DISCUSSED LIABILITY BY RECEIVERSHIP TO DISCLOSE	AAR / T	0.50	\$395.00	\$197.50
1/7/21	RJP	CORRESPONDENCE FROM TITLE AGENT SELLING WOODSIDE WAREHOUSE RE: CLOSING STATEMENT FOR TURNOVER OF RELEASE TO CLOSE WITH PROCEEDS	AAR / T	0.30	\$395.00	\$118.50
1/7/21	RJP	CORRESPONDENCE TO CLOSING AGENT NEED CLOSING STATEMENT TO CHECK DISBURSEMENTS	AAR / T	0.30	\$395.00	\$118.50
1/7/21	RJP	REVIEW OF CLOSING ISSUES FOR WOODSIDE INVESTMENT ON BRANDT ROAD PULL PRIOR LIEN TITLE	AAR / T	0.70	\$395.00	\$276.50
1/7/21	RJP	REVIEW OF PROPERTY INFORMATION FOR NORTH 25TH STREET UNITS, DISCUSSED WITH TIM HAZEL	AAR / T	0.30	\$395.00	\$118.50
1/7/21	RJP	REVIEW OF PROPOSED CLOSING STATEMENTS AND ISSUE LETTER TO PROCEED PROVIDED WE GET EXCESS FUNDS	AAR / T	0.40	\$395.00	\$158.00

1/7/21	RJP	REVISE AMOUNT TO BE PLACED IN ESCROW FOR CORRESPONDENCE TO CLOSING AGENT RE: WOODSIDE	AAR / T	0.10	\$395.00	\$39.50
1/7/21	RJP	WOODSIDE CORRESPONDENCE FROM COUNSEL RE: NEED TO DEMAND NET PROCEEDS NOT PAYOFF	AAR / T	0.10	\$395.00	\$39.50
1/7/21	TMH	DISCUSSION WITH R. PARKS RE: NORTH 25TH STREET UNITS	AAR / T	0.10	\$395.00	\$39.50
1/7/21	TMH	REVIEW MATERIALS NEEDED TO PREPARE DECLARATION OF TIMOTHY M. HAZEL; PREPARE DECLARATION;	AAR / T	2.50	\$395.00	\$987.50
1/8/21	ACN	PREPARATION AND PRODUCTION OF DOCUMENTS PAR-STRUCTURALSOLUTIONS-PST-000001-753 FROM EDISCOVERY POINT	CA / T	0.80	\$100.00	\$80.00
1/8/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/8/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/8/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/8/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	\$100.00	\$150.00
1/8/21	DKR	MULTIPLE CORRESPONDENCE RE: BRAD LAW BANKRUPTCY PROCEEDINGS IN KENTUCKY	AAR / T	0.20	\$395.00	\$79.00
1/8/21	DKR	CORRESPONDENCE WITH CARMEN ROSSELLI AT CITIZENS' BANK RE: PPP LOAN OBTAINED BY ABFP	BO / T	0.20	\$395.00	\$79.00

1/8/21	DKR	BO / T	0.30	\$395.00	\$118.50
					EDITING CORRESPONDENCE TO ABFP LANDLORD RE: CANCEL LEASE; CORRESPONDENCE WITH GJA RE: SAME; SENDING CORRESPONDENCE TO COUNSEL FOR D. VAGNOZZI RE: SAME
1/8/21	DKR	BO / T	0.20	\$395.00	\$79.00
					MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE PREMIUMS PAID BY PILLAR FUNDS
1/8/21	DKR	CA / T	0.20	\$395.00	\$79.00
					MULTIPLE CORRESPONDENCE RE: DATA REQUESTED BY GOVERNMENT (SUPPORT FOR DSI AFFIDAVIT)
1/8/21	DKR	CA / T	0.30	\$395.00	\$118.50
					MULTIPLE CORRESPONDENCE RE: FILING OF NOTICE OF LITIGATION STAY IN NEVADA STATE COURT
1/8/21	DKR	CA / T	1.00	\$395.00	\$395.00
					MULTIPLE CORRESPONDENCE RE: PREPARATION OF QUARTERLY FEE PETITION
1/8/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING AND REPLYING TO CORRESPONDENCE FROM COMPUTER FORENSIC EXPERT RE: A. LAU'S COMPUTER
1/8/21	DKR	CA / T	2.80	\$395.00	\$1,106.00
					REVIEWING, COMPILING, AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES AND PRIVILEGE LOGS FOR PAR FUNDING CUSTOMERS V. ALLEGRETTO, GENESIS VENTURE LOGISTICS, AND DUKE BARBER
1/8/21	EGS	AAR / T	2.50	\$395.00	\$987.50
					PREPARATION FOR AND PARTICIPATE ON CALL WITH SHELDON BURNETT AND DSI CONSULTING RE: VARIOUS CASES IN WHICH HE REPRESENTED CBSG AND RECORDS REGARDING SETTLEMENTS AND PAYMENT OF FUNDS
1/8/21	EGS	AAR / T	0.80	\$395.00	\$316.00
					REVIEW DOCUMENTS ON CBSG CASES WITH DUAL DIAGNOSTICS, QUANLI DONG, DDS, AND SIMPLIFIED SOFTWARE
1/8/21	GJA	AAR / T	0.30	\$395.00	\$118.50
					CORRESPONDENCE FROM TRUSTEE FOR J. BRAD LAW IN KENTUCKY

1/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DEFENDANT'S COUNSEL RE: MOTION TO EXPAND TO CORRECT TECHNICAL ERRORS, ADD BLUE VALLEY AND LWP NORTH AND INCLUDE 500 FAIRMOUNT				
1/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: EAGLE 6 TRANSACTION WITH DOYLE/LYNNBROOK				
1/8/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH DSI RE: TRACING CASH AT HERITAGE, EAGLE 6				
1/8/21	GJA	CORRESPONDENCE WITH DSI, RFK, TMH RE: FLOW OF FUNDS INTO 500 FAIRMOUNT; REVISING TMH DECLARATION	AAR / T	0.40	\$395.00	\$158.00
1/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH TMH, DSI RE: ADDITIONAL PHILADELPHIA BASED RECEIVERSHIP PROPERTIES TO INCLUDE IN OCF MANAGEMENT AGREEMENT				
1/8/21	GJA	CORRESPONDENCE WITH TMH, DSI RE: PROPOSED SUBSTANTIVE REVISIONS TO OCF MANAGEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
1/8/21	GJA	CORRESPONDENCE WITH TMH, DSI RE: STATUS OF INSURANCE ON EXPANSION PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
1/8/21	GJA	CORRESPONDENCE WITH TMH, DSI RE: STATUS OF OCF MANAGEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
1/8/21	GJA	REVIEWING DATA FROM HDIG RE: 4307 DECATUR ROAD RECEIVERSHIP PROPERTY	AAR / T	0.50	\$395.00	\$197.50
1/8/21	GJA	REVIEWING DATA RE: WEEKLY MERCHANT DIRECTION LETTERS	AAR / T	0.10	\$395.00	\$39.50
1/8/21	GJA	REVIEWING DOCUMENTS FROM J. KLENK RE: STATUS OF PROPERTIES AND LEASES PREVIOUSLY DIRECTLY MANAGED BY CBSG	AAR / T	0.70	\$395.00	\$276.50
1/8/21	GJA		CA / T	1.00	\$395.00	\$395.00
		CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: RESPONSE TO DEFENDANTS DISCOVERY REQUESTS				

1/8/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR RE: ABFP KOP LEASE TERMINATION				
1/8/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U.S. ATTORNEY'S OFFICE RE: CONTINUING PRODUCTION OF MERCHANT DOCUMENTS				
1/8/21	GJA		CA / T	0.40	\$395.00	\$158.00
		FURTHER CORRESPONDENCE WITH DEFENSE COUNSEL RE: RESPONSE TO DISCOVERY				
1/8/21	GJA		CA / T	0.40	\$395.00	\$158.00
		REVIEWING ANALYSIS OF ALL OUTSTANDING DISCOVERY REQUESTS BY DEFENDANTS TO PREPARE FOR CALL WITH T. KOLAYA AND RECEIVER				
1/8/21	GJA		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REVISING DRAFT LETTER TO DEFENSE RE: DISCOVERY RESPONSES				
1/8/21	HFR		CA / T	0.10	\$100.00	\$10.00
		TELEPHONE CONFERENCE WITH KAH RE: REVIEW OF PRIVILEGED MATERIALS AND PRIVILEGE LOG FOR PAR FUNDING REVIEW PROJECT				
1/8/21	JBC		CA / T	1.80	\$100.00	\$180.00
		CLIENT TAGGING 185 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/8/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 215 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/8/21	JDO		CA / T	2.10	\$100.00	\$210.00
		VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (100 DOCUMENTS)				
1/8/21	JDO		CA / T	1.10	\$100.00	\$110.00
		VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (128 DOCUMENTS)				

1/8/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (153 DOCUMENTS)	CA / T	1.30	\$100.00	\$130.00
1/8/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (88 DOCUMENTS)	CA / T	2.00	\$100.00	\$200.00
1/8/21	JK	REVISE ADDITIONAL PRAECIPE FILINGS AND EMAIL TO CAE FOR SUBMISSION	AAR / T	0.50	\$295.00	\$147.50
1/8/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RADIANT IMAGES PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.70	\$100.00	\$70.00
1/8/21	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF RADIANT IMAGES MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.50	\$100.00	\$750.00
1/8/21	KAH	TELEPHONE CONFERENCE WITH HARRIET RUFFIN REGARDING REVIEW OF PRIVILEGED MATERIALS AND PRIVILEGE LOG FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	\$100.00	\$10.00
1/8/21	RFK	DRAFT AND REVIEW OF MULTIPLE VERSIONS OF DECLARATION SUPPORTING MOTION TO EXPAND RECEIVERSHIP	AAR / T	0.70	\$295.00	\$206.50
1/8/21	RFK	EMAILS WITH NEVADA COUNSEL REGARDING NEVADA STAY MOTION	AAR / T	0.30	\$295.00	\$88.50
1/8/21	RFK	FINAL REVIEW OF DOCUMENTS, CASE RESEARCH, AND DRAFT OF NEVADA STAY MOTION	AAR / T	1.60	\$295.00	\$472.00
1/8/21	RFK	FORMAT FINAL EXHIBITS FOR FILING OF NEVADA STAY MOTION	AAR / T	0.60	\$295.00	\$177.00

1/8/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		CORRESPONDENCE TO TRUSTEE FOR JAMES LAW RE: POSITION				
1/8/21	RJP		AAR / T	0.80	\$395.00	\$316.00
		REVIEW OF BANKRUPTCY BY JAMES LAW AND VPM BANKRUPTCY				
1/8/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		TELEPHONE CALL FROM PETER GANNOTT TRUSTEE FOR JAMES LAW, DISCOVERY				
1/8/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		TELEPHONE CALL TO TRUSTEE FOR JAMES LAW				
1/8/21	TMH		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE GAETAN ALFANO, DSI RE: STATUS OF INSURANCE ON EXPANSION PROPERTIES				
1/8/21	TMH		AAR / T	2.80	\$395.00	\$1,106.00
		PREPARE DECLARATION IN SUPPORT OF MOTION CONCERNING 500 FAIRMOUNT				
1/8/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		REVIEW LEASES SENT TO GEORGE SHOUP BY OCF REGARDING 125 UNIT C, 118 OLIVE, 803 1F, 803 S. 4TH, 1635 E. PASSYUNK, 165 PASSYUNK APT. 4, 142 N. 2ND STREET				
1/8/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		REVIEW OCF REALTY LLC'S FORM OF LEASINGPROPERTY MANAGEMENT; REVIEW GEORGE SHOUP'S COMMENTS TO PROPERTY MANAGEMENT AGREEMENT; PREPARE RESPONSE TO ORI FEIBUSH; MULTIPLE CORRESPONDENCE WITH G. ALFANO RE: OCF MANAGEMENT AGREEMENT				
1/8/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		REVIEW RECORDS REGARDING LYNNE BROOK				
1/9/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/9/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE WITH COMPUTER FORENSIC EXPERT RE: A. LAU'S COMPUTER				

1/9/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO DEFENDANTS RE: TAX BILL FOR QUAYSIDE AND LEASE FOR HAVERFORD				
1/9/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO RECEIVER RE: ASSETS UNDER CONTROL OF CONSULTING COMPANIES				
1/9/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO RECEIVER RE: POTENTIAL FURTHER EXPANSION OF RECEIVERSHIP				
1/9/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO RECEIVER RE: PROPERTIES MANAGED BY OCF				
1/9/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO RECEIVER RE: STATUS OF LIS PENDENS				
1/9/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CONFERENCE CALL WITH HFR RE: CBSG OPINION LETTER PRIVILEGE LOG				
1/9/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO RECEIVER RE: ABFP LEASE				
1/9/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO RECEIVER RE: PRIVILEGE LOG				
1/9/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO RECEIVER RE: STATUS OF PRODUCTION TO US ATTORNEY'S OFFICE				
1/9/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO US ATTORNEY RE: CBSG OPINION LETTER PRIVILEGE LOG				
1/9/21	HFR		CA / T	0.30	\$100.00	\$30.00
		CONFERENCE CALL WITH GJA RE: CBSG OPINION LETTER PRIVILEGE LOG				
1/10/21	RFK		AAR / T	1.30	\$295.00	\$383.50
		PREPARATION OF MASTER SPREADSHEET REGARDING NOTICE OF RECEIVERSHIP FILINGS IN VARIOUS FEDERAL DISTRICTS ACROSS THE COUNTRY.				
1/11/21	ACN		CA / T	1.30	\$100.00	\$130.00
		PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-BIG RED EXPRESS TRUCKING-PST-000001-008989				

1/11/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/11/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/11/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
1/11/21	BN	REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
1/11/21	BN	REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
1/11/21	DKR	REVIEWING CORRESPONDENCE RE: JAMES B. LAW BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50
1/11/21	DKR	DRAFTING AND REVIEWING CORRESPONDENCE TO/FROM C. ROSSELLI AT CITIZENS BANK RE: FORGIVENESS OF PPP LOAN RECEIVED BY ABFP	BO / T	0.10	\$395.00	\$39.50
1/11/21	DKR	EDITING AND SERVING LETTER TERMINATING ABFP OFFICE LEASE	BO / T	0.50	\$395.00	\$197.50
1/11/21	DKR	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES RE: PAR FUNDING CUSTOMER B&T SUPPLY	CA / T	0.80	\$395.00	\$316.00
1/11/21	DKR	CONFERRING WITH VICKI HUMPHREYS RE: FILES FROM J. COLE'S COMPUTER; DRAFTING CORRESPONDENCE TO GJA RE: SAME	CA / T	0.20	\$395.00	\$79.00

1/11/21	DKR	CORRESPONDENCE WITH COUNSEL FOR ECKERT SEAMANS RE: DOCUMENT PRODUCTION	CA / T	0.20	\$395.00	\$79.00
1/11/21	DKR	CORRESPONDENCE WITH KAH RE: PRIVILEGE REVIEW OF 29 CUSTOMERS' PST FILES	CA / T	0.20	\$395.00	\$79.00
1/11/21	EGS	REVIEW EMAIL COMMUNICATION REGARDING DISSOLUTION OF WRIT OF GARNISHMENT IN FAVOR OF FIRST TRUST BANK AND FAST ADVANCE FUNDING V BARACH; PREPARATION OF ENTRY OF APPEARANCE; PREPARATION OF PRAECIPE TO DISSOLVE GARNISHMENT AS TO FIRST TRUST BANK IN RELATION TO THE BARACH GROUP	AAR / T	0.70	\$395.00	\$276.50
1/11/21	EGS	REVIEW EMAIL COMMUNICATION REGARDING SUMMARY OF ACCOUNTS AND PAYMENT HISTORY FOR PINNACLE ENTERPRISES IN RESPONSE TO REQUEST TO RESOLVE CLAIM	AAR / T	0.50	\$395.00	\$197.50
1/11/21	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH FORMER COUNSEL FOR CBSG REGARDING CURRENT STATUS OF CONTRACT FINANCING SOLUTIONS AND PRIOR ORDERS OF SEVEN DISTRICT OF FLORIDA RELATING TO DISSOLUTION OF WRIT OF GARNISHMENT WHEN GARNISHEE REPRESENTS THAT ACCOUNTS DO NOT HOLD SUFFICIENT FUNDS OR FUNDS THAT ARE SUBJECT TO GARNISHMENT	AAR / T	0.80	\$395.00	\$316.00
1/11/21	GJA	CORRESPONDENCE WITH DSI, EGS RE: COLLECTION ACTIVITY BY ATTORNEY BURNETT	AAR / T	0.20	\$395.00	\$79.00
1/11/21	GJA	REVIEWING AND REVISING TMH DECLARATION RE: 500 FAIRMOUNT AVE	AAR / T	0.20	\$395.00	\$79.00
1/11/21	GJA	REVIEWING DSI ANALYSIS OF MILLENNIUM HOLDINGS AND KINGDOM LOGISTICS	AAR / T	0.30	\$395.00	\$118.50
1/11/21	GJA	REVIEWING STATUS OF LIS PENDENS AG. PHILADELPHIA PROPERTY	AAR / T	0.20	\$395.00	\$79.00
1/11/21	GJA	REVIEWING CORRESPONDENCE TO ABFP LANDLORD RE: TERMINATION OF LEASE	BO / T	0.10	\$395.00	\$39.50
1/11/21	GJA	ANALYSIS OF FILED NOTICES OF RECEIVERSHIP ORDER	CA / T	0.30	\$395.00	\$118.50

1/11/21	GJA	CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR CS 2000 RE: INVESTORS	CA / T	0.40	\$395.00	\$158.00
1/11/21	GJA	CORRESPONDENCE WITH FRIEDMAN RE: RECEIVER'S REQUEST FOR DOCUMENTS	CA / T	0.20	\$395.00	\$79.00
1/11/21	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: RECEIVER'S DOCUMENT PRODUCTION	CA / T	0.30	\$395.00	\$118.50
1/11/21	GJA	CORRESPONDENCE WITH US ATTORNEY RE: B&T SUPPLY MERCHANT FILE	CA / T	0.20	\$395.00	\$79.00
1/11/21	GJA	RESPONSE IN OPPOSITION TO DEFENDANT'S MOTION TO COMPEL PRODUCTION	CA / T	0.20	\$395.00	\$79.00
1/11/21	GJA	REVIEWING DRAFT RESPONSES TO COLE, ABBONIZIO, MCELHONE DISCOVERY RESPONSES	CA / T	0.70	\$395.00	\$276.50
1/11/21	GJA	REVIEWING FINAL RESPONSES TO COLE, MCELHONE, ABBONIZIO DOCUMENT REQUESTS	CA / T	0.60	\$395.00	\$237.00
1/11/21	JBC	CLIENT TAGGING 215 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
1/11/21	JBC	CLIENT TAGGING 400 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/11/21	JBC	REVIEWING 155 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
1/11/21	JBC	REVIEWING 245 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
1/11/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (127 DOCUMENTS)	CA / T	1.30	\$100.00	\$130.00

1/11/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (150 DOCUMENTS)	CA / T	1.50	\$100.00	\$150.00
1/11/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (182 DOCUMENTS)	CA / T	1.80	\$100.00	\$180.00
1/11/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (191 DOCUMENTS)	CA / T	2.00	\$100.00	\$200.00
1/11/21	JDO	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (92 DOCUMENTS)	CA / T	0.80	\$100.00	\$80.00
1/11/21	JK	RECEIPT AND REVIEW OF LETTER RE: TERMINATION OF LEASE INTEREST	AAR / T	0.20	\$295.00	\$59.00
1/11/21	JK	REVISE AND COMPLETE LAST LIS PENDENS MATERIALS FOR PHILLY PROPERTIES AND WORK WITH CAE FOR FILING	AAR / T	1.60	\$295.00	\$472.00
1/11/21	KAH	REVIEWED AND CODED 300 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	5.00	\$100.00	\$500.00
1/11/21	KAH	SORTED SHARPER HEARING DOCUMENTS FOR PAR FUNDING PRIVILEGE REVIEW PROJECT; CORRESPONDENCE WITH DKR RE: PRIVILEGE REVIEW OF 29 CUSTOMERS' PST FILES	CA / T	2.30	\$100.00	\$230.00
1/11/21	RJP	WOODSIDE INVESTMENTS - CORRESPONDENCE TO CLOSING COUNSEL FOR SALE OF 12045 EAST BRANDT ROAD	AAR / T	0.30	\$395.00	\$118.50

1/11/21	RJP	WOODSIDE INVESTMENTS - MULTIPLE CALLS AND CORRESPONDENCE TO CLOSING AGENT RE: NEED TO WIRE NET PROCEEDS	AAR / T	0.60	\$395.00	\$237.00
1/11/21	TMH	REVIEW/UPDATE PROPERTY SEARCH FILES FOR 4307 OLD DECATUR, FORT WORTH, TEXAS PROPERTY AND PENNSYLVANIA SITUS PROPERTY	AAR / T	2.50	\$395.00	\$987.50
1/12/21	ACN	PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-QUANTICO BUSINESS-PST-000001-006340	CA / T	1.60	\$100.00	\$160.00
1/12/21	ACN	PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-RADIANT IMAGES-PST-000001-000115	CA / T	0.50	\$100.00	\$50.00
1/12/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF BIG RED EXPRESS TRUCKING PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/12/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
1/12/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/12/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/12/21	BN		CA / T	1.50	\$100.00	\$150.00
		REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/12/21	DKR	REVISING CONTRACT WITH MAPLE FOR VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP; MULTIPLE CORRESPONDENCE WITH DSI RE: SAME	AAR / T	1.00	\$395.00	\$395.00
1/12/21	DKR		BO / T	0.50	\$395.00	\$197.50
		TELEPHONE CONFERENCE WITH CITIZENS BANK RE: FORGIVENESS OF ABFP PPP LOAN; DRAFTING CORRESPONDENCE TO RECEIVERSHIP TEAM RE: SAME				
1/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		DRAFTING CORRESPONDENCE TO RECEIVERSHIP TEAM RE: UPCOMING PRODUCTION OF DOCUMENTS FROM ECKERT SEAMANS				
1/12/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: FINANCIAL DATA TO BE PRODUCED IN RESPONSE TO U.S. ATTORNEY'S REQUEST				
1/12/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PAR FUNDING CUSTOMERS' PST FILES				
1/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE FROM ABFP INVESTOR ERIC SORING				
1/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING MULTIPLE CORRESPONDENCE RE: LITIGATION STAY FILED IN NEVADA STATE COURT				
1/12/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING NOTICE OF SUPPLEMENTAL AUTHORITY FILED BY SEC				

1/12/21	DKR		CA / T	0.60	\$395.00	\$237.00
		REVIEWING RECEIVER'S RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS SERVED BY MULTIPLE DEFENDANTS				
1/12/21	DKR		CA / T	1.20	\$395.00	\$474.00
		TELEPHONE CONFERENCE WITH COUNSEL FOR ECKERT SEAMANS RE: PRODUCTION OF DOCUMENTS; WRITTEN CORRESPONDENCE RE: SAME AND RE: FORMAT OF PRODUCTION				
1/12/21	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR SIMPLIFIED SOFTWARE RE: SATISFACTION AND UCC LIEN REMOVAL	AAR / T	0.30	\$395.00	\$118.50
1/12/21	EGS	REVIEW EMAIL COMMUNICATION FROM DSI RE: COASTAL COMPUTER CONSULTING LLC	AAR / T	0.40	\$395.00	\$158.00
1/12/21	EGS	REVIEW EMAIL COMMUNICATION FROM DSI RE: GREENSBORO CITY ROOF - UCC TERMINATION/COJ SATISFACTION AND EMAIL WITH MERCHANT'S COUNSEL RE: SAME	AAR / T	0.50	\$395.00	\$197.50
1/12/21	EGS	REVIEW FILED PRAECIPE TO DISSOLVE WRIT OF ATTACHMENT ACCEPTED BY THE COURT IN THE BARACH GROUP AND EMAIL TO DSI RE: SAME	AAR / T	0.40	\$395.00	\$158.00
1/12/21	EGS	REVIEW NOTICES RECEIVED IN BANKRUPTCY CASES FOR GREENBERG GOURMET, LLC AND THE RIDGELINE AT BLOWING ROCK, INC.	AAR / T	0.50	\$395.00	\$197.50
1/12/21	EGS	REVISE NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO INCLUDE 3 ADDITIONAL MATTERS: GREENSBORO CITY ROOFING LLC; COASTAL COMPUTER CONSULTING LLC; AND PARK TRANSPORTATION INC.	AAR / T	0.70	\$395.00	\$276.50
1/12/21	GJA	CALL WITH J. MUEHLHAN, POCONOS REALTOR RE: PRESERVATION OF PAUPACK PROPERTY	AAR / T	0.40	\$395.00	\$158.00
1/12/21	GJA	CORRESPONDENCE WITH DSI RE: HAC STATUS	AAR / T	0.10	\$395.00	\$39.50
1/12/21	GJA	CORRESPONDENCE WITH LOCAL COUNSEL RE: STAY OF NEVADA ACTION RE: IN REM JURISDICTION OVER TRUST ASSETS	AAR / T	0.10	\$395.00	\$39.50
1/12/21	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: THIRD MOTION TO EXPAND RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50

1/12/21	GJA	REVIEWING CLOSING STATEMENT FOR WOODSIDE INVESTMENTS SALE AND ESCROW; CORRESPONDENCE WITH RJP RE: ESCROW	AAR / T	0.20	\$395.00	\$79.00
1/12/21	GJA	REVIEWING CURRENT DRAFT OF ASSET INTERROGATORIES AND REQUESTS FOR PRODUCTION TO DEFENDANTS	AAR / T	0.50	\$395.00	\$197.50
1/12/21	GJA	REVIEWING REVISED OCF REALTY MANAGEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
1/12/21	GJA		BO / T	0.10	\$395.00	\$39.50
1/12/21	GJA	EMAIL UPDATE RE: CONTACT WITH CITIZENS BANK RE: ABFP PPP LOAN	CA / T	0.20	\$395.00	\$79.00
1/12/21	GJA	ANALYSIS OF NATIONAL BROKERS FOR PROVISION TO TRUSTEE/U.S. ATTORNEY OFFICE	CA / T	0.60	\$395.00	\$237.00
1/12/21	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, I. ROSS RE: DOCUMENTS PRODUCTION TO DEFENDANTS AND PRIVILEGE CLAIM	CA / T	0.10	\$395.00	\$39.50
1/12/21	GJA	CORRESPONDENCE FROM COUNSEL FOR FRIEDMAN RE: RESPONSE TO SUBPOENA	CA / T	0.20	\$395.00	\$79.00
1/12/21	GJA	CORRESPONDENCE WITH DEFENDANTS COUNSEL RE: DOCUMENTS PRODUCED IN RESPONSE TO DEFENDANTS REQUESTS TO PRODUCE	CA / T	0.10	\$395.00	\$39.50
1/12/21	GJA	CORRESPONDENCE WITH DKR RE: STATUS OF ECKERT PRODUCTION	CA / T	0.40	\$395.00	\$158.00
1/12/21	GJA	REVIEWING FINAL RESPONSE TO DEFENDANTS REQUESTS TO PRODUCE	CA / T	1.20	\$395.00	\$474.00
		ZOOM CONFERENCE WITH T. KOLAYA, RECEIVER RE: RESPONSE TO DEFENDANT'S REQUESTS FOR PRODUCTION				

1/12/21	JBC	CA / T	1.50	\$100.00	\$150.00
	CLIENT TAGGING 210 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/12/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 210 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/12/21	JDO	CA / T	1.60	\$100.00	\$160.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (100 DOCUMENTS)				
1/12/21	JDO	CA / T	1.40	\$100.00	\$140.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (140 DOCUMENTS)				
1/12/21	JDO	CA / T	2.00	\$100.00	\$200.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (141 DOCUMENTS)				
1/12/21	JDO	CA / T	2.00	\$100.00	\$200.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (150 DOCUMENTS)				

1/12/21	JK	CONFIRM LOCATION OF FERNDALE PROPERTY AND REVIEW OF DEED; PREPARE PRAECIPE AND WORK WITH CAE FOR FILING IN MONTGOMERY COUNTY	AAR / T	1.00	\$295.00	\$295.00
1/12/21	JK	CONFIRMATION ON ALL PHILADELPHIA LIS PENDENS FILINGS AND DRAFT CHART FOR TRACKING PROGRESS	AAR / T	0.80	\$295.00	\$236.00
1/12/21	JK	EMAIL CORRESPONDENCES TO RYAN STUMPHAUZER AND TIM KOLAYA RE: FILING OF LIS PENDENS FOR FL PROPERTY	AAR / T	0.20	\$295.00	\$59.00
1/12/21	KAH		CA / T	0.30	\$100.00	\$30.00
		DRAFTED LOG BOOK OF PRIVILEGED MATERIALS IN SHARPER HEARING PST FILE FOR PAR FUNDING REVIEW PROJECT				
1/12/21	KAH		CA / T	0.30	\$100.00	\$30.00
		DRAFTED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
1/12/21	KAH		CA / T	6.50	\$100.00	\$650.00
		REVIEWED AND CODED 450 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/12/21	LAM	REVIEWING PHILA REGS; COMMUNICATING WITH Y. BOGEN RE: TRAVEL RESTRICTIONS	EBP / T	0.30	\$395.00	\$118.50
1/12/21	RJP	CORRESPONDENCE TO CLOSING AGENT, CORRESPONDENCE TO GAETAN AND SUMMARIZE THE CLOSING INFORMATION ON WOODSIDE INVESTMENTS	AAR / T	0.60	\$395.00	\$237.00
1/12/21	RJP	FINALIZE FILES IN GWIN COUNTY GEORGIA COASTAL COMPUTER CONSULTING	AAR / T	0.30	\$395.00	\$118.50
1/12/21	RJP	PULL BANKRUPTCY OF CHRISTIAN KIM, GARNISHMENT IS NOT MEASURED BY LEVY BUT RATHER AS ISSUED	AAR / T	0.80	\$395.00	\$316.00
1/12/21	RJP	REVIEW OF GARNISHMENT OF CHASE CHRISTIAN KIM	AAR / T	0.40	\$395.00	\$158.00
1/12/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL FROM DAVID MADDEN RE: GARNISHMENT OF CHRISTIAN KIM				

1/12/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL FROM YALE BODEN OF DSI RE: HEALTH ACQUISITION				
1/12/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL FROM YALE BOGDAN RE: NATIONAL BROKERS AND ARE THEY GETTING PAID				
1/12/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TERMINATION OF UCC FILING FOR BARRERA AND COMPANY IN NEW MEXICO				
1/12/21	TMH	DRAFT ADDENDUM TO OCF LEASING AND PROPERTY MANAGEMENT AGREEMENT; TELEPHONE CALL WITH G. SHOUP REGARDING INSURANCE PROVISIONS AND DISCUSS INSURANCE COVERAGE IN RELATION TO ADDENDUM	AAR / T	2.75	\$395.00	\$1,086.25
1/12/21	TMH	REVIEW PROPOSED FORM OF LIS PENDENS FOR 107 QUAYSIDE	AAR / T	0.30	\$395.00	\$118.50
1/12/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		TELEPHONE CALL WITH ROB CHRISTIE AND HIS TEAM TO REVIEW PROPERTY SPREADSHEET AND PROVIDE SUMMARY OF TITLE ISSUES				
1/13/21	ACN	PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-CLUB X-PST-000001-001166	CA / T	0.90	\$100.00	\$90.00
1/13/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/13/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CLUB X PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/13/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/13/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/13/21	BN	CA / T	1.00	\$100.00	\$100.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/13/21	DKR	BO / T	0.10	\$395.00	\$39.50
	CONFERRING WITH RJP RE: ABFP'S APPLICATION FOR FORGIVENESS OF PPP LOAN				
1/13/21	DKR	BO / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE RE: SECURITY AT PAR FUNDING'S 3RD STREET LOCATION IN PHILADELPHIA				
1/13/21	DKR	BO / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: TERMINATION OF ABFP LEASE IN KING OF PRUSSIA, PENNSYLVANIA				
1/13/21	DKR	BO / T	0.10	\$395.00	\$39.50
	REVIEWING ABFP'S APPLICATION FOR PPP LOAN AS RECEIVED FROM CITIZENS BANK				
1/13/21	DKR	CA / T	0.10	\$395.00	\$39.50
	CONFERRING WITH JDO RE: STATUS OF PRIVILEGE REVIEW OF PST FILES				

1/13/21	DKR		CA / T	2.80	\$395.00	\$1,106.00
		DRAFTING/EDITING SECOND QUARTERLY FEE PETITION				
1/13/21	DKR		CA / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE RE: PRODUCTION OF FINANCIAL DATA IN RESPONSE TO REQUEST FROM U.S. ATTORNEY'S OFFICE				
1/13/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: PRODUCTION OF DOCUMENTS FROM RECEIVER TO COUNSEL FOR DEFENDANTS				
1/13/21	DKR		CA / T	0.30	\$395.00	\$118.50
		REVIEWING DETAILED OPINION LETTER FROM BYBEL RUTLEDGE TO J. COLE AND CBSG				
1/13/21	DKR		CA / T	0.50	\$395.00	\$197.50
		REVIEWING INTERROGATORIES SERVED BY RECEIVER ON DEFENDANTS				
1/13/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING NOTICE OF APPEAL OF ORDER EXPANDING RECEIVERSHIP				
1/13/21	EGS		AAR / T	1.40	\$395.00	\$553.00
		EMAIL AND TELEPHONE COMMUNICATION WITH CO-COUNSEL AND DSI RE: REQUEST TO TERMINATE SECURITY AGREEMENTS AND MORTGAGES BY MIDDLETOWN PROPERTY GROUP LLC; REVIEW ORDER GRANTING 7TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; REVIEW SECURITY AGREEMENTS BETWEEN CBSG AND MIDDLETOWN PROPERTY GROUP LLC MEMBERS AND SATISFACTIONS PREPARED BY CBSG				

1/13/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		PREPARE COMBINED NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; AND MOTION TO LIFT LITIGATION INJUNCTION TO AUTHORIZE RECEIVER TO ENTER INTO A NEGOTIATED SETTLEMENT AGREEMENT WITH THE CHAPTER 11 DEBTOR, ASHLEY AARON				
1/13/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR CONTRACT FINANCING SOLUTION RE: RECENT SCHEDULING ORDERS IN 2 CASES INVOLVING CFS				
1/13/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW MOTIONS TO WITHDRAW AS COUNSEL FILED IN FLEETWOOD V CBSG AND HMC V CBSG PENDING IN EDPA				
1/13/21	EGS		AAR / T	1.30	\$395.00	\$513.50
		REVIEW SPREADSHEET OF LIS PENDENS MATTERS FILED ON BEHALF OF CBSG; PREPARE TEMPLATE FOR PRAECIPE TO ATTACH AND NOTICE OF STAY TO BE FILED IN EACH OF THE LIS PENDENS MATTERS FILED IN PHILADELPHIA COUNTY; CORRESPONDENCE RE: FILING OF SAME				
1/13/21	EGS		AAR / T	0.70	\$395.00	\$276.50
		UPDATE CHART OF PENDING LITIGATION, INCLUDING NEW MATTERS AND PAR FUNDING CASES IN WHICH POST JUDGMENT ISSUES REQUIRE WRIT OF EXECUTION TO BE DISCONTINUED; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI RE: SAME				
1/13/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: SATISFACTION RECES FOR DAN WILSON/MIDDLETOWN GROUP				
1/13/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH HAYNES BOONE RE: LIS PENDENS ON TEXAS PROPERTY				

1/13/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH RECEIVER, I. ROSS, T. KOLAYA RE: NOTICE OF APPEAL RE: EXPANSION ORDER IN ABSENCE OF STAY				
1/13/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		PRELIMINARY ANALYSIS OF TRANSFERS FROM RECEIVER ENTITIES INTO MCELHONE PERSONAL SCHWAB ACCOUNT				
1/13/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DSI ANALYSIS OF NATIONAL BROKERS				
1/13/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING PROPOSED AMENDMENT TO OCF MANAGEMENT AGREEMENT				
1/13/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING STATUS OF LIS PENDENS				
1/13/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVISING NINTH MOTION TO LIFT LITIGATION INJUNCTION				
1/13/21	GJA		BO / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL FOR KRAVCO COMPANY RE: TERMINATION OF ABFP KOP LEASE				
1/13/21	GJA		CA / T	0.40	\$395.00	\$158.00
		ANALYZING RUTLEDGE OPINION LETTER DATED APRIL 24, 2019				
1/13/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM INVESTOR D. SMITH				
1/13/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING REVISED PRIVILEGE LOG FOR U.S. ATTORNEY'S OFFICE				
1/13/21	HFR		CA / T	2.00	\$100.00	\$200.00
		REVIEW COLORADO HOMES PST FILES FOR PRIVILEGE PRIOR TO PRODUCTION TO GOVERNMENT;				

1/13/21	HFR		CA / T	0.10	\$100.00	\$10.00
		TELEPHONE CALL WITH KAH				
1/13/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CLIENT TAGGING 404 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/13/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 192 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/13/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 212 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/13/21	JBC		CA / T	1.00	\$100.00	\$100.00
		REVIEWING 90 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/13/21	JDO		CA / T	1.80	\$100.00	\$180.00
		VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (100 DOCUMENTS)				
1/13/21	JDO		CA / T	2.00	\$100.00	\$200.00
		VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (159 DOCUMENTS)				

1/13/21	JDO	CA / T	0.30	\$100.00	\$30.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (18 DOCUMENTS)				
1/13/21	JDO	CA / T	0.20	\$100.00	\$20.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (23 DOCUMENTS)				
1/13/21	JDO	CA / T	0.60	\$100.00	\$60.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (59 DOCUMENTS); CONFERRING WITH DKR RE: PRIVILEGE REVIEW OF PST FILES				
1/13/21	JDO	CA / T	1.30	\$100.00	\$130.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (78 DOCUMENTS)				
1/13/21	JK	AAR / T	0.70	\$295.00	\$206.50
	MULTIPLE CORRESPONDENCE WITH EGS, GJA, AND TEAM ON PREPARATION OF NOTICES OF STAY FOR ALL PHILLY LIS PENDENS				
1/13/21	JK	AAR / T	1.30	\$295.00	\$383.50
	REVIEW AND CONFIRMATION OF ALL FILINGS IN PA; REVISE AND PREPARE CHART WITH INFORMATION ON FILINGS FOR MOVING FORWARD				

1/13/21	JK		AAR / T	1.40	\$295.00	\$413.00
		REVIEW OF FINAL DEED FOR PIKE COUNTY PROPERTY; CALL TO PROTHONOTARY FOR FILING REQUIREMENTS; PREPARE AND FILE FINAL PA LIS PENDENS				
1/13/21	JK		AAR / T	0.50	\$295.00	\$147.50
		UPDATE ON POSSIBLE NEW SALE OF TX PROPERTY AND EMAIL CORRESPONDENCES TO TIM NEWMAN FOR FILING TX LIS PENDENS				
1/13/21	KAH		CA / T	7.00	\$100.00	\$700.00
		REVIEWED AND CODED 1200 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT; TELEPHONE CALL WITH HFR RE: SAME				
1/13/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE TO DAVE WILSON WITH RECORDED DOCUMENTS, SECURITY AGREEMENT IS ALREADY SATISFIED, WE ADVISED TITLE COMPANY AND HIM, WE WILL NOT DO ANYTHING FURTHER IT IS HIS TITLE AGENT				
1/13/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO GAETAN ALFANO AND ERIC SOLLER ON DAVE WILSON/MIDDLETON PROPERTY, WE OWE NO DUTY GIVEN THAT EVERYTHING IS ALREADY OF RECORD				
1/13/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		DAVE WILSON CORRESPONDENCE TO TITLE AGENT, THEY ARE IMPROPERLY PUTTING AN EXCEPTION IN TITLE POLICY RE: CBSG SECURITY AGREEMENT				
1/13/21	RJP		AAR / T	1.60	\$395.00	\$632.00
		DAVE WILSON/MIDDLETON REVIEW RE: SATISFACTIONS, RECORDS AND EXCEPTIONS FROM TITLE POLICY EVEN THOUGH ALREADY FILED				

1/13/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL FROM DAN RE: DAVE WILSON MIDDLETOWN CORRESPONDENCE TO TITLE COMPANY				
1/13/21	RJP		BO / T	0.10	\$395.00	\$39.50
		CONFERRING WITH DKR RE: ABFP'S APPLICATION FOR FORGIVENESS OF PPP LOAN				
1/13/21	TMH		AAR / T	2.30	\$395.00	\$908.50
		PREPARE OCF ADDENDUM AND IN SUPPORT OF THE PREPARATION REVIEW P&C INSURANCE RECORDS				
1/13/21	TMH		AAR / T	1.80	\$395.00	\$711.00
		REVIEW LIBERTY EIGHT AVE LLC PROPERTY MATERIALS AND ATTEMPT TO CONDUCT WEB- BASED REVIEW OF DEEDS AND PROPERTY CONVEYANCE RECORDS				
1/14/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/14/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/14/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/14/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/14/21	BN	CA / T	0.50	\$100.00	\$50.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/14/21	DKR	CA / T	1.00	\$395.00	\$395.00
	ANALYZING LENGTHY RESPONSE BY DEFENSE COUNSEL IN OPPOSITION TO MOTION FOR CONTEMPT AGAINST COLE AND MCELHONE				
1/14/21	DKR	CA / T	0.30	\$395.00	\$118.50
	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES OF PAR FUNDING CUSTOMER STRUCTURAL SOLUTIONS				
1/14/21	DKR	CA / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE WITH ABFP INVESTOR JOE GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
1/14/21	DKR	CA / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE WITH ABFP INVESTOR SUSAN SILCOX; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
1/14/21	DKR	CA / T	0.30	\$395.00	\$118.50
	MULTIPLE CORRESPONDENCE RE: FBI REQUEST FOR ACCESS TO PAR FUNDING'S OFFICES ON 3RD STREET IN PHILADELPHIA TO VIEW BOOKS AND RECORDS				
1/14/21	DKR	CA / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PST FILES OF PAR FUNDING CUSTOMERS				

1/14/21	DKR	CA / T	0.60	\$395.00	\$237.00
	MULTIPLE CORRESPONDENCE RE: PRODUCTION OF DOCUMENTS BY ECKERT SEAMANS				
1/14/21	DKR	CA / T	0.60	\$395.00	\$237.00
	MULTIPLE CORRESPONDENCE RE: REVISIONS TO SECOND QUARTERLY FEE PETITION				
1/14/21	EGS	AAR / T	2.50	\$395.00	\$987.50
	PREPARATION AND FILING OF NOTICE TO STAY IN 20 LIS PENDENS ACTIONS FILED IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS COURT FOR CBSG				
1/14/21	EGS	AAR / T	0.60	\$395.00	\$237.00
	TELEPHONE AND EMAIL COMMUNICATION WITH DSI RE:SIMPLIFIED SOFTWARE; EMAIL COMMUNICATION WITH PRIOR COUNSEL FOR CBSG RE: SAME; EMAIL COMMUNICATION WITH COUNSEL FORSIMPLIFIED SOFTWARE RE: SAME				
1/14/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CONFIRMATION OF STAYS FILED IN ALL PHILADELPHIA PROPERTY CASES				
1/14/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DEFENDANTS RE: CONSENT TO THIRD MOTION TO EXPAND RECEIVERSHIP ESTATE AND TO CORRECT SCRIVENERS ERRORS				
1/14/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH SEC RE: STATUS UPDATE ON NEVADA LITIGATION				
1/14/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING RESPONSE FROM DEFENDANTS RE: THIRD MOTION TO EXPAND RECEIVERSHIP; CONFERRING WITH RECEIVER, T. KOLAYA RE: SAME				
1/14/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	TELEPHONE CALL WITH M. JACOBS RE: PHILADELPHIA BASED WITNESS INTERVIEWS				

1/14/21	GJA		CA / T	0.80	\$395.00	\$316.00
		ANALYZING VAGNOZZI JOINT PRIVILEGE LOG OF ECKERT DOCUMENTS				
1/14/21	GJA		CA / T	1.40	\$395.00	\$553.00
		CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: DOCUMENTS PRODUCTION TO DEFENDANTS AND POTENTIAL PRIVILEGE CLAIMS				
1/14/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH FBI, DSI RE: ACCESS TO OFFICES FOR FURTHER INSPECTION OF MATERIALS				
1/14/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF MERCHANT FILE STRUCTURAL SOLUTIONS				
1/14/21	GJA		CA / T	0.40	\$395.00	\$158.00
		DRAFTING CORRESPONDENCE TO COUNSEL FOR MCELHONE, COLE, LAFORTE RE: COMPLIANCE WITH RECEIVER ORDER; REVIEWING AND REVISING BASED ON RECEIVER'S COMMENTS				
1/14/21	GJA		CA / T	1.30	\$395.00	\$513.50
		OPPOSITION FROM COLE AND MCELHONE IN RE: MOTION FOR ORDER TO SHOW CAUSE (CONTEMPT - DATA BREACH)				
1/14/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM E. FORTE, COUNSEL FOR INTERESTED INVESTOR/ACQUIRER				
1/14/21	GJA		CA / T	0.30	\$395.00	\$118.50
		REVIEWING DRAFT RESPONSE TO MCELHONE THIRD REQUEST FOR PRODUCTION				
1/14/21	GJA		CA / T	0.30	\$395.00	\$118.50
		REVIEWING LETTER FROM VARIOUS INVESTORS RE: STATUS				

1/14/21	HFR	CA / T	2.20	\$100.00	\$220.00
	REVIEW COLORADO HOMES PST FILES FOR PRIVILEGE PRIOR TO PRODUCTION TO GOVERNMENT;				
1/14/21	JBC	CA / T	2.00	\$100.00	\$200.00
	ANALYSIS OF 420 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/14/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 200 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/14/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 205 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/14/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 220 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/14/21	JDO	CA / T	1.30	\$100.00	\$130.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (138 DOCUMENTS)				
1/14/21	JDO	CA / T	1.70	\$100.00	\$170.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (210 DOCUMENTS)				

1/14/21	JDO	CA / T	1.60	\$100.00	\$160.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (287 DOCUMENTS)				
1/14/21	JDO	CA / T	2.50	\$100.00	\$250.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (362 DOCUMENTS)				
1/14/21	JDO	CA / T	0.40	\$100.00	\$40.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (47 DOCUMENTS)				
1/14/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL CORRESPONDENCES WITH TIM NEWMAN RE: FILING OF TX LIS PENDENS				
1/14/21	KAH	CA / T	0.40	\$100.00	\$40.00
	EMAIL CORRESPONDENCE WITH PAR FUNDING REVIEW TEAM REGARDING STATUS UPDATE ON PROJECT, RE-ASSIGNMENTS OF CLIENT FILES, AND REQUEST FOR UPDATES ON TEAM'S REVIEW				
1/14/21	KAH	CA / T	7.40	\$100.00	\$740.00
	REVIEWED AND CODED 630 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/14/21	RFK	AAR / T	3.00	\$295.00	\$885.00
	RESEARCH REGARDING APPEAL OF MOTION TO EXPAND RECEIVERSHIP FILED IN ELEVENTH CIRCUIT				

1/14/21	TMH		AAR / T	0.25	\$395.00	\$98.75
		FOLLOW UP WITH OCF REALTY AS TO EXECUTION OF PROPERTY MANAGEMENT AGREEMENT				
1/14/21	TMH		AAR / T	2.30	\$395.00	\$908.50
		REVIEW TEXAS RECORDER'S SITE TO DETERMINE STATE OF OLD DECATUR ROAD/FORT WORTH, TEXAS TITLE; REVIEW WYOMING AND NEW JERSEY SECRETARY OF STATE'S CORPORATE RECORDS TO DETERMINE OWNERSHIP OF SUCCESSORS IN INTEREST TO THE FORT WORTH PROPERTY TITLE; TELEPHONE CALL WITH TITLE AGENCY TO REQUEST TITLE UPDATE; UPDATE PROPERTY SPREAD SHEETS				
1/14/21	TMH		AAR / T	0.75	\$395.00	\$296.25
		UPDATE PROPERTY SPREAD SHEETS TO ACCOUNT FOR LIS PENDENS FILINGS; REVIEW TEXAS LIS PENDENS CASE LAW AND STATUTES IN LIGHT OF SUSPICIOUS CONVEYANCES				
1/15/21	ACN	PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-COLORADO HOMES-PST-000001-006220	CA / T	0.90	\$100.00	\$90.00
1/15/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/15/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/15/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/15/21	BN	CA / T	0.30	\$100.00	\$30.00
					REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
1/15/21	BN	CA / T	2.30	\$100.00	\$230.00
					REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
1/15/21	DKR	BO / T	0.70	\$395.00	\$276.50
					REVIEWING AND DRAFTING DETAILED RESPONSE (WITH EXHIBITS) TO COUNSEL FOR KRAVCO RE: TERMINATION OF ABFP LEASE; CALL WITH GJA RE: SAME
1/15/21	DKR	CA / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH RECEIVER RE: PRODUCTION OF FINANCIAL DATA TO GOVERNMENT AND PREREQUISITES FOR SAME
1/15/21	DKR	CA / T	0.30	\$395.00	\$118.50
					REVIEWING AND REPLYING TO CORRESPONDENCE FROM ABFP INVESTOR SUSAN SILCOX; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME
1/15/21	DKR	CA / T	0.20	\$395.00	\$79.00
					REVIEWING DETAILED CORRESPONDENCE RE: ANALYSIS OF APPEAL OF ORDER EXPANDING RECEIVERSHIP OVER LME TRUST
1/15/21	DKR	CA / T	0.40	\$395.00	\$158.00
					REVIEWING RECEIVER'S MOTION TO EXPAND RECEIVERSHIP OVER 500 FAIRMOUNT AVE. AND TO CORRECT SCRIVENER'S ERRORS
1/15/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING RESPONSES AND OBJECTIONS TO L. MCELHONE'S MOST RECENT SET OF DISCOVERY REQUESTS

1/15/21	DKR	CA / T	1.20	\$395.00	\$474.00
	REVIEWING, COMPILING, AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES FOR PAR FUNDING CUSTOMERS QUANTICO BUSINESS AND BIG RED EXPRESS TRUCKING AND PRIVILEGE LOGS RE: SAME				
1/15/21	DKR	CA / T	3.50	\$395.00	\$1,382.50
	REVISING DETAILED QUARTERLY FEE PETITION; MULTIPLE CORRESPONDENCE WITH CO-COUNSEL RE: SAME				
1/15/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	EMAIL COMMUNICATION RE: SETTLEMENT AGREEMENT AND PAYMENT OF FUNDS BY SIMPLIFIED SOFTWARE				
1/15/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW EMAIL COMMUNICATION RE: NEW YORK UNITY FACTOR, LLC V. CONCESSIONS MANAGEMENT GROUP, LLC AND REGISTRATION OF FOREIGN JUDGMENT IN FLORIDA				
1/15/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR GREENSBORO CITYROOFING, LLC RE: CONFIRMATION OF THE OVERPAYMENT OF GREENSBORO CITY ROOFING, LLC'S LOAN AND REIMBURSEMENT				
1/15/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW FILING CONFIRMATION AND REVISE CHART FOR ALL LIS PENDENS ACTION FIELD IN PHILADELPHIA COUNTY, PA				
1/15/21	EGS	AAR / T	0.20	\$395.00	\$79.00
	REVIEW ORDER OF COURT ENTERED IN HMC INCORPORATED ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP, INC. IN EASTERN DISTRICT OF PENNSYLVANIA				
1/15/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CONFERRING WITH E. FORTE, ATTORNEY WITH ZARWIN BAUM, RE: CLIENT'S INTEREST IN ACQUIRING ASSETS				

1/15/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM OCF RE: ADMINISTRATIVE ISSUES				
1/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO DEFENDANTS RE: COMPLIANCE WITH RECEIVERSHIP ORDER RE: BANK ACCOUNTS AND OTHER INFORMATION				
1/15/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: RICK'S PATIO PAYMENT				
1/15/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH RECEIVER RE: SUBPOENA TO ROD ERMEL				
1/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING ANALYSIS OF TRUST'S APPEAL; PROPER PARTIES, APPEALABILITY, LIKELY ISSUES WAIVER				
1/15/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DSI SUMMARY ANALYSIS OF BROADWAY ADVANCE TRANSACTIONS WITH CBSG				
1/15/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING STATUS, LIS PENDENS, PHILADELPHIA PROPERTIES				
1/15/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING STATUS, LIS PENDENS, PIKE COUNTY (PAUPACK) PROPERTY				
1/15/21	GJA		BO / T	0.20	\$395.00	\$79.00
		CONFERENCE CALL WITH DKR RE: RESPONSE TO KRAVCO RE: LEASE TERMINATION, ABFP IN KOP				
1/15/21	GJA		BO / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE IN RESPONSE TO KRAVCO RE: TERMINATION OF ABFP KOP LEASE				

1/15/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CONFERENCE CALL WITH ABFP INVESTOR D. PATEL RE: STATUS				
1/15/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CONFERENCE CALL WITH INVESTOR D. SMITH RE: STATUS				
1/15/21	GJA	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH RECEIVER, DKR, T. KOLAYA RE: DOCUMENTS TO BE PROVIDED TO U.S. ATTORNEY				
1/15/21	GJA	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF BIG RED EXPRESS AND QUANTICO BUSINESS MERCHANT FILE				
1/15/21	GJA	CA / T	0.10	\$395.00	\$39.50
	REVIEWING ORDER FROM TEXAS SECURITIES BOARD				
1/15/21	GJA	CA / T	0.20	\$395.00	\$79.00
	REVIEWING UPDATED PRIVILEGE LOG OF CORE OPINIONS TO BE PROVIDED TO U.S. ATTORNEY				
1/15/21	HFR	CA / T	0.20	\$100.00	\$20.00
	COMMUNICATIONS WITH A. NIEDERLE RE: PROCESSING COLORADO HOMES DOCUMENTS FOR PRODUCTION;				
1/15/21	HFR	CA / T	6.00	\$100.00	\$600.00
	REVIEWPREMIER MEDICAL - MERITRA HEALTH PST FILES FOR PRIVILEGE PRIOR TO PRODUCTION TO GOVERNMENT;				
1/15/21	JBC	CA / T	2.20	\$100.00	\$220.00
	CLIENT TAGGING 575 HMC CO RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

1/15/21	JBC	CA / T	2.80	\$100.00	\$280.00
	REVIEWING 175 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/15/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 250 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/15/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 325 HMC CO RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/15/21	JDO	CA / T	0.20	\$100.00	\$20.00
	CORRESPONDENCE WITH KAH REGARDING STATUS OF PRIVILEGE REVIEW OF DUAL DIAGNOSIS.				
1/15/21	JDO	CA / T	1.60	\$100.00	\$160.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (138 DOCUMENTS)				
1/15/21	JDO	CA / T	1.90	\$100.00	\$190.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (163 DOCUMENTS)				
1/15/21	JDO	CA / T	2.00	\$100.00	\$200.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (167 DOCUMENTS)				

1/15/21	JDO	CA / T	0.30	\$100.00	\$30.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (34 DOCUMENTS)				
1/15/21	JDO	CA / T	1.00	\$100.00	\$100.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (90 DOCUMENTS)				
1/15/21	JK	AAR / T	0.20	\$295.00	\$59.00
	CONFIRMATION ON ACCEPTANCE OF MONTGOMERY FILING AND STEPS FOR STAYING LITIGATION				
1/15/21	JK	AAR / T	0.20	\$295.00	\$59.00
	FOLLOW UP WITH FILING ON MONTGOMERY AND ATTENTION TO MAKE SURE FILING ACCEPTED				
1/15/21	JK	AAR / T	0.20	\$295.00	\$59.00
	REVIEW AND CONFIRMATION OF PHILLY FILINGS FOR STAYS OF LITIGATION				
1/15/21	KAH	CA / T	0.20	\$100.00	\$20.00
	EMAIL CORRESPONDENCE WITH JACOB OLDAKER REGARDING STATUS UPDATE ON PAR FUNDING REVIEW PROJECT AND REASSIGNMENT OF CLIENT FILES				
1/15/21	KAH	CA / T	7.30	\$100.00	\$730.00
	REVIEWED AND CODED 630 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/15/21	RFK	AAR / T	2.60	\$295.00	\$767.00
	MEMO REGARDING APPEAL OF MOTION TO EXPAND RECEIVERSHIP.				

1/15/21	RFK		AAR / T	1.40	\$295.00	\$413.00
		RESEARCH REGARDING APPELLATE WAIVER FACTORS UNDER 11TH CIRCUIT LAW				
1/15/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO DEBTOR'S COUNSEL FOR INTERNATIONAL COLLISION				
1/15/21	RJP		AAR / T	0.90	\$395.00	\$355.50
		FINALIZE AND DOCUMENT INVESTIGATION OF ACCOUNT UCC FILING IS INCORRECT FILED IN MARYLAND FOR OREGON COMPANY, WILL FILE UNSECURED				
1/15/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE TO COUNSEL FOR INTERNATIONAL COLLISION RE: WE DO NOT BELIEVE FILING BY CORP SERVICES IS OUR FILING, WE WILL FILE UNSECURED CLAIM AS FILED				
1/15/21	RJP		AAR / T	1.00	\$395.00	\$395.00
		WOODSIDE INVESTMENTS - MULTIPLE CALLS AND DISCUSSIONS RE: WIRE OF FUNDS FOR WAREHOUSE FORECLOSING, RECEIVED CONFIRMATION AT 2:30				
1/15/21	TMH		AAR / T	2.25	\$395.00	\$888.75
		PREPARE THE FORM OF A RESIDENTIAL LEASE AND DISCLOSURE DOCUMENTS TO MEMORIALIZE THE LAFORTE/MCELHONE TENANCY				
1/15/21	TMH		AAR / T	0.40	\$395.00	\$158.00
		REVIEW INQUIRY OF ROBERT PEIFFER AND PROVIDE RESPONSE THERETO (RELATED TO OCF'S INVOICES, INSURANCE, U&O, RENTAL LICENSES, TAXES, HOA)				
1/15/21	TMH		AAR / T	2.30	\$395.00	\$908.50
		REVIEW TITLE MATERIALS FOR BLUE VALLEY HOLDINGS PROPERTY IN SUPPORT OF DRAFTING LEASE FOR SAME; BEGIN DRAFT OF RESIDENTIAL LEASE				

1/16/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/16/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: GISSAS' REIMBURSEMENT FOR SHARE OF LIFE INSURANCE POLICY PREMIUM (ABFP MULTI-STRATEGY FUND)				
1/17/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING RECEIVER'S MOTION FOR APPROVAL OF COSTS ASSOCIATED WITH PROCESSING AND HOUSING ELECTRONIC DATA FROM RECEIVERSHIP ENTITIES				
1/17/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE FROM COUNSEL FOR R. ERMEL RE: LOAN OWED BY ERMEL/CASCADE				
1/17/21	GJA		CA / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE WITH RECEIVER RE: OUTSTANDING ITEMS AND OCF MANAGEMENT AGREEMENT				
1/18/21	ACN		CA / T	1.80	\$100.00	\$180.00
		PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-HMC-PST-000001-023605				
1/18/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/18/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/18/21	BN	CA / T	1.40	\$100.00	\$140.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/18/21	BN	CA / T	0.60	\$100.00	\$60.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/18/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
1/18/21	DKR	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING MULTIPLE CORRESPONDENCE RE: ASSESSMENTS ON 3RD STREET PROPERTIES				
1/18/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING MULTIPLE CORRESPONDENCE RE: SERVICING OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
1/18/21	DKR	CA / T	0.60	\$395.00	\$237.00
	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES REGARDING PAR FUNDING CUSTOMERS CLUB X AND RADIANT IMAGES				
1/18/21	DKR	CA / T	0.80	\$395.00	\$316.00
	DRAFTING AND EDITING DETAILED CORRESPONDENCE TO GOVERNMENT RE: RESPONSE TO SUBPOENA IN LIGHT OF PROTECTIVE ORDER; CONFERRING WITH RECEIVERSHIP TEAM RE: SAME				

1/18/21	DKR	CA / T	0.80	\$395.00	\$316.00
	MULTIPLE CORRESPONDENCE WITH COMPUTER FORENSIC EXPERT AND COUNSEL FOR A. LAU RE: RETURN OF LAPTOP COMPUTER TO A. LAU AFTER REMOVING RECEIVERSHIP DOCUMENTS FROM IT				
1/18/21	DKR	CA / T	1.20	\$395.00	\$474.00
	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER AND CO-COUNSEL RE: CASE STRATEGY, STATUS, AND TASKS TO BE COMPLETED				
1/18/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR J. COLE RE: PRODUCTION OF EMAILS				
1/18/21	DKR	CA / T	0.80	\$395.00	\$316.00
	REVIEWING MOTION FOR STAY OR IN THE ALTERNATIVE TO DISMISS FILED BY DEFENDANTS IN MELCHIOR LITIGATION IN E.D.PA. (FILED AGAINST VAGNOZZI, FORMER EMPLOYEES OF ABFP, COUNSEL FOR ABFP, AND VARIOUS ABFP NON-RECEIVERSHIP FUNDS)				
1/18/21	DKR	CA / T	0.30	\$395.00	\$118.50
	REVIEWING MULTIPLE CORRESPONDENCE BETWEEN GJA AND COUNSEL FOR J. LAFORTE RE: DISCOVERY AND ACTIONS NEEDED WITH RESPECT TO CERTAIN REAL ESTATE HELD BY RECEIVERSHIP				
1/18/21	DKR	CA / T	0.60	\$395.00	\$237.00
	REVIEWING OPINION LETTERS RECEIVED BY RECEIVERSHIP ENTITIES PRIOR TO APPOINTMENT OF RECEIVER				
1/18/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	EMAIL COMMUNICATION WITH COUNSEL FOR RICHARD WELKOWITZ ESTATE				

1/18/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	EMAIL COMMUNICATION WITH DSI CONSULTING AND COUNSEL FOR BAUTISTA RE: A PARTIAL RELEASE OF JUDGMENT FOR A GIVEN PARCEL OF REAL PROPERTY IN MIAMI-DADE COUNTY, FLORIDA				
1/18/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	PREPARE AND FILE NOTICE OF STAY IN MONTGOMERY COUNTY, PA CCP RE: BLUE VALLEY HOLDINGS				
1/18/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION WITH CORDES & COMPANY RE: CENTURY SHREE ACCOUNT WITH CBSG				
1/18/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	TELEPHONE CONFERENCE WITH ATTORNEY SHELDON BURNETT RE: PAYMENTS MADE BYSIMPLIFIED SOFTWARE				
1/18/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE FROM COUNSEL FOR LAFORTE RE: N. 3RD STREET ASSESSMENT, TAXES ON FLORIDA PROPERTY AND BANK ACCOUNTS FOR EXPANSION ENTITIES				
1/18/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH COUNSEL FOR N. 3RD STREET CONDO ASSOCIATION RE: LAFORTE CLAIM OF CONTESTED ASSESSMENT				
1/18/21	GJA	AAR / T	1.10	\$395.00	\$434.50
	REVIEWING ANALYSIS OF FUNDING FOR TRADEWINDS, LLC INVESTMENT ACCOUNT AT C. SCHWAB				
1/18/21	GJA	CA / T	0.80	\$395.00	\$316.00
	CONFERENCE CALL WITH RECEIVER, T. KOLAYA AND DKR RE: PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY				

1/18/21	GJA	CA / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH T. KOLAYA, M. RUSSO RE: COLE REQUEST FOR COPY OF ALL EMAILS				
1/18/21	HFR	CA / T	2.60	\$100.00	\$260.00
	REVIEWPREMIER MEDICAL - MERITRA HEALTH PST FILES FOR PRIVILEGE PRIOR TO PRODUCTION TO GOVERNMENT;				
1/18/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 125 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/18/21	JDO	CA / T	0.50	\$100.00	\$50.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (120 DOCUMENTS)				
1/18/21	JDO	CA / T	0.50	\$100.00	\$50.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (139 DOCUMENTS)				
1/18/21	JDO	CA / T	0.70	\$100.00	\$70.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (145 DOCUMENTS)				

1/18/21	JDO	CA / T	0.60	\$100.00	\$60.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (165 DOCUMENTS)</p>					
1/18/21	JDO	CA / T	0.80	\$100.00	\$80.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (182 DOCUMENTS)</p>					
1/18/21	JDO	CA / T	1.00	\$100.00	\$100.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (294 DOCUMENTS)</p>					
1/18/21	JDO	CA / T	1.00	\$100.00	\$100.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (300 DOCUMENTS)</p>					
1/18/21	JDO	CA / T	1.50	\$100.00	\$150.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (355 DOCUMENTS)</p>					
1/18/21	JK	AAR / T	1.00	\$295.00	\$295.00
<p>RECEIPT AND REVIEW OF HISTORY AND BACKGROUND ON NATIONAL BROKERS BANKRUPTCY ISSUES FOR DISCUSSION WITH GJA</p>					

1/18/21	JK	AAR / T	0.20	\$295.00	\$59.00
	UPDATE ON BRINGDOWN SEARCH ON TX PROPERTY AND POSSIBLE MULTIPLE TRANSFERS				
1/18/21	KAH	CA / T	7.10	\$100.00	\$710.00
	REVIEWED AND CODED 825 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/18/21	KAH	CA / T	0.40	\$100.00	\$40.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT.				
1/18/21	RJP	AAR / T	0.80	\$395.00	\$316.00
	SUMMARY OF SETTLEMENT PROPOSALS SOUTH COAST BEHAVIORAL HEALTH, SEND SUMMARY TO GJA				
1/18/21	TMH	AAR / T	1.75	\$395.00	\$691.25
	PREPARE EXHIBIT FOR COURT ORDER (UPDATE AND SUMMARIZE PHILADELPHIA PROPERTIES)				
1/18/21	TMH	AAR / T	0.30	\$395.00	\$118.50
	REVIEW TEXAS PROPERTY LIS PENDENS; TELEPHONE CALL WITH WILLIAM HOMA REGARDING TITLE ON TEXAS PROPERTY (HE IS TITLE AGENT)				
1/18/21	TMH	AAR / T	1.20	\$395.00	\$474.00
	REVISE/EDIT RESIDENTIAL LEASE FOR LAFORTE/MCELHONE				
1/19/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				

1/19/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/19/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/19/21	DKR	BO / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH COUNSEL FOR A. LAU AND DSI RE: VERIZON ACCOUNTS FOR PAR FUNDING				
1/19/21	DKR	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH GIW RE: PRIVILEGE REVIEW OF PST FILES				
1/19/21	DKR	CA / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: DOCUMENT PRODUCTION BY ECKERT SEAMANS				
1/19/21	DKR	CA / T	0.50	\$395.00	\$197.50
	MULTIPLE CORRESPONDENCE RE: ENTITIES LISTED IN L. MCELHONE'S FINANCIALS BUT ARE NOT PART OF RECEIVERSHIP; CORRESPONDENCE RE: REQUESTING DISCOVERY RE: SAME				
1/19/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING AND REPLYING TO CORRESPONDENCE FROM JOE ZINNA (INVESTOR IN ABFP PILLAR 8 FUND)				
1/19/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW EMAIL COMMUNICATION REGARDING SUMMARY OF CENTURY THREE				

1/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CONFERENCE CALL WITH J. MATOUR RE: CONDO OWNERS ASSESSMENT FOR 20 N. 3RD STREET				
1/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH RECEIVER, TEAM RE: MCELHONE TAXABLE ENTITIES				
1/19/21	GJA	AAR / T	1.30	\$395.00	\$513.50
	FURTHER ANALYSIS OF TRANSFERS FROM CBSG ACCOUNTS TO HBC AND EAGLE 6 ACCOUNTS AND TO TRADEWINDS, LLC ACCOUNT AT SCHWAB				
1/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	FURTHER CORRESPONDENCE WITH COUNSEL FOR R. ERMEL RE: PAYMENT FROM ERMEL/CASCADE OF COLORADO				
1/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING CORRESPONDENCE RE: INFORMATION FROM B&T SUPPLY INVESTOR				
1/19/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING DRAFT RESIDENTIAL LEASE FOR HAVERFORD PROPERTY				
1/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING EMAILS PROVIDED BY COUNSEL FOR CONDO OWNERS BOARD RE: N. 3RD STREET ASSESSMENTS				
1/19/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	REVIEWING ERMEL DOCUMENTS RE: MCELHONE TAXABLE ENTITIES				
1/19/21	GJA	AAR / T	0.80	\$395.00	\$316.00
	REVIEWING MARCUM AUDIT RE: CS 2000				
1/19/21	GJA	CA / T	0.10	\$395.00	\$39.50
	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR A. LAU RE: RETURN OF COMPUTER				

1/19/21	GJA	CA / T	0.20	\$395.00	\$79.00
	FURTHER CORRESPONDENCE WITH CO-COUNSEL RE: COLE REQUEST FOR ENTIRE EMAIL DATABASE				
1/19/21	GJA	CA / T	0.30	\$395.00	\$118.50
	REVIEWING CORRESPONDENCE FROM DSI RE: AR ON BOOKS OF CONSULTING COMPANIES				
1/19/21	GJA	CA / T	0.40	\$395.00	\$158.00
	REVIEWING EMAILS RE: CIRCUMSTANCES OF POTENTIAL WAIVER OF PRIVILEGE RE: CORE OPINIONS				
1/19/21	HFR	CA / T	0.60	\$100.00	\$60.00
	REVIEW ECKERT SEAMANS PRIVILEGE LOG; SEARCH SAME FOR DOCUMENTS LISTED ON RECEIVER'S CORE OPINIONS PRIVILEGE LOG;				
1/19/21	JBC	CA / T	1.50	\$100.00	\$150.00
	CLIENT TAGGING 375 K3 WORKS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/19/21	JBC	CA / T	2.50	\$100.00	\$250.00
	REVIEWING 120 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/19/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 165 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/19/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 210 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

1/19/21	JDO	CA / T	0.70	\$100.00	\$70.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (150 DOCUMENTS)</p>					
1/19/21	JDO	CA / T	1.00	\$100.00	\$100.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (200 DOCUMENTS)</p>					
1/19/21	JDO	CA / T	1.10	\$100.00	\$110.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (209 DOCUMENTS)</p>					
1/19/21	JDO	CA / T	1.30	\$100.00	\$130.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (220 DOCUMENTS)</p>					
1/19/21	JDO	CA / T	1.40	\$100.00	\$140.00
<p>VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (229 DOCUMENTS)</p>					
1/19/21	KAH	CA / T	0.90	\$100.00	\$90.00
<p>DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SHARPER HEARING PST FILE FOR PAR FUNDING REVIEW PROJECT</p>					

1/19/21	KAH		CA / T	7.00	\$100.00	\$700.00
		REVIEWED AND CODED 600 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/19/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		REVIEW OF ISSUES ON PROPERTY TO BE FILED AS LIS PENDENS AND PUT PROPERTY UNDER LEASE				
1/19/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		TELEPHONE CALL FROM BYRON, GOT CONFESSION OF JUDGMENT				
1/19/21	TMH		AAR / T	1.50	\$395.00	\$592.50
		PREPARE PROPERTY SUMMARY EXHIBIT FOR ATTACHMENT TO MOTION AS EXHIBIT				
1/19/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		PREPARE PROPOSED RESIDENTIAL LEASE FOR LAFORTE/MCELHONE PREMISES; ENDEAVOR TO ESTABLISH A "LEASE RATE" AT MARKET RATES FOR RESIDENTIAL PREMISES; TELEPHONE CALL WITH PIATT SOTHEBY'S BROKER TO REQUEST CMA FOR PROPERTY				
1/19/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		RESPOND TO OCF (PROPERTY MANAGER ENGAGED TO MANAGE RECEIVER ASSETS IN PHILADELPHIA) REQUESTS REGARDING RENEWALS FOR CERTAIN UNITS				
1/20/21	ACN	PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-CODE GREEN SOLAR-PST-000001-004288	CA / T	1.30	\$100.00	\$130.00
1/20/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/20/21	BN	CA / T	2.50	\$100.00	\$250.00
					REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
1/20/21	BN	CA / T	2.50	\$100.00	\$250.00
					REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
1/20/21	DKR	CA / T	0.10	\$395.00	\$39.50
					CONFERRING WITH GJA RE: COMMUNICATION WITH U.S. ATTORNEY'S OFFICE
1/20/21	DKR	CA / T	0.10	\$395.00	\$39.50
					CORRESPONDENCE RE: D. VAGNOZZI'S ACCESS TO CONTACTS IN HIS ELECTRONIC DEVICES
1/20/21	DKR	CA / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE RE: FOLLOW-UP MEETING WITH U.S. ATTORNEY'S OFFICE RE: PAR FUNDING ELECTRONIC DOCUMENTS
1/20/21	DKR	CA / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE RE: FORMER EMPLOYEES OF ABFP
1/20/21	DKR	CA / T	0.20	\$395.00	\$79.00
					PRODUCING ECKERT SEAMANS PRIVILEGE LOG TO GOVERNMENT; CONFERRING WITH GJA RE: SAME
1/20/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING CORRESPONDENCE RE: DISCOVERY REQUESTS SERVED BY RECEIVER
1/20/21	DKR	CA / T	0.30	\$395.00	\$118.50
					TELEPHONE CONFERENCE WITH ABFP MULTI-STRATEGY FUND INVESTOR BOB MANGOLD

1/20/21	DKR		CA / T	0.40	\$395.00	\$158.00
		TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE RE: PROTECTIVE ORDER AND DOCUMENTS TO BE PRODUCED				
1/20/21	EGS		AAR / T	2.60	\$395.00	\$1,027.00
		EMAIL COMMUNICATION REGARDING AGREEMENT REACHED TO DISMISS MATTER IN BANKRUPTCY CASE OF INTERNATIONAL COLLISION REPAIR				
1/20/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: PAYMENT OWED BY R. ERMEL, CASCADES OF COLORADO				
1/20/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ECKERT MOTION TO STAY IN MELCHIOR CLASS ACTION				
1/20/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH N. VALZ, DSI RE: RICK'S PATIO PAYMENT TO FAF				
1/20/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH COUNSEL FOR A. LAU RE: RETURN OF COMPUTER				
1/20/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF CLUB X AND RADIANT IMAGES MERCHANT FILES AND CONFERRING WITH DKR RE: SAME				
1/20/21	HFR		CA / T	3.30	\$100.00	\$330.00
		REVIEW MERITRA HEALTH MERCHANT FILES PRIOR TO PRODUCTION TO FBI;				
1/20/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CLIENT TAGGING 420 K3 WORKS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

1/20/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 215 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/20/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 265 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/20/21	JBC	CA / T	1.00	\$100.00	\$100.00
	REVIEWING 80 K3 WORKS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/20/21	JDO	CA / T	0.60	\$100.00	\$60.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (220 DOCUMENTS)				
1/20/21	JDO	CA / T	1.60	\$100.00	\$160.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (248 DOCUMENTS)				
1/20/21	JDO	CA / T	1.20	\$100.00	\$120.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (260 DOCUMENTS)				

1/20/21	JDO		CA / T	1.30	\$100.00	\$130.00
		VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (275 DOCUMENTS)				
1/20/21	JDO		CA / T	2.00	\$100.00	\$200.00
		VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (350 DOCUMENTS)				
1/20/21	JK		AAR / T	2.00	\$295.00	\$590.00
		RECEIPT AND REVIEW OF MATERIALS RELATING TO B&T INCLUDING HISTORY, TRANSACTIONS, STATUS REPORTS, AND EMAILS IN PREPARATION FOR ACTION				
1/20/21	JK		AAR / T	0.50	\$295.00	\$147.50
		REVIEW OF BANKRUPTCY DOCKET AND FILE PROOF OF CLAIM IN INTERNATIONAL COLLISION				
1/20/21	KAH		CA / T	7.60	\$100.00	\$760.00
		REVIEWED AND CODED 900 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/20/21	TMH		AAR / T	2.30	\$395.00	\$908.50
		REVISE/EDIT FORM OF RESIDENTIAL LEASE FOR THE LAFORTE/MCELHONE LEASE; TELEPHONE CALL WITH EASTERN PA REAL ESTATE SALES LICENSEE TO DISCUSS MARKET RENT VALUE FOR LAFORTE/MCELHONE PROPERTY; REVIEW CMA PROVIDED BY REAL ESTATE LICENSEE				
1/21/21	ACN	PRODUCTION OF DOCUMENTS FROM EDISCOVERY POINT - PAR-K3WORKS-PST-000001-004956	CA / T	1.50	\$100.00	\$150.00

1/21/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/21/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF CODE GREEN SOLAR PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/21/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/21/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING LEASE FOR RECEIVERSHIP'S HAVERFORD, PA PROPERTY (IN WHICH MCELHONE AND LAFORTE CURRENTLY RESIDE)				
1/21/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	TELEPHONE CONFERENCE WITH DSI AND MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
1/21/21	DKR	CA / T	0.80	\$395.00	\$316.00
	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES OF PAR FUNDING CUSTOMER CODE GREEN SOLAR				
1/21/21	DKR	CA / T	0.20	\$395.00	\$79.00
	DRAFTING CORRESPONDENCE TO RECEIVER RE: CORRESPONDENCE WITH ABFP INVESTOR BOB MANGOLD				
1/21/21	DKR	CA / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: PRODUCTION OF DOCUMENTS TO GOVERNMENT				

1/21/21	DKR	CA / T	0.50	\$395.00	\$197.50
	MULTIPLE CORRESPONDENCE RE: UPCOMING MEETING WITH GOVERNMENT AND RECEIVER'S TEAM RE: ACCESS TO AND STRUCTURE OF PAR FUNDING'S ELECTRONIC DOCUMENTS				
1/21/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE FROM GJA RE: POTENTIAL CONTEMPT BY D. VAGNOZZI RE: ENCOURAGING INVESTORS TO PRESSURE RECEIVER				
1/21/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING MOTION TO INTERVENE BY WILMINGTON SAVINGS FUND SOCIETY				
1/21/21	DKR	CA / T	0.40	\$395.00	\$158.00
	REVIEWING RECEIVER'S REPLY IN FURTHER SUPPORT OF MOTION FOR CONTEMPT AGAINST L. MCELHONE AND J. COLE				
1/21/21	DKR	CA / T	1.60	\$395.00	\$632.00
	TELEPHONE CONFERENCE WITH FORMER ABFP CONTRACTOR M. TIERNEY AND J. DEROVANESIAN, ESQUIRE RE: SEC SUBPOENA, ACCESS TO FINANCIAL RECORDS TO ISSUE 1099S, AND SUBPOENA ISSUED BY RECEIVER; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME				
1/21/21	EGS	AAR / T	0.60	\$395.00	\$237.00
	EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING LIST OF BANKRUPTCY CASES PREVIOUSLY HANDLED BY FOX ROTHSCHILD FIRM				
1/21/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM FOX ROTHSCHILD REGARDING BANKRUPTCY PETITION FILED BY CHRISTIN KIM IN THE NORTHERN DISTRICT OF ILLINOIS				

1/21/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION FROM FOX ROTHSCHILD REGARDING NOTICE OF MOTION TO EXTEND TIME FOR DISCHARGE IN BANKRUPTCY OF JACOB HOLLIDAY				
1/21/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW INVESTOR LETTER DATED JANUARY 11, 2021 REQUESTING CLARIFICATION FROM RECEIVER				
1/21/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE COMMUNICATION WITH DANIEL STERMER OF DSI CONSULTING REGARDING SUMMARY OF CASES IN WHICH THE RECEIVER HAS SOUGHT RELIEF FROM GARNISHMENT ACTIONS AND BASIS FOR SAME				
1/21/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		PRELIMINARY ANALYSIS OF SUIT AGAINST B&T SUPPLY				
1/21/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING BACKGROUND REPORTS COLE AND ABBONIZIO				
1/21/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CONFERENCE CALL WITH ABFP INVESTOR TODD MANFOLD				
1/21/21	GJA		CA / T	0.40	\$395.00	\$158.00
		CONFERENCE CALL WITH RECEIVER RE: WAIVER OF PRIVILEGE				
1/21/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: WAIVER OF ATTORNEY CLIENT PRIVILEGE FOR MATERIALS PRODUCED TO SEC				
1/21/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U. S. ATTORNEY RE: PRIVILEGE LOG				
1/21/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH U.S. ATTORNEY RE: CODE GREEN SOLAR MERCHANT FILE				

1/21/21	GJA	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH WI RE: CONFERENCE CALL MICHAEL TIERNEU, ABFP MERCHANT SERVICE SUBFUND				
1/21/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CLIENT TAGGING 140 K3 WORKS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/21/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 195 M-ND MEDIA RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/21/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 225 M-ND MEDIA RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/21/21	JBC	CA / T	1.00	\$100.00	\$100.00
	REVIEWING 65 M-ND MEDIA RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/21/21	JDO	CA / T	1.50	\$100.00	\$150.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (200 DOCUMENTS)				
1/21/21	JK	AAR / T	0.70	\$295.00	\$206.50
	ANALYSIS ON LITIGATION AGAINST B&T AND EXTENDED EMAIL TO GJA AND RECEIVERSHIP TEAM WITH ANALYSIS				
1/21/21	JK	AAR / T	0.70	\$295.00	\$206.50
	BEGIN RESEARCH ANDREVIEW OF BANKRUPTCY CASE MATERIALS FOR PENDING ACTIONS				

1/21/21	JK		AAR / T	0.50	\$295.00	\$147.50
		MEETING WITH BRAD SHARP AND GEORGE SHOUP RE: B&T CASE AND COMMENCING LITIGATION INFORMATION				
1/21/21	JK		AAR / T	1.40	\$295.00	\$413.00
		RECEIPT AND REVIEW OF ELECTRONIC INFORMATION ON BTS INCLUDING BRIEF REVIEW OF RELEVANT EMAILS				
1/21/21	KAH		CA / T	1.20	\$100.00	\$120.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SHARPER HEARING PST FILE FOR PAR FUNDING REVIEW PROJECT				
1/21/21	KAH		CA / T	7.30	\$100.00	\$730.00
		REVIEWED AND CODED 680 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/21/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		REVIEW OF BANKRUPTCY OF SANPATH, NO STAY AGAINST LLC BUT IS FOR INDIVIDUALS				
1/22/21	ACN	EDISCOVERY POINT - PRODUCTION OF DOCUMENTS PAR-M ND MEDIA-PST-000001-002098, GENERATION OF SHAREFILE LINKS; CORRESPONDENCE WITH KAH RE: SAME	CA / T	1.20	\$100.00	\$120.00
1/22/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/22/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/22/21	BN		CA / T	1.50	\$100.00	\$150.00
		REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/22/21	DKR		AAR / T	2.60	\$395.00	\$1,027.00
		CONFERRING WITH G. SHOUP OF DSI RE: GELFAND LIFE INSURANCE POLICY HELD BY MULTI-STRATEGY FUND; REVIEWING DOCUMENTS RE: PURCHASE OF POLICY; DRAFTING DETAILED CORRESPONDENCE RE: FORMS TO BE COMPLETED BY INSURED; CALLING INSURED'S SON AND LEAVING MESSAGE				
1/22/21	DKR		CA / T	0.60	\$395.00	\$237.00
		COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES OF PAR FUNDING CUSTOMER K3 WORKS AND PRIVILEGE LOG RE: SAME				
1/22/21	DKR		CA / T	0.50	\$395.00	\$197.50
		COMPILING AND TRANSMITTING SUPPLEMENTAL PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY'S OFFICE PURSUANT TO SUBPOENA				
1/22/21	DKR		CA / T	0.10	\$395.00	\$39.50
		CONFERRING WITH KAH RE: STATUS OF PRIVILEGE REVIEW OF PAR FUNDING CUSTOMER PST FILES				
1/22/21	DKR		CA / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE INDIVIDUALLY WITH KAH AND GJA RE: TRACKING OF PRODUCTIONS OF DOCUMENTS TO U.S. ATTORNEY'S OFFICE				
1/22/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE WITH RECEIVER'S TEAM AND LOCAL COUNSEL IN NEVADA RE: VOLUNTARY DISMISSAL OF STATE COURT ACTION INVOLVING LME TRUST				

1/22/21	DKR	CA / T	0.40	\$395.00	\$158.00
	PARTICIPATING IN CONFERENCE CALL WITH GJA AND U.S. ATTORNEY'S OFFICE RE: PRIVILEGE ISSUES				
1/22/21	EGS	AAR / T	0.20	\$395.00	\$79.00
	REVIEW EMAIL COMMUNICATION REGARDING COASTAL AND COFFEE DOG				
1/22/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION REGARDING HOLIDAY DEVELOPMENT AND MANAGEMENT LLC AND BANKRUPTCY CLAIM				
1/22/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION REGARDING RESPONSE TO REQUEST FOR RESOLUTION WITH MULLEN TECHNOLOGIES INC				
1/22/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW SUMMARY OF LAST WEEK AND THIS WEEK'S WORKBOOKS FOR THE MERCHANTS WITH COLLECTION ISSUES ADDRESSED BY DSI				
1/22/21	GJA	AAR / T	1.30	\$395.00	\$513.50
	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: KINGDOM LOGISTICS				
1/22/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: STONE HARBOR MCA COLLECTIONS				
1/22/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH DSI; REVIEWING SETTLEMENT OFFER FROM MULLENS TECHNOLOGY				
1/22/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH J. MCELHONE RE: REBECCA COURT PROPERTY, PAUPACK				
1/22/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH NEVADA COUNSEL RE: TRUSTEE WITHDRAWAL OF MOTION TO ESTABLISH IN REM JURISDICTION				

1/22/21	GJA		AAR / T	0.10	\$395.00	\$39.50
1/22/21	GJA	REVIEWING CORRESPONDENCE FROM DSI	AAR / T	0.30	\$395.00	\$118.50
1/22/21	GJA	REVIEWING CORRESPONDENCE RE: COMPARABLE RENT RATES FOR FERNDALE LANE, HAVERFORD PROPERTY	AAR / T	0.30	\$395.00	\$118.50
1/22/21	GJA	REVIEWING TITLE REPORT, DOCUMENTS RE: LIBERTY EIGHTH TRANSFER OF 4309 DECATUR, FORT WORTH PROPERTY	CA / T	0.30	\$395.00	\$118.50
1/22/21	GJA	CONFERENCE CALL WITH U.S. ATTORNEY RE: PRIVILEGE ISSUES	CA / T	0.20	\$395.00	\$79.00
1/22/21	GJA	CORRESPONDENCE WITH U.S. ATTORNEY RE: K3 WORKS MERCHANT FILE	CA / T	0.20	\$395.00	\$79.00
1/22/21	GJA	CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF DOCUMENTS TO GOVERNMENT AS PRODUCED TO DEFENDANTS	CA / T	0.30	\$395.00	\$118.50
1/22/21	GJA	ONGOING CORRESPONDENCE WITH COUNSEL FOR COLE RE: DOCUMENT PRODUCTION, INCLUDING COLE'S EMAILS	CA / T	0.60	\$395.00	\$237.00
1/22/21	HFR	REVIEWING AND REVISING INITIAL DRAFT FROM DSI OF JAN 31 REPORT TO COURT	CA / T	2.30	\$100.00	\$230.00
1/22/21	JBC	COMPLETE REVIEW OF COLORADO HOMES MERCHANT FILES;	CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF HMC CO RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

1/22/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF K3 WORKS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/22/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 240 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/22/21	JDO	CA / T	1.10	\$100.00	\$110.00
	PREPARE MEMORANDUM OF DOCUMENT REVIEW OF DUAL DIAGNOSIS.				
1/22/21	JDO	CA / T	2.00	\$100.00	\$200.00
	VOLUMINOUS DOCUMENT REVIEW OF DUAL DIAGNOSIS, ONE OF THE 29 PAR FUNDING CUSTOMER FILES REQUESTED BY THE FBI, CODED FOR PRIVILEGE AND CREATE CORRESPONDING PRIVILEGE LOG. (300 DOCUMENTS)				
1/22/21	JK	AAR / T	0.40	\$295.00	\$118.00
	BRIEF SEARCH ON TAX INFO ON TRANSFER OF PROPERTY TO TRY AND DETERMINE TRUE SALE PRICE NOT REFLECTED ON DEED				
1/22/21	JK	AAR / T	0.50	\$295.00	\$147.50
	REVIEW AND CORRESPONDENCES WITH TMH AND BILL HOMA RELATING TO TRANSFER OF TX PROPERTY OUTSIDE OF THE SCOPE OF RECEIVERSHIP AND ANALYSIS OF ISSUES				
1/22/21	KAH	CA / T	0.50	\$100.00	\$50.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SHARPER HEARING PST FILE FOR PAR FUNDING REVIEW PROJECT				

1/22/21	KAH	CA / T	0.30	\$100.00	\$30.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING STORAGE OF PRODUCED PST FILES, CONTINUATION OF PST FILES LIBRARY IN EDISCOVERY POINT, AND CREATION OF NEW LIBRARY FOR METRO PHYSICAL PST FILES FOR PAR FUNDING REVIEW PROJECT				
1/22/21	KAH	CA / T	6.90	\$100.00	\$690.00
	REVIEWED AND CODED 550 DOCUMENTS OF SHARPER HEARING MATERIAL FOR PAR FUNDING REVIEW PROJECT.				
1/22/21	KAH	CA / T	0.10	\$100.00	\$10.00
	TELEPHONE CONFERENCE WITH DOUG ROSENBLUM REGARDING LONG TERM STORAGE OF PST FILES AND FILE PRODUCTION LOG.				
1/22/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE TO RECEIVER RE: FILING BY SECURED CREDITOR OF COFFEE DOG/ASHLEY AARONS				
1/22/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	TELEPHONE CALL FROM COFFEE DOG COUNSEL RE: CREDITOR MOVING TO OBTAIN RELIEF FROM LITIGATION STAY AND MISSTATING NUMBERS				
1/22/21	TMH	AAR / T	5.00	\$395.00	\$1,975.00
	REVIEW FERNDALE COMPARATIVE MARKET ANALYSIS				
1/22/21	TMH	AAR / T	1.50	\$395.00	\$592.50
	REVIEW TARRANT COUNTY, TEXAS REAL ESTATE RECORDS TO DETERMINE STATE OF TITLE TO LIBERTY EIGHTH AVENUE, LLC, FORT WORTH, TEXAS PROPERTY; REVIEW DEEDS OF CONVEYANCE				

1/24/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING AND REPLYING TO CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: RECEIVER'S SECOND PRODUCTION OF DISCOVERY MATERIALS				
1/24/21	GJA	CA / T	0.90	\$395.00	\$355.50
	REVIEWING RECEIVER'S RESPONSE TO AND SECOND PRODUCTION OF DOCUMENTS TO DEFENDANTS				
1/25/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/25/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/25/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/25/21	DKR	CA / T	0.70	\$395.00	\$276.50
	CONFERRING WITH ABFP INVESTOR JOHN ROCCO; CONFERRING WITH DSI RE: SAME; CONFERRING WITH T. KOLAYA, ESQUIRE RE: SAME				
1/25/21	DKR	CA / T	0.40	\$395.00	\$158.00
	DRAFTING DETAILED CORRESPONDENCE PRODUCING SUPPLEMENTAL DOCUMENTS TO GOVERNMENT IN RESPONSE TO SUBPOENA				

1/25/21	DKR	CA / T	0.70	\$395.00	\$276.50
	PARTICIPATING IN CONFERENCE CALL WITH U.S. ATTORNEY'S OFFICE, FBI, DSI, AND RECEIVERSHIP TEAM RE: ELECTRONIC DOCUMENTS OF CBSG AND ABFP AND THE ORGANIZATION AND FUTURE PRODUCTION OF SAME				
1/25/21	DKR	CA / T	0.40	\$395.00	\$158.00
	REVIEWING AND REPLYING TO CORRESPONDENCE RE: DISCOVERY RELATED TO TEXT MESSAGES OF CBSG AND ABFP EMPLOYEES/OWNERS				
1/25/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING AND REPLYING TO M. TIERNEY (FORMERLY OF ABFP) RE: SUBPOENA ISSUED BY RECEIVER				
1/25/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: REQUEST TO COUNSEL FOR J. COLE RE: PRODUCTION OF BANK RECORDS				
1/25/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING MULTIPLE CORRESPONDENCE RE: STATUS OF NEVADA STATE COURT LITIGATION INVOLVING LME TRUST				
1/25/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING STATUS REPORT FILED WITH COURT RE: STATUS OF SETTLEMENT DISCUSSIONS WITH DEFENDANT GISSAS				
1/25/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION REGARDING SUGGESTED HANDLING OF COASTAL COMPUTER CONSULTING WITH RESPECT TO UCC TERMINATION AND COJ SATISFACTION				
1/25/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	REVIEW MOTION OF RECEIVER FOR ORDER DETERMINING PRIORITY OF CLAIMS FILED IN RECEIVERSHIP INVOLVING VISTA GRAIN, LLC PENDING IN FAYETTE COUNTY, OHIO				

1/25/21	EGS		AAR / T	0.70	\$395.00	\$276.50
		REVIEW VOICE MAIL AND EMAIL COMMUNICATION FROM PRIOR COUNSEL FOR PAR FUNDING REGARDING BARRY LAROQUE; TELEPHONE CONFERENCE WITH TRUST, FORMERLY BB&T BANK REGARDING SAME				
1/25/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		TELEPHONE CONFERENCE WITH COUNSEL FOR ESTATE OF WELKOWITZ REGARDING STATUS OF LITIGATION				
1/25/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CONFERENCE CALL WITH RECEIVER RE: UNPAID ASSESSMENTS FOR 20 N. 3RD STREET				
1/25/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH AND DOCUMENTS FROM COUNSEL FOR 20 N. 3RD STREET RE: UNPAID CONDO ASSOCIATION ASSESSMENTS				
1/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH ATTORNEY E. FORTE RE: POTENTIALLY INTERESTED COUNTER-PARTY				
1/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: CHECKS RECEIVED FROM VARIOUS BANKRUPTCY TRUSTEES				
1/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI, ROC FUNDING RE: COLLECTION				
1/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH NEVADA COUNSEL RE: WITHDRAWAL OF TRUSTEE'S IN REM PETITION				
1/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH SEC RE: GISSAS SETTLEMENT				

1/25/21	GJA		AAR / T	1.20	\$395.00	\$474.00
		REVIEWING BACKGROUND DOCUMENTS, DATA RE: ASHLEY AARONS/COFFEE DOG ENTERTAINMENT BANKRUPTCY, POSSIBLE SETTLEMENT WITH DEBTOR TO OBVIATE FORECLOSURE OF 984 BEL AIR ROAD, LOS ANGELES				
1/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA FROM DSI RE: S&A ELECTRICAL ACCOUNT RECEIVABLE				
1/25/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING PETITION AND SCHEDULE FOR S&A ELECTRICAL				
1/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH ABFP INVESTOR DR. ED BLOCK				
1/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH ABFP INVESTOR J. SNYDER				
1/25/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: SEARCH TERM FOR DISCOVERY				
1/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR COLE RE: ACCESS RE: QUICKBOOKS DATABASE				
1/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: YEAR END TAX INFORMATION FOR FORMER EMPLOYEES				
1/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER, DKR RE: REQUEST FOR DEFENDANTS TEXT MESSAGES				
1/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH SEC RE: WAIVER OF CORPORATE ATTORNEY CLIENT PRIVILEGE				

1/25/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH U.S. ATTORNEY RE: SUPPLEMENTAL PRODUCTION OF DOCUMENTS TO DEFENDANTS				
1/25/21	GJA	CA / T	0.20	\$395.00	\$79.00
	REVIEW OF MCELHONE FOURTH REQUEST FOR PRODUCTION				
1/25/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF HMC CO RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/25/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CREATING PRIVILEGE REVIEW LOG OF HMC CO RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/25/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF M-ND MEDIA RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/25/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 200 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/25/21	JK	AAR / T	0.60	\$295.00	\$177.00
	BEGIN TO DRAFT RESPONSE IN OPPOSITION TO MOTION TO INTERVENE AND LIFT STAY INJUNCTION				
1/25/21	JK	AAR / T	0.80	\$295.00	\$236.00
	RECEIPT AND REVIEW OF BACKGROUND INFORMATION INVOLVING ASHLEY ADAMS, COFFEE DOG BANKRUPTCY AS RESPONSE TO WILMINGTON TRUST MOTION				

1/25/21	JK	AAR / T	0.40	\$295.00	\$118.00
	RECEIPT AND REVIEW OF MOTION BY WILMINGTON TRUST TO LIFT LITIGATION STAY INJUNCTION				
1/25/21	KAH	CA / T	1.00	\$100.00	\$100.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
1/25/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH GEORGE SHOUP OF DSI REGARDING THE PRODUCTION OF MCA SUITES FOR PAR FUNDING REVIEW PROJECT				
1/25/21	KAH	CA / T	6.10	\$100.00	\$610.00
	REVIEWED AND CODED 200 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/25/21	KAH	CA / T	0.30	\$100.00	\$30.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
1/25/21	RJP	AAR / T	0.80	\$395.00	\$316.00
	CORRESPONDENCE AND DAN AND ERIC RE: VISTA GRAIN AGREEMENT				
1/25/21	RJP	AAR / T	0.10	\$395.00	\$39.50
	MAKE SURE WE HAVE MEMO AND PRIOR FILING RE: COFFEE DOG				
1/25/21	TMH	AAR / T	3.75	\$395.00	\$1,481.25
	PREPARE REAL ESTATE STATUS EXHIBIT; PREPARE UPDATE TO REAL ESTATE SPREADSHEET; PERFORM REVIEW OF OPTIONS TO REGAIN TITLE TO TEXAS PROPERTY (LIBERTY EIGHTH AVENUE CONVEYANCE TO KINGDOM LOGISTICS)				
1/25/21	TMH	AAR / T	0.30	\$395.00	\$118.50
	REVIEW OCF INFORMATION REGARDING LEASE RENEWALS				

1/26/21	ACN	CONFERRING WITH KELSEY HOFFMAN (MULTIPLE) RE: UPLOADING CONTENTS OF THE HARD DRIVE CONTAINING METRO PHYSICAL MEDICINE PST FILES INTO THE NETWORK FOR PLACEMENT INTO AN EDISCOVERY REVIEW PLATFORM	CA / T	0.90	\$100.00	\$90.00
1/26/21	BN	REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/26/21	BN	REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	\$100.00	\$150.00
1/26/21	BN	REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
1/26/21	BN	REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
1/26/21	DKR	CORRESPONDENCE WITH TODD GELFAND RE: REINSTATEMENT OF LIFE INSURANCE POLICY IN HIS FATHER'S NAME HELD BY RECEIVERSHIP; CONFERRING WITH DSI RE: SAME	AAR / T	0.20	\$395.00	\$79.00
1/26/21	DKR	MULTIPLE CORRESPONDENCE RE: CONTRACT WITH MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP (FORMERLY ABFP)	AAR / T	0.20	\$395.00	\$79.00

1/26/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PST FILES OF 29 PAR FUNDING CUSTOMERS				
1/26/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING AND DRAFTING CORRESPONDENCE RE: INQUIRY BY ABFP INVESTOR AIDAN SMITH				
1/26/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		EMAIL COMMUNICATION WITH COUNSEL FOR WELKOWITZ REGARDING STATUS OF CLAIMS				
1/26/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		EMAIL COMMUNICATION WITH HOFFMAN FUNERAL HOME AND CREMATORY REGARDING RESOLUTION OF ACCOUNT				
1/26/21	GIW		CA / T	2.00	\$295.00	\$590.00
		REVIEWING SUNROOMS AMERICA PST FILES				
1/26/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CONFERENCE CALL WITH SEC, GISSAS COUNSEL, T. KOLAYA RE: SETTLEMENT				
1/26/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CONFERRING WITH AND REVIEWING MATERIALS FROM R. PARKS RE: ASHLEY AARONS' BANKRUPTCY AND POTENTIAL SETTLEMENT OF LIEN RE: 984 BEL AIRE ROAD, LOS ANGELES				
1/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH COUNSEL FOR GISSAS RE: SETTLEMENT WITH SEC				
1/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH COUNSEL FOR WILMINGTON TRUST RE: LITIGATION INJUNCTION, MEET AND CONFER				
1/26/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH J. MUEHLHAN RE: MAINTENANCE OF PAUPACK, PA PROPERTY				

1/26/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		FURTHER DATA FROM DSI RE: ASHLEY AARONS' POTENTIAL SETTLEMENT				
1/26/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEW ORDER JACOB HOLIDAY GUARANTOR BANKRUPTCY				
1/26/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEW ORDER, MERCHANT FLOW SERVICES BANKRUPTCY				
1/26/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CONFERRING WITH RECEIVER RE: WAIVER OF PRIVILEGE RE: SEC IMAGED MATERIALS				
1/26/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH SEC RE: WAIVER OF ATTORNEY CLIENT PRIVILEGE RE: SEC IMAGED MATERIALS				
1/26/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF HMC CO RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/26/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF HMC CO RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/26/21	JBC		CA / T	1.00	\$100.00	\$100.00
		CREATING PRIVILEGE REVIEW LOG OF HMC CO RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/26/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 175 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

1/26/21	JBC	CA / T	1.00	\$100.00	\$100.00
	REVIEWING 90 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/26/21	JK	AAR / T	0.40	\$295.00	\$118.00
	ANALYSIS ON ASHLEY AARONS BANKRUPTCY AND ISSUES IN RESPONSE IN OPPOSITION TO MOTION TO INTERVENE				
1/26/21	JK	AAR / T	0.30	\$295.00	\$88.50
	EMAIL CORRESPONDENCES WITH DAN STERMER RE: ACCOUNTS HISTORY WITH ASHLEY AARONS				
1/26/21	KAH	CA / T	1.30	\$100.00	\$130.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
1/26/21	KAH	CA / T	0.70	\$100.00	\$70.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING UPLOADING CONTENTS OF THE HARD DRIVE CONTAINING METRO PHYSICAL MEDICINE PST FILES INTO THE NETWORK FOR PLACEMENT INTO AN EDISCOVERY REVIEW PLATFORM				
1/26/21	KAH	CA / T	5.80	\$100.00	\$580.00
	REVIEWED AND CODED 250 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/26/21	KAH	CA / T	0.20	\$100.00	\$20.00
	TELEPHONE CONFERENCE WITH ADAM NIEDERLE REGARDING PLACEMENT OF METRO PHYSICAL MEDICINE PST FILES INTO EDISCOVERY REVIEW PLATFORM				

1/26/21	KAH		CA / T	0.20	\$100.00	\$20.00
		UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
1/26/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL WITH GJA ABOUT NEW WILMINGTON FILING ON ASHLEY AARONS				
1/26/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		PREPARE REAL ESTATE STATUS EXHIBIT; REVIEW TITLE BRING-DOWNS AND UPDATE REAL ESTATE SPREADSHEETS				
1/27/21	ACN	PRODUCTION OF DOCUMENTS PAR-SHARPER HEARING-PST-000001-106538 VIA EDISCOVERY POINT	CA / T	1.90	\$100.00	\$190.00
1/27/21	ACN		CA / T	0.80	\$100.00	\$80.00
		PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-TAMPA DOCK AND SEAWALL-PST-000001-000851				
1/27/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/27/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/27/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/27/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF TAMPA DOCK AND SEAWALL PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/27/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA RE: ASSETS OF DEFENDANT P. ABBONIZIO				
1/27/21	DKR		CA / T	2.20	\$395.00	\$869.00
		CONFERRING INDIVIDUALLY WITH THE FOLLOWING ABFP INVESTORS AND DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME: AIDAN SMITH, STEVEN CLARK, JOHN ROCCO, MICHAEL GANNON, AND JOHN LARENC				
1/27/21	DKR		CA / T	0.40	\$395.00	\$158.00
		CONFERRING WITH DSI RE: TAX DOCUMENTS TO BE GENERATED FOR ABFP INVESTORS				
1/27/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING BANKRUPTCY FILING RE: MERCHANT FLOW SERVICES				
1/27/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM LOCAL COUNSEL RE: STATUS OF NEVADA STATE PROCEEDINGS INVOLVING LME TRUST				
1/27/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING NOTICE OF SUBPOENA TO BE SERVED BY DEFENDANTS ON FOX ROTHSCHILD				
1/27/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		EMAIL COMMUNICATION AND PROOF OF TERMINATION OF UCC FILING IN GEORGIA FOR COASTAL COMPUTER CONSULTING				
1/27/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW AGREED ORDER FROM EASTERN DISTRICT OF ARKANSAS BANKRUPTCY COURT REGARDING JACOB HOLLIDAY				

1/27/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL AND NOTICE OF MOTION FILED IN NORTHERN DISTRICT OF ILLINOIS BANKRUPTCY COURT REGARDING RAVINDRAN SESHADRI				
1/27/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION AND DECLARATION OF SERVICE OF FLEXOGENIX SECOND AMENDED JOINT PLAN OF REORGANIZATION				
1/27/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION AND NOTICE OF ABANDONMENT OR DISPOSITION OF PROPERTY FILED IN NORTHERN DISTRICT OF GEORGIA BANKRUPTCY CASE REGARDING DEE BENSON DIGIT				
1/27/21	EGS	AAR / T	0.20	\$395.00	\$79.00
	REVIEW EMAIL COMMUNICATION WITH COUNSEL REGARDING WELKOWITZ				
1/27/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	CONFERENCE CALL WITH COUNSEL FOR WILMINGTON TRUST RE: ASHLEY AARONS BANKRUPTCY AND LIEN ON LOS ANGELES, CA				
1/27/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CONFERRING WITH DKR RE: ASSETS OF DEFENDANT P. ABBONIZIO				
1/27/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO LAFORTE, MCELHONE COUNSEL RE: PROPERTY MANAGEMENT FOR PAUPACK PROPERTY AND LEASE FOR HAVERFORD				
1/27/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE WITH B. BERMAN RE: SCARAMELLINO DOCUMENTS AT FOX; REVIEWING DOCUMENTS				
1/27/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH NEVADA COUNSEL				

1/27/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH HDIG INVESTIGATORS AND J. MUEHLHAN RE: PAUPACK, PA PROPERTY				
1/27/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		MERCHANT FLOW SERVICES ACCOUNTS RECEIVABLE DATA FROM DSI				
1/27/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		PREPARING AND REVISING COMPREHENSIVE EMAIL TO DEFENDANTS' COUNSEL RE: OUTSTANDING REQUEST FOR INFORMATION; NEVADA ACTION; QUAYSIDE TAXES; N. 3RD ASSESSMENT; AND 4309 DECATUR SALE				
1/27/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		PREPARING LIST OF OUTSTANDING REQUESTS TO DEFENDANTS FOR ASSET RELATED DOCUMENTS AND DATA AND FOR POSSIBLE INCLUSION IN REPORT TO COURT				
1/27/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING AND REVISING PROPERTY CHART EXHIBIT FOR REPORT TO COURT				
1/27/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: DEE BENSON DIGET BANKRUPTCY				
1/27/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: RAVINDRAN SESHADRI BANKRUPTCY				
1/27/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING NOTICE TO COURT RE: WILMINGTON TRUST MOTION TO LIFT LITIGATION STAY				
1/27/21	GJA		CA / T	0.80	\$395.00	\$316.00
		REVIEWING TRANSMITTAL DOCUMENTS OF PRIVILEGED OPINION BY CBSG TO ASSESS WAIVER; CORRESPONDENCE WITH U.S. ATTORNEY RE: SAME				

1/27/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CLIENT TAGGING 415 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/27/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF M-ND MEDIA RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/27/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CREATING PRIVILEGE REVIEW LOG OF M-ND MEDIA RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
1/27/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 265 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
1/27/21	JK	AAR / T	1.30	\$295.00	\$383.50
	DRAFT RESPONSE TO MOTION TO INTERVENE FILED BY WILMINGTON TRUST RE: AGREEMENT TO PRESERVE BANKRUPTCY ASSETS				
1/27/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAILS TO DAN STERMER ON ASHLEY AARONS BANKRUPTCY EXPOSURE AMOUNTS AND AGREEMENTS				
1/27/21	KAH	CA / T	1.20	\$100.00	\$120.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
1/27/21	KAH	CA / T	6.80	\$100.00	\$680.00
	REVIEWED AND CODED 300 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				

1/27/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		DANI TRANSPORT RECEIPT OF COURT ORDER FROM BANKRUPTCY COURT AND REVIEW OF FILE, NEED TO RESPOND				
1/27/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		RECEIPT OF INFORMATION ON SESHADIN AND NEED TO RESPOND TO CHAPTER 13				
1/27/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		RESEARCH FLOW SERVICES AND SEND INFORMATION TO DSI, LISTED AS CREDITOR AT \$68K				
1/27/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		RESEARCH NEW JERSEY FILING RE: TRANSFER DEF CAPITAL LLC				
1/27/21	TMH		AAR / T	1.25	\$395.00	\$493.75
		PERFORM REVIEW AND ANALYSIS OF LIBERTY EIGHTH AVENUE-TO-KINGDOM LOGISTICS-TO-DEF CAPITAL CONVEYANCE OF FORT WORTH, TEXAS PROPERTY; REVIEW INFORMATION CONCERNING DEF CAPITAL ON DELAWARE SECRETARY OF STATE WEB SITE				
1/27/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		REVIEW OCF MATERIALS TO ASCERTAIN CASH FLOWS ASSOCIATED WITH PAR-OWNED PROPERTIES; PREPARE REAL ESTATE ASSET SUMMARY; REVIEW APPFOLIO PORTAL POSTINGS				
1/28/21	ACN		CA / T	1.10	\$100.00	\$110.00
		PRODUCTION OF DOCUMENTS PAR-NETWORK SALON-PST-000001-000529 VIA EDISCOVERY POINT				
1/28/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

1/28/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/28/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/28/21	DKR	BO / T	0.20	\$395.00	\$79.00
	REVIEWING AND DRAFTING CORRESPONDENCE RE: SECURITY SERVICES AT PAR FUNDING'S 3RD STREET LOCATION				
1/28/21	DKR	CA / T	2.00	\$395.00	\$790.00
	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES AND PRIVILEGE LOGS FOR 3 PAR FUNDING MERCHANTS: HMC, M-ND MEDIA, AND TAMPA DOCK AND SEAWALL				
1/28/21	DKR	CA / T	1.50	\$395.00	\$592.50
	CONFERRING INDIVIDUALLY WITH ABFP INVESTORS AIDAN SMITH AND JOHN ROCCO; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME				
1/28/21	DKR	CA / T	0.40	\$395.00	\$158.00
	REVIEWING DETAILED CORRESPONDENCE FROM GJA TO DEFENSE COUNSEL RE: DEFICIENCIES IN REQUIRED ACTIONS AND RESPONSES; REVIEWING CORRESPONDENCE FROM DEFENSE COUNSEL RE: SAME				
1/28/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING MULTIPLE CORRESPONDENCE RE: STATUS OF NEVADA STATE COURT ACTION REGARDING LME TRUST				

1/28/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION REGARDING CHAPTER 7 BANKRUPTCY OF DIGET AND CHAPTER 13 BANKRUPTCY OF SESHADRI				
1/28/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW EMAIL COMMUNICATION REGARDING NEGOTIATIONS WITH HÄAGEN-DAZ				
1/28/21	EGS		AAR / T	2.80	\$395.00	\$1,106.00
		REVISE COMBINED NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO GARNISHMENT PROCEEDINGS TO INCLUDE ADDITIONAL MATTERS RESOLVED BY BUSINESS ADVISOR OF RECEIVER; TELEPHONE CONFERENCE WITH CO-COUNSEL REGARDING CHANGES TO MOTION; REVIEW AND REVISE PROPOSED CHANGES TO MOTION SUGGESTED BY CO-COUNSEL; FINALIZE MOTION FOR FILING				
1/28/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CONFERENCE CALL WITH MERCHANT D. SHAH RE: STATUS OF ACCOUNT RECEIVABLE				
1/28/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE FROM ALLEGED INVESTOR MICHAEL SMITH				
1/28/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH LOCAL COUNSEL IN NEVADA RE: WITHDRAWAL OF IN REM PETITION; TELEPHONE CALL WITH COUNSEL RE: SAME				
1/28/21	GJA		AAR / T	0.80	\$395.00	\$316.00
		REVIEWING AND REVISING NINTH MOTION TO LIFT LITIGATION INJUNCTION				
1/28/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVISING PROPERTY SUMMARY FOR RECEIVER'S REPORT				
1/28/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		STATUS OF ATTORNEY CLIENT WAIVER				

1/28/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		STATUS OF NEVADA ACTION AND TRANSFER OF DECATUR ROAD PROPERTY				
1/28/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL WITH RJP RE: INCORRECT STATEMENT BY WILMINGTON IN THEIR REQUEST OF STAY				
1/28/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH I. ROSS RE: APPEAL				
1/28/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U.S ATTORNEY RE: PRODUCTION OF MERCHANT FILES FOR HMC, TAMPA DOCK AND M-ND MEDIA				
1/28/21	GJA		CA / T	0.20	\$395.00	\$79.00
		FOLLOW UP CALL WITH U.S. ATTORNEY RE: PRIVILEGE WAIVER				
1/28/21	JK		AAR / T	0.30	\$295.00	\$88.50
		ANALYSIS AND EMAIL TO GJA AND RJP ON ACTIONS NEEDED BY RECEIVER				
1/28/21	JK		AAR / T	0.50	\$295.00	\$147.50
		BEGIN PREPARATION OF LITIGATION STRATEGY ON TX PROPERTY INCLUDING RESEARCH ON TX FRAUDULENT TRANSFER LAW				
1/28/21	JK		AAR / T	0.50	\$295.00	\$147.50
		PULL AND REVIEW DOCKETS ON TWO NEW BANKRUPTCY MATTERS WHERE RECEIVER HAS INTEREST				
1/28/21	JK		AAR / T	0.40	\$295.00	\$118.00
		RECEIPT AND ANALYSIS ON TRANSFERS MADE ON TX PROPERTY INCLUDING TWO POST RECEIVERSHIP ACTIONS				
1/28/21	KAH		CA / T	0.60	\$100.00	\$60.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN COLORADO HOMES PST FILE FOR PAR FUNDING REVIEW PROJECT				

1/28/21	KAH		CA / T	0.40	\$100.00	\$40.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SHARPER HEARING PST FILE FOR PAR FUNDING REVIEW PROJECT				
1/28/21	KAH		CA / T	6.80	\$100.00	\$680.00
		REVIEWED AND CODED 390 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/28/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CONFERENCE CALL RE: 9TH MOTION FOR FILINGS IN RECEIVERSHIP WITH SEVERAL BANKRUPTCY ISSUES				
1/28/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		REVIEW OF CHANGES IN ASHLEY AARONS MOTION AND UPDATE EMAIL RE: WILMINGTON MOTION IN RECEIVERSHIP PROCEEDING				
1/28/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		REVISIONS TO MOTION PER REQUEST OF GJA RE: PAYOFF VS TOTAL EXPOSURE				
1/28/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL TO GJA RE: INCORRECT STATEMENT BY WILMINGTON IN THEIR REQUEST OF STAY				
1/28/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		REVIEW DRAFT RECEIVER REPORT; PREPARE PROPERTY STATUS SUMMARY; REVIEW TITLE BRING DOWNS				
1/29/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				

1/29/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/29/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
1/29/21	DKR	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICY WITH NAMED INSURED MALKA MICZNIK HELD BY RECEIVERSHIP				
1/29/21	DKR	CA / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE INDIVIDUALLY WITH A. BERLIN, ESQUIRE OF SEC AND COMPUTER EXPERT M. RUSSO RE: DOCUMENTS PERTAINING TO DEFENDANT ABBONIZIO AND HIS COMPANY AND REAL ESTATE HOLDINGS				
1/29/21	DKR	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE AND DSI RE: ABFP INVESTOR JOHN ROCCO				
1/29/21	DKR	CA / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S REQUEST FOR ELECTRONIC DOCUMENTS OF RECEIVERSHIP				
1/29/21	DKR	CA / T	0.30	\$395.00	\$118.50
	PRODUCING SUPPLEMENTAL DISCOVERY MATERIALS TO U.S. ATTORNEY'S OFFICE				
1/29/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING AND REPLYING TO INQUIRY OF JBC, KAH RE: PRIVILEGE REVIEW OF PST FILES OF 29 PAR FUNDING MERCHANTS				

1/29/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING DEFENDANT MCELHONE'S 5TH REQUEST FOR PRODUCTION OF DOCUMENTS				
1/29/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING DETAILED CORRESPONDENCE FROM INVESTOR "MICHAEL SMITH" RE: CRITICISMS OF RECEIVERSHIP AND COURT				
1/29/21	DKR		CA / T	0.40	\$395.00	\$158.00
		REVIEWING DRAFT REPORT TO COURT RE: COLLECTIONS EFFORTS OF RECEIVER; CORRESPONDENCE WITH GJA RE: SAME				
1/29/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING RECEIVER'S RESPONSES AND OBJECTIONS TO DEFENDANT J. COLE'S SECOND SET OF REQUESTS OF PRODUCTION OF DOCUMENTS				
1/29/21	DKR		CA / T	0.50	\$395.00	\$197.50
		REVIEWING, COMPILING, AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES AND PRIVILEGE LOG RE: PAR FUNDING MERCHANT COLORADO HOMES				
1/29/21	EGS		AAR / T	1.00	\$395.00	\$395.00
		PARTICIPATE IN TELEPHONE CALL WITH COUNSEL FOR THE ESTATE OF WELKOWITZ AND RELATING TO BIG RED TRUCKING AND ALLEGATION OF FORGERY OF GUARANTEE AGREEMENT SIGNED BY WELKOWITZ; FOLLOW UP CONVERSATION WITH MR. SHARP OF DSI CONSULTING REGARDING SAME				
1/29/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW AND RESPOND TO EMAIL COMMUNICATION REGARDING BANK WIRE PROVIDED BY CHRISTOPHER HOFFMAN OF HOFFMAN FUNERAL HOMES				

1/29/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW AND RESPOND TO EMAILS REGARDING REQUEST BY COUNSEL FOR CONNECTED TRANSPORTATION TO DISSOLVE WRITS OF EXECUTION OR SATISFY JUDGMENT AND PROVIDE PROOF THAT THIS WAS ACCOMPLISHED IN NOVEMBER 2020				
1/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE RE: STATUS OF LIS PENDENS FILED AGAINST PAUPACK, PA PROPERTY				
1/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH COUNSEL FOR CONNECTED TRANSPORTATION PARTNERS RE: GARNISHMENT				
1/29/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR N. 3RD STREET ASSOCIATION RE: STATUS OF UNPAID ASSESSMENT AND SUPPORTING DECLARATION				
1/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		R. CHUMLEY, BANKRUPTCY NOTICE, E.D. TENN				
1/29/21	GJA		AAR / T	1.10	\$395.00	\$434.50
		REVIEWING ANALYSIS OF ISSUES RE: TRANSFER OF OLD DECATUR ROAD PROPERTY, FRAUDULENT CONVEYANCE COMPLAINT, AND CASE LAW ON FRAUDULENT TRANSFER				
1/29/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING DSI ANALYSIS OF ESC AND HBC RECEIVABLES FOR INCLUSION IN QUARTERLY REPORT				
1/29/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH FOX RE: DEFENDANTS' SUBPOENA FOR RECORDS				
1/29/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF COL. HOMES MERCHANT FILE				

1/29/21	GJA	CA / T	4.60	\$395.00	\$1,817.00
	PREPARING INITIAL DRAFT OF REPORT RE: COLLECTION EFFORTS, STATUS OF EXPANSION ENTITIES (PROPERTIES AND CONSULTING COMPANIES), NEVADA ACTION; TRANSFER OF TEXAS PROPERTY; DEFENDANTS COMPLIANCE WITH RECEIVERSHIP ORDER				
1/29/21	GJA	CA / T	0.30	\$395.00	\$118.50
	REVIEWING RECEIVER'S OBJECTIONS AND RESPONSE TO COLE'S SECOND REQUEST FOR PRODUCTION				
1/29/21	GJA	CA / T	0.30	\$395.00	\$118.50
	SUBPOENAS BY DEFENDANTS TO OFFIT KURMAN, BYBEL RUTLEDGE, HAYNES BOONE, CLIFTON ALLEN				
1/29/21	JK	AAR / T	0.30	\$295.00	\$88.50
	EMAIL CORRESPONDENCES AND UPDATE ON LIS PENDENS ON FL PROPERTY				
1/29/21	JK	AAR / T	0.60	\$295.00	\$177.00
	PREPARE AND FILE NOTICE OF STAY INFORMATION IN PIKE COUNTY LIS PENDENS				
1/29/21	JK	AAR / T	1.00	\$295.00	\$295.00
	PREPARE MEMORANDUM ON LITIGATION STRATEGY FOR TX PROPERTY AND EMAIL TO TMH AND GJA				
1/29/21	JK	AAR / T	0.50	\$295.00	\$147.50
	RESEARCH ON TX RECEIVER CASE ON FRAUDULENT TRANSFER AND PULL COMPLAINT				
1/29/21	JK	AAR / T	0.40	\$295.00	\$118.00
	UPDATE MASTER PROPERTY CHART WITH LIS PENDENS FILING INFORMATION				
1/29/21	KAH	CA / T	0.60	\$100.00	\$60.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				

1/29/21	KAH	CA / T	0.30	\$100.00	\$30.00
	EMAIL CORRESPONDENCE WITH DOUG ROSENBLUM REGARDING PAR FUNDING PRIVILEGE REVIEW PROJECT				
1/29/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH GABRIELLE WEISS REGARDING SUNROOMS AMERICA PST FILE AND ITS REUPLOADING INTO EDISCOVERY REVIEW PLATFORM FOR REVIEW				
1/29/21	KAH	CA / T	6.90	\$100.00	\$690.00
	REVIEWED AND CODED 450 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
1/29/21	TMH	AAR / T	3.50	\$395.00	\$1,382.50
	UPDATE REAL ESTATE STATUS REPORT; REVIEW TITLE BRING DOWNS; REVIEW TEXAS/LIBERTY EIGHTH AVENUE STRATEGY MEMO AND DISCUSS ALTERNATIVES WITH J. KETTERING; REVIEW DRAFT REPORT				
1/30/21	DKR	AAR / T	0.10	\$395.00	\$39.50
	DRAFTING CORRESPONDENCE TO RECEIVERSHIP TEAM RE: VAGNOZZI MISSED DEADLINE FOR SUBMISSION OF GENERAL PARTNERSHIP INTEREST OF ABFP IN VARIOUS SEPARATED FUNDS				
1/30/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING AMENDED MOTION FOR DEFAULT AGAINST PEREZ (HAC/CAH) AND SUPPORTING DECLARATIONS				
1/30/21	GJA	CA / T	1.10	\$395.00	\$434.50
	REVIEWING AND REVISING QUARTERLY REPORT				
1/31/21	DKR	AAR / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
1/31/21	DKR	CA / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: STATUS REPORT TO BE FILED WITH COURT ON 2/1/21				

1/31/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING AND REPLYING TO CORRESPONDENCE RE: K-1 TAX FORMS FOR INDIVIDUALS CONNECTED WITH VARIOUS ABFP FUNDS				
1/31/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING AND REPLYING TO CORRESPONDENCE RE: RECENT FBI SEARCH OF PAR FUNDING OFFICES ON N. 3RD STREET IN PHILADELPHIA				
1/31/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: ABFP MANAGEMENT'S GENERAL PARTNERSHIP INTEREST IN VARIOUS FUNDS				
1/31/21	DKR	CA / T	0.30	\$395.00	\$118.50
	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR J. LAFORTE DECLINING CERTAIN REQUESTS OF RECEIVER FOR PAYMENT OF EXPENSES AND PRODUCTION OF DOCUMENTS; REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: SAME				
1/31/21	EGS	AAR / T	0.60	\$395.00	\$237.00
	EMAIL COMMUNICATION WITH FORMER COUNSEL FOR PAR FUNDING AND COUNSEL FOR WELLS FARGO RE: STATUS OF 8 PHILADELPHIA COURT OF COMMON PLEAS CASES				
1/31/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DSI ANALYSIS RE: STATUS OF COLLECTIONS				
1/31/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING RESPONSE OF MCELHONE, LAFORTE RE: HAVERFORD LEASE, TRUST ASSETS; REVIEWING TRUST ASSET LIST				
1/31/21	GJA	CA / T	0.80	\$395.00	\$316.00
	REVIEWING AND REVISING QUARTERLY REPORT				

1/31/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		REVIEW TITLE COMMITMENT PREPARED FOR LIBERTY EIGHTH AVENUE PROPERTY; PROVIDE G. ALFANO WITH SUMMARY TO ESTABLISH DATES TITLE COMMITMENT ORDERED AND PRELIMINARY "OWNERSHIP DETERMINATION" MADE				
2/1/21	ACN		CA / T	0.90	\$100.00	\$90.00
		PRODUCTION OF DOCUMENTS PAR-MID ATLANTIC TRANSPORT-PST-000001-000612 VIA EDISCOVERY POINT				
2/1/21	BN		CA / T	0.20	\$100.00	\$20.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/1/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/1/21	BN		CA / T	0.60	\$100.00	\$60.00
		REVIEW AND ANALYSIS OF MID ATLANTIC TRANSPORT PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/1/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
2/1/21	DKR		BO / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE TO CITIZENS BANK RE: APPLICATION FOR FORGIVENESS OF ABFP PPP LOAN				

2/1/21	DKR	CA / T	0.80	\$395.00	\$316.00
	COMPILING AND PRODUCING TO GOVERNMENT NON-PRIVILEGED PST FILES AND PRIVILEGE LOG RE: MERCHANT MID-ATLANTIC TRANSPORT				
2/1/21	DKR	CA / T	1.00	\$395.00	\$395.00
	CONFERRING WITH ABFP INVESTOR BRAD BEEBE AND HIS WIFE; REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: SAME				
2/1/21	DKR	CA / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: K-1 TAX FORMS FOR RECEIVERSHIP ENTITIES				
2/1/21	DKR	CA / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: LEGAL OPINION LETTERS PRODUCED TO GOVERNMENT				
2/1/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING AND REPLYING TO CORRESPONDENCE FROM TIM WICKS AT HYOPSYS RE: REQUEST FROM D. VAGNOZZI				
2/1/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: HISTORY OF INTERACTIONS WITH PAR FUNDING MERCHANT SUZZIE ABRAMS				
2/1/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: NEVADA STATE COURT ACTION RE: LME TRUST				
2/1/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW CORRESPONDENCE AND MOTIONS RELATED TO BANKRUPTCY CASE OF INTERNATIONAL COLLISION REPAIRS				
2/1/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION REGARDING HOFFMAN FUNERAL HOME				

2/1/21	GIW		CA / T	1.00	\$295.00	\$295.00
		PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 2029 - 5335 OUT OF 19,570) VIA E-DISCOVERY				
2/1/21	GIW		CA / T	2.00	\$295.00	\$590.00
		PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 48 - 2028 OUT OF 19,570) VIA E-DISCOVERY				
2/1/21	GIW		CA / T	1.60	\$295.00	\$472.00
		PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 5336 - 10,023 OUT OF 19,570) VIA E-DISCOVERY				
2/1/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: TRUST BANK ACCOUNTS				
2/1/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI; REVIEWING MERCHANT DIRECTION LETTERS FOR WEEK OF JAN 25-29				
2/1/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING ANALYSIS/RECONCILIATION OF PROPERTIES LISTED ON ASSET SHEET FROM TRUST AGAINST RECEIVERSHIP PROPERTY ENTITIES				
2/1/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DOCUMENTS AND SUMMARY FROM DSI RE: MERCHANT THE PERFECT IMPRESSION / SUSAN ABRAHAMS				
2/1/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CALL WITH INVESTOR R. MANGOLD				
2/1/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CONFERENCE CALL WITH T. KOLAYA RE: FINALIZE QUARTERLY REPORT				
2/1/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CONFERRING WITH JK RE: STATUS OF WILMINGTON TRUST MOTION TO INTERVENE/LIFT LITIGATION INJUNCTION				

2/1/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE BETWEEN SEC AND ERMEL RE: PRODUCTION OF RECORDS				
2/1/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH U.S. ATTORNEY RE: PRODUCTION OF MID ATLANTIC TRANSPORT MERCHANT FILE				
2/1/21	GJA		CA / T	0.60	\$395.00	\$237.00
		REVIEW, FINALIZE STATUS REPORT				
2/1/21	GJA		CA / T	0.20	\$395.00	\$79.00
		REVIEWING LAFORTE SUBPOENA TO FLEETWOOD				
2/1/21	GJA		CA / T	0.50	\$395.00	\$197.50
		REVIEWING STANDARDIZED FUND ACCOUNTING REPORT; CONFERRING WITH DSI, RECEIVER RE: SAME				
2/1/21	GJA		CA / T	1.60	\$395.00	\$632.00
		ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI RE: FINALIZE QUARTERLY REPORT				
2/1/21	JBC		CA / T	1.00	\$100.00	\$100.00
		CLIENT TAGGING 185 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/1/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CLIENT TAGGING 325 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/1/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 215 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

2/1/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 255 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/1/21	JBC	CA / T	1.00	\$100.00	\$100.00
	REVIEWING 95 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/1/21	JK	CA / T	0.10	\$295.00	\$29.50
	CONFERRING WITH GJA RE: STATUS OF WILMINGTON TRUST MOTION TO INTERVENE/LIFT LITIGATION INJUNCTION				
2/1/21	KAH	CA / T	0.80	\$100.00	\$80.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/1/21	KAH	CA / T	6.80	\$100.00	\$680.00
	REVIEWED AND CODED 300 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/1/21	KAH	CA / T	0.20	\$100.00	\$20.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
2/1/21	TMH	AAR / T	2.50	\$395.00	\$987.50
	PREPARE PROPERTY SPREADSHEET UPDATES BASED UPON TITLE BRING DOWNS; BEGIN PROPERTY "ENCUMBRANCE/DEFECTS" SPREADSHEET				
2/2/21	ACN	CA / T	1.30	\$100.00	\$130.00
	PRODUCTION OF DOCUMENTS PAR-M ND MEDIA-PST-000001-002106 VIA EDISCOVERY POINT				

2/2/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING AND DRAFTING CORRESPONDENCE RE: NOTICE OF CLAIM IN DANI TRANSPORT SERVICES BANKRUPTCY				
2/2/21	DKR		BO / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: 1099 AND K-1 TAX FORMS FOR ENTITIES WITHIN THE RECEIVERSHIP				
2/2/21	DKR		CA / T	0.50	\$395.00	\$197.50
		CONFERENCE CALL WITH RECEIVERSHIP TEAM (INCLUDING DSI AND COMPUTER EXPERT) RE: ELECTRONIC DOCUMENTS TO BE PRODUCED TO GOVERNMENT				
2/2/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: PRIVILEGED ANALYSIS OF PST FILES RELATED TO MERCHANT M- ND MEDIA				
2/2/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: SEARCHES FOR FINANCIAL DOCUMENTS RELATED TO DEFENDANT ABBONIZIO				
2/2/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE WITH AUSA PATRICK MURRAY RE: ELECTRONIC DOCUMENTS TO BE PRODUCED TO GOVERNMENT				
2/2/21	DKR		CA / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE WITH US ATTORNEY'S OFFICE RE: LIST OF ENTITIES CURRENTLY WITHIN THE RECEIVERSHIP				
2/2/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE FROM ABFP INVESTOR B. BEEBE RE: CAMAPLAN				
2/2/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING COURT ORDER RE: EXPANSION OF RECEIVERSHIP				

2/2/21	DKR	CA / T	0.80	\$395.00	\$316.00
					REVIEWING DETAILED QUARTERLY STATUS REPORT FILED BY RECEIVER
2/2/21	DKR	CA / T	0.30	\$395.00	\$118.50
					REVIEWING NOTICES OF SUBPOENAS SERVED BY DEFENDANTS; DRAFTING CORRESPONDENCE RE: SAME
2/2/21	EGS	AAR / T	1.70	\$395.00	\$671.50
					REVIEW AND REVISE COMBINED NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND TO AUTHORIZE RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT WITH CHAPTER 11 DEBTOR COFFEE DOG ENTERTAINMENT, INCLUDING ADDITION OF ADDITIONAL GARNISHMENT PROCEEDINGS
2/2/21	EGS	AAR / T	0.30	\$395.00	\$118.50
					REVIEW DOCUMENTS REGARDING BANKRUPTCY OF JAMES CHUMLEY
2/2/21	EGS	AAR / T	0.50	\$395.00	\$197.50
					REVIEW EMAIL COMMUNICATION AND BANKRUPTCY SCHEDULES RELATIVE TO FIRST STREET CORPORATION AND ADAM MCDONALD
2/2/21	EGS	AAR / T	0.80	\$395.00	\$316.00
					REVIEW MULTIPLE EMAIL COMMUNICATIONS REGARDING ASIA STAR AND HÄAGEN-DAZ
2/2/21	EGS	AAR / T	0.40	\$395.00	\$158.00
					REVIEW ORDERS OF COURT AND EMAIL FROM PREVIOUS COUNSEL FOR PAR FUNDING REGARDING HEARING ON MOTION FILED BY JASON BRADWAY
2/2/21	EGS	CA / T	0.70	\$395.00	\$276.50
					REVIEW QUARTERLY STATUS REPORT FILED WITH COURT

2/2/21	GIW	CA / T	1.20	\$295.00	\$354.00
	PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 10,023 - 14,589 OUT OF 19,570) VIA E-DISCOVERY				
2/2/21	GIW	CA / T	1.90	\$295.00	\$560.50
	PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 14,590 - 17,738 OUT OF 19,570) VIA E-DISCOVERY				
2/2/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE BETWEEN D. SHAH, ASIA STAR BROADCASTING AND DSI RE: BALANCE DUE				
2/2/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	FURTHER CORRESPONDENCE FROM MERCHANT D. SHAH, ASIA STAR				
2/2/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING AND REVISING NINTH MOTION TO LIFT LITIGATION INJUNCTION				
2/2/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE FROM DSI RE: RICHMAN RESTAURANTS ACCOUNT STATUS				
2/2/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING DRAFT NDA FOR ARENA INVESTORS				
2/2/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING ORDER RE: EXPANSION OF RECEIVERSHIP ESTATE (BLUE VALLEY LWP, 500 FAIRMOUNT); REVISING LIST; CONFERRING WITH CO-COUNSEL, U.S. ATTORNEYS OFFICE RE: SAME				
2/2/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING PROPOSED AGREEMENT WITH DEFENDANT GISSAS				

2/2/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH DSI, T. HAZEL RE: NDA FOR ARENA INVESTORS				
2/2/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U.S. ATTORNEY OFFICE RE: RECEIVERSHIP ENTITIES, STATUS				
2/2/21	GJA		CA / T	0.30	\$395.00	\$118.50
		NVMS, TRUEPIC, CONVERGE HUB SUBPOENAS BY DEFENDANTS				
2/2/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING DEPOSITION NOTICES FOR COLE, FURMAN AND ABBONIZIO				
2/2/21	GJA		CA / T	0.20	\$395.00	\$79.00
		REVIEWING JAN 12, 2020 STATEMENT TO DEFENDANT COUNSEL RE: PRIVILEGE WAIVER; CORRESPONDENCE WITH U.S. ATTORNEY RE: PRIVILEGE				
2/2/21	GJA		CA / T	0.40	\$395.00	\$158.00
		REVIEWING LAFORTE DISCOVERY TO MERCHANT HMC				
2/2/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CLIENT TAGGING 440 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/2/21	JBC		CA / T	1.00	\$100.00	\$100.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT				
2/2/21	JBC		CA / T	1.00	\$100.00	\$100.00
		CREATING PRIVILEGE REVIEW LOG OF M-ND MEDIA RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/2/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 215 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/2/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 225 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/2/21	JK	AAR / T	0.40	\$295.00	\$118.00
	REVIEW OF MATERIALS FOR B&T COMPLAINT AND EXHIBITS FOR MOTION TO RECEIVERSHIP COURT				
2/2/21	JK	CA / T	0.30	\$295.00	\$88.50
	RECEIPT AND REVIEW OF STATUS REPORT AND UPDATE ON RECEIVERSHIP ISSUES				
2/2/21	KAH	CA / T	0.40	\$100.00	\$40.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING UPLOADING CONTENTS OF THE HARD DRIVE CONTAINING METRO PHYSICAL MEDICINE PST FILES INTO THE NETWORK FOR PLACEMENT INTO AN EDISCOVERY REVIEW PLATFORM				
2/2/21	KAH	CA / T	6.80	\$100.00	\$680.00
	REVIEWED AND CODED 490 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/2/21	KAH	CA / T	0.30	\$100.00	\$30.00
	TELEPHONE CONFERENCE WITH ADAM NIEDERLE REGARDING PLACEMENT OF METRO PHYSICAL MEDICINE PST FILES INTO EDISCOVERY REVIEW PLATFORM				
2/2/21	KAH	CA / T	0.50	\$100.00	\$50.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				

2/2/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO CLIENT RE: WHEN CAN ASHLEY AARONS BE PRESENTED TO RECEIVERSHIP COURT				
2/2/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO COUNSEL FOR ASHLEY AARONS RE: MOTION NOT FILED YET, SHE ADVISED WILMINGTON SAVINGS WAS FILING				
2/2/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO DOUG ROSENBLUM ON DANI TRANSPORT, WE SHOULD DO NOTHING, LET CLAIM STAY				
2/2/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRIDOR HEALTH PROBLEM WITH CBSG TOOK FUNDS POST PETITION AND GOT SANCTIONED BY COURT				
2/2/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		REVIEW OF CONDUCT OF ADAM MCDONALD IN DISCHARGE PERSONAL OBLIGATION NO ASSET BUT FIRST STREET CORP DISSOLUTION LOOKS IMPROPER BUT AGAIN NO PLACE TO GET ASSETS				
2/2/21	RJP		AAR / T	0.50	\$395.00	\$197.50
		REVIEW OF JAMES ROBERT CHUMLEY BK IN TN, NO AMOUNT DUE, NO ASSET CASE, SETTLEMENT BEFORE FILING, NO NEED TO MONITOR				
2/2/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		SEND FINAL CHANGES TO STIPULATION ON SETTLEMENT WITH COFFEE DOG/ASHLEY AARONS TO INCLUDE IN 9TH MOTION				
2/2/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TERMINATE RICHMOND RESTAURANT UCC FILING IN OHIO				
2/2/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TERMINATE UCC-1 FILINGS FOR HOFFMAN FUNERAL HOME IN CUMBERLAND COUNTY PA SECRETARY OF STATE				

2/2/21	TMH		AAR / T	1.80	\$395.00	\$711.00
		PREPARE ARENA INVESTORS LP NON-DISCLOSURE AGREEMENT				
2/2/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		REVIEW TEXAS PROPERTY TITLE AND DEEDS FROM RECEIVER ENTITY TO KINGDOM AND KINGDOM TO DEF TO PREPARE MATERIALS FOR ACTION AGAINST PARTY; REVIEW SECRETARY OF STATE INFORMATION REGARDING DEF				
2/3/21	DKR		AAR / T	1.50	\$395.00	\$592.50
		REVIEWING MULTIPLE DOCUMENTS RE: DEFENDANT ABBONIZIO'S ASSETS; DRAFTING CORRESPONDENCE TO COUNSEL FOR ABBONIZIO RE: SAME; CONFERRING WITH GJA RE: SAME				
2/3/21	DKR		BO / T	0.20	\$395.00	\$79.00
		CONFERRING WITH Y. BOGEN OF DSI RE: TAX DOCUMENTS TO BE ISSUED BY RECEIVERSHIP				
2/3/21	DKR		BO / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: TAX DOCUMENTS TO BE GENERATED FOR DEFENDANT GISSAS' COMPANY				
2/3/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA, EGS, RJP, AND JK RE: CASE STATUS AND STRATEGY				
2/3/21	DKR		CA / T	0.60	\$395.00	\$237.00
		MULTIPLE DETAILED CORRESPONDENCE RE: PRODUCTION OF ELECTRONIC DOCUMENTS TO GOVERNMENT				
2/3/21	DKR		CA / T	0.40	\$395.00	\$158.00
		TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE RE: ELECTRONIC DOCUMENTS TO BE PRODUCED AND PRIVILEGE ISSUES RE: SAME				

2/3/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW EMAIL COMMUNICATION AND SEARCH DOCKET FOR FELICE INTERIORS AND DISPUTE RELATED TO BANK OF AMERICA				
2/3/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION REGARDING DISPUTE RELATIVE TO ASIA STAR AND HÄAGEN-DAZ				
2/3/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION REGARDING JAMES ROBERT CHUMLEY BANKRUPTCY CASE IN TENNESSEE				
2/3/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		REVIEW EMAIL COMMUNICATION REGARDING STATUS OF LIS PENDENS ACTIONS, INCLUDING ISSUES RELATING TO TEXAS ACTION				
2/3/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW ORDER GRANTING RECEIVER'S THIRD MOTION TO EXPAND RECEIVERSHIP ESTATE AND TO CORRECT ERRORS IN PRIOR ORDERS				
2/3/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW REVISIONS TO COMBINED NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND TO AUTHORIZE RECEIVER TO ENTER INTO SETTLEMENT AGREEMENT WITH COFFEE DOG ENTERTAINMENT				
2/3/21	GIW		CA / T	1.50	\$295.00	\$442.50
		PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 17,739 - 18,918 OUT OF 19,570) VIA E-DISCOVERY				
2/3/21	GIW		CA / T	0.90	\$295.00	\$265.50
		PRIVILEGE REVIEW OF DOCUMENTS PAR-SUNROOMSAMERICA-PST (DOCUMENTS 18,919 - 19,570 OUT OF 19,570) VIA E-DISCOVERY				

2/3/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYZING DOCUMENTS RE: KINGDOM LOGISTICS AND EAGLE SIX CORPORATE RESOLUTIONS RE: ZINGARELLI AND MCELHONE OWNERSHIP INTERESTS				
2/3/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CONFERENCE CALL WITH T. KOLAYA AND COUNSEL FOR LAFORTE, MCELHONE RE: LEASE FOR HAVERFORD PROPERTY AND STATUS OF OTHER RESIDENCES				
2/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: STATUS OF TRADEWINDS SOUTH LLC SCHWAB ACCOUNT				
2/3/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH DSI, RJP RE: CHUMLEY TRUCKING ACCOUNT				
2/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH FOX, RJP RE: RESOLUTION OF DANI TRANSPORT BANKRUPTCY				
2/3/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH TEXAS COUNSEL RE: LIS PENDENS ON OLD DECATUR ROAD PROPERTY				
2/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		FURTHER CORRESPONDENCE WITH D. SHAH, ASIA BROADCASTING, AND DSI RE: ACCOUNT BALANCE				
2/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING FLOW SERVICES NOTICE OF BANKRUPTCY HEARING				
2/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING MEMO RE: POSSIBLE RENTAL OF QUAYSIDE, FLORIDA RESIDENCE				

2/3/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING REVISED AFFIDAVIT RE: DEFAULT AG. JORGE PEREZ AND UNDERLYING DOCUMENTS RE: BALANCE DUE FROM HAC/CAH				
2/3/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING REVISED NDA WITH ARENA INVESTORS				
2/3/21	GJA	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE FROM M. RUSSO, LAWGICAL INSIGHT, RE: FRIEDMAN DOCUMENTS				
2/3/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH COUNSEL FOR ERMEL RE: RESPONSE TO SUBPOENA				
2/3/21	GJA	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH HAYNES BOONE RE: DEFENDANTS' SUBPOENA				
2/3/21	GJA	CA / T	0.10	\$395.00	\$39.50
	REVIEWING MEMORANDUM RE: STATUS OF PRIVILEGE WAIVER WITH U.S. ATTORNEY'S OFFICE				
2/3/21	GJA	CA / T	0.10	\$395.00	\$39.50
	REVIEWING STATUS REPORT FILED BY INVESTOR COUNSEL IN MONTGOMERY CASE SUBJECT TO STAY				
2/3/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CLIENT TAGGING 390 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/3/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/3/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 165 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/3/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 225 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/3/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL CORRESPONDENCES WITH BRAD SHARP RE: PROCEEDINGS AGAINST B&T				
2/3/21	JK	AAR / T	0.40	\$295.00	\$118.00
	EXTENDED EMAIL CORRESPONDENCES WITH TIM NEWMAN RE: FILING TX LIS PENDENS AGAINST PROPERTY				
2/3/21	JK	AAR / T	0.60	\$295.00	\$177.00
	PREPARATION OF MOTION TO LIFT LITIGATION STAY INJUNCTION TO PURSUE CLAIMS AGAINST B&T AND RELATED ENTITIES				
2/3/21	KAH	CA / T	1.20	\$100.00	\$120.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/3/21	KAH	CA / T	0.30	\$100.00	\$30.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING THE PRODUCTION OF PST FILES IN EDISCOVERY REVIEW PLATFORM AND THE CREATION OF NEW LIBRARY FOR METRO PHYSICAL MEDICINE LIBRARY				
2/3/21	KAH	CA / T	6.80	\$100.00	\$680.00
	REVIEWED AND CODED 290 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				

2/3/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	ASHLEY AARONS CORRESPONDENCE TO DEBTOR COUNSEL, RE: MOTION TO BE FILED TODAY				
2/3/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	CONFERENCE CALL ON UPDATE OF NEW RECEIVERSHIP ENTITIES NOW INCLUDED				
2/3/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE TO ATTORNEY CORNEY RE: PRETRIAL ON 2/25 AND THE POSSIBLE WITHDRAWAL OF PREFERENCE				
2/3/21	RJP	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE TO BERMAN RE: HOPE TO HAVE RESOLVED SHORTLY				
2/3/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	CORRIDOR MEDICAL CORRESPONDENCE TO RICHARD MCINTYRE RE: CLAIM AND RETENTION OF SATIJA TO REPRESENT RECEIVERSHIP				
2/3/21	RJP	AAR / T	1.60	\$395.00	\$632.00
	CORRIDOR MEDICAL REVIEW OF SETTLEMENT AND DOCKET RE: WHY HAS SETTLEMENT BEEN PUT OFF				
2/3/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	FILE TERMINATION IN TN OF UCC AND SEND EVIDENCE TO ALL PARTIES				
2/3/21	RJP	AAR / T	0.80	\$395.00	\$316.00
	REVIEW OF JAMES CHUMBLY BANKRUPTCY AND WRITE UP RESPONSE FOR FILE, CLOSE OUT PER SETTLEMENT				
2/3/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	TELEPHONE CALL TO COUNSEL FOR DANI TRANSPORT, SBA JUST FILED CLAIM, TAKES UNSECURED OUT OF THE MONEY				

2/3/21	TMH		AAR / T	1.40	\$395.00	\$553.00
		(500 FAIRMOUNT) REVIEW TITLE; PROCURE COPY OF DEED OBTAINED FROM PHILADELPHIA COUNTY REAL ESTATE RECORDS; TELEPHONE CAL WITH TITLE COMPANY TO INITIATE TITLE ABSTRACT; PROCEED TO PREPARE LIS PENDENS				
2/3/21	TMH		AAR / T	1.80	\$395.00	\$711.00
		PREPARE NON-DISCLOSURE TO BE USED BY FUTURE VENDERS; REVISE NDA TO ADDRESS G. SHOUP'S COMMENTS				
2/4/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		DRAFTING CORRESPONDENCE TO COUNSEL FOR ABBONIZIO RE: FINANCIAL DOCUMENTS				
2/4/21	DKR		CA / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE RE: SUBPOENA SERVED ON M. TIERNEY				
2/4/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: PRIVILEGE ISSUES CONCERNING ABFP AND D. VAGNOZZI				
2/4/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: PRODUCTION OF ELECTRONIC DOCUMENTS TO GOVERNMENT				
2/4/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING RECEIVER'S 9TH MOTION TO LIFT LITIGATION INJUNCTION				
2/4/21	DKR		CA / T	0.30	\$395.00	\$118.50
		TELEPHONE CONFERENCE WITH INVESTOR ED ROFI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
2/4/21	DKR		CA / T	0.20	\$395.00	\$79.00
		TELEPHONE CONFERENCE WITH INVESTOR SUSAN SILCOX; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				

2/4/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	EMAIL COMMUNICATION RE: MONIES MARSHALED PURSUANT TO PRE-RECEIVERSHIP GARNISHMENT				
2/4/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW BILL OF COSTS SUBMITTED BY WELLS FARGO IN CBSG V THE AGENCY ACBH AND WILLIAM HARPER				
2/4/21	EGS	AAR / T	0.70	\$395.00	\$276.50
	REVIEW EMAIL COMMUNICATION RE: BRIEF HISTORY OF THE RELEVANT TRANSFERS OF TEXAS PROPERTY SUBJECT TO LIS PENDENS AND PART OF RECEIVERSHIP ESTATE				
2/4/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW FINAL VERSION OF NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				
2/4/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	CONFERENCE CALL WITH A. BERLIN RE: KINGDOM LOGISTICS				
2/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE BETWEEN CO-COUNSEL AND DSI RE: BALANCE OWED, FOR AFFIDAVIT				
2/4/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO COUNSEL FOR ABBONIZIO RE: BANK ACCOUNT INFORMATION				
2/4/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH ERMEL RE: PRODUCTION IN RESPONSE TO SUBPOENA				
2/4/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CLIENT TAGGING 425 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

2/4/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/4/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 190 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/4/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 235 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/4/21	JK	AAR / T	0.10	\$295.00	\$29.50
	EMAIL CORRESPONDENCES TO TX COUNSEL ON PURSUIT OF VOIDABLE TRANSFER CLAIMS				
2/4/21	KAH	CA / T	0.40	\$100.00	\$40.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/4/21	KAH	CA / T	6.10	\$100.00	\$610.00
	REVIEWED AND CODED 200 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/4/21	KAH	CA / T	0.80	\$100.00	\$80.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
2/4/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO COUNSEL FOR ASHLEY AARONS MOTION WILL BE FILED TODAY				
2/4/21	RJP	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE TO LOCAL COUNSEL ON DANI TRANSPORT RESOLUTION				

2/4/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRIDOR MEDICAL TELEPHONE CALL TO RICH MCINTYRE RE: DESIRE TO KEEP SETTLEMENT TOGETHER				
2/4/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		REVIEW OF ADAM MCDONALD ACCOUNT INFORMATION AND HIS BK APPEARS HE FAILED TO NAME GBSC AS A PARTY				
2/4/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		REVIEW OF CHAPTER 11 PLAN CHANGES PER MOTION TERMS RETURN REDLINE TO COUNSEL FOR ASHLEY AARONS				
2/4/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		PREPARE PROPERTY ENCUMBRANCE SPREAD SHEET TO ILLUSTRATE POSSIBLE TITLE DEFECTS AND LIENS				
2/5/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/5/21	BN		CA / T	1.20	\$100.00	\$120.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/5/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE RE: ANALYSIS OF D. VAGNOZZI'S PERSONAL EXPENSES POTENTIALLY RUN THROUGH ABFP				
2/5/21	DKR		CA / T	0.70	\$395.00	\$276.50
		COMPILING AND SENDING TO GOVERNMENT NON-PRIVILEGED PST FILES FOR MERCHANTS M-ND AND NETWORK SALON				
2/5/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA RE: PRIVILEGE ISSUES				

2/5/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR P. ABBONIZIO RE: FINANCIAL RECORDS TO BE PRODUCED; FORWARDING SAME TO GJA				
2/5/21	DKR		CA / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE WITH RECEIVERSHIP TEAM IN FURTHERANCE OF TODAY'S CALL WITH GOVERNMENT RE: PROCEDURES FOR PRODUCTION OF ELECTRONIC DOCUMENTS				
2/5/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE WITH M. TIERNEY AND HIS NEW COUNSEL, C. HAINES, RE: SUBPOENA; CONFERRING WITH GJA RE: SAME				
2/5/21	DKR		CA / T	0.50	\$395.00	\$197.50
		REVIEWING AND CONFERRING WITH KAH RE: PRIVILEGE ANALYSIS OF DOCUMENTS WITHHELD FROM FBI				
2/5/21	DKR		CA / T	0.30	\$395.00	\$118.50
		REVIEWING AND REPLYING TO CORRESPONDENCE RE: INVESTOR CONCERNS RE: CAPRICORN FUND AT ABFP AND CAMAPLAN				
2/5/21	DKR		CA / T	0.30	\$395.00	\$118.50
		REVIEWING CHECKS AND INVOICE RECEIVED FROM D. VAGNOZZI FOR ABFP; FORWARDING SAME TO DSI FOR PROCESSING				
2/5/21	DKR		CA / T	0.50	\$395.00	\$197.50
		REVIEWING MAGISTRATE JUDGE'S REPORT AND RECOMMENDATION APPROVING RECEIVER'S FIRST APPLICATION FOR PAYMENT OF FEES AND EXPENSES; MULTIPLE CORRESPONDENCE RE: SAME				
2/5/21	DKR		CA / T	0.40	\$395.00	\$158.00
		TELEPHONE CONFERENCE WITH AUSA P. MURRAY RE: PRODUCTION OF ELECTRONIC DOCUMENTS TO GOVERNMENT				

2/5/21	DKR	CA / T	0.20	\$395.00	\$79.00
	TELEPHONE CONFERENCE WITH INVESTOR J. METERISSIAN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
2/5/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION FROM TEXAS COUNSEL REGARDING LIS PENDENS ACTIONS				
2/5/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION REGARDING SATISFACTION IN FAVOR OF JUNK YALE SALOON				
2/5/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	REVIEW ORDER OF COURT SCHEDULING RESPONSE DATE FOR PETITION TO OPEN CONFESS JUDGMENT IN CBSG V WEBTEC HOLDINGS; REVIEW DOCKET REGARDING SAME; EMAIL COMMUNICATION WITH DIRECTOR OF THE PHILADELPHIA COURT OF COMMON PLEAS CONGRESS COURT REGARDING RECENT ORDER; REVIEW EMAIL CONFIRMING ERROR BY COURT				
2/5/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW REPORT AND RECOMMENDATION ON RECEIVERS FIRST APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND REIMBURSEMENT OF EXPENSES				
2/5/21	GJA	AAR / T	0.90	\$395.00	\$355.50
	CONFERENCE CALL WITH A. BERLIN, SEC, AND T. KOLAYA RE: TRADEWINDS ACCOUNT AND TRANSFER OF TEXAS PROPERTY				
2/5/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH ABBONIZIO COUNSEL, RECEIVER, DKR RE: REQUEST FOR INFORMATION UNDER RECEIVERSHIP ORDER				

2/5/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH B. BERMAN RE: DISPOSITION OF VARIOUS CHECKS				
2/5/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH COUNSEL FOR TRUSTEE RE: INTERVIEW				
2/5/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		FURTHER CORRESPONDENCE WITH S. PACKER, COURT OF COMMON PLEAS, PHILADELPHIA RE: STATUS OF CONFESSIONS OF JUDGMENT AND STAYED CASES				
2/5/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE AND PROPOSED STIPULATION AND ORDER RE: FORECLOSURE OF LYNDE AVE., BAYFIELD, WISCONSIN				
2/5/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING SUMMARY OF STATUS OF MERCHANT JUNKYALE SALOON AND PROGRESSIVE TITLE FOR INCLUSION IN TENTH MOTION				
2/5/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH DKR RE: PRIVILEGE REVIEW ISSUES AND STATUS				
2/5/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE RE: PRODUCTION OF GSUITE IN NATIVE FORMAT TO U.S. ATTORNEY'S OFFICE				
2/5/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH CS 2000 ATTORNEYS RE: INVESTOR DATA				
2/5/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA RE: SUBPOENA TO CONVERGEHUB				
2/5/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH U.S. ATTORNEY RE: VAGNOZZI JT. PRIVILEGE CLAIM				

2/5/21	GJA	CA / T	0.10	\$395.00	\$39.50
2/5/21	GJA	CA / T	0.20	\$395.00	\$79.00
2/5/21	GJA	CA / T	0.10	\$395.00	\$39.50
2/5/21	GJA	CA / T	0.30	\$395.00	\$118.50
2/5/21	JBC	CA / T	3.00	\$100.00	\$300.00
2/5/21	JBC	CA / T	1.00	\$100.00	\$100.00
2/5/21	JBC	CA / T	2.00	\$100.00	\$200.00
2/5/21	JBC	CA / T	3.00	\$100.00	\$300.00

2/5/21	JK	AAR / T	0.30	\$295.00	\$88.50
	CALL WITH AIMEE FURNESS RE: DISCUSSION ON TX FRAUDULENT TRANSFER AND LIS PENDENS ISSUES				
2/5/21	JK	AAR / T	4.50	\$295.00	\$1,327.50
	RESEARCH AND DRAFT PETITION FOR FRAUDULENT TRANSFER BASED ON IMPROPER TRANSFER OF FORTH WORTH PROPERTY				
2/5/21	KAH	CA / T	1.30	\$100.00	\$130.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/5/21	KAH	CA / T	0.20	\$100.00	\$20.00
	EMAIL CORRESPONDENCE WITH BRENT NEWTON REGARDING ASSIGNMENT OF PST FILES FOR REVIEW FOR PAR FUNDING REVIEW PROJECT				
2/5/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH DOUG ROSENBLUM REGARDING PROGRESS OF PST FILES REVIEW FOR PAR FUNDING REVIEW PROJECT				
2/5/21	KAH	CA / T	6.00	\$100.00	\$600.00
	REVIEWED AND CODED 380 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/5/21	KAH	CA / T	0.40	\$100.00	\$40.00
	TELEPHONE CONFERENCE WITH DOUG ROSENBLUM REGARDING PAR FUNDING PRIVILEGED MATERIALS FROM PHYSICAL FILES HELD BY THE FBI				
2/5/21	TMH	AAR / T	0.80	\$395.00	\$316.00
	REVIEW TITLE COMMITMENT FOR FORT WORTH, TEXAS PROPERTY				

2/6/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/6/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/6/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING BOLING BANKRUPTCY NOTICE				
2/6/21	JK		AAR / T	0.20	\$295.00	\$59.00
		RECEIPT AND REVIEW OF ADDITIONAL INFORMATION ON LISA MCELHONE RE: INSIDER STATUS ON TRANSFER OF TX PROPERTY				
2/6/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO GAETAN ALFANO RE: DAVIS TRANSPORT ISSUES ARE BEING ADDRESSED AND HANDLED				
2/7/21	BN		CA / T	0.80	\$100.00	\$80.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/7/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/7/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/7/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW AND RESPOND TO EMAIL FROM ATTORNEY BERMAN REGARDING RECENT FILING IN CBSG V THE AGENCY				
2/7/21	EGS	AAR / T	0.20	\$395.00	\$79.00
	REVIEW ORDER OF COURT GRANTING RECEIVER'S NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				
2/8/21	BN	CA / T	0.50	\$100.00	\$50.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
2/8/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/8/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/8/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/8/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/8/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE RE: INDIGO TRAILS - COLORADO FORECLOSURE				
2/8/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		MULTIPLE CORRESPONDENCE WITH GJA AND COUNSEL FOR P. ABBONIZIO RE: REQUEST FOR FINANCIAL DOCUMENTS AND RECORDS OF ASSETS; REVIEWING RECEIVERSHIP ORDER FOR BASIS FOR SAME				
2/8/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CONFERENCE WITH B. MILLER, ESQUIRE; A. HAGER, ESQUIRE; T. KOLAYA, ESQUIRE; AND G. ALFANO, ESQUIRE RE: VALUE OF ABFP MANAGEMENT'S GENERAL PARTNERSHIP INTERESTS IN VARIOUS ABFP FUNDS AND RE: OTHER OPEN ABFP ISSUES				
2/8/21	DKR		CA / T	1.20	\$395.00	\$474.00
		MULTIPLE CORRESPONDENCE RE: SECOND AMENDED NOTICE OF RECEIVERSHIP IN LIGHT OF THIRD EXPANSION ORDER; DRAFTING SAME				
2/8/21	DKR		CA / T	0.70	\$395.00	\$276.50
		TELEPHONE CONFERENCE WITH INVESTOR JAMES KOHLER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
2/8/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		EMAIL COMMUNICATION WITH MR. STERMER OF DSI CONSULTANTS REGARDING FILING OF PRAECIPES FOR SATISFACTION VERSUS PRAECIPES FOR DISSOLUTION OF WRITS OF ATTACHMENT IN THE CASES CONTAINED IN THE NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				

2/8/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW DRAFT STIPULATION AND PROPOSED ORDER PROVIDED BY COUNSEL FOR WINFIELD IN, A WISCONSIN CORPORATION AND EMAIL COMMUNICATION WITH ATTORNEY ALFANO REGARDING SAME, INCLUDING ORDER GRANTING SEVENTH MOTION TO LIFT INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				
2/8/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION AND ATTACHMENTS RELATING TO INDIGO TRAILS PROPERTY IN COLORADO				
2/8/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION AND LETTER FROM COUNSEL FOR GREG NYLEN REGARDING REQUEST TO RESOLVE CONFESSION OF JUDGMENT				
2/8/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION AND LETTER REGARDING DR. AND MRS. OJEDA D/B/A WELLNESS COACHING AND ALTERNATIVE MEDICINE				
2/8/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION REGARDING STATUS OF CASES IN SAN DIEGO SUPERIOR COURT INVOLVING DONG AND MACFARLAND				
2/8/21	EGS	AAR / T	0.20	\$395.00	\$79.00
	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR GREENSBORO CITY ROOFING, LLC REGARDING NINTH MOTION TO LIFT LITIGATION INJUNCTION				
2/8/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	CONFERENCE ALL WITH B. MILLER, T. KOLAYA, DKR RE: VARIOUS ABFP OUTSTANDING ISSUES				

2/8/21	GJA		AAR / T	1.50	\$395.00	\$592.50
		CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: PROPERTY REVIEW; TRANSFER OF TEXAS, INTERVIEW OF TRUSTEE, DISPOSITION OF RESIDENTIAL PROPERTIES				
2/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM ATTORNEY STOKES FOR MERCHANT DONG RE: STATUS OF LITIGATION				
2/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL FOR MERCHANT GREG NYLEN				
2/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM DSI RE: DIRECTION LETTERS TO MERCHANTS				
2/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: DATA PROVIDED TO KAPILA/M. DAVIS				
2/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDING WITH DKR RE: NOTICE OF THIRD EXPANSION ORDER IN MD PA & ED PA				
2/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEW ADDENDUM TO OCF AGREEMENT TO INCLUDE 500 FAIRMOUNT				
2/8/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEW ANALYSIS RE: INDILEO DIAMOND TRANSACTION				
2/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEW CASES FOR 10TH MOTION TO LIFT LITIGATION INJUNCTION				
		REVIEW REVISED DSI AFFIDAVIT RE: ACTION AG. PEREZ				

2/8/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEW SUMMARY OF TRANSACTIONS WITH TICKET GURU AND NATURAL HEALTH RESOURCES				
2/8/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CLIENT TAGGING 212 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/8/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/8/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 212 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/8/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 260 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/8/21	JK	AAR / T	2.00	\$295.00	\$590.00
	DRAFTING MOTION TO LIFT STAY INJUNCTION AGAINST B&T RE: HISTORY AND RELATIONSHIP OF PARTIES				
2/8/21	JK	AAR / T	0.40	\$295.00	\$118.00
	RESEARCH AND EMAIL ANALYSIS ON ISSUES WITH WISCONSIN PROPERTIES				
2/8/21	JK	AAR / T	1.00	\$295.00	\$295.00
	REVISE COMPLAINT FOR TX FRAUDULENT CONVEYANCE WITH COMMENTS FROM RJP AND BASED UPON NEW INFORMATION RE: MCELHANE AND SEND TO GJA				

2/8/21	KAH		CA / T	0.50	\$100.00	\$50.00
		DRAFTED PRIVILEGE LOG WORKBOOK OF PRIVILEGED PAR FUNDING DOCUMENTS SEIZED AND HELD BY THE FBI				
2/8/21	KAH		CA / T	6.80	\$100.00	\$680.00
		REVIEWED AND CODED 400 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/8/21	RJP		AAR / T	1.10	\$395.00	\$434.50
		REVIEW OF TEXAS PETITION FOR FRAUDULENT TRANSFER, MAKE COMMENTS				
2/8/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		WORK ON ASHLEY AARONS RE: CORRESPONDENCE TO COUNSEL FOR AARONS RE: COURT ORDER AND STAY				
2/8/21	TMH		AAR / T	1.20	\$395.00	\$474.00
		PREPARE AMENDMENT TO OCF PROPERTY MANAGEMENT AGREEMENT				
2/9/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/9/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/9/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/9/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/9/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/9/21	DKR		AAR / T	0.80	\$395.00	\$316.00
		MULTIPLE CORRESPONDENCE RE: FINANCIAL DOCUMENTS REQUESTED FROM DEFENDANT ABBONIZIO; REVIEWING INTERROGATORIES SERVED BY RECEIVER ON ABBONIZIO				
2/9/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
2/9/21	DKR		BO / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: 1099S FOR CLIENTS OF DEFENDANT GISSAS				
2/9/21	DKR		CA / T	0.50	\$395.00	\$197.50
		EDITING AND DRAFTING CORRESPONDENCE RE: SECOND AMENDED NOTICE OF RECEIVERSHIP TO BE FILED IN M.D.PA. AND E.D.PA.				
2/9/21	DKR		CA / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE AND SEARCHING DOCKETS RE: NEW LITIGATION FILED AGAINST CAPITAL SOURCE 2000				
2/9/21	DKR		CA / T	0.80	\$395.00	\$316.00
		MULTIPLE CORRESPONDENCE RE: ELECTRONIC DOCUMENTS TO BE PRODUCED TO GOVERNMENT				

2/9/21	DKR		CA / T	1.00	\$395.00	\$395.00
		MULTIPLE CORRESPONDENCE WITH AND ABOUT ABFP INVESTOR BONNIE BEEMAN AND HER HUSBAND; CORRESPONDENCE RE: CAPRICORN FUND; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
2/9/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE RE: CAMAPLAN AND ABFP INVESTOR BEEBE				
2/9/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE RE: INDIGO TRAILS - COLORADO FORECLOSURE				
2/9/21	EGS		AAR / T	1.90	\$395.00	\$750.50
		PREPARE ENTRIES OF APPEARANCE AND PRAECIPES TO SATISFY OR PRAECIPES TO DISSOLVE ATTACHMENT FOR 13 CASES IDENTIFIED IN RECEIVER'S NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				
2/9/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW EMAIL COMMUNICATION RE: ERIC & KAREN BOLING				
2/9/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION RE: GREG NYLEN				
2/9/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		REVIEW EMAIL COMMUNICATION RE: INDIGO TRAILS - COLORADO FORECLOSURE				
2/9/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW JUDGMENT FILED IN PIKE COUNTY, KENTUCKY RE: J&M MONITORING; EMAIL COMMUNICATION WITH DSI CONSULTING RE: ACCOUNT OF J&M MONITORING				

2/9/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CONFERENCE CALL WITH COUNSEL FOR MERCHANT TILE GALLERY AND FOLLOW UP EMAIL RE: ACCOUNT				
2/9/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CONFERENCE CALL WITH RECEIVER RE: COLORADO HOME ASSETS				
2/9/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE FROM DSI RE: ACCOUNT BALANCE FOR MERCHANT J&M MONITORING				
2/9/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE FROM T. KOLAYA RE: T. MUSI, CS 2000 INVESTOR				
2/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDING WITH B. BERMAN, DSI RE: COLLECTION OF VARIOUS COUNTER PARTY CHECKS				
2/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDING WITH DSIRE: COMPETING CLAIMS TO TRADEWINDS/SCHWAB ACCOUNT				
2/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDING WITH DSI, R. PARKS RE: BOLLING BANKRUPTCY				
2/9/21	GJA	AAR / T	0.80	\$395.00	\$316.00
	RECEIVER, T. KOLAYA RE: KAPILA/M.DAVIS CONCLUSIONS; TEXAS PROPERTY				
2/9/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEW BANKRUPTCY NOTICE, MERCHANT GREENBERG GOURMET				
2/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEW BARLEY FORGE/G. NYLEN ACCOUNT DATA FROM DSI				
2/9/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEW KINGDOM LOGISTICS DOCS RE: DEVELOPMENT OF OLD DECATUR ROAD PROPERTY				

2/9/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	TELEPHONE CALL WITH A. BERLIN, T. KOLAYA RE: GISSAS SETTLEMENT, KAPILA/M. DAVIS CONCLUSIONS				
2/9/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	US ATTORNEY P. MURRAY RE: TRADEWINDS SOUTH, SCHWAB ACCOUNT AND GOVERNMENT FREEZE				
2/9/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDING WITH DSI, M. RUSSO RE: ERMEL DOCS				
2/9/21	GJA	CA / T	0.20	\$395.00	\$79.00
	REVIEW CORRESPONDENCE RE: OUTSTANDING DISCOVERY REQUESTS FROM DEFS				
2/9/21	GJA	CA / T	0.40	\$395.00	\$158.00
	TELEPHONE CALL WITH LSR RE: CASE STATUS AND STRATEGY				
2/9/21	GJA	CA / T	0.20	\$395.00	\$79.00
	US ATTORNEY P. MURRAY RE: PRIVILEGE CLAIM/WAIVER				
2/9/21	JBC	CA / T	1.50	\$100.00	\$150.00
	CLIENT TAGGING 212 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/9/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/9/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 212 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/9/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 255 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/9/21	JK	AAR / T	1.20	\$295.00	\$354.00
	CONTINUE DRAFTING MOTION TO LIFT INJUNCTION AGAINST B&T AND ENTITIES				
2/9/21	JK	AAR / T	0.30	\$295.00	\$88.50
	PULL AND REVIEW DEED FOR NEW PROPERTY UNDER RECEIVERSHIP				
2/9/21	JK	AAR / T	0.80	\$295.00	\$236.00
	REVIEW AND PREPARE LIS PENDENS FOR 500 FAIRMOUNT AS NEW RECEIVERSHIP ENTITY				
2/9/21	JK	AAR / T	0.80	\$295.00	\$236.00
	REVIEW OF HISTORY OF RELATING COMPANIES TO B&T AND INCORPORATE INTO MOTION AND EXPAND				
2/9/21	KAH	CA / T	6.90	\$100.00	\$690.00
	REVIEWED AND CODED 510 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/9/21	KAH	CA / T	0.60	\$100.00	\$60.00
	SORTED AND BATES STAMPED PRIVILEGED AND NON PRIVILEGED PAR FUNDING DOCUMENTS SEIZED AND HELD BY THE FBI				

2/9/21	KAH	CA / T	0.30	\$100.00	\$30.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
2/9/21	LSR1	CA / T	0.40	\$395.00	\$158.00
	PHONE CONFERENCE WITH GJA RE: CASE STATUS				
2/9/21	LSR1	CA / T	1.50	\$395.00	\$592.50
	REVIEW PREVIOUS MOTIONS TO EXPAND RECEIVERSHIP, OPPOSITION TO MOTION TO EXPAND, AND STATUS REPORT				
2/9/21	RJP	AAR / T	0.60	\$395.00	\$237.00
	RESEARCH NEW CLAIM FOR MERCHANT NAMED ERIC BELOING IN NC, AK BEAGHO AUTO REPAIR				
2/9/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	REVIEW ACCOUNT NAMED INDIGO TRAILS FOR REQUEST BY INDIGO TRAILS				
2/9/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	REVIEW OF ACCOUNTING INFORMATION ONLY \$13,505.47 DUE FOR 12/19				
2/9/21	RJP	AAR / T	0.60	\$395.00	\$237.00
	REVIEW OF STIPULATION WITH ASHLEY AARONS				
2/9/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	TELEPHONE CALL TO DAVID HUTCHESON RE: COLORADO HOMES VS INDIGO TRAILS REQUEST BACK UP DOCUMENTS				
2/9/21	TMH	AAR / T	1.20	\$395.00	\$474.00
	PREPARE AMENDMENT TO OCF LEASING AND PROPERTY MANAGEMENT AGREEMENT				
2/9/21	TMH	AAR / T	1.00	\$395.00	\$395.00
	REVIEW 500 FAIRMOUNT PROPERTY COMMITMENT AND PROPOSED FORM OF LIS PENDENS; TELEPHONE CALL WITH TITLE AGENT TO REQUEST UPDATE TO TITLE				

2/9/21	TMH		AAR / T	1.00	\$395.00	\$395.00
		REVIEW COLORADO HOMES/INDIGO TRAILS REQUEST FOR AGREEMENT CONCERNING NON- JUDICIAL SALE				
2/10/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/10/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/10/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/10/21	BN		CA / T	1.70	\$100.00	\$170.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/10/21	BN		CA / T	1.30	\$100.00	\$130.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/10/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				

2/10/21	DKR		BO / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE RE: 1099 TAX FORMS FOR INVESTORS IN DEFENDANT GISSAS' FUNDS				
2/10/21	DKR		BO / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE TO CITIZENS BANK RE: PORTAL FOR PPP LOAN FORGIVENESS FOR ABFP				
2/10/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: COURT ORDER GRANTING FIRST QUARTERLY FEE PETITION				
2/10/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: PRIVILEGE LOG RE: HARD COPY DOCUMENTS SEIZED BY FBI				
2/10/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: SUPPLEMENTAL NOTICES OF RECEIVERSHIP FILED IN E.D.PA. AND M.D.PA.				
2/10/21	DKR		CA / T	0.40	\$395.00	\$158.00
		PRODUCING CERTAIN DOCUMENTS IN NATIVE FORM TO GOVERNMENT IN RESPONSE TO GRAND JURY SUBPOENA				
2/10/21	DKR		CA / T	0.60	\$395.00	\$237.00
		TELEPHONE CONFERENCE WITH ABFP INVESTOR B. BEEBE AND REPRESENTATIVES OF CAMAPLAN; DRAFTING AND REVIEWING CORRESPONDENCE RE: SAME				
2/10/21	DKR		CA / T	0.60	\$395.00	\$237.00
		TELEPHONE CONFERENCE WITH ABFP INVESTOR B. BEEMAN; DRAFTING CORRESPONDENCE RE: SAME				
2/10/21	DKR		CA / T	0.80	\$395.00	\$316.00
		TELEPHONE CONFERENCE WITH GOVERNMENT AND RECEIVER'S I.T. EXPERTS RE: ELECTRONIC DOCUMENTS TO BE PRODUCED; DRAFTING AND REVIEWING CORRESPONDENCE RE: SAME				

2/10/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		REVIEW DOCUMENTS RELATIVE TO SANTA MARIA BREWING				
2/10/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW EMAIL COMMUNICATION REGARDING ASIA STAR				
2/10/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR GREG NEYLEN				
2/10/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CONFERENCE CALL WITH T. KOLAYA AND A. SOTO RE: TRANSFER OF OLD DECATUR ROAD PROPERTY				
2/10/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPOND WITH COUNSEL FOR TRUSTEE RE: INTERVIEW OF TRUSTEE				
2/10/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL FOR ASIA STAR				
2/10/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL FOR LA FORTE RE: TRADEWINDS/SCHWAB ACCOUNT ACCESS				
2/10/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEW MERCHANT TILE GALLERY ACCOUNT FROM DSI				
2/10/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CALL WITH INVESTOR JOE VALESE				
2/10/21	GJA		CA / T	1.00	\$395.00	\$395.00
		CONFERENCE WITH RECEIVER, T. KOLAYARE: RESPONSES TO DEFENDANTS VARIOUS REQUESTS FOR DISCOVERY				
2/10/21	GJA		CA / T	0.30	\$395.00	\$118.50
		CORRESPOND WITH DSI, RECEIVER, T. KOLAYA RE: RESPONSE TO DEFENDANTS DISCOVERY REQUESTS				

2/10/21	GJA	CA / T	0.30	\$395.00	\$118.50
	CORRESPOND WITH HAYNES BOONERE: RESPONSE TO SUBPOENA RE: PRIVILEGE				
2/10/21	GJA	CA / T	0.70	\$395.00	\$276.50
	REVIEW HARD COPY DOCS PREVIOUSLY WITHHELD AS PRIVILEGED FROM FBI; REVIEW REVISED PRIVILEGE LOG				
2/10/21	GJA	CA / T	0.20	\$395.00	\$79.00
	REVIEW SUBPOENAS TO METRO INSP. AND TRUE PIC				
2/10/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CLIENT TAGGING 505 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/10/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/10/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 215 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/10/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 290 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/10/21	KAH	CA / T	0.50	\$100.00	\$50.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				

2/10/21	KAH	CA / T	6.50	\$100.00	\$650.00
	REVIEWED AND CODED 350 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/10/21	LSR1	AAR / T	1.00	\$395.00	\$395.00
	PHONE CONFERENCE WITH NICK TROZAK RE: RECEIVERSHIP ASSETS				
2/10/21	LSR1	AAR / T	4.80	\$395.00	\$1,896.00
	REVIEWED AND ANALYZED COURT DOCUMENTS; START DRAFTING MOTION				
2/10/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	ASHLEY AARONS RECEIPT OF PROPOSED ORDER AND CONFIRMATION AND STIPULATION ON CHAPTER 11				
2/10/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO COUNSEL FOR ASHLEY AARONS RE: CHANGES MADE, OK TO FILE WITH COURT				
2/10/21	RJP	AAR / T	0.70	\$395.00	\$276.50
	DAVID TRANSPORT REVIEW AND REVISE DATES REPORT FOR COURT AND RETURN TO TURSAI LAW FIRM				
2/10/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	FINALIZE STATUS OF SETTLEMENT OFFER DANI TRANSPORT, SEND TO COUNSEL, NO DISTRIBUTION IS COMING				
2/10/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	PERFECT IMPRESSION CORRESPONDENCE TO DAN STERMER RE: WE SENT SATISFACTION				
2/10/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	RECEIPT OF SIGNED ORDER ON ASHLEY AARONS TO ENTER INTO BK STIPULATION CAN PROCEED				
2/10/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	REVISE AND CORRECT SATISFACTION OF MORTGAGE ON PERFECT IMPRESSION				

2/10/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		REVISION TO STIPULATION FOR BK COURT RE: ASHLEY AARONS AND CONSENT TO PLAN				
2/10/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		PREPARE PROPERTY LIEN ANALYSIS				
2/11/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
2/11/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
2/11/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/11/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/11/21	BN		CA / T	0.50	\$100.00	\$50.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/11/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE RE: ANALYSIS OF VAGNOZZI EXPENSES RUN THROUGH ABFP AND POTENTIAL CLAWBACK OF SAME				

2/11/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE RE: MULTIPLE BOATS AND OTHER WATERCRAFTS POTENTIALLY WITHIN RECEIVERSHIP				
2/11/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR P. ABBONIZIO RE: REQUEST FOR DOCUMENTS RE: ASSETS				
2/11/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE RE: FERRARI PREVIOUSLY OWNED BY OWNER OF CODE GREEN SOLAR AND NOW IN POSSESSION OF RECEIVERSHIP				
2/11/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
2/11/21	DKR		CA / T	0.40	\$395.00	\$158.00
		EDITING INVESTOR UPDATE TO BE POSTED ON RECEIVERSHIP WEBSITE				
2/11/21	DKR		CA / T	0.80	\$395.00	\$316.00
		MULTIPLE CORRESPONDENCE RE: PAYMENT OF LOCAL COUNSEL AND VENDORS AS ORDERED BY THE COURT IN RESPONSE TO FIRST FEE PETITION				
2/11/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE WITH M. TIERNEY AND HIS COUNSEL C. HAINES RE: SUBPOENA ISSUED BY RECEIVER				
2/11/21	DKR		CA / T	0.70	\$395.00	\$276.50
		TELEPHONE CONFERENCE WITH ABFP INVESTOR Z. ALEXANDER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
2/11/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		DOWNLOAD AND SERVE PRAECIPES TO SATISFY JUDGMENTS IN CASES IDENTIFIED IN RECEIVERS NINTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				

2/11/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		EMAIL COMMUNICATION WITH CO-COUNSEL AND RECEIVER REGARDING CONTACT FROM COUNSEL FOR AMERICAN ABSTRACT IN CASE AGAINST CAPITAL SOURCE 2000				
2/11/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EXECUTED SETTLEMENT AGREEMENT INVOLVING NEW YORK UNITY PARTNERS AND THE SHARMA PARTIES				
2/11/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		ANALYZING ASSET LIST AND TRANSACTIONS FROM PREMIER TRUST				
2/11/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CONFERENCE CALL WITH JK, DSI RE: POTENTIAL SETTLEMENT WITH B&T SUPPLY				
2/11/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		CONFERENCE CALL WITH JK, DSI, COUNSEL FOR B&TRE: POTENTIAL SETTLEMENT				
2/11/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DOCUMENTS RE: OLD DECATUR RD TRANSFER				
2/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		STATUS OF JUDGMENT SATISFACTIONS FROM 9TH MOTION				
2/11/21	GJA		AAR / T	0.90	\$395.00	\$355.50
		TEXAS CASELAW RE: EFFECT OF QUITCLAIM DEED RE: OLD DECATUR RD. TRANSFER				
2/11/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH T. KOLAYA, DKR RE: IDENTIFICATION OF SUBFUNDS AND TAX INFO FOR WEBSITE				
2/11/21	JBC		CA / T	1.50	\$100.00	\$150.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/11/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 210 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/11/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 270 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/11/21	JBC	CA / T	1.00	\$100.00	\$100.00
	REVIEWING 85 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/11/21	JK	AAR / T	0.70	\$295.00	\$206.50
	CONFERENCE CALL WITH BRAD SHARP, GJA, AND SHANE HESKINS RE: B&T BALANCE AND ISSUES				
2/11/21	JK	AAR / T	3.50	\$295.00	\$1,032.50
	CONTINUE DRAFTING MOTION AGAINST B&T OUTSTANDING BALANCE AND HISTORY WITH PAR FUNDING				
2/11/21	JK	AAR / T	0.20	\$295.00	\$59.00
	RECEIPT AND REVIEW OF ADDITIONAL INFORMATION ON KINGDOM LOGISTICS AND TRANSFER HISTORY				
2/11/21	JK	AAR / T	0.20	\$295.00	\$59.00
	RECEIPT AND REVIEW OF INFORMATION ON NEW BANKRUPTCY PROCEEDINGS				
2/11/21	KAH	CA / T	0.30	\$100.00	\$30.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				

2/11/21	KAH	CA / T	8.00	\$100.00	\$800.00
	REVIEWED AND CODED 700 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/11/21	KAH	CA / T	0.20	\$100.00	\$20.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
2/11/21	LSR1	AAR / T	5.80	\$395.00	\$2,291.00
	REVIEW DOCUMENTS SENT BY G. ALFANO AND NICK TROSZAC; DRAFT MOTION				
2/11/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	MEMBERS COOPERATIVE WISCONSIN CASE, REVIEW AND RESPOND TO EVERYONE AFTER REVIEW OF DOCUMENTS				
2/11/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	REVIEW OF GREENBERG'S BK FILINGS AND REPORT NO ACTION REQUIRED AT THIS TIME				
2/11/21	TMH	AAR / T	0.80	\$395.00	\$316.00
	PREPARE REVISIONS TO AMENDMENT TO OCF'S PROPERTY MANAGEMENT AGREEMENT				
2/11/21	TMH	AAR / T	2.50	\$395.00	\$987.50
	REVIEW MATERIALS INVOLVING LIBERTY EIGHTH/OLD DECATUR ROAD PROPERTY, INCLUDING PURCHASE AGREEMENTS AND TITLE ABSTRACT MATERIALS TO ASCERTAIN PROPRIETY OF PAR'S CLAIMS THAT SALE OF PROPERTY WAS REQUIRED UNDER THE TERMS OF A LEASE; REVIEW TEXAS "QUIT CLAIM" DEED STATUTE AND COMMON LAW MATERIALS				
2/12/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/12/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/12/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/12/21	BN	CA / T	0.50	\$100.00	\$50.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/12/21	DKR	AAR / T	1.10	\$395.00	\$434.50
	CONFERRING WITH MR. KARTSAKLIS AND HIS COUNSEL RE: FERRARI IN RECEIVERSHIP CUSTODY; REVIEWING DOCUMENTS RE: SAME				
2/12/21	DKR	AAR / T	0.40	\$395.00	\$158.00
	CONFERRING WITH RECEIVER'S INVESTIGATORS RE: BOATS AND OTHER WATERCRAFTS POTENTIALLY WITHIN THE RECEIVERSHIP				
2/12/21	DKR	AAR / T	1.20	\$395.00	\$474.00
	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
2/12/21	DKR	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH ABBONIZIO'S ATTORNEY RE: ANALYSIS OF HIS ASSETS				
2/12/21	DKR	AAR / T	0.40	\$395.00	\$158.00
	TELEPHONE CONFERENCE WITH COUNSEL FOR P. ABBONIZIO AND GJA RE: ANALYSIS OF ASSETS OF P. ABBONIZIO AND REQUEST FOR DOCUMENTS RE: SAME				

2/12/21	DKR		BO / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: W2 TAX FORMS ISSUED TO ABFP EMPLOYEES				
2/12/21	DKR		CA / T	0.10	\$395.00	\$39.50
		CONFERRING WITH GJA RE: ECKERT SEAMANS PRIVILEGE LOG				
2/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH KAH RE: PRIVILEGE LOG FOR HARD COPY DOCUMENTS SEIZED BY FBI				
2/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH SRG RE: ANALYSIS OF ECKERT SEAMANS PRIVILEGE LOG				
2/12/21	DKR		CA / T	0.80	\$395.00	\$316.00
		PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER, GJA, AND T. KOLAYA, ESQUIRE RE: STATUS OF DSI PROJECTS				
2/12/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		PREPARATION OF ENTRY OF APPEARANCE AND PRAECIPE TO SETTLE AND DISCONTINUE CASE AGAINST HOFFMAN FUNERAL HOME IN CUMBERLAND COUNTY PENNSYLVANIA; LETTER TO CLERK OF COURT REGARDING SAME; EMAIL COMMUNICATION WITH COUNSEL FOR HOFFMAN REGARDING SAME				
2/12/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CONFERENCE CALL WITH DKR, COUNSEL FOR ABBONIZIO RE: BANK ACCOUNT INFO				
2/12/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		CONFERENCE CALL WITH T. HAZEL, J. MUEHLHAN RE:MANAGEMENT OF PAUPACK PROPERTY				
2/12/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVIEWING CORRESPONDENCE AND DOCUMENTS FROM COUNSEL FOR KINGDOM LOGISTICS RE: OLD DECATUR RD. TRANSFER				

2/12/21	GJA	AAR / T	2.30	\$395.00	\$908.50
	REVIEWING TRUST DOCUMENTS AND ACCOUNT STATEMENTS				
2/12/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	ZOOM CONFERENCE WITH PREMIER TRUST/TRUSTEE, HIS COUNSEL AND TIM KOLAYA RE: TRUST ASSETS AND TRANSACTIONS				
2/12/21	GJA	CA / T	0.30	\$395.00	\$118.50
	REVIEWING UPDATED PRODUCTION OF HARD COPY DOCUMENTS SEIZED BY FBI RE: PRIVILEGE; REVIEWING REVISED PRIVILEGE LOG				
2/12/21	GJA	CA / T	0.80	\$395.00	\$316.00
	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR RE: COLLECTIONS, VALUE OF LIFE SETTLEMENTS				
2/12/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CLIENT TAGGING 355 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/12/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/12/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 270 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/12/21	JK	AAR / T	0.40	\$295.00	\$118.00
	REVIEWAND UPDATE ON TX FRAUDULENT TRANSFER COMPLAINT FOLLOWING NEW INFORMATION FROM RALPH JARVEY				

2/12/21	JK		AAR / T	0.80	\$295.00	\$236.00
		REVIEW OF LETTER FROM RALPH JARVEY AND ATTACHMENTS RE: CLAIMS ON TX PROPERTY TRANSFERS				
2/12/21	KAH		CA / T	0.40	\$100.00	\$40.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT.				
2/12/21	KAH		CA / T	0.20	\$100.00	\$20.00
		EMAIL CORRESPONDENCE WITH GABBY WEISS REGARDING HER REMAINING WORK ON PAR FUNDING REVIEW PROJECT				
2/12/21	KAH		CA / T	7.80	\$100.00	\$780.00
		REVIEWED AND CODED 575 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT; CONFERRING WITH DKR RE: PRIVILEGE LOG FOR HARD COPY DOCUMENTS SEIZED BY FBI				
2/12/21	LSR1		AAR / T	4.00	\$395.00	\$1,580.00
		REVIEW DOCUMENTS AND DRAFT MOTION TO EXPAND RECEIVERSHIP				
2/12/21	SRG		CA / T	2.70	\$295.00	\$796.50
		ANALYZING ECKERT SEAMANS' PRIVILEGE LOG.				
2/12/21	SRG		CA / T	0.20	\$295.00	\$59.00
		CONFER WITH D. ROSENBLUM RE: PRIVILEGE LOG REVIEW.				
2/12/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		105 REBECCA COURT/REVIEW PROPERTY MANAGEMENT AGREEMENTS, PREPARE DRAFT; TELEPHONE CALL WITH JACK MUEHLHAN AND G. ALFANO REGARDING DISCUSSED PROPOSED SCOPE OF HOME INSPECTION SERVICES AGREEMENT				

2/12/21	TMH	AAR / T	1.70	\$395.00	\$671.50
	LIBERTY EIGHTY/OLD DECATUR; PERFORM RESEARCH REGARDING TEXAS CONVEYANCE LAW; REVIEW DEED FROM LIBERTY EIGHTY TO KINGDOM LOGISTICS; PREPARE SUMMARY OF CONVEYANCES				
2/12/21	TMH	AAR / T	0.80	\$395.00	\$316.00
	REVIEW MEMBERS COOPERATIVE/HANSEN & WINFIELD INN REQUEST FOR RELEASE OF CBSG JUNIOR LIEN				
2/13/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE FROM DSI RE: DIRECTION LETTERS TO MERCHANTS AND CASH COLLECTIONS				
2/13/21	GJA	AAR / T	0.90	\$395.00	\$355.50
	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: W-2'S TO ABFP EMPLOYEES				
2/13/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	FOLLOW UP CORRESPONDENCE TO PREMIER TRUST RE: REQUEST FOR DOCUMENTS AND TRANSFER OF CASH				
2/13/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING ASSIGNMENTS AND SETTLEMENT AGREEMENTS				
2/14/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	MULTIPLE EMAILS WITH HDL, T. WILLIAMS, AND DKRRE: BOATS PURCHASED WITH INVESTOR FUNDS				
2/15/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/15/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/15/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/15/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/15/21	BN		CA / T	1.50	\$100.00	\$150.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/15/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		CALLING AND LEAVING DETAILED MESSAGE FOR JUSTIN WHITE, ESQUIRE (COUNSEL TO CHARLES KARTSAKLIS) RE: FERRARI BEING HELD AS RECEIVERSHIP PROPERTY				
2/15/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH DSI RE: ANALYSIS OF ABFP QUICKBOOKS RECORDS				
2/15/21	DKR		AAR / T	1.50	\$395.00	\$592.50
		MULTIPLE CORRESPONDENCE WITH CAROL BIASOTTO AT THE BOAT SHOP RE: ADDITIONAL ASSETS POTENTIALLY SUBJECT TO RECEIVERSHIP; CONFERRING WITH RECEIVERSHIP TEAM RE: SAME				

2/15/21	DKR	BO / T	0.20	\$395.00	\$79.00
					REVIEWING AND DRAFTING CORRESPONDENCE FROM/TO CITIZENS BANK RE: APPLICATION FOR FORGIVENESS OF PPP LOAN
2/15/21	DKR	CA / T	0.30	\$395.00	\$118.50
					COMPILING AND PRODUCING REVISED PRIVILEGE LOG AND NON-RESPONSIVE DOCUMENTS TO GOVERNMENT RE: DOCUMENTS SEIZED BY FBI
2/15/21	DKR	CA / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH EGS RE: STATUS UPDATES REQUIRED BY COURT FOR CBSG MATTERS PENDING IN E.D.PA.
2/15/21	DKR	CA / T	0.30	\$395.00	\$118.50
					MULTIPLE CORRESPONDENCE RE: DOCUMENTS TO BE PRODUCED BY HAYNES BOONE
2/15/21	DKR	CA / T	0.60	\$395.00	\$237.00
					TELEPHONE CONFERENCE WITH ABFP INVESTOR R. GRZYWNA; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME
2/15/21	EGS	AAR / T	0.70	\$395.00	\$276.50
					EMAIL COMMUNICATION WITH COUNSEL FOR TOORAK IN RELATION TO FORECLOSURE ACTION FILED IN SUPREME COURT OF NEW YORK, ADVISING AND PROVIDING COPIES OF LITIGATION INJUNCTION AND EXPANSION OF RECEIVERSHIP TO INCLUDE FAST ADVANCE FUNDING
2/15/21	EGS	AAR / T	0.40	\$395.00	\$158.00
					PREPARATION AND FILING OF REQUIRED JOINT STATUS REPORT IN HMC V CBSG IN EASTERN DISTRICT OF PENNSYLVANIA CASE NUMBER 19-CV-03285

2/15/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		PREPARATION OF NOTICE OF STAY WITH EXHIBITS IN NEW LIS PENDENS ACTION FILED AGAINST 500 FAIRMOUNT AVE. LLC IN PHILADELPHIA COURT OF COMMON PLEAS				
2/15/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		CALL WITH COUNSEL FOR GRAND HOPE INVESTMENTS AND T. KOLAYA RE: STATUS				
2/15/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		CASELAW FROM MERCHANT WOODSIDE INVESTMENTS RE: SINGLE ACTION DOCTRINE IN CAL. AND IMPACT ON CBSG'S CLAIMS				
2/15/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDING WITH IDAHO COUNSEL RE: MERCHANT SHILO MANAGEMENT SERVICES BANKRUPTCY				
2/15/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDING WITH OPPOSING COUNSEL IN TOORAK CAPITAL PARTNERS AGAINST FAF RE: LITIGATION STAY				
2/15/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEW KINGDOM LOGISTICS PAYMENT HISTORY AND DATA RE: OLD DECATUR ROAD PROPERTY				
2/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEW SUMMARY OF ACH LITIGATION				
2/15/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEW HMC STATUS REPORT, E.D. PA				
2/15/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/15/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/15/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 240 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/15/21	JK	AAR / T	2.50	\$295.00	\$737.50
	DRAFT LEGAL ANALYSIS IN MOTION FOR SUPPORT OF LIFTING LITIGATION STAY AGAINST B&T				
2/15/21	JK	AAR / T	2.70	\$295.00	\$796.50
	DRAFT REMAINING HISTORICAL SECTIONS ON MOTION TO LIFT LITIGATION STAY AGAINST B&T RE: FAILURE TO PAY AND ACTIONS AFTER RECEIVER CONTROL				
2/15/21	JK	AAR / T	0.40	\$295.00	\$118.00
	PULL BRIEF CASE LAW RE: LIFTING LITIGATION INJUNCTION IN SEC ACTIONS FOR SUPPORT IN MOTION				
2/15/21	JK	AAR / T	0.20	\$295.00	\$59.00
	RECEIPT AND EMAILS RE: FILING OF STAY IN FAIRMOUNT PROPERTY LIS PENDENS				
2/15/21	KAH	CA / T	1.10	\$100.00	\$110.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/15/21	KAH	CA / T	6.00	\$100.00	\$600.00
	REVIEWED AND CODED 290 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				

2/15/21	LSR1		AAR / T	6.00	\$395.00	\$2,370.00
		DRAFT DETAILED MOTION TO EXPAND RECEIVERSHIP				
2/15/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE TO BYRON LYNCH RE: CLOSING STATEMENT AND STATUS OF ESCROW				
2/15/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		NEED TO TRANSFER FUNDS IN ESCROW OVER TO ACCOUNT WITH WOODSIDE				
2/15/21	RJP		AAR / T	1.80	\$395.00	\$711.00
		RESEARCH ON CASE LAW RE: CALIFORNIA ONE CASE RULE, TRY TO FIND PATH FOR SETTLEMENT AND RESOLUTION - WOODSIDE				
2/15/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		REVIEW OF COMPLAINT BY CORRAK CAPITAL IN KING COUNTY NY RE: FIRM LENDING/TCM LANDING				
2/15/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		TELEPHONE CALL TO ATTORNEY FOR WOODSIDE INVESTMENTS AND CLOSING ESCROW				
2/15/21	SRG		CA / T	6.30	\$295.00	\$1,858.50
		ANALYZING ECKERT SEAMANS' PRIVILEGE LOG AND RESEARCH CASE LAW.				
2/15/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		105 REBECCA COURT - REVIEW VARIOUS FORMS OF PROPERTY MANAGEMENT AGREEMENTS; BEGIN CUSTOM DRAFT OF PROPERTY INSPECTION SERVICES AGREEMENT				
2/16/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/16/21	BN	CA / T	1.00	\$100.00	\$100.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/16/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/16/21	BN	CA / T	0.50	\$100.00	\$50.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/16/21	DKR	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING DETAILED CORRESPONDENCE RE: RESOLUTION OF OUTSTANDING ISSUES WITH DEFENDANTS RE: CERTAIN REAL ESTATE HOLDINGS				
2/16/21	DKR	BO / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE RE: TAX DOCUMENTS OF INVESTOR J. LORENC				
2/16/21	DKR	BO / T	1.00	\$395.00	\$395.00
	MULTIPLE DETAILED CORRESPONDENCE WITH INVESTOR P. MOWRY RE: ANNUAL TAX DOCUMENTS				
2/16/21	DKR	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH SRG RE: ECKERT SEAMANS PRIVILEGE LOG				
2/16/21	DKR	CA / T	0.80	\$395.00	\$316.00
	MULTIPLE CORRESPONDENCE RE: SUBPOENA SERVED UPON TIERNEY (ABFP AGENT FUND) INCLUDING CALL WITH RECEIVER AND GJA AND WRITTEN CORRESPONDENCE TO C. HAINES, ESQUIRE (COUNSEL TO TIERNEY)				

2/16/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		PREPARATION AND FILING OF PRAECIPES TO DISSOLVE ATTACHMENT IN PARK TRANSPORTATION, APC MAINTENANCE AND SOUTH TRIAL RV CENTER IN PHILADELPHIA COMMON PLEAS COURT				
2/16/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW NOTICE OF HEARING ON INTERNATIONAL COLLISION REPAIR RECEIVED BY REGISTERED AGENT OF PAR FUNDING IN PHILADELPHIA, PA				
2/16/21	EGS		AAR / T	1.20	\$395.00	\$474.00
		TELEPHONE COMMUNICATION WITH COUNSEL FOR PLAINTIFF ON TOORAK V FAST ADVANCE FUNDING, SUPREME COURT OF NY; EMAIL REPORT TO CO-COUNSEL RE: SAME				
2/16/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		CONFERENCE CALL SEC, T. KOLAYA RE: AMENDED COMPLAINT - TRANSFER OF OLD DECATUR ROAD PROPERTY				
2/16/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL TO ABFP SUBFUNDS RE: SUBPOENAS				
2/16/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDING WITH DOJ RE: FREEZE ORDER RE: TRADEWINDS SOUTH				
2/16/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		EMAIL TO LAFORTE, MCELHONE COUNSEL RE: CONTINUED OCCUPANCY OF HAVERFORD, STATUS OF FLA AND PAUPACK PROPERTIES				
2/16/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEW DRAFT PROPERTY MANAGEMENT AGREEMENT 105 REBECCA COURT, PAUPACK				
2/16/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEW SEC'S CIP IN 11TH CIR. APPEAL				

2/16/21	GJA		AAR / T	1.40	\$395.00	\$553.00
		REVIEW, REVISE NOT TO LIFT INJUNCTION RE: B&T SUPPLY				
2/16/21	GJA		AAR / T	0.80	\$395.00	\$316.00
		ZOOM CONFERENCE WITH DSI, RECEIVER RE: VARIOUS ASSET RECOVER ACTIONS				
2/16/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE BETWEEN SEC AND DEF. COUNSEL RE: RECEIVER'S WAIVER AND STATUS				
2/16/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE FROM CONVERGE HUB RE: SUBPOENA				
2/16/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CLIENT TAGGING 500 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR PRODUCTION IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/16/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/16/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/16/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 260 KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
2/16/21	JK		AAR / T	0.20	\$295.00	\$59.00
		EMAIL CORRESPONDENCES WITH BRAD SHARP AND GEORGE SHOUP RE: CLARIFICATION ON OUTSTANDING B&T OBLIGATION				

2/16/21	JK	AAR / T	0.50	\$295.00	\$147.50
					PREPARE SUPPORTING EXHIBITS FOR B&T MOTION
2/16/21	JK	AAR / T	0.50	\$295.00	\$147.50
					RECEIPT AND REVIEW OF ADDITIONAL DOCUMENTS RE: KINGDOM LOGISTICS AND TREATMENT OF TX PROPERTY
2/16/21	JK	AAR / T	2.50	\$295.00	\$737.50
					REVISIONS ON MOTION TO LIFT STAY AGAINST B&T INCLUDING ADDITION OF NEW EMAILS FOR SUPPORT OF HISTORY, SEND TO GJA FOR REVIEW
2/16/21	KAH	CA / T	0.80	\$100.00	\$80.00
					DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT
2/16/21	KAH	CA / T	0.10	\$100.00	\$10.00
					EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING CORRUPTED MERCHANT PST FILES IN RIMFX ZIP FOLDERS IN EDISCOVERY LIBRARY FOR PAR FUNDING REVIEW PROJECT
2/16/21	KAH	CA / T	6.50	\$100.00	\$650.00
					REVIEWED AND CODED 480 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT
2/16/21	KAH	CA / T	0.20	\$100.00	\$20.00
					UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT
2/16/21	LSR1	AAR / T	4.70	\$395.00	\$1,856.50
					DRAFT MOTION TO EXPAND RECEIVERSHIP
2/16/21	LSR1	AAR / T	0.20	\$395.00	\$79.00
					PHONE CONFERENCE WITH GJA RE: MOTION
2/16/21	LSR1	AAR / T	0.50	\$395.00	\$197.50
					PHONE CONFERENCE WITH NICK TROSAK RE: MOTION

2/16/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO WORK GROUP INTERNATIONAL COLLISION IS RESOLVED AND FINAL, NO OTHER ACTION NECESSARY				
2/16/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		DISCUSSION OF RIGHT TO PURCHASE ON 142 N. 2ND ST, PHILADELPHIA AND HOW TO GET THAT OUTSIDE RECEIVERSHIP OBLIGATIONS WITH TIM HAZEL				
2/16/21	RJP		AAR / T	2.60	\$395.00	\$1,027.00
		WOODSIDE WORK ON GETTING SALE OF 12405 E. BRANDT ROAD WAREHOUSE, MULTIPLE CALLS AND CORRESPONDENCE TO CASSANDRA GREENLEE				
2/16/21	SRG		CA / T	5.80	\$295.00	\$1,711.00
		REVIEW PRIVILEGE LOG AND RESEARCH CASE LAW.; CORRESPONDENCE WITH DKR RE: ECKERT SEAMANS PRIVILEGE LOG				
2/16/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		REVIEW POSSIBLE FORMS OF PROPERTY MANAGEMENT/HOME INSPECTION SERVICES AGREEMENTS FOR USE TO DRAFT AN AGREEMENT FOR THE PROTECTION OF 105 REBECCA COURT; TELEPHONE CALL WITH REAL ESTATE BROKER TO DISCUSS HIS EXPECTED FORM OF COMPENSATION				
2/16/21	TMH		AAR / T	1.80	\$395.00	\$711.00
		REVIEW TITLE AND LEASE MATERIALS FOR 142 N. 2D PHILADELPHIA PROPERTY; REVIEW PA CASE LAW REGARDING RIGHT OF PURCHASE VERSUS A RIGHT OF FIRST REFUSAL; DISCUSSION WITH R. PARKS RE: SAME; PREPARE CONCLUSION OF REVIEW AND REVIEW ORDER OF COURT TO DETERMINE WHETHER IT IS BROAD ENOUGH TO EXTEND LEASE				

2/17/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
2/17/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/17/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/17/21	DKR	AAR / T	1.00	\$395.00	\$395.00
	MULTIPLE CORRESPONDENCE RE: FERRARI FORMERLY OWNED BY KARTSAKLIS AND NOW HELD BY RECEIVER; CONFERRING WITH COUNSEL FOR KARTSAKLIS				
2/17/21	DKR	AAR / T	1.00	\$395.00	\$395.00
	MULTIPLE CORRESPONDENCE WITH INVESTIGATORS, RECEIVER, AND BOAT STORAGE FACILITY RE: WHEREABOUTS OF YACHT TO BE TAKEN INTO CUSTODY BY RECEIVER				
2/17/21	DKR	BO / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: TAX FORMS REQUESTED FOR INVESTORS IN DEFENDANT GISSAS' COMPANY IN FLORIDA				
2/17/21	DKR	BO / T	0.50	\$395.00	\$197.50
	MULTIPLE CORRESPONDENCE ABOUT AND REGARDING ABFP INVESTOR J. LORENC AND REQUESTED TAX FORMS				

2/17/21	DKR	BO / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: TAX DOCUMENTS REQUESTED BY CBSG INVESTOR M. MEHOK				
2/17/21	DKR	BO / T	1.00	\$395.00	\$395.00
	MULTIPLE CORRESPONDENCE WITH AND REGARDING ABFP INVESTOR P. MOWRY AND REQUESTED TAX FORMS				
2/17/21	DKR	CA / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: ECKERT SEAMANS PRIVILEGE LOG				
2/17/21	DKR	CA / T	0.30	\$395.00	\$118.50
	MULTIPLE CORRESPONDENCE RE: FBI SEARCH OF PAR FUNDING'S OFFICE ON N. 3RD STREET IN PHILADELPHIA				
2/17/21	DKR	CA / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: INVOICES OF LOCAL COUNSEL TO BE INCLUDED IN FEE PETITION TO COURT				
2/17/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	REVIEW EMAIL COMMUNICATION AND MATERIALS FROM BOOKS AND RECORDS OF PAR FUNDING REGARDING GORDON MANAGEMENT GROUP, RELATING TO FORECLOSURE ACTION FILED IN NEW YORK BY TOORAK AGAINST FAST ADVANCE FUNDING				
2/17/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR MEMBERS COOPERATIVE CREDIT UNION RELATING TO FORECLOSURE ACTION SOUGHT AGAINST WINFIELD INN				
2/17/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW NOTICE OF STAY FILED IN LIS PENDENS ACTION PHILADELPHIA COUNTY COURT OF COMMON PLEAS FOR 500 FAIRMONT AVENUE				

2/17/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPOND WITH DSI RE: PROVISION OF UNITED FIDELIS AND ABFP FILES TO KAPILA.				
2/17/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH WELTMAN FIRM RE: PRE-RECEIVERSHIP INVOICE.				
2/17/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA FROM DSI RE: SHILOH MGT BANKRUPTCY.				
2/17/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA RE: PINK LION ACQUISITION OF BEAVER CREEK CONDO.				
2/17/21	GJA		AAR / T	2.60	\$395.00	\$1,027.00
		REVIEWING DOCUMENTS PRODUCED BY R. ERMEL.				
2/17/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DSI FURTHER ANALYSIS OF KINGDOM LOGISTICS A.R.				
2/17/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING SUMMONS AND RELATED DOCUMENTS RE: FIRST LIEN HOLDER ATTEMPT TO FORECLOSE ON LYNDE AVE., BAYFIELD, WISC. PROPERTY (HANSEN).				
2/17/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/17/21	JBC		CA / T	1.00	\$100.00	\$100.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/17/21	JBC		CA / T	3.00	\$100.00	\$300.00
		SORTING 290 PRIVILEGED RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				

2/17/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 350 PRIVILEGED RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/17/21	KAH	CA / T	0.70	\$100.00	\$70.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/17/21	KAH	CA / T	6.60	\$100.00	\$660.00
	REVIEWED AND CODED 700 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/17/21	LSR1	AAR / T	4.70	\$395.00	\$1,856.50
	DRAFT MOTION; ANALYZE DOCUMENTS; DRAFT AFFIDAVIT OF NICHOLAS TROSAK				
2/17/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	EMAIL TO TIM RE: MAKE SURE COURT FOR FORECLOSURE HAS ACTUAL KNOWLEDGE OF STAY OF FORECLOSURE				
2/17/21	RJP	AAR / T	0.10	\$395.00	\$39.50
	JELLY/ABRAHAMS PULL SATISFACTION OF MORTGAGE SENT TO ORANGE COUNTY ON 2/10 AND SEND TO DAN STERNER RE: PROOF IT WAS FILED				
2/17/21	RJP	AAR / T	2.60	\$395.00	\$1,027.00
	WORK ON MEDICAL SERVICE AND TRY TO PRESERVE SETTLEMENT AGREEMENT, SEVERAL CALLS WITH LOCAL COUNSEL RON SATIJA				
2/17/21	SRG	CA / T	5.20	\$295.00	\$1,534.00
	ANALYZING ECKERT SEAMANS' PRIVILEGE LOG AND RESEARCH CASE LAW.				

2/17/21	TMH	AAR / T	2.80	\$395.00	\$1,106.00
	REVIEW SUMMONS AND COMPLAINT/LOAN DOCUMENTS/OWNERSHIP AND ENCUMBRANCE ABSTRACT/DOCKET SUMMARY/MARKET EVALUATION FOR HANSEN/WINDIFLE INN PROPERTY THAT IS ENCUMBERED BY CBSG THIRD-POSITION MORTGAGE; BEGIN DRAFT OF MEMO TO COUNSEL FOR RECEIVER REGARDING SUGGESTED COURSE OF ACTION REGARDING MEMBERS COOPERATIVE CREDIT UNION REQUEST FOR RELEASE OF CBSG MORTGAGE				
2/18/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/18/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/18/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/18/21	BN	CA / T	1.00	\$100.00	\$100.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/18/21	BN	CA / T	1.50	\$100.00	\$150.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/18/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	CALLING AND DRAFTING CORRESPONDENCE TO MARINE STORAGE FACILITY RE: RECEIVERSHIP ASSETS				
2/18/21	DKR	AAR / T	0.70	\$395.00	\$276.50
	MULTIPLE CORRESPONDENCE RE: FERRARI PREVIOUSLY OWNED BY CODE GREEN SOLAR/C. KARTSAKLIS				
2/18/21	DKR	BO / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH CITIZENS BANK RE: APPLICATION FOR FORGIVENESS OF PPP LOAN				
2/18/21	DKR	BO / T	0.50	\$395.00	\$197.50
	MULTIPLE CORRESPONDENCE RE: 1099 TAX FORMS ISSUED BY DSI				
2/18/21	DKR	CA / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: COUNSEL FOR MCELHONE REQUESTING COPIES OF DOCUMENTS PRODUCED TO GOVERNMENT				
2/18/21	DKR	CA / T	2.40	\$395.00	\$948.00
	REVIEWING AND EDITING DETAILED INVOICES FOR SUBMISSION OF NEXT QUARTERLY PETITION FOR PAYMENT OF FEES AND COSTS				
2/18/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING AND REPLYING TO CORRESPONDENCE RE: ACCESS TO PAR FUNDING'S OFFICES ON THIRD STREET IN PHILADELPHIA				
2/18/21	DKR	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: QUESTION OF PRIVILEGE RE: DOCUMENTS FROM HAYNES BOONE				

2/18/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR TTS BRIDAL SUITE INC. REGARDING POTENTIAL RESOLUTION				
2/18/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR WELKOWITZ REGARDING REQUEST FOR RESOLUTION				
2/18/21	GJA		AAR / T	1.10	\$395.00	\$434.50
		ANALYZING DOCUMENTS AND DATA RE: AMOUNTS OWED BY CNP, COLORADO SKY & MILLENNIUM.				
2/18/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE FROM COUNSEL FOR LAFORTE RE: RESIDENCES, RENT, PAYMENT OF EXPENSES.				
2/18/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH R. ERMEL COUNSEL, DSI RE: HERITAGE AND EAGLE SIX TAX RETURNS.				
2/18/21	GJA		AAR / T	0.80	\$395.00	\$316.00
		REVIEWING AND REVISING EMAIL TO KINGDOM LOGISTICS COUNSEL RE: OLD DECATUR ROAD TRANSACTION AND STATUS OF KINGDOM'S ACCOUNT RECEIVABLE.				
2/18/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING COL. WORLD CONTRACT TO SELL CONDO TO PINK LION.				
2/18/21	GJA		AAR / T	2.30	\$395.00	\$908.50
		REVIEWING DOCUMENTS PRODUCED BY R. ERMEL.				
2/18/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/18/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/18/21	JBC	CA / T	2.00	\$100.00	\$200.00
	SORTING 180 PRIVILEGED RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/18/21	JK	AAR / T	0.60	\$295.00	\$177.00
	RECEIPT AND REVIEW OF UPDATE MEMORANDUM AND FINANCIAL INFORMATION RE: B&T				
2/18/21	KAH	CA / T	0.50	\$100.00	\$50.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/18/21	KAH	CA / T	7.30	\$100.00	\$730.00
	REVIEWED AND CODED 700 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/18/21	LSR1	AAR / T	6.60	\$395.00	\$2,607.00
	FINALIZE MOTION; DRAFT AFFIDAVIT OF TROSAK				
2/18/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE FROM RON SATIJA RE: NO CONFLICTS WILL REVIEW INFORMATION, I SENT HIM HIS FILE RE: CORRIDOR MEDICAL				
2/18/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE FROM RON SATIJA RE: SETTLEMENT DELAY AND CHANGES WE NEED FOR RECEIVERSHIP				
2/18/21	RJP	AAR / T	0.60	\$395.00	\$237.00
	REVIEW OF CORRIDOR MEDICAL RE: BULK SETTLEMENT EVALUATION I HAD DONE AND SEND TO LOCAL COUNSEL				

2/18/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		TELEPHONE CALL FROM LOCAL COUNSEL SHILOH MANAGEMENT RE: STATUS CONFERENCE NEXT WEEK AND TERMS OF SETTLEMENT THAT HAVE TO BE CONVERTED TO CLAIM AGAINST RECEIVERSHIP ESTATE				
2/18/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL FROM TIM HAZEL RE: EVALUATION OF WISCONSIN FORECLOSURE				
2/18/21	SRG		CA / T	3.20	\$295.00	\$944.00
		ANALYZING ECKERT SEAMANS' PRIVILEGE LOG AND RESEARCH CASE LAW.				
2/18/21	TMH		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL WITH R. PARKS RE: EVALUATION OF WISCONSIN FORECLOSURE				
2/19/21	BN		CA / T	1.20	\$100.00	\$120.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/19/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/19/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/19/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/19/21	BN		CA / T	0.80	\$100.00	\$80.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/19/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: FERRARI PREVIOUSLY OWNED BY CODE GREEN SOLAR/C. KARTSAKLIS				
2/19/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH FBI AND GJA RE: UCC SEARCH				
2/19/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		TELEPHONE CONFERENCE WITH FBI RE: RECEIVERSHIP ASSETS (FERRARI AND BOATS)				
2/19/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		TELEPHONE CONFERENCE WITH GJA RE: RECEIVERSHIP ASSETS (FERRARI AND BOATS)				
2/19/21	DKR		BO / T	0.60	\$395.00	\$237.00
		MULTIPLE CORRESPONDENCE RE: 1099 TAX FORMS ISSUED TO INVESTORS BY DSI AND CORRECTIONS TO SAME DUE TO ERRORS IN BOOKS OF RECEIVERSHIP ENTITIES (PRIOR TO RECEIVERSHIP ORDER)				
2/19/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA RE: GRAND JURY SUBPOENA ISSUED TO RECEIVER IN JULY 2020				
2/19/21	DKR		CA / T	0.10	\$395.00	\$39.50
		CONFERRING WITH SRG RE: ECKERT SEAMANS PRIVILEGE LOG				
2/19/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: FEES AND COSTS TO BE INCLUDED IN NEXT QUARTERLY PETITION				

2/19/21	DKR		CA / T	0.10	\$395.00	\$39.50
		TELEPHONE CONFERENCE WITH GJA RE: ECKERT SEAMANS PRIVILEGE LOG				
2/19/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW ANALYSIS OF REQUEST TO RESOLVE FORECLOSURE MATTER FILED IN THE STATE OF WISCONSIN CIRCUIT COURT/BAYFIELD COUNTY CAPTIONED:MEMBERS COOPERATIVE CREDIT UNION (PLAINT) V. ROBERT A. HANSEN, WINNFIELD INN, INC. AND COMPLETE BUSINESS SOLUTIONS GROUP, INC				
2/19/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI, RECEIVERSHIP RE: STATUS OF KINGDOM LOGISTICS DAILY ACH.				
2/19/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH FBI AND DKR RE: UCC SEARCH				
2/19/21	GJA		AAR / T	0.90	\$395.00	\$355.50
		CORRESPONDENCE WITH RECEIVERSHIP T. KOLAYA, D&I RE: DEMANDS TO KINGDOM, CNP, COLORADO SKY; RESPONSE TO B&T SUPPLY OFFER.				
2/19/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		FOLLOW UP CORRESPONDENCE AND TELEPHONE CALL WITH COUNSEL FOR A. ZINGARELLI RE: DEMAND ON CNP, COLORADO SKY, MILLENNIUM.				
2/19/21	GJA		AAR / T	2.60	\$395.00	\$1,027.00
		REVIEWING ALL AGREEMENTS BETWEEN CBSG/EAGLE 6 AND CNP, COLORADO SKY, MILLENNIUM; PREPARE DEMAND LETTER TO COUNSEL FOR ZINGARELLI.				
2/19/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING AND REVISING DRAFT EMAIL TO KINGDOM LOGISTICS RE: OLD DECATUR ROAD PROPERTY TRANSFER AND STATUS OF ACH PAYMENTS.				

2/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DRAFT PAUPACK MGT AGREEMENT.				
2/19/21	GJA	AAR / T	1.40	\$395.00	\$553.00
	REVIEWING KINGDOM LOGISTICS CLOSING DOCUMENTS RE: TRANSFER OF OLD DECATUR ROAD PROPERTY FROM KEPRMA TO LIBERTY EIGHTH.				
2/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING PAYMENT OFFER FROM B&T SUPPLY AND PREPARE COUNTER OFFER.				
2/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	TELEPHONE CONFERENCE WITH DKR RE: RECEIVERSHIP ASSETS (FERRARI AND BOATS)				
2/19/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CONFERRING WITH DKR RE: GRAND JURY SUBPOENA ISSUED TO RECEIVER IN JULY 2020				
2/19/21	GJA	CA / T	0.20	\$395.00	\$79.00
	REVIEWING LAFORTE NOTICE SUBPOENA TO DEBT SAVVY, CORPORATE CLIENT SERVICES, CREDITORS RELIEF.				
2/19/21	GJA	CA / T	0.10	\$395.00	\$39.50
	TELEPHONE CONFERENCE WITH DKR RE: ECKERT SEAMANS PRIVILEGE LOG				
2/19/21	JBC	CA / T	1.00	\$100.00	\$100.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/19/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/19/21	JBC	CA / T	2.00	\$100.00	\$200.00
	SORTING 180 PRIVILEGED RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/19/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 250 PRIVILEGED RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/19/21	JK	AAR / T	1.00	\$295.00	\$295.00
	RECEIPT AND REVIEW OF CLOSING BINDER ON TX PROPERTY AND TRANSFER OF INTEREST FOR ASSET RECOVERY				
2/19/21	JK	AAR / T	0.20	\$295.00	\$59.00
	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCES WITH COUNSEL FOR B&T RE: SETTLEMENT DISCUSSIONS				
2/19/21	KAH	CA / T	1.50	\$100.00	\$150.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/19/21	KAH	CA / T	7.00	\$100.00	\$700.00
	REVIEWED AND CODED 575 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/19/21	LSR1	AAR / T	6.50	\$395.00	\$2,567.50
	FINALIZE MOTION; DRAFT AFFIDAVIT OF TROSZAK				
2/19/21	RJP	AAR / T	0.90	\$395.00	\$355.50
	CORRIDOR MEDICAL PHONE CONFERENCE WITH LOCAL COUNSEL RON SATIJA				
2/19/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	REVIEW DATES OF GARNISHMENT AND THE DATE OF FILING TO SEE IF WE SHOULD RELEASE				
2/19/21	RJP	AAR / T	0.50	\$395.00	\$197.50
	REVIEW OF BK OF ERIC BOLING RE: IRS CLAIM				

2/19/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		REVIEW OF FLOW SERVICES RE: CLAIMS BAR DEADLINE 3/8				
2/19/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		REVIEW OF INFORMATION RELATED TO SANTA MARIA BREWERY REQUEST TO RELEASE GARNISHMENT SENT PRIOR TO BK, 5 MONTHS PRIOR TO BK				
2/19/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL TO DAN STERMER RE: DO NOT NEED TO RELEASE DIRECTION TO SEND AR THAT WAS ISSUED FIVE MONTHS PRIOR TO BK				
2/19/21	RJP		AAR / T	1.30	\$395.00	\$513.50
		TELEPHONE CONFERENCE RE: SOUTH COAST BEHAVIOR HEALTH WITH SEAN O'KEEFE				
2/19/21	SRG		CA / T	3.80	\$295.00	\$1,121.00
		REVIEW PRIVILEGE LOG AND RESEARCH CASE LAW AND CONFER WITH D. ROSENBLUM RE: SAME.				
2/19/21	TMH		AAR / T	1.50	\$395.00	\$592.50
		DRAFT SUMMARY OF CONCLUSION OF REVIEW OF MATERIALS PROVIDED BY COUNSEL FOR MEMBERS COOPERATIVE CREDIT UNION IN SUPPORT OF COUNSEL'S REQUEST THAT THE RECEIVER LIFT THE LITIGATION STAY AND PERMIT THE FORECLOSURE OF LYNDE AVENUE/WINFIELD INN PROPERTY AND PROVIDE RECEIVER RECOMMENDATION AS TO REGRANTING REQUESTED RELIEF				
2/19/21	TMH		AAR / T	1.50	\$395.00	\$592.50
		REVIEW DOCUMENTS INVOLVING THE LIBERTY EIGHTH/KEP PURCHASE AND SALE OF TEXAS PROPERTY AND THE TERMINATION OF LEASE				

2/20/21	BN	CA / T	1.50	\$100.00	\$150.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/20/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/20/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/20/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING ORDER GRANTING SECOND PETITION FOR FEES AND COSTS; CORRESPONDENCE RE: PAYMENT OF LOCAL COUNSEL AND VENDORS IN LIGHT OF SAME				
2/20/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: DEMAND TO STONE HARBOR/FAZIO.				
2/20/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEW CORRESPONDENCE FROM COUNSEL FOR THE TRUST.				
2/20/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEW REVISIONS TO NDA WITH CETERIS PORTFOLIO SERVICES.				
2/20/21	SRG	CA / T	3.90	\$295.00	\$1,150.50
	DRAFT MEMO RE: IMPRESSIONS OF PRIVILEGE LOG AND CASE LAW CHALLENGING COMMON INTEREST PRIVILEGE.				

2/22/21	BN		CA / T	1.50	\$100.00	\$150.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/22/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/22/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/22/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/22/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/22/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING WITH JUSTIN WHITE, ESQUIRE RE: FERRARI PREVIOUSLY OWNED BY KARTSAKLIS/CODE GREEN SOLAR				
2/22/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE RE: UCC SEARCH OF CBSG				

2/22/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE WITH C. BIASOTTO AT THE BOAT SHOP RE: WATERCRAFT SUBJECT TO RECEIVERSHIP; DRAFTING CORRESPONDENCE TO RECEIVERSHIP TEAM RE: SAME				
2/22/21	DKR		AAR / T	1.00	\$395.00	\$395.00
		CORRESPONDENCE WITH MANAGER LOU AT A TO Z MARINE RE: YACHT SUBJECT TO RECEIVERSHIP EXPANSION; CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: SAME				
2/22/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: OPEN REQUESTS TO COUNSEL FOR P. ABBONIZIO AND M. TIERNEY RE: POTENTIAL ASSETS OF RECEIVERSHIP				
2/22/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: PROPANE CONTRACT/MAINTENANCE ON PAUPACK, PA PROPERTY				
2/22/21	DKR		BO / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE RE: 1099 TAX FORMS TO BE ISSUED FOR BUSINESS RUN BY DEFENDANT GISSAS				
2/22/21	DKR		CA / T	0.30	\$395.00	\$118.50
		EMAIL CORRESPONDENCE WITH KAH RE: STATUS OF PST PROJECT AND ESTIMATED TIME OF COMPLETION				
2/22/21	DKR		CA / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: STATUS OF PRIVILEGE REVIEW OF MERCHANT PST FILES				
2/22/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: VENDOR INVOICES TO BE PAID BASED UPON SECOND QUARTERLY FEE PETITION				

2/22/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING AND REPLYING TO CORRESPONDENCE FROM HYOPSYS RE: REQUEST FROM D. VAGNOZZI
2/22/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING CORRESPONDENCE RE: RESPONSE TO SUBPOENA SERVED UPON ROD ERMEL
2/22/21	DKR	CA / T	0.40	\$395.00	\$158.00
					REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND OPEN TASKS
2/22/21	DKR	CA / T	0.30	\$395.00	\$118.50
					TELEPHONE CONFERENCE WITH COUNSEL FOR ECKERT SEAMANS RE: POTENTIAL STAY IN MELCHIOR LITIGATION; CONFERRING WITH GJA RE: SAME
2/22/21	EGS	AAR / T	0.50	\$395.00	\$197.50
					PREPARATION AND FILING OF JOINT STATUS REPORT IN FLEETWOOD SERVICES V. CBSG IN EASTERN DISTRICT OF PENNSYLVANIA
2/22/21	EGS	AAR / T	0.40	\$395.00	\$158.00
					PREPARATION AND FILING OF STATUS REPORT AS REQUIRED BY COURT ORDER IN CBSG V. HMC INCORPORATED IN EASTERN DISTRICT OF PENNSYLVANIA
2/22/21	EGS	AAR / T	0.50	\$395.00	\$197.50
					REVIEW FILE MATERIALS AND EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF IN SECOND MATTER FILED IN KINGS COUNTY NEW YORK RELATING TO TOORAK CAPITAL RELATING TO SECURITY AGREEMENTS FILED BY CBSG AGAINST GORDON MANAGEMENT
2/22/21	EGS	AAR / T	0.60	\$395.00	\$237.00
					REVIEW INFORMATION REGARDING DELAWARE ANNUAL REPORT FROM REGISTERED AGENT OF COMPLETE BUSINESS SOLUTIONS AND EMAIL COMMUNICATION WITH RECEIVER REGARDING SAME

2/22/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW MEMORANDUM REGARDING ANALYSIS OF INDIGO TRAILS PROPERTY AND POTENTIAL FOR COLLECTION FOLLOWING REQUESTED FORECLOSURE SALE ON THE PROPERTY SECURED BY THE PROMISSORY NOTE MADE BY COLORADO HOMES				
2/22/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW TIME-STAMPED COPY FROM CUMBERLAND COUNTY PENNSYLVANIA COURT REGARDING PRAECIPE TO DISCONTINUE IN CBSG V. WILLIAM HOFFMAN ET AL. AND EMAIL COMMUNICATION WITH COUNSEL FOR HOFFMAN AND DSI REGARDING SAME				
2/22/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		CALL WITH COUNSEL FOR CHEHEBAR RE: CNP DEFAULT.				
2/22/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL FOR CHEHEBAR RE: DEMAND ON CNP.				
2/22/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM COUNSEL FOR MERCHANT N. STORM.				
2/22/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR B&T RE: PAYMENT.				
2/22/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH TRUSTEE COUNSEL IN DJL BANKRUPTCY.				
2/22/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		DEMAND LETTERS TO STONE HARBOR AND FEDERAL RECOVERY OPERATIONS.				
2/22/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING CASES AND ANALYZING RE: APPEALABILITY OF EXPANSION ORDER.				

2/22/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING COMPLAINT RE: TOORAK CAPITAL V. CBSG RE: 145 STUYVESANT PROPERTY.				
2/22/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING CORRESPONDENCE RE: PROPANE DELIVERY CONTRACT FOR PAUPACK PROPERTY.				
2/22/21	GJA	AAR / T	0.70	\$395.00	\$276.50
	REVIEWING DOCUMENTS TO PREP FOR CALL WITH T. KOLAYA, J. MAGEE RE: DEMAND ON CJIS AND MILLENNIUM.				
2/22/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING RESPONSE BY LAFORTE/MCELHONE TO STATUS REPORT.				
2/22/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	TELEPHONE CALL WITH COUNSEL FOR B&T; NEGOTIATING PAYMENT.				
2/22/21	GJA	CA / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH CONVERGE HUB RE: PRODUCTION IN RESPONSE TO SUBPOENA.				
2/22/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/22/21	JBC	CA / T	2.50	\$100.00	\$250.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/22/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 235 PRIVILEGED KINGDOM LOGISTICSRECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				

2/22/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 265 PRIVILEGED KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/22/21	JK	AAR / T	0.80	\$295.00	\$236.00
	BEGIN REVIEW OF MULTIPLE DOCUMENTS AND EMAIL DUMPS RELATING TO KINGDOM LOGISTICS/MILLENNIUM HOLDINGS LIMITED LLC FOR MOTION				
2/22/21	JK	AAR / T	0.20	\$295.00	\$59.00
	RECEIPT AND REVIEW EMAIL CORRESPONDENCES ON B&T ISSUE RE: B&T TO MAKE TEMPORARY PAYMENTS				
2/22/21	JK	AAR / T	0.20	\$295.00	\$59.00
	RECEIPT AND REVIEW OF UPDATES ON BANKRUPTCY PROCEEDINGS INVOLVING PRIDE FABRICATION				
2/22/21	KAH	CA / T	0.40	\$100.00	\$40.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/22/21	KAH	CA / T	0.30	\$100.00	\$30.00
	EMAIL CORRESPONDENCE WITH DOUG ROSENBLUM REGARDING STATUS UPDATE ON PST PROJECT AND ESTIMATED TIME OF COMPLETION				
2/22/21	KAH	CA / T	5.20	\$100.00	\$520.00
	REVIEWED AND CODED 220 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/22/21	KAH	CA / T	1.90	\$100.00	\$190.00
	REVIEWED AND RE-CODED SUNROOMS AMERICA PST WITH UPDATED PRIVILEGE GUIDELINES				

2/22/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		COLORADO HOMES - PREPARE PACKAGE OF DOCUMENTS FOR GAETAN RE: RELEASE INDIGO TRAILS FROM STAY				
2/22/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		RECEIPT OF WITHDRAW OF OBJECTION TO CLAIM				
2/22/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		SEARCH FOR CBSG RECORD IN DELAWARE RE: RENEWAL OF REGULATION IN DELAWARE				
2/22/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		WRITE UP REGISTRATION RECORDS IN PA AND DELAWARE FOR GROUP RE: RENEWAL				
2/22/21	TMH		AAR / T	0.80	\$395.00	\$316.00
		REVIEW REQUEST OF COUNSEL REGARDING RELEASE OF LIEN AS TO WISCONSIN PROPERTY (CBSG/MEMBERS COOPERATIVE)				
2/23/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/23/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/23/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/23/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/23/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE TO COUNSEL FOR P. ABBONIZIO, ESQUIRE RE: REQUESTS FOR DOCUMENTS RE: ASSETS POTENTIALLY SUBJECT TO RECEIVERSHIP				
2/23/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		MULTIPLE CORRESPONDENCE RE: CHANGING PROPANE CONTRACT ON PAUPACK PROPERTY				
2/23/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: CHERUBINI YACHT AND MOTION TO EXPAND RECEIVERSHIP OVER MULTIPLE WATERCRAFTS				
2/23/21	DKR		AAR / T	1.00	\$395.00	\$395.00
		MULTIPLE CORRESPONDENCE RE: POTENTIAL INTERVIEW OF A. BERLINER RE: TEXAS PROPERTY				
2/23/21	DKR		BO / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: EXTENSIONS FOR FILING TAX RETURNS FOR RECEIVERSHIP ENTITIES				
2/23/21	DKR		CA / T	0.40	\$395.00	\$158.00
		COMPILING AND SENDING TO GOVERNMENT NON-PRIVILEGED PST FILES OF MERCHANT SHARPER HEARING AND PRIVILEGE LOG RELEVANT TO SAME				
2/23/21	DKR		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE RE: PAYMENTS TO VENDORS PURSUANT TO ORDER APPROVING SECOND QUARTERLY FEE PETITION				

2/23/21	DKR	CA / T	0.20	\$395.00	\$79.00
					DRAFTING AND REVIEWING CORRESPONDENCE RE: PRIVILEGE REVIEW OF MERCHANT PST FILES
2/23/21	DKR	CA / T	0.10	\$395.00	\$39.50
					DRAFTING CORRESPONDENCE RE: ECKERT SEAMANS PRIVILEGE LOG
2/23/21	DKR	CA / T	0.40	\$395.00	\$158.00
					REVIEWING DEFENDANT ABBONIZIO'S RESPONSES TO RECEIVER'S INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS
2/23/21	DKR	CA / T	0.40	\$395.00	\$158.00
					REVIEWING PLAINTIFFS' RESPONSE TO RECEIVER'S STATUS REPORT
2/23/21	EGS	AAR / T	0.40	\$395.00	\$158.00
					EMAIL COMMUNICATION RE: DELAWARE ANNUAL REPORT AND REGISTERED AGENT FOR CBSG IN DELAWARE
2/23/21	EGS	AAR / T	0.30	\$395.00	\$118.50
					REVIEW EMAIL COMMUNICATION FROM DSI RE: CBSG V. GLOBAL ELECTRICAL CONTRACTING SERVICES, LLC AND CHRISTOPHER SAVOY - CCP DOCKET NO. 170601706 AND REQUEST FOR PRAECIPE TO DISSOLVE ATTACHMENT AS TO POLICE AND FIRE CREDIT UNION
2/23/21	EGS	AAR / T	0.30	\$395.00	\$118.50
					REVIEW EMAIL FROM DSI RE: DISCUSSIONS OF RESOLUTION WITH ASIA STAR
2/23/21	GJA	AAR / T	0.50	\$395.00	\$197.50
					CONFERENCE CALL WITH J. MAGEE, T. KOLAYA RE: DEMAND ON CNP, CSIS, MILLENIUM.
2/23/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH COUNSEL FOR WOODSIDE RE: SETTLEMENT.

2/23/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH WILMINGTON TRUST RE: WITHDRAWAL OF MOTION TO INTERVENE AND LIFT LITIGATION INJUNCTION.				
2/23/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		KINGDOM LOGISTICS TIMELINE FOR BERLINER (DEF CAPITAL) INTERVIEW.				
2/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING BACKGROUND DATA ON A. BERLINER, DEF CAPITAL.				
2/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA FROM DSI RE: ASIA STAR ACCOUNT RECEIVABLE.				
2/23/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DEI RE: TAX PREPARATION FOR RECEIVERSHIP ENTITIES.				
2/23/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH US ATTORNEY RE: SHARPER HEARING MERCHANT FILE.				
2/23/21	GJA		CA / T	0.20	\$395.00	\$79.00
		FLEETWOOD - REVIEWING STATUS REPORT, E.D.PA.				
2/23/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING PROPOSED JOINT SUBMISSION TO MAGISTRATE JUDGE/JOINT DISCOVERY MEMORANDUM.				
2/23/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/23/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/23/21	JBC	CA / T	1.50	\$100.00	\$150.00
	SORTING 125 PRIVILEGED KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT				
2/23/21	JBC	CA / T	2.00	\$100.00	\$200.00
	SORTING 150 PRIVILEGED KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT				
2/23/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 210 PRIVILEGED KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/23/21	JK	AAR / T	1.00	\$295.00	\$295.00
	REVIEW OF EMAIL PRODUCTION AND MEMORANDUM RELATING TO KINGDOM/MILLENIU FOR MOTION				
2/23/21	KAH	CA / T	1.20	\$100.00	\$120.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/23/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE AND JUSTIN CLARK REGARDING PRODUCTION OF KINGDOM LOGISTICS PST FILE				
2/23/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING CLARIFICATION ON THE PRODUCTION OF SUNROOMS AMERICA PST FILES FOR PAR FUNDING REVIEW PROJECT.				
2/23/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH DOUG ROSENBLUM REGARDING METRO PHYSICAL MEDICINE PST FILE AND GUIDELINES FOR PRIVILEGE REVIEW OF SAME				

2/23/21	KAH		CA / T	0.10	\$100.00	\$10.00
		EMAIL CORRESPONDENCE WITH HARRIET RUFFIN REGARDING PRODUCTION OF PREMIER HEALTH PST FILE				
2/23/21	KAH		CA / T	6.50	\$100.00	\$650.00
		REVIEWED AND CODED 290 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/23/21	KAH		CA / T	0.20	\$100.00	\$20.00
		UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT.				
2/23/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CHECK ON SATISFACTION PIECE FOR ARKANSAS AND FULLY RECORDED IN ORANGE COUNTY CA				
2/23/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO GAETAN ALFANO RE: GETTING WOODSIDE WAREHOUSE PROCEEDS INTO AN ESCROW				
2/23/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		RESEARCH ON ALLEGED BK BY GUARANTOR FILING AND DISSOLUTION OF CORP BORROWER				
2/23/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		WORK ON ISSUES WITH RENEWAL OF DELAWARE ANNUAL REPORT FOR CBSG				
2/23/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		WORK ON REVIEW OF BK DOCKET FOR SANTA MARIA BREWING IN CENTRAL DISTRICT OF CA				
2/23/21	SRG		CA / T	2.70	\$295.00	\$796.50
		RESEARCH CASE LAW INTO PENNSYLVANIA CORPORATE PIERCING LAW.				

2/24/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/24/21	BN	CA / T	1.20	\$100.00	\$120.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/24/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/24/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/24/21	BN	CA / T	1.50	\$100.00	\$150.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/24/21	DKR	AAR / T	0.50	\$395.00	\$197.50
	MULTIPLE CORRESPONDENCE RE: POTENTIAL INTERVIEW OF A. BERLINER RE: TRANSFER OF PROPERTY IN TEXAS				
2/24/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	MULTIPLE CORRESPONDENCE RE: PROPANE CONTRACT ON PAUPACK, PA PROPERTY				

2/24/21	DKR		AAR / T	1.00	\$395.00	\$395.00
		MULTIPLE DETAILED CORRESPONDENCE RE: WATERCRAFTS SUBJECT TO MOTION TO EXPAND RECEIVERSHIP				
2/24/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DETAILED CORRESPONDENCE RE: RESOLUTION OF VARIOUS ISSUES RELATED TO THREE RESIDENTIAL PROPERTIES WITHIN RECEIVERSHIP				
2/24/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING RECEIVER'S 4TH MOTION TO EXPAND RECEIVERSHIP				
2/24/21	DKR		BO / T	0.40	\$395.00	\$158.00
		CONFERRING WITH COUNSEL FOR DEFENDANT GISSAS AND DSI RE: 1099 TAX FORMS TO BE ISSUED				
2/24/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW DOCKET HISTORY FOR CONFESSION OF JUDGMENT RELATING TO BE CLINICAL INC.				
2/24/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION AND SPREADSHEETS PROVIDED BY ATTORNEY PETTIT REGARDING BALANCE DUE TO THE RECEIVER FROM SETTLING ADVERSARY PROCEEDING WITH THE CHAPTER 11 TRUSTEE FOR CAH ACQUISITION COMPANY 12, LLC				
2/24/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW ORDER GRANTING MOTION TO WITHDRAW FILED IN MATTER PENDING AGAINST CBSG IN PINELLAS COUNTY FLORIDA AND EMAIL TO ATTORNEY KOLAYA REGARDING SAME				
2/24/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW ORDER OF DISCHARGE ENTERED BY SOUTHERN DISTRICT OF INDIANA BANKRUPTCY COURT RELATING TO GLENN'S CLEANING SERVICE				

2/24/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	TELEPHONE AND EMAIL COMMUNICATION WITH DSI REGARDING POTENTIAL RESOLUTION OF MATTER RELATING TO BE CLINICAL, INC.; REVIEW DRAFT ASSIGNMENT OF UCC FROM BODMAN LAW FIRM IN DETROIT; EMAIL CO-COUNSEL REGARDING SAME				
2/24/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI CONFIRMING GOOD FAITH PAYMENTS RE: CNP, CSIS AND MILLENIUM.				
2/24/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH TRUST RE: TRANSFER OF CASH DEPOSIT TO RECEIVER'S ACCOUNT.				
2/24/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	FURTHER CORRESPONDENCE WITH DSI RE: PROPOSED ASSIGNMENT/SETTLEMENT WITH BE CLINICAL MERCHANT.				
2/24/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	MULTIPLE EMAILS WITH COUNSEL FOR LAFORTE CONFIRMING AGREEMENT ON 3 RESIDENTIAL PROPERTIES.				
2/24/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING COJ; PRAECIPE TO VACATE; UCC; PROPOSED ASSIGNMENT RE: MERCHANT BE CLINICAL.				
2/24/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING DATA AND DOCUMENTS FROM DSI RE: MERCHANT MD AUDIO BANKRUPTCY.				
2/24/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DATA AND SETTLEMENT RECOMMENDATION FROM DSI RE: MERCHANT BE CLINICAL.				
2/24/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DATA FROM N.C. COUNSEL RE: UPCOMING PAYMENTS FROM TRUSTEE IN CAH (HAC) BANKRUPTCY.				

2/24/21	GJA	AAR / T	2.70	\$395.00	\$1,066.50
	REVIEWING, REVISING MOTION TO EXPAND RE: YACHT, PONTOON BOAT AND WAVE RUNNERS; CORRESPONDENCE WITH DEFENDANTS COUNSEL AND SEC RE: OPPOSITION.				
2/24/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: ANTICIPATED PAYMENTS FROM CNP, CSIS, MILLENNIUM.				
2/24/21	GJA	CA / T	0.20	\$395.00	\$79.00
	TELEPHONE CALL WITH PAUL TROY, COUNSEL FOR BYBEL RUTLEDGE, RE: RESPONSE TO DEFENDANTS SUBPOENA.				
2/24/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/24/21	JBC	CA / T	2.50	\$100.00	\$250.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/24/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/24/21	JBC	CA / T	2.00	\$100.00	\$200.00
	SORTING 150 PRIVILEGED KINGDOM LOGISTICSRECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT				
2/24/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 240 PRIVILEGED KINGDOM LOGISTICSRECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT				

2/24/21	JK		AAR / T	0.40	\$295.00	\$118.00
		EMAIL CORRESPONDENCES RE: MD AUDIO BANKRUPTCY				
2/24/21	JK		AAR / T	0.30	\$295.00	\$88.50
		UPDATE ON ADDITIONAL ISSUES ON B&T FOR INCLUSION IN MOTION FOR LIFTING STAY RE: NEW BALANCES				
2/24/21	KAH		CA / T	0.70	\$100.00	\$70.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/24/21	KAH		CA / T	1.30	\$100.00	\$130.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SUNROOMS AMERICA PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/24/21	KAH		CA / T	0.10	\$100.00	\$10.00
		EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING PST PRODUCTION FOR SUNROOMS AMERICA				
2/24/21	KAH		CA / T	5.20	\$100.00	\$520.00
		REVIEWED AND CODED 700 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/24/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE TO COUNSEL FOR COLORADO HOUSE/INDIGO MORTGAGE AND WE CANNOT CONSENT TO INJUNCTION				
2/24/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		REVIEW OF LAFORTE UCC-1 FILINGS AND RECORDS SHOW THEY HAVE BIG SHIPMENT TO MAKE				
2/24/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		REVIEW OF OFFER TO PURCHASE PROPERTY, CAN DO NONRECOURSE PURCHASE, CANNOT USE THEIR FORMS				

2/24/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL FROM BYRON LYNCH WANTS US TO CONSENT TO LIFT INJUNCTION AND PROCEED IN CA, ADVISED HIM NO ON EITHER				
2/24/21	SRG		CA / T	1.90	\$295.00	\$560.50
		RESEARCH CASE LAW INTO PENNSYLVANIA PIERCING LAW.				
2/24/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		PREPARE PAUPACK AGREEMENT FOR HOME INSPECTION SERVICES; REVIEW TERMS OF AGREEMENT WITH LAFORTE AND MCELHONE; PREPARE UPDATED PROPERTY REPORT SPREADSHEET				
2/24/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		REVIEW TITLE WORK FOR 500 FAIRMOUNT				
2/25/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/25/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/25/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/25/21	BN		CA / T	0.20	\$100.00	\$20.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

2/25/21	BN		CA / T	1.80	\$100.00	\$180.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/25/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS. BILLING				
2/25/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		DRAFTING DETAILED CORRESPONDENCE TO RECEIVERSHIP TEAM RE: PLANS FOR INTERVIEW OF A. BERLINER RE: TEXAS PROPERTY				
2/25/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: PROPANE CONTRACT ON PAUPACK, PA PROPERTY				
2/25/21	DKR		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: MOTION TO EXPAND RECEIVERSHIP TO INCLUDE MULTIPLE BOATS AND JET SKIS				
2/25/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE RE: VALUE OF GENERAL PARTNERSHIP INTEREST IN PILLAR 8 FUND AT ABFP				
2/25/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		TELEPHONE CONFERENCE WITH INVESTIGATOR RE: INTERVIEW OF A. BERLINER RE: TRANSFER OF TEXAS PROPERTY BY LIBERTY 8TH				
2/25/21	DKR		BO / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: TAX FORMS GENERATED FOR INVESTORS OF DEFENDANT GISSAS' BUSINESS				

2/25/21	DKR		BO / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: ISSUANCE OF 1099 TAX FORMS				
2/25/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA RE: ECKERT SEAMANS PRIVILEGE LOG				
2/25/21	DKR		CA / T	0.30	\$395.00	\$118.50
		DRAFTING CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE ATTACHING LINK TO SUPPLEMENTAL PRODUCTION OF DOCUMENTS IN RESPONSE TO GRAND JURY SUBPOENA				
2/25/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION REGARDING DISCUSSIONS WITH COUNSEL FOR BE CLINICAL				
2/25/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION REGARDING RECORDED SATISFACTION IN PARK CITY, UTAH, RELATING TO PAULA BERG DESIGN				
2/25/21	EGS		AAR / T	1.40	\$395.00	\$553.00
		REVIEW MATERIALS SUPPLIED BY COUNSEL FOR ESTATE OF WELKOWITZ REGARDING FINANCIAL PROJECTIONS THAT THE ESTATE SHARED WITH CREDITORS				
2/25/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW MERCHANT AGREEMENT RE BE CLINICAL				
2/25/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM DSI RE: POTENTIAL SETTLEMENT WITH MERCHANT TILE GALLERY.				
2/25/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO J. MAGEE RE: GOOD FAITH PAYMENT BY CNP, CSIS AND MILLENNIUM.				
2/25/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: STATUS OF BLUE VALLEY/HAVERFORD PROPERTY.				

2/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH INVEST SERV RE: BUY OUT OF RECEIVER'S INTEREST IN PILLAR 8.				
2/25/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		FURTHER CORRESPONDENCE WITH DSI RE: PROPOSED SETTLEMENT WITH MERCHANT BE CLINICAL.				
2/25/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DATA FROM KAPILA RE: FUNDS RECEIVED BY GISSAS.				
2/25/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DEMAND LETTERS TO COUNTER PARTIES ON HERITAGE AND EAGLE SIX TRANSACTIONS.				
2/25/21	GJA		AAR / T	2.40	\$395.00	\$948.00
		REVIEWING DOCUMENT PRODUCTION, EMAILS AND PRIVILEGE LOG FROM TRUST.				
2/25/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING DOCUMENTS AND DATA FROM DSI RE: ROMA DRIVE PROPERTY.				
2/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DSI ANALYSIS OF PILLAR 8 BUYOUT PROPOSAL.				
2/25/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CONFERRING WITH DKR RE: ECKERT SEAMANS PRIVILEGE LOG				
2/25/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/25/21	JBC		CA / T	1.50	\$100.00	\$150.00
		CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				

2/25/21	JBC	CA / T	2.50	\$100.00	\$250.00
	SORTING 160 PRIVILEGED KINGDOM LOGISTICSRECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/25/21	JBC	CA / T	3.00	\$100.00	\$300.00
	SORTING 205 PRIVILEGED KINGDOM LOGISTICSRECEIVERSHIP DOCUMENTS BY BATES NUMBER DURING PAR FUNDING REVIEW PROJECT.				
2/25/21	JK	AAR / T	0.50	\$295.00	\$147.50
	CONTINUE DRAFTING MOTION TO LIFT LITIGATION STAY INJUNCTION RE; HISTORY OF NOTES BY RELATED PARTIES AND AMOUNTS OWED				
2/25/21	JK	AAR / T	0.50	\$295.00	\$147.50
	REVIEW OF ALL NOTES WITH MILLENNIUM DEFENDANTS RE: REVIEW OF PERSONAL GUARANTEES AND SECURITY PLEDGED				
2/25/21	KAH	CA / T	0.50	\$100.00	\$50.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/25/21	KAH	CA / T	4.00	\$100.00	\$400.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SUNROOMS AMERICA PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/25/21	KAH	CA / T	2.60	\$100.00	\$260.00
	REVIEWED AND CODED 150 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/25/21	RJP	AAR / T	1.20	\$395.00	\$474.00
	PULL INFORMATION FOR NONRECOURSE ASSIGNMENT OF THE JWOV-DETROIT, REVIEW OF CASE SUMMARY				

2/25/21	RJP		AAR / T	1.40	\$395.00	\$553.00
		SHILOH MANAGEMENT RE: BK ADVISORY FILED IN IDAHO AND GET LOCAL COUNSEL, ALREADY ON CASE				
2/25/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		WORK ON OPEN POSSIBLE SETTLEMENT IN SOUTH COAST BEHAVIORAL, CANNOT LETTER CLAIM ON THE BODING IT IS CASH BOND				
2/25/21	RJP		AAR / T	0.50	\$395.00	\$197.50
		WORK ON RELEASE OF CLAIMS ON THE CLAIM OF ONE ACTION				
2/26/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/26/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/26/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/26/21	BN		CA / T	1.30	\$100.00	\$130.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/26/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING WITH COUNSEL TO KARTSAKLIS RE: TITLE TO FERRARI				

2/26/21	DKR	AAR / T	0.50	\$395.00	\$197.50
					CONFERRING WITH INVESTIGATOR RE: ATTEMPTED INTERVIEW OF A. BERLINER RE: TEXAS PROPERTY
2/26/21	DKR	AAR / T	0.10	\$395.00	\$39.50
					DRAFTING CORRESPONDENCE TO FBI RE: TITLE TO FERRARI PREVIOUSLY OWNED BY KARTSAKLIS/CODE GREEN SOLAR; REVIEWING RESPONSE TO SAME
2/26/21	DKR	AAR / T	0.40	\$395.00	\$158.00
					MULTIPLE CORRESPONDENCE WITH COUNSEL FOR P. ABBONIZIO RE: DOCUMENTS REQUESTED RE: ASSETS POTENTIALLY SUBJECT TO RECEIVERSHIP
2/26/21	DKR	CA / T	0.90	\$395.00	\$355.50
					COMPILING AND SENDING TO GOVERNMENT NON-PRIVILEGED PST FILES OF KINGDOM LOGISTICS AND PRIVILEGE LOG RE: SAME; CONFERRING WITH RECEIVERSHIP TEAM RE: SAME
2/26/21	DKR	CA / T	0.20	\$395.00	\$79.00
					CORRESPONDENCE WITH GJA AND COUNSEL FOR ECKERT SEAMANS RE: PRIVILEGE LOG
2/26/21	DKR	CA / T	0.10	\$395.00	\$39.50
					DRAFTING CORRESPONDENCE RE: PPP LOAN FORGIVENESS FOR ABFP
2/26/21	EGS	AAR / T	0.60	\$395.00	\$237.00
					PREPARE AND FILE ENTRY OF APPEARANCE AND PRAECIPE TO DISSOLVE ATTACHMENT AS TO POLICE AND FIRE FEDERAL CREDIT UNION IN CBSG V GLOBAL ELECTRICAL CONTRACTING, PHILADELPHIA COUNTY COURT OF COMMON PLEAS
2/26/21	EGS	AAR / T	0.20	\$395.00	\$79.00
					REVIEW CORRESPONDENCE AND ORDER DISMISSING CLAIM AGAINST CBSG IN BANKRUPTCY CASE PENDING IN OREGON BY INTERNATIONAL COLLISION REPAIR

2/26/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW ORDER GRANTING MOTION TO WITHDRAW IN GRAND HOP INVESTMENTS, PINELLAS COUNTY, FLORIDA				
2/26/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM B&T COUNSEL RE: PAYMENT.				
2/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		MEET AND CONFER RE: MOTION TO EXPAND RECEIVERSHIP RE: YACHT, ETC.; REVIEWING RESPONSES FROM DEFENDANTS.				
2/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING ADDITIONAL INFORMATION RE: ROMA DRIVE PROPERTY.				
2/26/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING CORRESPONDENCE TO SEC FROM MCELHONE RE: OPPOSITION TO AMENDED COMPLAINT WITH EXHIBITS.				
2/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE WITH INVESTSERV RE: FURTHER DISCUSSION OF BUYOUT OF RECEIVER'S INTEREST.				
2/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DATA FROM DSI RE: PROPOSED SETTLEMENT WITH ROC FUNDING.				
2/26/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING DATA FROM DSI RE: VISION SOLAR; REVIEWING PROPOSAL FROM VISION SOLAR; REVIEWING COUNTERPROPOSAL.				
2/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVISING COUNTERPROPOSAL TO VISION SOLAR.				
2/26/21	GJA		AAR / T	0.80	\$395.00	\$316.00
		ZOOM CONFERENCE CALL WITH R. STUMPHAUZER, T. KOLAYA, DSI RE: DEMAND ON VISION SOLAR.				

2/26/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DKR AND COUNSEL FOR ECKERT SEAMANS RE: PRIVILEGE LOG				
2/26/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH GOVERNMENT RE: PRODUCTION OF KINGDOM LOGISTICS MERCHANT FILE.				
2/26/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/26/21	JBC	CA / T	1.50	\$100.00	\$150.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
2/26/21	JK	AAR / T	2.00	\$295.00	\$590.00
	CONTINUE DRAFTING MOTION TO LIFT LITIGATION INJUNCTION AGAINST MILLENNIUM RE: CONNECTION OF COMPANY'S; LEGAL ARGUMENT; AND CALCULATION OF DAMAGES				
2/26/21	JK	AAR / T	1.00	\$295.00	\$295.00
	REVIEW AND PULL ON PREVIOUS BANKRUPTCY CHARTS; SEARCH AND PREPARE ADDITIONAL BANKRUPTCY INFORMATION INVOLVING BRETT BERMAN				
2/26/21	KAH	CA / T	0.20	\$100.00	\$20.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
2/26/21	KAH	CA / T	1.10	\$100.00	\$110.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SUNROOMS AMERICA PST FILE FOR PAR FUNDING REVIEW PROJECT				

2/26/21	KAH		CA / T	7.00	\$100.00	\$700.00
		REVIEWED AND CODED 600 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
2/26/21	RJP		AAR / T	2.40	\$395.00	\$948.00
		WORK ON THE OPEN BANKRUPTCY ISSUES				
2/27/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: POTENTIAL BUYOUT OF GENERAL PARTNERSHIP INTEREST IN PILLAR 8 FUND AT ABFP				
2/27/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING WIAND (RECEIVER) COMPLAINT AGAINST FOX ROTHSCHILD, DLA PIPER.				
2/27/21	GJA		CA / T	0.30	\$395.00	\$118.50
		REVIEWING FINAL REPORT TO MAGISTRATE JUDGE RE: DISCOVERY HEARING SCHEDULED FOR MARCH 1.				
2/28/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
2/28/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: PAYMENT OF LOCAL COUNSEL AND VENDORS IN LIGHT OF ORDER APPROVING SECOND QUARTERLY FEE PETITION				
2/28/21	GJA		AAR / T	0.80	\$395.00	\$316.00
		PRELIMINARY ANALYSIS AND CASELAW RE: PIERCING CORP. VEIL RE: VARIOUS ASSOCIATED ENTITIES.				
2/28/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		PREPARE MEMO RE: OUTSTANDING PROPERTY RELATED ISSUES.				

3/1/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/1/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/1/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/1/21	BN		CA / T	1.80	\$100.00	\$180.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/1/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE TO DSI RE: VALUATION OF LIFE INSURANCE POLICIES PREVIOUSLY HELD BY ABFP				
3/1/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: ATTEMPTED INTERVIEW OF A. BERLINER RE: TRANSFER OF REAL ESTATE IN TEXAS				
3/1/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		RESEARCHING HULL NUMBERS FOR MOTION TO EXPAND RECEIVERSHIP OVER BOATS; DRAFTING CORRESPONDENCE RE: SAME				

3/1/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CERTAIN DEFENDANTS' OPPOSITION TO MOTION TO BRING BOATS AND JET SKIS INTO RECEIVERSHIP				
3/1/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: RESIDENTIAL PROPERTIES IN HAVERFORD, PA, PAUPACK, PA, AND JUPITER, FL				
3/1/21	DKR		BO / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE RE: TERMINATION OF ABFP OFFICE LEASE				
3/1/21	DKR		CA / T	1.10	\$395.00	\$434.50
		ATTENDING TELEPHONIC DISCOVERY HEARING BEFORE MAGISTRATE JUDGE REINHART IN S.D.FL.				
3/1/21	DKR		CA / T	0.30	\$395.00	\$118.50
		DRAFTING CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE INCLUDING SUPPLEMENTAL PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENA				
3/1/21	DKR		CA / T	1.20	\$395.00	\$474.00
		MULTIPLE CALLS WITH ABFP INVESTORS BRETT AND BARI COHN; CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: SAME				
3/1/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: PRIVILEGE LOG RE: KINGDOM LOGISTICS PRIVILEGE LOG				
3/1/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO INVESTOR E. SORING				
3/1/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE AND REMAND ORDER RE: CBSG V. KNAVA'S BOUNCE HOUSE RENTALS				
3/1/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: CLIFTON LARSON ALLEN'S RESPONSE TO SUBPOENA				

3/1/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: PST FILES OF MERCHANT DUAL DIAGNOSTIC				
3/1/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING ECKERT SEAMANS PRIVILEGE LOG IN PREPARATION FOR TODAY'S CALL WITH COUNSEL FOR ECKERT SEAMANS				
3/1/21	DKR		CA / T	0.30	\$395.00	\$118.50
		TELEPHONE CONFERENCE WITH COUNSEL FOR ECKERT SEAMANS (A. CARVER, ESQUIRE) RE: DEFICIENCIES IN ECKERT SEAMANS' PRIVILEGE LOG				
3/1/21	EGS		AAR / T	0.70	\$395.00	\$276.50
		EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING HISTORY OF CASES WITH ATTORNEY SHANE HESKIN				
3/1/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING ORDER DISMISSING PAR FUNDING FROM INTERNATIONAL COLLISION REPAIR BANKRUPTCY PENDING IN OREGON				
3/1/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW ANALYSIS PREPARED BY DSI FROM BOOKS AND RECORDS PAR FUNDING REGARDING KNAVA BOUNCE HOUSE				
3/1/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW ORDER OF COURT IN CBSG V. KNAVA'S BOUNCE HOUSE RENTALS, EASTERN DISTRICT OF PENNSYLVANIA, GRANTING PLAINTIFF'S MOTION TO REMAND AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME				
3/1/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW ORDER OF COURT IN FLEETWOOD SERVICES V. PAR FUNDING, EASTERN DISTRICT OF PENNSYLVANIA GRANTING MOTION TO WITHDRAW AS PLAINTIFF'S COUNSEL				

3/1/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH COUNSEL FOR CNP, CSIS AND MILLENNIUM RE: CLARIFICATION OF W-9.				
3/1/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH RECEIVER DSI AND CO-COUNSEL RE: IMPACT OF KNAVA BOUNCE HOUSE DECISION (REMAND) ON COJS.				
3/1/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	FINALIZE MOTION TO EXPAND RECEIVERSHIP TO INCLUDE YACHT, ETC.				
3/1/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DECISION IN E.D. PA RE: REMAND AND NON REMOVABILITY OF COJ (MERCHANT KNAVA BOUNCE HOUSE).				
3/1/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING DSI DIRECTION LETTERS TO MERCHANTS.				
3/1/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING PROPOSED PAYMENT PLAN FROM CNP, CSIS AND MILLENNIUM; CONFER WITH RECEIVER DSI RE: SAME.				
3/1/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING UPDATE RE: ATTEMPT TO INTERVIEW ASHER BERLINER (DEF CAPITAL/ADAR FUNDING).				
3/1/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	STATUS REPORT AND STIPULATION TO DISMISS RE: DJL BUILDERS WITHDRAWAL OF ADVERSARY ACTION.				
3/1/21	GJA	CA / T	0.80	\$395.00	\$316.00
	COURT CONFERENCE CALL RE: DISCOVERY.				
3/1/21	GJA	CA / T	0.40	\$395.00	\$158.00
	FOLLOW UP CALL WITH T. KOLAYA, SEC RE: DISCOVERY.				

3/1/21	GJA	CA / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE FROM ABFP KOP LANDLORD RE: DEFAULT UNDER LEASE.				
3/1/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF KINGDOM LOGISTICS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/1/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 110 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/1/21	JBC	CA / T	2.00	\$100.00	\$200.00
	REVIEWING 65 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/1/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 90 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/1/21	JK	AAR / T	0.50	\$295.00	\$147.50
	CONTINUE DRAFTING MOTION TO LIFT LITIGATION INJUNCTION AND MILLENNIUM AND RELATED ENTITIES				
3/1/21	JK	AAR / T	0.30	\$295.00	\$88.50
	EMAIL CORRESPONDENCES WITH DAN STERMER RE: FLOW SERVICES BANKRUPTCY AND FILING POC				
3/1/21	JK	AAR / T	0.20	\$295.00	\$59.00
	REVIEW AND ANALYSIS OF REMAND ORDER IN KNAVA'S BOUNCE HOUSE MATTER				

3/1/21	JK		AAR / T	0.40	\$295.00	\$118.00
		REVIEW AND PULL INFORMATION ON FLOW SERVICES & CONSULTING BANKRUPTCY				
3/1/21	KAH		CA / T	0.60	\$100.00	\$60.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/1/21	KAH		CA / T	0.20	\$100.00	\$20.00
		EMAIL CORRESPONDENCE WITH JUSTIN CLARK REGARDING ASSIGNMENT OF DUAL DIAGNOSIS PST FILES FOR REVIEW AND PRIVILEGE CONCERNS FOR PAR FUNDING REVIEW PROJECT				
3/1/21	KAH		CA / T	6.60	\$100.00	\$660.00
		REVIEWED AND CODED 550 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/1/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE FROM GJA RE: LISA MCELHONE AND JOE COLE BARLETTA STILL OFFICERS FOR FILING PURPOSES, RYAN IS STILL INTERIM RECEIVER				
3/1/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO DAN STERMER				
3/1/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE TO DAN STERMER RE: ANY RESIGNATIONS AND RYAN AS DIRECTOR AND OFFICER FOR LIABILITY				
3/1/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		SUMMARY OF DJL BANKRUPTCY AND DISMISSAL OF MOTION TO GJA THAT DISMISSALS A GOOD RESULT FOR RECEIVER				
3/1/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL TO SANDY HUND RE: FILING ANNUAL REPORT IN DELAWARE AND INFORMATION NEEDED				

3/1/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		WOODSIDE, MAKE SURE FUNDS FROM CLOSING GETS PROPERLY DEPOSITED INTO AN ESCROW ACCOUNT				
3/1/21	TMH		AAR / T	1.30	\$395.00	\$513.50
		TELEPHONE CALL WITH J. MUEHLHAN REGARDING PROPERTY SERVICES AGREEMENT FOR POCONOS PROPERTY; REVISE AND EDIT PROPERTY SERVICES AGREEMENT				
3/2/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/2/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/2/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/2/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/2/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/2/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING AND REPLYING TO CORRESPONDENCE RE: STATUS OF VALUATION OF LIFE INSURANCE POLICIES				
3/2/21	DKR		CA / T	0.10	\$395.00	\$39.50
		CONFERRING WITH GJA RE: POTENTIAL SUBPOENA TO A. LAU RE: UPCOMING CONTEMPT HEARING				
3/2/21	DKR		CA / T	0.10	\$395.00	\$39.50
		CONFERRING WITH GJA RE: STATUS OF PRIVILEGE REVIEW OF PST FILES				
3/2/21	EGS		AAR / T	2.80	\$395.00	\$1,106.00
		PREPARATION OF COMBINED TENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; MOTION TO LIFT LITIGATION INJUNCTION TO AUTHORIZE RECEIVER TO ENTER INTO STIPULATION WITH MEMBERS COOPERATIVE CREDIT UNION; AND MOTION TO LIFT LITIGATION INJUNCTION TO AUTHORIZE RECEIVER TO CONSENT TO FORECLOSURE ON VACANT LAND IN ADAMS COUNTY COLORADO				
3/2/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW EMAIL COMMUNICATION FROM DSI INCLUDING REQUEST FROM FIRST AMERICAN TITLE RELATED TO UPHOLD APPRAISAL AND SATISFACTION OF ACCOUNT				
3/2/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION FROM DSI REGARDING ADDITIONAL CASES TO BE ADDED TO TENTH MOTION FOR LEAVE				
3/2/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		ANALYZE FURTHER PROPOSAL FROM VISION SOLAR RE: SETTLEMENT; CORRESPONDENCE WITH DSI RE: SETTLEMENT NEGOTIATIONS.				
3/2/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYZE SETTLEMENT PROPOSAL FROM ROC FUNDING AND CORRESPONDENCE WITH DSI RE: FINALIZING SETTLEMENT.				

3/2/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CALL WITH COUNSEL FOR WOODSIDE INVESTMENTS RE: POSSIBLE SETTLEMENT.				
3/2/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CONFERENCE CALL WITH J. MAGEE, T. KOLAYA RE: ASSET RECOVERY ACTIONS.				
3/2/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DEBTOR COUNSEL RE: PROPOSED SETTLEMENT WITH MERCHANT				
3/2/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH INVEST SERV RE: BUYOUT OF RECEIVER'S POSITION IN PILLAR 8.				
3/2/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		PRELIMINARY VALUATION OF LIFE SETTLEMENT POLICIES IN MULTI STRATEGY FUNDS.				
3/2/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING DATA AND REVISED SETTLEMENT PROPOSAL TO VISION SOLAR.				
3/2/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING ORDER DISMISSING MERCHANT DJL BUILDERS ADVERSARY ACTION AGAINST CBSG, E.D. MICHIGAN.				
3/2/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING PROPOSED MODIFICATION AGREEMENT FOR ROC FUNDING.				
3/2/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING, REVISING LETTER TO TENANT AT 142 N. 2ND.				
3/2/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVIEWING, REVISING MOTION TO LIFT LITIGATION INJUNCTION AGAINST CSIS, CNP AND MILLENNIUM.				

3/2/21	GJA		AAR / T	1.10	\$395.00	\$434.50
		ZOOM MEETING WITH RECEIVER, T. KOLAYA RE: STATUS OF VARIOUS ASSET RECOVERY AND COLLECTION ACTIONS.				
3/2/21	GJA		CA / T	0.30	\$395.00	\$118.50
		ANALYZE PRIVILEGE LOG FROM TRUSTEE; CORRESPONDENCE WITH TRUSTEE COUNSEL RE: PRIVILEGE CLAIMS.				
3/2/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CALL WITH AFP INVESTOR N. FORTUNA.				
3/2/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING MEMO RE: CALL FROM ABFP INVESTOR RE: ALLEGED MISREPRESENTATION ABOUT INVESTMENTS IN MULTI STRATEGY FUND.				
3/2/21	GJA		CA / T	0.20	\$395.00	\$79.00
		REVIEWING PROPOSED PROPERTY MANAGEMENT AGREEMENT FOR PAUPACK PROPERTY.				
3/2/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/2/21	JBC		CA / T	1.00	\$100.00	\$100.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/2/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 110 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/2/21	JBC	CA / T	2.00	\$100.00	\$200.00
	REVIEWING 85 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/2/21	JK	AAR / T	0.10	\$295.00	\$29.50
	CALLS AND EMAILS WITH DAN STERMER ON FLOW MANAGEMENT BANKRUPTCY RE:UCC FILED AFTER PETITION REQUIRING TERMINATION				
3/2/21	JK	AAR / T	1.40	\$295.00	\$413.00
	COMPLETE MOTION TO LIFT LITIGATION INJUNCTION AGAINST ZINGARELLI ENTITIES AND PREPARE ASSOCIATED EXHIBITS AND SEND TO GJA FOR REVIEW				
3/2/21	KAH	CA / T	2.80	\$100.00	\$280.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/2/21	KAH	CA / T	0.10	\$100.00	\$10.00
	EMAIL CORRESPONDENCE WITH JUSTIN CLARK REGARDING ASSIGNMENT OF DUAL DIAGNOSIS PST FILES FOR REVIEW AND PRIVILEGE CONCERNS FOR PAR FUNDING REVIEW PROJECT				
3/2/21	KAH	CA / T	5.00	\$100.00	\$500.00
	REVIEWED AND CODED 320 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/2/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE FROM SEAN O'KEEFE ATTORNEY FOR TRUSTEE				
3/2/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	DISCUSSION OF BEING ABLE TO SATISFY MORTGAGES AS THEY ARE PAID IN FULL RE: UPHOLD APPRAISALS				

3/2/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	ENGAGE HAYWARD PLLC TO REPRESENT RECEIVERSHIP AND CORRIDOR MEDICAL SERVICES				
3/2/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	GETTING APPROVAL FOR PLAN BY CORRIDOR MEDICAL FROM DEBTOR'S COUNSEL				
3/2/21	RJP	AAR / T	0.80	\$395.00	\$316.00
	REVIEW OF ACCOUNT INFORMATION REGARDING UPHOLD APPRAISAL, TELEPHONE CALL FROM DAN RE: NEED FOR COURT RELIEF				
3/2/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	REVIEW OF LETTER TO TENANT AT 803 S. 4TH STREET, FEZZIWIGS OPTION TO PURCHASE WHEN IN DEFAULT, SEND EDITS TO TIM HAZEL RE: LITIGATION				
3/2/21	RJP	AAR / T	0.70	\$395.00	\$276.50
	REVIEW OF SETTLEMENT PROPOSAL BY SOUTH COAST AND PULL BANKRUPTCY ORDER				
3/2/21	RJP	AAR / T	0.50	\$395.00	\$197.50
	TELEPHONE CALL FROM BONDING BACKER RE: FUNDS ARE CASH FROM CBSG OF \$508,433.75, DISCUSSED RENEWAL				
3/2/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	TELEPHONE CALL FROM RON SATIJA RE: CORRIDOR MEDICAL WHAT WE CAN GO ALONG WITH IN PLAN TO GET APPROVAL				
3/2/21	RJP	AAR / T	1.10	\$395.00	\$434.50
	WORK ON APPEAL BOND REVIVAL, SOUTH COAST APPEAL THAT IS RECEIVERSHIP CASH AND PREMIUM IS NOW DUE				
3/2/21	TMH	AAR / T	1.30	\$395.00	\$513.50
	PREPARE REVISED PROPERTY SERVICES AGREEMENT AND REVIEW WITH J. MUEHLHAN TO DISCUSS OPEN ISSUES; PERFORM REVISIONS TO ADDRESS J. MUEHLHAN'S COMMENTS				

3/2/21	TMH		AAR / T	2.50	\$395.00	\$987.50
		REVIEW LEASE FOR 142 N. 2ND STREET PROPERTY; REVIEW CORRESPONDENCES CONCERNING TENANT DEFAULTS; REVIEW PENNSYLVANIA SECRETARY OF STATE RECORDS TO IDENTIFY PROPRIETY OF NAMED "TENANT" IN LEASE; PREPARE NOTICE OF DEFAULT LETTER; REVIEW ORDER OF COURT TO DETERMINE WHETHER RECEIVER HAS AUTHORITY TO CANCEL CONTRACTUAL OBLIGATIONS OF RECEIVER CONTROLLED PARTIES				
3/2/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		REVIEW PROPOSED 10TH MOTION TO EXPAND TO ASCERTAIN WHETHER "PROPERTY ISSUES" ADEQUATELY ADDRESSED				
3/2/21	TMH		AAR / T	1.80	\$395.00	\$711.00
		REVISE AND UPDATE PROPERTY SPREADSHEET; TELEPHONE CALL WITH TITLE AGENT TO ASCERTAIN STATUS OF PROPERTY SEARCH UPDATES AND DISCUSS OPEN ISSUES				
3/3/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/3/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
3/3/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/3/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.30	\$100.00	\$230.00

3/3/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
3/3/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING VIA ZOOM WITH GJA, RJP, EGS, AND JK RE: STATUS OF VARIOUS SETTLEMENTS AND NEXT MOTION TO PARTIALLY LIFT LITIGATION INJUNCTION				
3/3/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		CONFERRING WITH FBI RE: TITLE FOR FERRARI PREVIOUSLY OWNED BY CODE GREEN SOLAR/C. KARTSAKLIS; DRAFTING CORRESPONDENCE TO DSI AND RECEIVERSHIP TEAM RE: SAME; REVIEWING RESPONSE				
3/3/21	DKR		BO / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: TERMINATION OF LEASE FOR ABFP OFFICE SPACE				
3/3/21	DKR	DRAFTING CORRESPONDENCE TO DSI RE: ABFP INVESTMENT DOCUMENTS SIGNED BY BRETT AND BARI COHN	CA / T	0.10	\$395.00	\$39.50
3/3/21	DKR	MULTIPLE CORRESPONDENCE RE: LOCAL COUNSEL FEES	CA / T	0.20	\$395.00	\$79.00
3/3/21	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: SUBPOENA TO AIDA LAU FOR EVIDENTIARY HEARING ON 3/11/21	CA / T	0.20	\$395.00	\$79.00
3/3/21	DKR	REVIEWING CORRESPONDENCE RE: 1099 TAX FORMS ISSUED BY DSI	CA / T	0.10	\$395.00	\$39.50
3/3/21	DKR	REVIEWING UNOPPOSED MOTION FILED BY COUNSEL FOR J. COLE	CA / T	0.10	\$395.00	\$39.50
3/3/21	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR J. ZARDUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	\$395.00	\$158.00
3/3/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION AND ACCOUNT SUMMARIES FOR RKDK AND HÄAGEN-DAZ				

3/3/21	EGS	AAR / T	0.70	\$395.00	\$276.50
	REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET REGARDING WOODSIDE INVESTMENTS TO OBTAIN INFORMATION REGARDING CONFESSION OF JUDGMENT AND GARNISHMENT'S				
3/3/21	EGS	AAR / T	1.50	\$395.00	\$592.50
	TELEPHONE CONFERENCE WITH JUDGE JOYNER'S STAFF REGARDING WOODSIDE V. PAR FUNDING; DRAFT STATUS REPORT; EMAIL COMMUNICATION WITH ALL COUNSEL REGARDING SAME; REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR WOODSIDE REGARDING POTENTIAL RESOLUTION				
3/3/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	CONFERENCE CALL WITH J. MAGEE (CSIS, ET AL.) AND T. KOLAYA RE: REVISED SETTLEMENT PROPOSAL.				
3/3/21	GJA	AAR / T	0.70	\$395.00	\$276.50
	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, STAFF RE: CALCULATION OF RECEIVER'S COUNSEL FEES FOR CONTEMPT PETITION.				
3/3/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE FROM COUNSEL FOR ASIA STAR RE: STATUS OF SETTLEMENT NEGOTIATIONS.				
3/3/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE FROM RECEIVER RE: VISION SOLAR PROPOSAL.				
3/3/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO J. MUEHLHAN, T. WILLIAMS RE: PAUPACK PROPERTY MAINTENANCE.				
3/3/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH COUNSEL FOR INDIGO TRAILS RE: LITIGATION INJ.				

3/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: PAYMENT OF RENT ON HAVERFORD PROPERTY.				
3/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH LOCAL COUNSEL RE: DOCKETED APPROVAL OF TRUSTEE NOTICE TO WITHDRAW IN REM PETITION.				
3/3/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER, R. PARKS RE: WOODSIDE RECEIVABLES ALLEGEDLY AVAILABLE FOR COLLECTION.				
3/3/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH US ATTORNEY RE: FORFEITURE OF PLANE AND TRADEWINDS/SCHWAB ACCOUNT.				
3/3/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH DSI AND RECEIVER RE: COUNTERPROPOSAL TO VISION SOLAR.				
3/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		FURTHER CORRESPONDENCE WITH INVESTSERV RE: BUYOUT OF RECEIVER'S INTEREST IN PILLAR 8.				
3/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		FURTHER NEGOTIATION, SETTLEMENT WITH INVESTSERV OF RECEIVER'S POSITION IN PILLAR 8.				
3/3/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA FROM DSI RE: MERCHANTS RKDK AND HAAGEN DAZ (SHAH/ASIA START).				
3/3/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DSI REVISIONS TO MOTION TO LIFT LITIGATION INJ. AGAINST CSIS, CNP, AND MILLENIUM.				
3/3/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING PROPOSED STATUS REPORT RE: WOODSIDE LITIGATION.				

3/3/21	GJA		AAR / T	1.10	\$395.00	\$434.50
		REVIEWING RECEIVER'S COUNSEL FEES FOR SETTLEMENT PROPOSAL TO DEFENDANTS RE: CONTEMPT PETITION.				
3/3/21	GJA		BO / T	0.10	\$395.00	\$39.50
		FURTHER CORRESPONDENCE WITH COUNSEL FOR ABFP KOP LANDLORD RE: LEASE TERMINATION.				
3/3/21	GJA	CONFERENCE CALL WITH COUNSEL FOR DEFS AND T. KOLAYA RE: RESOLUTION OF EMAIL DISCOVERY DISPUTE AND POTENTIAL RESOLUTION OF CONTEMPT.	CA / T	0.50	\$395.00	\$197.50
3/3/21	GJA	CORRESPONDENCE WITH M. RUSSO RE: TRUSTEE'S DOCUMENT PRODUCTION.	CA / T	0.20	\$395.00	\$79.00
3/3/21	GJA	CORRESPONDENCE WITH RECEIVER RE: WAIVER LANGUAGE PREFERRED BY US ATTORNEY.	CA / T	0.20	\$395.00	\$79.00
3/3/21	GJA	CORRESPONDENCE WITH US ATTORNEY RE: STATUS OF PRIVILEGE WAIVER.	CA / T	0.20	\$395.00	\$79.00
3/3/21	GJA	REVIEWING CORRESPONDENCE FROM DEFENSE COUNSEL RE: PROCESS FOR CUSTODIAN EMAILS.	CA / T	0.20	\$395.00	\$79.00
3/3/21	GJA	REVIEWING PROPOSED JOINT STATUS REPORT TO COURT RE: EMAIL PRODUCTION DISCOVERY DISPUTE.	CA / T	0.10	\$395.00	\$39.50
3/3/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	\$100.00	\$250.00
3/3/21	JBC	REVIEWING 125 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/3/21	JBC	REVIEWING 150 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/3/21	JK		AAR / T	0.30	\$295.00	\$88.50
		CONFIRM UCC FILING INFORMATION AND FILE UCC TERMINATION FOR FLOW SERVICES				

3/3/21	JK		AAR / T	0.20	\$295.00	\$59.00
		RECEIPT AND REVIEW OF COMMENTS AND UPDATE ON MILLENNIUM/ZINGARELLI MOTION TO LIFT STAY INCLUDING REVISED PAYMENT NUMBERS				
3/3/21	JK		AAR / T	0.40	\$295.00	\$118.00
		REVIEW AND FILE PROOF OF CLAIM IN FLOW SERVICES AND EMAIL CONFIRMATION TO DAN STERMER				
3/3/21	KAH	CONTINUED TO DRAT WORKBOOK OF PRIVILEGED MATERIAL FOUND IN SUNROOMS AMERICA PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	2.00	\$100.00	\$200.00
3/3/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	1.40	\$100.00	\$140.00
3/3/21	KAH	REVIEWED AND CODED 180 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	4.40	\$100.00	\$440.00
3/3/21	KAH	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT	CA / T	0.40	\$100.00	\$40.00
3/3/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO CREDIT OF COLORADO RE: WE CANNOT LETTER THEM PROCEED WITHOUT ORDER OF COURT				
3/3/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		JOINT CONFERENCE CALL ON STATUS OF RECEIVERSHIP ISSUES AND SATISFACTIONS				
3/3/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		PULL INFORMATION ON WOODSIDE INVESTMENTS RELATED TO THE CONFESSION OF JUDGMENT				
3/3/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		TELEPHONE CALL TO CONTROLLER RE: ESCROW TO RYAN AND WOODSIDE				
3/3/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		WOODSIDE CORRESPONDENCE TO ERIC RE: ANY GARNISHMENT ON THE JUDGMENT AGAINST WOODSIDE				

3/3/21	RJP		AAR / T	1.60	\$395.00	\$632.00
		WORK ON WOODSIDE TO PREPARE RESPONSE AND OUTLINE LITIGATION IN E.D. FOR ERIE RE: FUNDS IN ESCROW				
3/3/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		REVIEW AND REVISE PROPERTY SERVICES AGREEMENT FOR 105 REBECCA COURT PROPERTY				
3/4/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.50	\$100.00	\$250.00
3/4/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.00	\$100.00	\$200.00
3/4/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/4/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
3/4/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.90	\$100.00	\$190.00
3/4/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE WITH INVESTIGATORS RE: INTERVIEW OF SON OF A. BERLINER RE: TEXAS PROPERTY TRANSACTION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				
3/4/21	DKR	DRAFTING CORRESPONDENCE TO DSI RE: ABFP INVESTORS BRETT AND BARI COHN	CA / T	0.10	\$395.00	\$39.50

3/4/21	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENA ISSUED TO AIDA LAU FOR UPCOMING EVIDENTIARY HEARING ON 3/11/21; REVIEWING CORRESPONDENCE RE: APPEARANCES OF DEFENDANTS MCELHONE AND COLE AT SAME HEARING	CA / T	0.50	\$395.00	\$197.50
3/4/21	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM ABFP INVESTOR P. MOWRY RE: 1099 TAX FORMS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.20	\$395.00	\$79.00
3/4/21	DKR	REVIEWING CORRESPONDENCE RE: SETTLEMENT NEGOTIATIONS FOR UPCOMING CONTEMPT HEARING	CA / T	0.10	\$395.00	\$39.50
3/4/21	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: WAIVER OF PRIVILEGE RE: LEGAL OPINION MEMORANDA; DRAFTING MULTIPLE CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE AND S.E.C. PRODUCING SAME	CA / T	1.00	\$395.00	\$395.00
3/4/21	DKR	REVIEWING STATUS REPORT FILED WITH COURT RE: PENDING DISCOVERY DISPUTE	CA / T	0.10	\$395.00	\$39.50
3/4/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		EMAIL AND TELEPHONE COMMUNICATION REGARDING STATUS OF CLAIM BY MEMBERS COOPERATIVE CREDIT UNION				
3/4/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR WOODSIDE INVESTMENTS REGARDING REQUEST FOR NEGOTIATED RESOLUTION AND CURRENT STATUS OF FEDERAL LITIGATION; TELEPHONE COMMUNICATION WITH MR. STERMER AT DSI REGARDING SAME				
3/4/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION AND DOCUMENTS PROVIDED BY DSI RELATING TO GLENN'S CLEANING SERVICE AND BANKRUPTCY CASE				

3/4/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW EMAIL COMMUNICATION FROM DSI REGARDING JUDGMENT AGAINST RANKO AND COLORADO HOMES; REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET FOR ANSWERS TO INTERROGATORIES PROVIDED BY BANK OF AMERICA; EMAIL COMMUNICATION WITH MR. STERMER REGARDING SAME				
3/4/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW EMAIL COMMUNICATION REGARDING NEGOTIATIONS WITH ASIA STAR				
3/4/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CONFERENCE CALL WITH COUNSEL FOR DEFS., T. KOLAYA RE: RESOLUTION OF CONTEMPT PETITION.				
3/4/21	GJA	AAR / T	0.80	\$395.00	\$316.00
	CONFERENCE CALL WITH RECEIVER, AUSA ORTIZ RE: FORFEITURE WARRANTS FOR PLANE AND TRADEWINDS/SCHWAB ACCOUNT.				
3/4/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	CONFERENCE CALL WITH T. KOLAYA AND COUNSEL FOR VISION SOLAR RE: SETTLEMENT.				
3/4/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH INVESTSERV RE: PROPOSAL TO BUY OUT REMAINING INTEREST OF RECEIVER IN PILLAR 1-7 FUNDS.				
3/4/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH T. KOLAYA AND RECEIVER RE: ATTENDANCE OF COLE AND MCELHONE AT CONTEMPT HEARING.				
3/4/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	EMAIL TO DEFS. RE: RECEIVER DEMAND TO SETTLE CONTEMPT PETITION.				
3/4/21	GJA	AAR / T	0.80	\$395.00	\$316.00
	FURTHER ANALYSIS OF RECEIVER'S COUNSEL FEES FOR SETTLEMENT PROPOSAL TO DEFENDANTS RE: CONTEMPT PETITION.				

3/4/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH COUNSEL FOR ASIA STAR, DSI RE: SETTLEMENT.				
3/4/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		FURTHER CORRESPONDENCE WITH DSI RE: NEGOTIATIONS WITH VISION SOLAR RE: SETTLEMENT.				
3/4/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		MEETING WITH RECEIVER DSI, T. KOLAYA RE: COUNTERPROPOSAL TO VISION SOLAR.				
3/4/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DRAFT MEDIATION STATEMENT RE: APPEAL FROM EXPANSION ORDER.				
3/4/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DRAFT MOTION TO DISMISS APPEAL FROM EXPANSION ORDER.				
3/4/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING MEMO RE: ATTEMPTS TO INTERVIEW A. BERLINGER, DEF CAPITAL/ADAR FUNDING.				
3/4/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING PROPERTY SERVICES AGREEMENT, PAUPAUCK.				
3/4/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING, REVISE VISION SOLAR TERM SHEET.				
3/4/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		ZOOM CONFERENCE CALL WITH RECEIVER, JESSICA ALBERT, DSI, HDIG RE: COLLECTION FROM CHESSLER HOLDING.				
3/4/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR AIDA LAU RE: SUBPOENA TO TESTIFY AT CONTEMPT EVIDENTIARY HEARING.				
3/4/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH SEC RE: PRIVILEGE WAIVER.				

3/4/21	GJA	FURTHER CORRESPONDENCE WITH US ATTORNEY RE: PRIVILEGE WAIVER.	CA / T	0.30	\$395.00	\$118.50
3/4/21	HFR	COMPILE PRIVILEGED DOCUMENTS REQUESTED BY DKR AND FORWARD TO SAME;	CA / T	0.20	\$100.00	\$20.00
3/4/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
3/4/21	JBC	REVIEWING 130 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/4/21	JBC	REVIEWING 145 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/4/21	JBC	REVIEWING 85 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
3/4/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.60	\$100.00	\$60.00
3/4/21	KAH	EMAIL CORRESPONDENCE WITH BRETT NEWMAN REGARDING ASSIGNMENT OF DUAL DIAGNOSIS PST FILES FOR REVIEW AND PRIVILEGE CONCERNS FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	\$100.00	\$10.00
3/4/21	KAH	REVIEWED AND CODED 500 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT.	CA / T	6.80	\$100.00	\$680.00
3/4/21	RJP	WORK ON RENEWAL OF COURT BOND ON SOUTH COAST TO MAKE SURE THERE IS NO LAPSE IN CASH BOND, CORRESPONDENCE TO DAN HUCKBEY	AAR / T	0.60	\$395.00	\$237.00

3/4/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		REVIEW PROPOSED CHANGES TO NON-DISCLOSURE AGREEMENT; TELEPHONE CALL WITH BRADLEY SHARP REGARDING NDA				
3/4/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL WITH PARRISH JONES REGARDING STATUS OF CBSG/MEMBERS COOPERATIVE CREDIT UNION RELEASE OF CBSG JUNIOR LIEN ON WISCONSIN PROPERTY				
3/5/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/5/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/5/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/5/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	\$100.00	\$50.00
3/5/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	\$100.00	\$100.00
3/5/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE WITH INVESTIGATORS RE: A. BERLINER AND TEXAS PROPERTY				
3/5/21	DKR	COMPILING AND SENDING SUPPLEMENTAL PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY'S OFFICE	CA / T	0.40	\$395.00	\$158.00
3/5/21	DKR	MULTIPLE CORRESPONDENCE RE: ABFP INVESTOR MOWRY AND REQUEST FOR EDITED 1099 TAX FORMS	CA / T	0.30	\$395.00	\$118.50

3/5/21	DKR	REVIEWING CORRESPONDENCE RE: SETTLEMENT OF CONTEMPT PROCEEDINGS AGAINST MCELHONE AND COLE	CA / T	0.20	\$395.00	\$79.00
3/5/21	DKR	REVIEWING CORRESPONDENCE RE: SUBPOENA TO AIDA LAU FOR UPCOMING EVIDENTIARY HEARING ON CONTEMPT	CA / T	0.10	\$395.00	\$39.50
3/5/21	EGS	REVIEW EMAIL FROM DSI RE: COLORADO HOMES AND ROAD LESS TRAVELED TRANSPORT; REVISE TENTH MOTION TO LIFT LITIGATION INJUNCTION AND EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL RE: SAME	AAR / T	1.20	\$395.00	\$474.00
3/5/21	EGS	REVIEW EMAIL RE: RESOLUTION WITH ROC FUNDING AND RELEASE OF UCC	AAR / T	0.30	\$395.00	\$118.50
3/5/21	EGS	REVIEW NOTICE FROM NORTHERN DISTRICT OF GEORGIA BANKRUPTCY COURT RE: PETER MARTE BANKRUPTCY AND ALLOWED CLAIM OF CBSG; EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL RE: SAME	AAR / T	0.70	\$395.00	\$276.50
3/5/21	GJA	CONFERENCE CALL WITH DEF. COUNSEL, T. KOLAYA RE: SETTLEMENT OF CONTEMPT HEARING.	AAR / T	0.20	\$395.00	\$79.00
3/5/21	GJA	CONFERENCE CALL WITH RECEIVER RE: 142 N. 2D ST. STATUS AND SCOPE OF OCF MGT AGREEMENT.	AAR / T	0.40	\$395.00	\$158.00
3/5/21	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS OF CONTEMPT HEARING; ASSET RECOVERY ACTIONS AGAINST COLE, ABBONIZIO.	AAR / T	0.70	\$395.00	\$276.50
3/5/21	GJA	CORRESPONDENCE FROM DSI RE: HOMEOWNERS INSURANCE PAYMENT FOR PAUPACK PROPERTY.	AAR / T	0.10	\$395.00	\$39.50

3/5/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH DEFENDANTS COUNSEL ACCEPTING CONTEMPT HEARING SETTLEMENT PROPOSAL; CONFER WITH RECEIVER RE: SAME.				
3/5/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: JAVIG HOLDING ACCOUNT.				
3/5/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH SURETY RE: APPEAL BOND.				
3/5/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	MULTIPLE EMAILS WITH DSI, COUNSEL FOR VISION SOLAR RE: FINALIZING SETTLEMENT.				
3/5/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	MULTIPLE EMAILS WITH DSI, OCF, RECEIVER AND T. HAZEL RE: STATUS OF ALL PROPERTIES SUBJECT TO OCF MANAGEMENT AGREEMENT.				
3/5/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	MULTIPLE EMAILS WITH DSI, OCF, RECEIVER, T. HAZEL RE: STATUS OF PROPERTY AT 142 N. 2ND ST.				
3/5/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING ABBONIZIO RESPONSES AND OBJECTIONS TO RECEIVER'S DISCOVERY.				
3/5/21	GJA	AAR / T	0.90	\$395.00	\$355.50
	REVIEWING BANK ACCOUNT INFORMATION PRODUCED BY ABBONIZIO.				
3/5/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DATA FROM DSI RE: MERCHANT P. MARTE/HANNAH SOLAR BANKRUPTCY.				
3/5/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING DRAFT JOINT MOTION RE: RESOLUTION OF CONTEMPT HEARING.				

3/5/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING REVISED ROC FUNDING SETTLEMENT AGREEMENT.				
3/5/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING SUMMARY OF POTENTIAL RECOVERY RE: P. MARTE/HANNAH SOLAR BANKRUPTCY.				
3/5/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		TELEPHONE CALL AND CORRESPONDENCE WITH COUNSEL FOR AIDA LAU RE: WITHDRAWAL OF SUBPOENA RE: CONTEMPT HEARING.				
3/5/21	GJA	PROPOSED NDA WITH CETERIS PORTFOLIO SERVICES.	CA / T	0.20	\$395.00	\$79.00
3/5/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
3/5/21	JBC	REVIEWING 155 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/5/21	JK		AAR / T	0.10	\$295.00	\$29.50
		EMAIL CORRESPONDENCES RE: UPDATE ON ROC AND POTENTIAL SETTLEMENT MATTERS				
3/5/21	JK		AAR / T	0.60	\$295.00	\$177.00
		INFORMATION ON FEZZIWIGS CLOSING LOCATION AND SEARCH PA SECRETARY OF STATE AND OTHER SITES FOR INFORMATION ON NEW LOCATION				
3/5/21	JK		AAR / T	0.50	\$295.00	\$147.50
		PULL AND REVIEW ON SOLAR AND MARTE BANKRUPTCIES AND CORRESPONDENCES ON RECEIVERSHIP ACTIONS				
3/5/21	JK		AAR / T	0.50	\$295.00	\$147.50
		PULL REQUESTED LANGUAGE RE: RECEIVERSHIP RIGHTS AND ADD TO LETTER FOR FEZZIWIG'S				

3/5/21	JK		AAR / T	0.40	\$295.00	\$118.00
		REVIEW AND REDLINE ON ROC MODIFICATION AGREEMENTS AND SEND TO DSI				
3/5/21	JK		AAR / T	0.30	\$295.00	\$88.50
		UPDATE LETTER TO FEZZIWIG'S AND PREPARE FOR SERVICE BY COURIER				
3/5/21	JK		AAR / T	0.20	\$295.00	\$59.00
		UPDATE PAR FUNDING MATTERS WITH GJA INCLUDING ISSUES WITH ROC ACTIONS				
3/5/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.40	\$100.00	\$40.00
3/5/21	KAH	EMAIL CORRESPONDENCE WITH DOUG ROSENBLUM REGARDING WORKBOOK OF DOCUMENTS PRODUCED TO FBI	CA / T	0.20	\$100.00	\$20.00
3/5/21	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK REGARDING ASSIGNMENT OF DUAL DIAGNOSIS PST FILES FOR REVIEW FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	\$100.00	\$10.00
3/5/21	KAH	REVIEWED AND CODED 380 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	6.00	\$100.00	\$600.00
3/5/21	KAH	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT	CA / T	0.50	\$100.00	\$50.00
3/5/21	RJP		AAR / T	0.50	\$395.00	\$197.50
		CORRESPONDENCE TO DAN HUCKABAY RE: LITIGATION STAY AND INJUNCTION RE: BOARD AND RENEWAL OF PREMIUM FOR CASH BOND				
3/5/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO DAN STERMER RE: HANNA SOLAR RE: GETTING A BALLOT FILED IN GEORGIA, ASSIGNED TO JK				
3/5/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO TRUSTEE'S ATTORNEY SEAN O'KEEFE RE: BOND AND STATUS REPORTS TO COURT				

3/5/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		REVIEW OF HANNA SOLAR AND PETER MARTE BK, BOTH MERCHANT AND GUARANTOR IN BANKRUPTCIES SUBCHAPTER 7				
3/5/21	TMH		AAR / T	2.20	\$395.00	\$869.00
		DRAFT, REVISE AND EDIT NOTICE OF DEFAULT FOR 142 N. 2ND STREET TENANT; REVIEW ISSUES OF TENANT'S DEFAULTS AND CONDITION OF PREMISES; REVIEW PHILADELPHIA COURT RECORDS FOR L&I VIOLATIONS				
3/5/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		PROVIDE TITLE INFORMATION CONCERNING KINGDOM LOGISTICS/DEF CAPITAL TO SUPPORT M. JACOB'S INVESTIGATION OF TRANSFERS				
3/5/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		REVIEW PROPOSED 10TH MOTION FOR ISSUES AND ACCURACY CONNECTED WITH RECEIVER-CONTROLLED REAL ESTATE				
3/5/21	TMH		AAR / T	0.50	\$395.00	\$197.50
		REVISE CERTIS PORTFOLIO NDA				
3/6/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING AND REPLYING TO CORRESPONDENCE FROM THE BOAT SHOP RE: STORAGE AND DOCUMENTATION FOR BOAT AND JET SKIS SUBJECT TO RECEIVER'S MOST RECENT MOTION TO EXPAND				
3/6/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO COUNSEL FOR MCELHONE RE: PAYMENT OF HOMEOWNERS INSURANCE, PAUPAUCK.				
3/6/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		FOLLOW UP EMAILS WITH DSI RE: TENANT ISSUES AT 142 N. 2D.				
3/6/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		FURTHER CORRESPONDENCE WITH DSI, COUNSEL FOR VISION SOLAR RE: SETTLEMENT.				

3/6/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		MULTIPLE EMAILS WITH OCF REALTY RE: ISSUES AT 142 N. 2D AND SCOPE OF PROPERTIES SUBJECT TO MGT AGREEMENT.				
3/6/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING, REVISE TENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS.				
3/6/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/6/21	JBC	REVIEWING 125 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/7/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE RE: STORAGE OF BOAT SUBJECT TO RECEIVERSHIP MOTION TO EXPAND				
3/7/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: INTERVIEW OF A. BERLINER RE: TEXAS PROPERTY				
3/7/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING AND DRAFTING CORRESPONDENCE RE: POTENTIAL INTERVIEW OF DEMBITZER RE: TEXAS PROPERTY				
3/7/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING MULTIPLE CORRESPONDENCE RE: MANAGEMENT OF VARIOUS RECEIVERSHIP PROPERTIES IN PHILADELPHIA, PA				
3/7/21	DKR	DRAFTING CORRESPONDENCE TO DSI RE: FBI'S INQUIRY RE: UCC FILINGS	CA / T	0.10	\$395.00	\$39.50
3/7/21	DKR	MULTIPLE CORRESPONDENCE WITH GJA RE: STATUS OF OPEN TASKS FOR RECEIVERSHIP	CA / T	0.20	\$395.00	\$79.00
3/7/21	DKR	REVIEWING CORRESPONDENCE AND DRAFT STIPULATION RE: SETTLEMENT OF CONTEMPT PROCEEDINGS AGAINST MCELHONE AND COLE	CA / T	0.30	\$395.00	\$118.50

3/7/21	DKR	SENDING SUPPLEMENTAL PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY'S OFFICE	CA / T	0.30	\$395.00	\$118.50
3/7/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RJP RE: SOUTHCOAST BEHAVIORAL HEALTH				
3/7/21	GJA	MULTIPLE CORRESPONDENCE WITH DKR RE: STATUS OF OPEN TASKS FOR RECEIVERSHIP	CA / T	0.20	\$395.00	\$79.00
3/7/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO GAETAN RE: NEED TO ENTER OF RECORD ON APPEAL AND THE SOUTHCOAST BEHAVIORAL HEALTH				
3/8/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.50	\$100.00	\$250.00
3/8/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/8/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
3/8/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/8/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: EXPENSES RUN THROUGH ABFP				
3/8/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE RE: UCC SEARCHES FOR CBSG				

3/8/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING COURT ORDER EXPANDING RECEIVERSHIP OVER WATERCRAFTS; NOTIFYING BOAT STORAGE FACILITIES OF SAME				
3/8/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		TELEPHONE CONFERENCE WITH INVESTIGATORS RE: INTERVIEWS RE: TEXAS PROPERTY				
3/8/21	DKR		BO / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH D. VAGNOZZI (AND HIS COUNSEL) AND DSI RE: K-1 FORMS AND CHECKS BEING SENT TO RECEIVER				
3/8/21	DKR		BO / T	0.10	\$395.00	\$39.50
		REVIEWING AND REPLYING TO CORRESPONDENCE FROM CITIZENS BANK RE: PPP LOAN FORGIVENESS FOR ABFP				
3/8/21	DKR		CA / T	0.40	\$395.00	\$158.00
		CONFERRING WITH COUNSEL FOR ECKERT SEAMANS RE: DEFICIENCIES IN PRIVILEGE LOG				
3/8/21	DKR		CA / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE WITH LOCAL COUNSEL IN DELAWARE RE: QUARTERLY FEE PETITION				
3/8/21	DKR		CA / T	1.70	\$395.00	\$671.50
		EDITING LENGTHY INVOICES FOR QUARTERLY FEE PETITION				
3/8/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING ORDER RE: SETTLEMENT OF CONTEMPT MATTER AGAINST MCELHONE AND COLE				
3/8/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		BEGIN REVIEW OF DOCUMENTS SUPPLIED BY COUNSEL FOR WOODSIDE INVESTMENTS				
3/8/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		EMAIL COMMUNICATION WITH ATTORNEY HESKIN AND DSI REGARDING HIS RECENT REPRESENTATION OF BUILDING BLOCKS LEARNING CENTER				

3/8/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	PARTICIPATE IN CALL WITH COUNSEL FOR WOODSIDE INVESTMENTS AND DSI CONSULTING				
3/8/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	PREPARATION AND FILING NOTICE OF APPEARANCE AND NOTICE OF STAY IN THE KINGS COUNTY NEW YORK SUPREME COURT RELATING TO TOORAK CAPITAL PARTNERS V. CBSG				
3/8/21	EGS	AAR / T	1.20	\$395.00	\$474.00
	PREPARE REVISIONS TO RECEIVER'S 10TH MOTION TO LIFT LITIGATION INJUNCTION				
3/8/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW ACCOUNT SUMMARY AND EMAIL FROM DSI RELATING TO TTS BRIDAL				
3/8/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW SECOND INTERIM APPLICATION OF RECEIVER FOR APPROVAL AND PAYMENT OF FEES IN THE RECEIVERSHIP OF VISTA GRAIN, LLC PENDING IN FAYETTE COUNTY, OHIO				
3/8/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	CONFERENCE CALL WITH HDIG INVESTIGATIVE AND RECEIVER RE: J. LANNA AND JAVIG RECEIVABLES.				
3/8/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH COUNSEL FOR CSIS, CNP, MILLENNIUM RE: REJECTION OF SETTLEMENT OFFER AND RECEIVER COUNTER PROPOSAL.				
3/8/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DKR, RJP RE: FBI REQUEST FOR UCC SEARCHES.				
3/8/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI AND OPPOSING COUNSEL RE: SECOND PAYMENT BY CSIS, CNP & MILLENNIUM.				

3/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH R. PARKS, E. SOLLER, D. STERMER RE: SETTLEMENT NEGOTIATIONS WITH WOODSIDE.				
3/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH T. HAZEL, DSI RE: DEFAULT NOTICE TO TENANT AT 142 N. 2D ST.				
3/8/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING AND REVISE TENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT.				
3/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING BALANCE OF MCELHONE FINANCIAL STATEMENT AFTER REDUCTION FOR RECEIVERSHIP ENTITIES.				
3/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM DSI RE: DIRECTION LETTERS FOR MERCHANTS.				
3/8/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: RECEIVERSHIP REAL ESTATE				
3/8/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DATA FROM COUNSEL FOR WOODSIDE RE: RECALCULATION OF ACCOUNT.				
3/8/21	GJA		AAR / T	1.60	\$395.00	\$632.00
		REVIEWING FOX ROTHSCHILD PRODUCTION IN RESPONSE TO SUBPOENA.				
3/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING PROPOSED NOTICE TO COURT RE: BUYOUT OF RECEIVER'S INTEREST IN PILLAR 8.				
3/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING PROPOSED OFFER TO CSIS, CNP, MILLENNIUM.				

3/8/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING UPDATE FROM OCF RE: STATUS OF SOLAR EXCHANGE, FIZZIWEG MERCHANT LEASES.				
3/8/21	GJA	CORRESPONDENCE WITH RECEIVER T. KOLAYA, I. ROSS RE: CONVERSION OF MEDIATION INTO ASSESSMENT CONFERENCE.	CA / T	0.20	\$395.00	\$79.00
3/8/21	GJA	CORRESPONDENCE WITH T. KOLAYA RE: SUBPOENA OF RECEIVER IN ENVIRONMENTAL CONSTRUCTION SERVICES DISPUTE.	CA / T	0.10	\$395.00	\$39.50
3/8/21	GJA	REVIEWING PA UCC FILINGS FOR CBSG.	CA / T	0.40	\$395.00	\$158.00
3/8/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	\$100.00	\$250.00
3/8/21	JBC	REVIEWING 100 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
3/8/21	JBC	REVIEWING 145 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/8/21	JK		AAR / T	0.30	\$295.00	\$88.50
		EMAIL ANALYSIS TO GJA AND DKR RE: CONCERNS WITH DE UCC-1S FILED AGAINST CBSG				
3/8/21	JK		AAR / T	0.20	\$295.00	\$59.00
		EMAIL CORRESPONDENCES ON UCC ISSUES AND QUESTIONS INCLUDING NEED FOR UCC SEARCH AGAINST RECEIVER ENTITIES				
3/8/21	JK		AAR / T	3.50	\$295.00	\$1,032.50
		PULL, REVIEW, ANALYSIS, AND CREATE CHART OF UCC-1 FILINGS AGAINST COMPLETE BUSINESS SOLUTIONS GROUP IN PA AND SEND TO DKR AND GJA WITH ANALYSIS				

3/8/21	JK		AAR / T	0.80	\$295.00	\$236.00
		SEARCH, ORDER, AND REVIEW OF UCC-1 FILINGS AGAINST COMPLETE BUSINESS SOLUTIONS GROUP AND COMPLETE BUSINESS SOLUTIONS LLC IN DE				
3/8/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.30	\$100.00	\$30.00
3/8/21	KAH	REVIEWED AND CODED 360 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	6.50	\$100.00	\$650.00
3/8/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		RECEIPT AND REVIEW OF LA FILING				
3/8/21	RJP		AAR / T	1.70	\$395.00	\$671.50
		RESEARCH RE: FILING OF UCC-1S AGAINST CBSG IN DELAWARE AND PA AS DEBTOR NEED TO DO INQUIRY OF SECURITY AGREEMENTS; CORRESPONDENCE WITH GJA AND DKR RE: SAME				
3/8/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		REVIEW OF WOODSIDE INVESTMENT EMAILS AND DO STATUS SUMMARY FOR GROUP				
3/8/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		TELEPHONE CALL TO KENNY STEPHENSON RE: OPEN ISSUES ABOUT TICKETS, CONSULTING, NAME CHANGE, FAILURE TO TURN APA				
3/8/21	TMH		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH GJA, DSI RE: DEFAULT NOTICE TO TENANT AT 142 N. 2ND ST.				
3/9/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/9/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00

3/9/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.10	\$100.00	\$210.00
3/9/21	BN	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/9/21	DKR		AAR / T	1.00	\$395.00	\$395.00
		RESEARCHING TRANSFER OF TITLE OF FERRARI PREVIOUSLY OWNED BY OWNER OF CODE GREEN SOLAR (KARTSAKLIS); CONFERRING WITH GJA RE: SAME; CONFERRING WITH J. DEROVANESIAN, ESQUIRE RE: SAME				
3/9/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE RE: UCC SEARCHES RE: CBSG				
3/9/21	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: QUARTERLY FEE PETITION	CA / T	0.40	\$395.00	\$158.00
3/9/21	DKR	REVIEWING RECEIVER'S OBJECTIONS AND RESPONSES TO L. MCELHONE'S SUPPLEMENTAL DISCOVERY REQUESTS	CA / T	0.40	\$395.00	\$158.00
3/9/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		EMAIL COMMUNICATION REGARDING RESOLUTION OF ADVERSARY PROCEEDING AGAINST JORGE PEREZ AND PAYMENT TO CBSG				
3/9/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING CASES IN WHICH SHANE HESKIN IS REPRESENTING THE MERCHANT				

3/9/21	EGS	AAR / T	1.70	\$395.00	\$671.50
	PREPARE A DETAILED CHRONOLOGY REGARDING BACKGROUND ON WOODSIDE INVESTMENTS INCLUDING SUMMARY OF TRANSACTIONS WITH PAR FUNDING, LITIGATIONS PENDING IN CALIFORNIA STATE COURT, CALIFORNIA FEDERAL COURT AND PENNSYLVANIA FEDERAL COURT AND BANKRUPTCY COURT, SUMMARY OF NEGOTIATIONS FOR A VARIOUS COUNSEL FOR WOODSIDE INVESTMENTS				
3/9/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW SCHEDULING ORDER ISSUED IN ONE OF THE PHILADELPHIA LIS PENDENS CASES FILED BY CBSG				
3/9/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH DSI RE: CONFIRMATION OF DEFENDANT MCELHONE'S RENT PAYMENT.				
3/9/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH DSI, EGS AND RJP RE: WOODSIDE ESCROW AND STATUS OF NEGOTIATIONS.				
3/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI, RECEIVER RE: POTENTIAL RESOLUTION WITH 19 MERCHANTS.				
3/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI, W. PETTIT RE: CONFIRMATION OF BALANCE BANKRUPTCY PROCEEDS PAYMENT TO RECEIVER FROM HAC/CAH TRUSTEE.				
3/9/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH SURETY RE: APPEAL BOND, IN SOUTHCOAST BEHAVIORAL (BANKRUPTCY).				

3/9/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH VISION SOLAR RE: FINAL MODIFICATION (SETTLEMENT AGREEMENT).				
3/9/21	GJA		AAR / T	1.10	\$395.00	\$434.50
		REVIEWING ANALYSIS BY BYBEL RUTLEGE OF VARIOUS ISSUES RELATED TO POTENTIAL VIOLATIONS BY CBSG AND ABFP.				
3/9/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA FROM DSI RE: MERCHANT ENVIRONMENTAL CONSTRUCTION SERVICES A.R.				
3/9/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING EMAILS RE: STATUS OF PHILADELPHIA TENANTS IN DEFAULT, ARREARAGES, RECEIVER OPTIONS TO ADDRESS.				
3/9/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING MCELHONE AND LAFORTE OBJECTIONS TO ASSET DISCOVERY.				
3/9/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING MOTION IN BANKRUPTCY COURT RE: MAXIMUM ELITE PIPELINE; PNC REQUEST FOR RELIEF FROM AUTOMATIC STAY.				
3/9/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING WOODSIDE CHRONOLOGY, KEY DOCUMENTS FOR PURPOSES OF NEGOTIATING SETTLEMENT.				
3/9/21	GJA		AAR / T	1.40	\$395.00	\$553.00
		ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. ALBERT, DSI, HDIG INVESTIGATIONS RE: VARIOUS ASSET RECOVERY ACTIONS.				
3/9/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH CCP PHILADELPHIA RE: STATUS OF LIS PENDENS ON PHILA. BASED PROPERTIES.				
3/9/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI STATUS OF R. ERMEL PRODUCTION.				

3/9/21	GJA	CORRESPONDENCE WITH T. KOLAYA, I. ROSS RE: PRODUCTION OF SUBFUND DOCUMENTS TO DEFENDANTS.	CA / T	0.30	\$395.00	\$118.50
3/9/21	GJA	CORRESPONDENCE WITH T. WILLIAMS, J. MUEHLHAN RE: ALLEGED IMPROPER ACCESS AT PAUPACK.	CA / T	0.20	\$395.00	\$79.00
3/9/21	GJA	REVIEWING RECEIVER AND MCELHONE JOINT MOTION RE: DISCOVERY HEARING, STIPULATION REGARDING EMAIL PRODUCTION AND PROPOSED ORDER.	CA / T	0.30	\$395.00	\$118.50
3/9/21	GJA	REVIEWING RECEIVER OBJECTIONS AND RESPONSES TO MCELHONE'S FOURTH REQUEST FOR PRODUCTION OF DOCUMENTS.	CA / T	0.40	\$395.00	\$158.00
3/9/21	GJA	REVIEWING STATUS REPORT TO COURT RE: WOODSIDE ACTION IN E.D. PA.	CA / T	0.10	\$395.00	\$39.50
3/9/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/9/21	JBC	REVIEWING 120 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/9/21	JBC	REVIEWING 150 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/9/21	JBC	REVIEWING 45 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	\$100.00	\$100.00
3/9/21	JK	BEGIN RESEARCH ON UCC FILING PROJECT AGAINST ALL RECEIVERSHIP ENTITIES IN MULTIPLE STATES	AAR / T	1.50	\$295.00	\$442.50
3/9/21	JK	CONTINUE CREATION OF UCC CHART INCLUDING SEARCHES THROUGH FL AND NEVADA ON UCC1 FILING	AAR / T	0.80	\$295.00	\$236.00

3/9/21	JK		AAR / T	0.40	\$295.00	\$118.00
		RECEIPT OF NOTICE RE: CASE MANAGEMENT ORDER IN LIS PENDENS ACTION AND PULL INFORMATION SHOWING COURT ISSUED IT IN ERROR				
3/9/21	JK		AAR / T	0.40	\$295.00	\$118.00
		UPDATE ON ADDITIONAL UCC ISSUES AND EMAIL PREVIOUS PUBLIC INFORMATION FINDINGS TO FBI				
3/9/21	JK		AAR / T	0.10	\$295.00	\$29.50
		UPDATE ON FEZZIWIG'S ARREARAGE AMOUNT FOR TERMINATION OF LEASE				
3/9/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.60	\$100.00	\$60.00
3/9/21	KAH	REVIEWED AND CODED 800 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	6.50	\$100.00	\$650.00
3/9/21	RJP		AAR / T	0.50	\$395.00	\$197.50
		CORRIDOR MEDICAL ENGAGEMENT AND DISCUSS BOUNDARIES OF WHAT RECEIVERSHIP CAN DO TO RESOLVE BANKRUPTCY				
3/9/21	RJP		AAR / T	0.50	\$395.00	\$197.50
		DRAFT FORM LETTER TO REQUEST BACKGROUND FOR UCC-1 FILINGS AGAINST CBSG				
3/9/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		RECEIPT OF MOTION FOR RELIEF BY PNC EQUIPMENT, RECEIVERSHIP HAS NO INTEREST				
3/9/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		TELEPHONE CALL FROM DAN STERMER RE: DISCUSSION ON SATISFACTION AND RELEASES WITHOUT COURT ORDERS ON SPECIFIC FILES				
3/9/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		WOODSIDE DISCUSSION RE: ASSERTION OF THE INABILITY TO GET PAST CALIFORNIA ONE CAUSE ACT FOR REAL ESTATE MORTGAGE				

3/9/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	WOODSIDE RECEIPT OF EMAIL RE: OFFER TO LEAVE \$300K TO RECEIVERSHIP OF \$1.6M PROCEEDS				
3/9/21	TMH	AAR / T	0.50	\$395.00	\$197.50
	ADDRESS PAUPACK PROPERTY ISSUES - INSURANCE, LOCKS CHANGED, POSSIBLE COMPUTER EQUIPMENT OPERATING WITHIN PROPERTY, REPORTS OF SOMEONE'S ENTRY INTO THE HOUSE AND SECURITY CODE ACCESS CODE CHANGE				
3/9/21	TMH	AAR / T	1.30	\$395.00	\$513.50
	REVIEW CORPORATIONS BUREAU RECORDS RELATED TO FEZZIWIG TENANT ENTITY; REVIEW BUILDING CODE VIOLATIONS				
3/10/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
3/10/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/10/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/10/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/10/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/10/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA RE: FAILURE OF ABBONIZIO AND TIERNEY TO RESPOND TO REQUESTS FOR INFORMATION/SUBPOENA RE: ASSETS				
3/10/21	EGS		AAR / T	0.70	\$395.00	\$276.50
		EMAIL AND TELEPHONE COMMUNICATION WITH BRADLEY SHARP OF DSI RE: DEFENDANTS IN SEC LITIGATION				
3/10/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		EMAIL COMMUNICATION WITH COUNSEL FOR WOODSIDE INVESTMENTS RE: PROPOSAL FOR RESOLUTION				
3/10/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		REVIEW DOCUMENTS FROM COURT AND EMAIL COMMUNICATION RE: VISTA GRAIN LLC RECEIVERSHIP AND PAR FUNDING'S UCC LIEN INTEREST				
3/10/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW EMAIL AND DOCUMENTS RE: QUANLI DONG V. COMPLETE BUSINESS SOLUTIONS GROUP				
3/10/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		REVIEW EMAIL COMMUNICATION TO/FROM PHILADELPHIA COURT RE: MOTION FOR STAY IN LIS PENDENS ACTIONS				
3/10/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		REVISE COMBINED TENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES AND EMAIL WITH DSI AND CO-COUNSEL RE: SAME				

3/10/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	ANALYSIS OF ARTWORK PURCHASES FROM OPERA GALLERY FOR EXPANSION OF RECEIVERSHIP.				
3/10/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CONFERRING WITH DKR RE: FAILURE OF ABBONIZIO AND TIERNEY TO RESPOND TO REQUESTS FOR INFORMATION/SUBPOENA RE: ASSETS				
3/10/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH COUNSEL FOR DR. DONG RE: SETTLEMENT.				
3/10/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI, R. PARKS RE: MAXIMUM ELITE PIPELINE BANKRUPTCY.				
3/10/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH TMH, DSI RE: 142 N. 2D ST. ARREARAGE.				
3/10/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	FURTHER CORRESPONDENCE WITH DSI, R. PARKS RE: WOODSIDE NEGOTIATIONS.				
3/10/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	REVIEWING LANNI/JAVIG DOCUMENTS FOR DEFAULT NOTICE.				
3/10/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING ACCOUNT/PAYMENT DATA FOR FLORIDA ARTWORK.				
3/10/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE TO TROTZ/FEZZIWEIGS RE: TERMINATION OF LEASE AT 142 N. 2D.				
3/10/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING DRAFT REVISED MODIFICATION AGREEMENT FOR VISION SOLAR.				
3/10/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING DRAFT TENANT SPREADSHEET.				

3/10/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING FOUNDATION AMBULANCE (BANKRUPTCY) MOTION FOR ORDER AUTHORIZING SETTLEMENT.				
3/10/21	GJA	AAR / T	1.10	\$395.00	\$434.50
	REVIEWING HAYNES BOONE PRODUCTION IN RESPONSE TO SUBPOENA.				
3/10/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING, REVISING NOTICE OF COMPLIANCE RE: PILLAR 8 BUYOUT OF RECEIVER INTEREST.				
3/10/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH OCF AND FBI RE: GOVERNMENT ACCESS TO VARIOUS COMMERCIAL PROPERTIES WITHIN RECEIVERSHIP.				
3/10/21	GJA	CA / T	1.70	\$395.00	\$671.50
	REVIEWING CUSTOMER LISTS AND ASSIGNMENT AGREEMENTS BETWEEN AGM CAPITAL AND A. ZINGARELLI.				
3/10/21	JBC	CA / T	2.50	\$100.00	\$250.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/10/21	JBC	CA / T	2.50	\$100.00	\$250.00
	REVIEWING 120 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/10/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 150 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/10/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 165 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/10/21	JK	AAR / T	1.20	\$295.00	\$354.00
	ATTEND TO ISSUES WITH FEZZIWIGS DEFAULT INCLUDING REDLINE ON DEFAULT LETTER, REVIEW OF LEASE AND INFORMATION FOR DAMAGES, AND EFFECT SERVICE BY CERTIFIED MAIL AND EMAIL				
3/10/21	JK	AAR / T	1.50	\$295.00	\$442.50
	BEGIN UCC SEARCHES AGAINST ALL RECEIVERSHIP ENTITIES LOOKING FOR FILED FINANCING STATEMENTS				
3/10/21	JK	AAR / T	0.30	\$295.00	\$88.50
	EMAIL CORRESPONDENCES WITH SUSAN PACKER RE: ISSUANCE OF CASE MANAGEMENT ORDER IN LIS PENDENS ACTION AND REQUEST TO STAY				
3/10/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL CORRESPONDENCES WITH TMH AND DSI RE: FEZZIWIGS DEFAULT				
3/10/21	JK	AAR / T	0.20	\$295.00	\$59.00
	REVIEW OF LIS PENDENS FILINGS RE: LIS PENDENS IN COMMERCE COURT AND MAJOR JURY DIVISIONS				
3/10/21	KAH	CA / T	0.80	\$100.00	\$80.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/10/21	KAH	CA / T	0.30	\$100.00	\$30.00
	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING METRO PHYSICAL PST FILE LIBRARY FOR PAR FUNDING REVIEW PROJECT				

3/10/21	KAH	CA / T	6.00	\$100.00	\$600.00
	REVIEWED AND CODED 500 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/10/21	KAH	CA / T	0.30	\$100.00	\$30.00
	TELEPHONE CONFERENCE WITH ADAM NIEDERLE REGARDING THE FINALIZATION OF METRO PHYSICAL PST FILE LIBRARY FOR PAR FUNDING REVIEW PROJECT				
3/10/21	KAH	CA / T	0.40	\$100.00	\$40.00
	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT				
3/10/21	LAM	AAR / T	0.90	\$395.00	\$355.50
	REVIEWING DOCUMENTS AND CORRESPONDENCE RE: ROMA PROPERTY RE: SUPPORT FOR INCLUDING IN RECEIVERSHIP				
3/10/21	LAM	AAR / T	0.60	\$395.00	\$237.00
	REVIEWING DOCUMENTS RE: ART, GROUNDS FOR INCLUDING IN RECEIVERSHIP				
3/10/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO DAN STERMER RE: NEED VISTA DOCUMENTS (SEE HOW AGREEMENTS LINEUP TO MORTGAGE AND PAYMENT RECORDS)				
3/10/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	GREENWOOD COLLISION RE: NEED TO FILE RELEASE, NOT SATISFACTION, CORRESPONDENCE TO DAN STERMER				
3/10/21	RJP	AAR / T	0.50	\$395.00	\$197.50
	GREENWOOD COLLISION RE: PREPARE RELEASE OF MORTGAGE FOR FILING IN NJ				
3/10/21	RJP	AAR / T	0.60	\$395.00	\$237.00
	MULTIPLE CORRESPONDENCE WITH GJA. DSI RE: WOODSIDE; MAXIMUM ELITE PIPELINE BANKRUPTCY				

3/10/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL FROM DAN STERMER RE: WOODSIDE				
3/10/21	RJP		AAR / T	0.70	\$395.00	\$276.50
		VISTA GRAIN TELEPHONE CALL TO COUNSEL FOR OHIO RECEIVER AND THEIR REQUEST FOR VERIFICATION OF DEBT DUE ON MORTGAGE				
3/10/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		WOODSIDE CORRESPONDENCE FROM BYRON LYNCH RE: AR WENT FROM \$1M TO NOW \$300K				
3/10/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		WOODSIDE WORK ON SEPARATION OF PROCEEDS FROM WAREHOUSE, TO BE CLEAR FUNDS ARE SEGREGATED				
3/10/21	RJP		AAR / T	1.50	\$395.00	\$592.50
		WORK ON CONSOLIDATION OF BANKRUPTCY CASES SPREADSHEET TO KEEP CURRENT IN A CONSOLIDATED DATA REPORT				
3/10/21	TMH		AAR / T	1.50	\$395.00	\$592.50
		CREATE PAR PROPERTY MANAGEMENT REVIEW SPREADSHEET				
3/10/21	TMH		AAR / T	1.80	\$395.00	\$711.00
		PREPARE NOTICE OF DEFAULT FOR 142 N. 2ND STREET PROPERTY (TENANT/FEZZIWIGS); CORRESPONDENCE WITH JK RE: SAME; TELEPHONE CALL WITH GEORGE SHOUP TO DISCUSS AMOUNT OF PAST DUE RENT TO INSERT INTO NOTICE OF DEFAULT				
3/10/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		REVIEW COMBINED 10TH MOTION TO ASCERTAIN WHETHER RECEIVER-CONTROLLED REAL ESTATE IMPACTED				

3/11/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/11/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/11/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/11/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/11/21	BN	CA / T	1.40	\$100.00	\$140.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/11/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH INVESTIGATORS RE: POTENTIAL INTERVIEW OF DEMBITZER RE: TEXAS PROPERTY				
3/11/21	DKR	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING CORRESPONDENCE RE: MAINTENANCE OF RECEIVERSHIP REAL ESTATE				

3/11/21	DKR		BO / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: TAX RETURN PREPARATIONS RE: ABFP				
3/11/21	DKR		CA / T	0.30	\$395.00	\$118.50
		MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S REQUEST FOR ADDITIONAL FILES FROM PAR FUNDING'S G-SUITE				
3/11/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR D. MCNAMEE				
3/11/21	EGS		AAR / T	1.40	\$395.00	\$553.00
		CONTINUED REVISION TO 10TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS				
3/11/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		ANALYSIS OF PAYMENTS FOR RANGE ROVER, PORSCHE, AND TAHOE FOR MOTION TO EXPAND RECEIVERSHIP.				
3/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		ANALYZE WOODSIDE ESCROW AND WOODSIDE PROPOSAL TO SHARE RECEIVABLES FROM SUBCONTRACTORS.				
3/11/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM DSI RE: INFORMATION ON TENANTS AT 1635 PASSYUNK.				
3/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER, DSI RE: RESPONSE TO CONDO ASSOCIATION DEMAND RE: PAYMENT OF CONDO FEE AND ASSESSMENT RE: 20 N. 3RD ST.				
3/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH T. WILLIAMS, J. MEUHLHAN, T. HAZEL, G. SHOUP RE: MAINTENANCE STATUS IN PAUPACK.				

3/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		MEET AND CONFER EMAILS WITH DEFENDANT COUNSEL RE: 10TH MOTION TO LIFT LITIGATION INJUNCTION.				
3/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING, REVISING 10TH MOTION TO LIFT LITIGATION INJUNCTION.				
3/11/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVIEWING, REVISING MOTION TO EXPAND OVER ROMA DRIVE, CARS, AND ARTWORK.				
3/11/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING, REVISING VISION SOLAR MODIFICATION AGREEMENT.				
3/11/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/11/21	JBC		CA / T	2.00	\$100.00	\$200.00
		REVIEWING 115 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/11/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 135 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/11/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 160 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/11/21	JK	AAR / T	3.00	\$295.00	\$885.00
					COMPLETE UCC SEARCH CHART ON ALL UCC-1S AGAINST RECEIVERSHIP ENTITIES IN PENNSYLVANIA
3/11/21	JK	AAR / T	2.00	\$295.00	\$590.00
					RESEARCH AND CONTINUE UCC-1 CHART AGAINST RECEIVERSHIP ENTITIES FOR DE AND FL FILINGS
3/11/21	JK	AAR / T	0.70	\$295.00	\$206.50
					RESEARCH ON ADDITIONAL USURY QUESTIONS FOR STATES FOR DAN STERMER
3/11/21	JK	AAR / T	0.30	\$295.00	\$88.50
					REVIEW OF SPREADSHEET AND FINANCIAL INFORMATION RE: RECEIVERSHIP ENTITIES AND COLLECTIONS
3/11/21	KAH	CA / T	1.80	\$100.00	\$180.00
					CONTINUED TO DRAFT PRIVILEGE LOG FOR SUNROOMS AMERICA PST FILE FOR PAR FUNDING REVIEW PROJECT
3/11/21	KAH	CA / T	0.80	\$100.00	\$80.00
					DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT
3/11/21	KAH	CA / T	4.50	\$100.00	\$450.00
					REVIEWED AND CODED 450 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT
3/11/21	KAH	CA / T	0.70	\$100.00	\$70.00
					UPDATED WORKBOOK CONTAINING PAR FUNDING PST PRIVILEGE REVIEW PROGRESS
3/11/21	LAM	AAR / T	0.80	\$395.00	\$316.00
					COMMUNICATING WITH GJA, TMH RE: ROMA STREET PROPERTY, TAX AND MORTGAGE DOCUMENTS
3/11/21	LAM	AAR / T	1.40	\$395.00	\$553.00
					DRAFTING MOTION TO EXPAND RE: ROMA PROPERTY; CARS

3/11/21	LAM		AAR / T	0.40	\$395.00	\$158.00
3/11/21	LAM	FINALIZE DRAFT MOTION TO EXPAND; SHARING WITH J. ALBERT	AAR / T	1.80	\$395.00	\$711.00
3/11/21	LAM	REVIEWING DOCUMENTS RE: SCOPE OF RECEIVERSHIP, MOTIONS TO EXPAND	AAR / T	0.20	\$395.00	\$79.00
3/11/21	LAM	TELEPHONE CALL WITH T. HAZEL RE: ROMA PROPERTY DOCUMENTS PREPARING INFORMATION FOR RIF AND SHARING WITH Y. BOGEN AND G. SHOUP	EBP / T	1.10	\$395.00	\$434.50
3/11/21	LAM	REVIEWING EMAIL FROM Y. BOGEN RE: REOPENING; CURRENT POLICY RE: RE-OPENING IN PHILADELPHIA AND PENNSYLVANIA	EBP / T	0.60	\$395.00	\$237.00
3/11/21	LAM	TELEPHONE CALL WITH Y. BOGEN RE: OPTIONS FOR REOPENING, EMPLOYEE FEEDBACK AND RIF	EBP / T	0.50	\$395.00	\$197.50
3/11/21	RJP		AAR / T	0.40	\$395.00	\$158.00
3/11/21	RJP	TELEPHONE CALL FROM TIM HAZEL RE: PROPERTY ISSUES WITH NONPAYING TENANTS	AAR / T	0.20	\$395.00	\$79.00
3/11/21	TMH	WOODSIDE SEND CONFIRMATION OF ESCROW DEPOSIT TO BYRON LYNCH FOR \$1,684,725.65 IN DEDICATED PNC BANK ACCOUNT	AAR / T	0.30	\$395.00	\$118.50
3/11/21	TMH	ATTEND TO PAUPACK PROPERTY ISSUES; TELEPHONE CALL WITH J. MUEHLHAN TO REVIEW PROPERTY MANAGEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/11/21	TMH	ATTEND TO ROMA PROPERTY MATTERS; TELEPHONE CALL WITH WITH L. MARIOTTI RE: SAME	AAR / T	0.20	\$395.00	\$79.00

3/11/21	TMH		AAR / T	0.40	\$395.00	\$158.00
		REVIEW COMBINED 10TH MOTION TO LIFE LITIGATION INJUNCTION				
3/11/21	TMH		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CALL WITH R. PARKS RE: PROPERTY ISSUES WITH NONPAYING TENANTS				
3/12/21	ACN		CA / T	3.70	\$100.00	\$370.00
		LOADING METRO PHYSICAL MEDICINE PSTS (133GB) INTO EDISCOVERY POINT LIBRARY, PREPARATION OF FILES FOR REVIEW				
3/12/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/12/21	BN		CA / T	1.00	\$100.00	\$100.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/12/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/12/21	BN		CA / T	2.00	\$100.00	\$200.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S REQUEST FOR ADDITIONAL FILES FROM PAR FUNDING'S G-SUITE				

3/12/21	DKR		CA / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE RE: UPCOMING DEPOSITIONS OF J. PAUCIULO, ESQUIRE AND REPRESENTATIVE OF ECKERT SEAMANS				
3/12/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYSIS OF PAYMENTS RECEIVED BY LM MANAGEMENT; CORRESPONDENCE WITH DSI, RECEIVER RE: POTENTIAL MOTION TO EXPAND.				
3/12/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: VARIOUS ASSET RECOVERY ACTIONS.				
3/12/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: STATUS OF ROC FUNDING MODIFICATION AGREEMENT.				
3/12/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI, RECEIVER RE: POTENTIAL SALE OF WILLISTON, FLA HOSPITAL.				
3/12/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE WITH INVESTSERV RE: NOTICE TO CT RE: BUYOUT OF RECEIVER INTEREST IN PILLAR 8.				
3/12/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH T. WILLIAMS, J. MUEHLAN, T. HAZEL RE: PAUPACK MAINTENANCE.				
3/12/21	GJA		CA / T	0.30	\$395.00	\$118.50
		FOLLOW UP CORRESPONDENCE WITH DSI RE: TAX DOCUMENTS NEEDED FROM R. ERMEL.				
3/12/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING FINALIZED NDA WITH CERT'S PORTFOLIO SERVICES.				

3/12/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/12/21	JBC	CA / T	2.50	\$100.00	\$250.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/12/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 160 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/12/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 170 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/12/21	JK	AAR / T	1.80	\$295.00	\$531.00
	CONTINUE RESEARCH ON ADDITIONAL STATES USURY LIMITATIONS AND EMAILS TO DAN STERMER WITH CHART INFORMATION				
3/12/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL CORRESPONDENCES AND REVIEW WITH DAN STERMER ON FILING UCC-1 TERMINATIONS				
3/12/21	JK	AAR / T	0.60	\$295.00	\$177.00
	REVIEW OF PROOF OF CLAIM AND BALLOT INFORMATION RE: MARTE AND HANNAH SOLAR BANKRUPTCIES				
3/12/21	JK	AAR / T	0.40	\$295.00	\$118.00
	UPDATE UCC CHART WITH ADDITIONAL UCC INFORMATION ON RECEIVERSHIP ACTIVITIES				

3/12/21	KAH	CA / T	1.50	\$100.00	\$150.00
	CONTINUED TO DRAFT PRIVILEGE LOG FOR SUNROOMS AMERICA PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/12/21	KAH	CA / T	6.40	\$100.00	\$640.00
	REVIEWED AND CODED 680 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/12/21	LAM	AAR / T	0.30	\$395.00	\$118.50
	PREPARING EXHIBITS FOR MOTION TO EXPAND RE: ROMA				
3/12/21	RJP	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE FROM DAN STERMER RE: NEEDS HELD FILING NEW UCC-1 STATEMENTS, CAN DO ELECTRONICALLY				
3/12/21	RJP	AAR / T	0.10	\$395.00	\$39.50
	FORWARD COUNSEL BILL TO GJA RE: ENGAGEMENT OF HAYWARD ON CORRIDOR MEDICAL				
3/12/21	TMH	AAR / T	0.20	\$395.00	\$79.00
	REVIEW CERTS PORTFOLIO SERVICES EXECUTED NONDISCLOSURE AGREEMENT TO ASSURE NOT CHANGES MADE TO APPROVED DRAFT				
3/12/21	TMH	AAR / T	0.80	\$395.00	\$316.00
	TELEPHONE CALL WITH OPERATIONS/PROPERTY MANAGEMENT TEAM TO DISCUSS STATUS OF PAUPACK PROPERTY AND ADDRESS CLAIM THAT PROPERTY WAS ENTERED BY UNKNOWN PARTY AND NEED TO CHANGE SECURITY COMPANY CODES; REVIEW REPORTS FROM J. MUEHLHAN AND OTHERS CONCERNING FOLLOW UP ON OPEN ISSUES				
3/13/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW COMMUNICATION RE: 10TH MOTION TO LIFT LITIGATION INJUNCTION AND RESPONSES OF PARTIES				

3/13/21	EGS		AAR / T	1.10	\$395.00	\$434.50
		REVIEW DETAILED SPREADSHEETS AS OF JULY 20, 2020 FROM HD INVESTIGATIVE GROUP				
3/13/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYSIS OF WOODSIDE ACCOUNT RECEIVABLE AND PREPARE RECOMMENDATION TO RECEIVER RE: SETTLEMENT.				
3/13/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO DEFENDANTS RE: MEET AND CONFER RE: EXPANSION OF RECEIVERSHIP OVER ROMA DRIVE, LAND ROVER, TAHOE, ARTWORK.				
3/14/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING AND REPLYING TO CORRESPONDENCE RE: VALUE OF RECEIVER'S GENERAL PARTNERSHIP INTEREST IN PILLAR 8 FUNDS AT ABFP				
3/14/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING AND REVISING PROPOSAL FROM CSIS, CNP AND MILLENNIUM; CONFER WITH RECEIVER DSI RE: SAME.				
3/15/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/15/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/15/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/15/21	BN	CA / T	0.50	\$100.00	\$50.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/15/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/15/21	DKR	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING DETAILED CORRESPONDENCE FROM INVESTIGATOR T. CORTESE RE: INTERVIEW OF DEMBITZER RE: PROPERTY TRANSACTION IN TEXAS; DRAFTING CORRESPONDENCE RE: SAME				
3/15/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING AND DRAFTING CORRESPONDENCE RE: UPCOMING DEPOSITIONS				
3/15/21	DKR	CA / T	0.20	\$395.00	\$79.00
	REVIEWING STIPULATION AND ORDER RE: SETTLEMENT OF DISCOVERY DISPUTE BEFORE MAGISTRATE JUDGE IN S.D.FL.				
3/15/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION REGARDING FOUNDATION AMBULANCE FILING OF BANKRUPTCY AND BACKGROUND ON MERCHANT AND GUARANTOR				

3/15/21	EGS		AAR / T	0.70	\$395.00	\$276.50
		REVISE AND FINALIZE COMBINED 10TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND OTHER RELIEF				
3/15/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYZE DEFENDANTS' RESPONSE TO RECEIVER MOTION TO DISMISS APPEAL.				
3/15/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR MERCHANT DR. DONG RE: SETTLEMENT.				
3/15/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DSI ANALYSIS OF CSIS, CNP, MILLENIUM NEW COUNTER PROPOSAL; REVIEWING RECEIVER'S NEW COUNTER PROPOSAL.				
3/15/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING DSI DIRECTION LETTERS RE: SELECTED MERCHANTS.				
3/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DSI REVISIONS TO MOTIONS TO EXPAND RE: ROMA, CARS AND ART.				
3/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING EMAIL FROM J. ALBERT RE: TRACING RANGE ROVER PAYMENT; TELEPHONE CALL WITH J. ALBERT RE: SAME.				
3/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING MERCHANT FOUNDATION AMBULANCE BANKRUPTCY FILING.				
3/15/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING PROPOSED VISION SOLAR MODIFICATION AGREEMENT.				
3/15/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING, REVISING MOTION TO EXPAND OVER ROMA PROPERTY.				

3/15/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	REVIEWING, REVISING PROPOSED ASSIGNMENT FROM D. CHESSLER RE: RETURN OF FUNDS.				
3/15/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	REVISING AND FINALIZE TENTH MOTION TO LIFT LITIGATION INJUNCTION.				
3/15/21	GJA	AAR / T	1.00	\$395.00	\$395.00
	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA RE: VARIOUS ASSET RECOVERY ACTIONS.				
3/15/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI, RECEIVER RE: PAYMENT OF CONDOMINIUM FEE ASSESSMENT, 20 N. 3RD ST., PHILADELPHIA.				
3/15/21	GJA	CA / T	0.20	\$395.00	\$79.00
	REVIEWING AMENDED DEPOSITION NOTICE AND SUBPOENAS TO ECKERT, PAUCIULO.				
3/15/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/15/21	JBC	CA / T	2.50	\$100.00	\$250.00
	REVIEWING 125 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/15/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 155 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/15/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 170 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/15/21	JK	AAR / T	0.10	\$295.00	\$29.50
	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCES RE: POTENTIAL SETTLEMENT ON ZINGARELLI CLAIMS				
3/15/21	JK	AAR / T	0.40	\$295.00	\$118.00
	REVIEW AND UPDATE ON FILED REQUEST FOR UCC-1 INFORMATION ON NEVADA ENTITY				
3/15/21	JK	AAR / T	0.20	\$295.00	\$59.00
	REVIEW OF REVISED COUNTER FIGURES ON ZINGARELLI SETTLEMENT DISCUSSIONS				
3/15/21	KAH	CA / T	0.50	\$100.00	\$50.00
	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/15/21	KAH	CA / T	7.50	\$100.00	\$750.00
	REVIEWED AND CODED 1440 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/15/21	TMH	AAR / T	0.30	\$395.00	\$118.50
	ATTEND TO PAUPACK PROPERTY ISSUES INCLUDING FOLLOW UP WITH CLEANING SERVICE CANDIDATES AND RE-SETTING SECURITY CODE ON PROPERTY ALARM				
3/16/21	BN	CA / T	1.50	\$100.00	\$150.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/16/21	BN	CA / T	2.50	\$100.00	\$250.00
					REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
3/16/21	BN	CA / T	2.50	\$100.00	\$250.00
					REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
3/16/21	BN	CA / T	2.50	\$100.00	\$250.00
					REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
3/16/21	BN	CA / T	1.00	\$100.00	\$100.00
					REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.
3/16/21	DKR	AAR / T	0.50	\$395.00	\$197.50
					REVIEWING AND DRAFTING CORRESPONDENCE RE: INVESTIGATOR'S MEMORANDUM RE: INTERVIEW OF DEMBITZER RE: TEXAS PROPERTY TRANSACTION
3/16/21	DKR	AAR / T	0.10	\$395.00	\$39.50
					REVIEWING CORRESPONDENCE RE: MAINTENANCE OF RECEIVERSHIP REAL ESTATE
3/16/21	DKR	CA / T	0.10	\$395.00	\$39.50
					REVIEWING AND DRAFTING CORRESPONDENCE RE: RETURN OF HARD COPY DOCUMENTS BY SEC CONTRACTORS

3/16/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM DSI RE: A. LAU				
3/16/21	DKR		CA / T	0.10	\$395.00	\$39.50
		REVIEWING RECEIVER'S 10TH MOTION TO PARTIALLY LIFT LITIGATION STAY				
3/16/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		REVIEW EMAIL COMMUNICATION REGARDING ADDITIONAL CASE AGAINST NEW RECEIVERSHIP ENTITY IN PHILADELPHIA COUNTY; PREPARATION OF ENTRY OF APPEARANCE AND NOTICE OF STAY IN CITY OF PHILADELPHIA V 803 S. 4TH ST. IN PHILADELPHIA COUNTY, PENNSYLVANIA				
3/16/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		REVIEW EMAIL COMMUNICATION REGARDING DISCUSSIONS WITH COUNSEL FOR WELKOWITZ				
3/16/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW ORDER OF COURT GRANTING 10TH MOTION TO LIFT LITIGATION INJUNCTION AND EMAIL COMMUNICATION WITH DSI REGARDING SAME				
3/16/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET FOR CONFESSION OF JUDGMENT AGAINST SUGARMAN AUCTION GROUP AND SCOTT GRASSO; EMAIL COMMUNICATION WITH DSI REGARDING SAME				
3/16/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		ANALYZING PAYMENTS FROM PHILADELPHIA PROPERTY LLCs TO LM MANAGEMENT.				
3/16/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CONFERENCE CALL WITH JK, DSI AND OCF RE: CIVIL ACTION AGAINST 142 N. 2D ST. RE: CODE VIOLATIONS.				

3/16/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE FROM DSI RE: OWNERSHIP OF LIBERTY SIXTH, LIBERTY SEVENTH, CFS.				
3/16/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO DEFENDANT'S COUNSEL RE: LM PROPERTY BANK RECORDS.				
3/16/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		MEET AND CONFER WITH COUNSEL FOR LAFORTE RE: MOTION TO EXPAND OVER ROMA DRIVE, CARS, AND ART.				
3/16/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING BACKGROUND DATA AND DOCUMENTS FROM DSI RE: MERCHANT ENVIRONMENTAL CONSTRUCTION SERVICES.				
3/16/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING BACKGROUND DOCUMENTS FROM COUNSEL FOR TILE GALLERY AND ANALYZE SETTLEMENT PROPOSAL.				
3/16/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING CODE ENFORCEMENT ACTION AND COURT OF COMMON PLEAS DOCKET TO PREPARE FOR COURT CONFERENCE CALL RE: 142 N. 2D ST.				
3/16/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING ERMEL DOCUMENTS RE: OWNERSHIP OF LIBERTY SIXTH AND SEVENTH.				
3/16/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING INVESTIGATOR'S NOTES.				
3/16/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING PROPOSED MODIFICATION AGREEMENT FOR VISION SOLAR.				
3/16/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVISING MOTION TO EXPAND RE: ROMA DRIVE, CARS AND ART.				

3/16/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		ZOOM CONFERENCE WITH DSI RE: TRANSFERS OF CASH FROM PHILADELPHIA PROPERTIES TO LM MANAGEMENT.				
3/16/21	GJA		AAR / T	1.10	\$395.00	\$434.50
		ZOOM CONFERENCE WITH RECEIVER, DSI, T. KOLAYA, HDIG AND J. ALBERT RE: VARIOUS ASSET RECOVERY ACTIONS.				
3/16/21	GJA		CA / T	0.40	\$395.00	\$158.00
		ANALYZE COMPLETED UCC SEARCHES AGAINST RECEIVERSHIP ENTITIES.				
3/16/21	GJA		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH COUNSEL FOR ERMEL RE: DATA REQUIRED BY DSI.				
3/16/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH S. PACKER, CCP, PHILADELPHIA RE: STAY OF CASE AGAINST 142 N. 2D ST.				
3/16/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/16/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 155 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/16/21	JBC		CA / T	3.00	\$100.00	\$300.00
		REVIEWING 170 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/16/21	JBC	CA / T	2.00	\$100.00	\$200.00
	REVIEWING 95 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/16/21	JK	AAR / T	0.30	\$295.00	\$88.50
	CALL WITH TMH RE: CODE ENFORCEMENT CASE AND ISSUES AFFECTING REAL ESTATE				
3/16/21	JK	AAR / T	0.30	\$295.00	\$88.50
	CONFERENCE CALL WITH GJA, GEORGE SHOUP, AND ORI FEIBUSH RE: CODE ENFORCEMENT ACTION AND HEARING TOMORROW				
3/16/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL TO MS. BASTER AT PHILLY COURT RE: FILING OF NOTICE OF STAY IN CODE ENFORCEMENT ACTION				
3/16/21	JK	AAR / T	0.40	\$295.00	\$118.00
	EMAILS WITH DE UCC-1 SEARCHER TO ORDER UCC SEARCHES ON ALL DE RECEIVERSHIP ENTITIES				
3/16/21	JK	AAR / T	1.80	\$295.00	\$531.00
	REVIEW AND PREPARE DELAWARE UCC -1 FILING INFO AND COMPLETE UCC CHART AGAINST ALL RECEIVERSHIP ENTITIES AND SEND TO GJA, DKR, AND RJP				
3/16/21	JK	AAR / T	0.40	\$295.00	\$118.00
	REVIEW OF DE ENTITIES REQUIRING UCC SEARCH FOR FILED FINANCING STATEMENTS				
3/16/21	JK	AAR / T	1.50	\$295.00	\$442.50
	REVIEW, PULL AND CORRESPONDENCES ON ISSUES WITH NEW CODE ENFORCEMENT CASE BY CITY OF PHILADELPHIA RE: HEARING SCHEDULED FOR TOMORROW, CALLS AND EMAILS TO GJA, CALLS AND EMAILS TO OPPOSING ATTORNEY				

3/16/21	JK		AAR / T	0.10	\$295.00	\$29.50
		UPDATE ON KINGDOM LOGISTICS AND FAILURE TO MAKE REQUIRED PAYMENTS				
3/16/21	KAH		CA / T	0.80	\$100.00	\$80.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/16/21	KAH		CA / T	0.20	\$100.00	\$20.00
		EMAIL CORRESPONDENCE WITH BILL KOST OF CHENAGA REGARDING SUPERVISION OF DOCUMENT RETURN TO PAR FUNDING OFFICES IN PHILADELPHIA***				
3/16/21	KAH		CA / T	6.50	\$100.00	\$650.00
		REVIEWED AND CODED 1000 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/16/21	KAH		CA / T	0.50	\$100.00	\$50.00
		UPDATED WORKBOOK CONTAINING PAR FUNDING PST PRIVILEGE REVIEW PROGRESS				
3/16/21	LAM		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING MOTION TO EXPAND RE: GJA EDITS				
3/16/21	LAM		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING MOTION TO EXPAND; INCORPORATING CARS AND ARTICLES; SENDING TO GJA, DSI AND SFS LAW				
3/16/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TRANSMIT CONFIRMATION THAT THE APPEAL BOND WAS RENEWED AND FUNDED FILED IN SOUTH COAST BEHAVIORAL HEALTH				
3/16/21	SRG		CA / T	4.20	\$295.00	\$1,239.00
		REVIEW FILE IN ANTICIPATION OF DRAFTING MOTION TO EXPAND.				

3/16/21	TMH	AAR / T	1.80	\$395.00	\$711.00
	ATTEND TO CIVIL COMPLAINTS FILED AGAINST 803 S. 4TH STREET LLC/142 N. 2ND; REVIEW DOCKET AND COMPLAINT; TELEPHONE CALL WITH COUNSEL TEAM				
3/16/21	TMH	AAR / T	0.40	\$395.00	\$158.00
	ATTEND TO PAUPACK PROPERTY ISSUES INCLUDING CONFIRMING STEPS BEING TAKEN TO CHANGE SECURITY CODE; CONFERRING WITH JK RE: SAME				
3/17/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
3/17/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/17/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/17/21	BN	CA / T	0.70	\$100.00	\$70.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/17/21	BN	CA / T	1.80	\$100.00	\$180.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/17/21	DKR		CA / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE TO DSI RE: COHN FAMILY (ABFP INVESTORS)				
3/17/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE REGARDING STATUS REPORT REQUIRED BY PENNSYLVANIA SUPERIOR COURT; PREPARE JOINT STATUS REPORT; REVIEW EMAIL COMMUNICATION AND PROPOSED CHANGES TO JOINT STATUS REPORT FROM COUNSEL FOR BARLEY FORGE BREWING COMPANY				
3/17/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		PREPARATION OF MARCH 2021 JOINT STATUS REPORT IN CBSG V. CAPITAL JET PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF REGARDING SAME				
3/17/21	EGS		AAR / T	0.70	\$395.00	\$276.50
		REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR QUANTICO BUSINESS CENTER REGARDING REQUEST TO CONTINUE HEARING IN NEW YORK STATE CASE INVOLVING NEW YORK UNITY FACTOR LLC; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING BACKGROUND INFORMATION ON NEW YORK UNITY FACTOR LLC AND POTENTIAL RELATIONSHIP WITH CBSG				
3/17/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW ORDER OF COURT SCHEDULING NON-JURY TRIAL IN CITY OF PHILADELPHIA V. 803 S. 4TH ST.; EMAIL COMMUNICATION WITH CO-COUNSEL IN COURT REGARDING ERROR IN SAME				
3/17/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		ATTEND COURT CONFERENCE RE: CITY ACTION AGAINST 142 N. 2D FOR CODE VIOLATION.				
3/17/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CALL FROM M. STIMLER; CORRESPONDENCE TO RECEIVER HDIG RE: SAME.				

3/17/21	GJA	AAR / T	0.30	\$395.00	\$118.50
					CORRESPONDENCE TO RECEIVER, DSI, JK RE: COURT CONFERENCE RE: 142 N. 2D CODE VIOLATIONS.
3/17/21	GJA	AAR / T	0.30	\$395.00	\$118.50
					CORRESPONDENCE WITH CITY SOLICITOR, COURT ADMINISTRATION RE: STAY OF PROCEEDINGS AGAINST 142 N. 2D ST.
3/17/21	GJA	AAR / T	0.10	\$395.00	\$39.50
					CORRESPONDENCE WITH COUNSEL FOR CSIS, CNP, MILLENIUM RE: RECEIVER'S COUNTER PROPOSAL.
3/17/21	GJA	AAR / T	0.10	\$395.00	\$39.50
					CORRESPONDENCE WITH DSI RE: MCA INCOME FUND.
3/17/21	GJA	AAR / T	0.10	\$395.00	\$39.50
					CORRESPONDENCE WITH T. KOLAYA, DSI RE: BENEFIT PAYABLE TO MULTI STRATEGY FUND 2.
3/17/21	GJA	AAR / T	0.10	\$395.00	\$39.50
					CORRESPONDENCE WITH T. KOLAYA, DSI RE: CS 2000 BANK ACCOUNTS.
3/17/21	GJA	AAR / T	0.30	\$395.00	\$118.50
					DSI ANALYSIS OF ESC AND HERITAGE RECEIVABLES.
3/17/21	GJA	AAR / T	0.10	\$395.00	\$39.50
					REVIEWING COURT ORDER SCHEDULING TRIAL RE: 142 N. 2D ST.
3/17/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					REVIEWING FURTHER REVISIONS FROM DSI RE: MOTION TO EXPAND RE: ROMA DRIVE, CARS, AND ART.
3/17/21	GJA	AAR / T	0.30	\$395.00	\$118.50
					REVISING MOTION TO EXPAND RE: ROMA DRIVE, CARS, ART.

3/17/21	GJA	CA / T	0.10	\$395.00	\$39.50
	REVIEWING DRAFT STATUS REPORT TO PA SUPERIOR COURT IN CBSG V. BARLEY FORGE.				
3/17/21	GJA	CA / T	0.10	\$395.00	\$39.50
	REVIEWING STATUS REPORT TO E.D. PA IN CAPITAL JET.				
3/17/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/17/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/17/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 155 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/17/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 160 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/17/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL CORRESPONDENCES WITH MAGGY WHITE RE: AGREEMENT TO STAY CASE BUT NEEDING CONFIRMATION				
3/17/21	JK	AAR / T	0.30	\$295.00	\$88.50
	RECEIPT OF ORDER BY COURT SETTING CODE ENFORCEMENT MATTER FOR TRIAL AND TO ATTORNEY MAGGY WHITE RE: REQUEST TO STAY OR CONTINUE IN ACCORDANCE WITH HEARING				

3/17/21	JK		AAR / T	0.10	\$295.00	\$29.50
		UPDATE FROM GJA ON HEARING AND DETERMINATION TO CONTINUE MATTERS WHILE RESOLVING				
3/17/21	JK		AAR / T	0.20	\$295.00	\$59.00
		UPDATE FROM GJA ON KINGDOM LOGISTICS ISSUES AND REQUEST TO DRAFT MOTION TO LIFT LITIGATION INJUNCTION				
3/17/21	KAH		CA / T	0.90	\$100.00	\$90.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN DUAL DIAGNOSIS PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/17/21	KAH		CA / T	7.00	\$100.00	\$700.00
		REVIEWED AND CODED 650 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/17/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE FROM ATTORNEY MARCHESE AND RESPONSE TO MYSHKOFF RELEASE OF SECURITY AGREEMENT				
3/17/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE TO ALL PARTIES CONCERNING CLOSING RELATED TO REPLACEMENT AND FILING OF RELEASE DIRECTLY WITH COUNTY RECORDER IN NEW JERSEY, GREENWOOD COLLISION				
3/17/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO DAN HUCKABAY CONCERNING APPEAL BOND ON SOUTH COAST, CONFIRMATION THAT ALL PARTIES ON BONDING SIDE AGREE WITH STAY AND ALSO RENEWAL OF BOND				
3/17/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO DAN STERMER CONCERNING RELEASE OF LIEN PROVIDED FOR GREENWOOD COLLISION				

3/17/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE TO DANIEL MARCHESI CONCERNING GREENWOOD COLLISION ENCLOSING REFERRAL OF RELEASE OF LIENS DIRECTLY TO HIM TO HOLD FOR CLOSING				
3/17/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		RECEIPT OF CLAIM FROM CLOSING ATTORNEY REFUSING TO FILE RELEASE OF LIEN WE PREPARED FOR GREENWOOD COLLISION THAT WAS SENT TO ATTORNEY MARCHESI WHO CLAIMS HE DID NOT RECEIVE				
3/17/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		SOUTH COAST CORRESPONDENCE TO BONDING COMPANY WITH PROOF OF PAYMENT OF PREMIUM REQUESTING CONFIRMATION OF RECEIPT OF PAYMENT PRIOR TO EXPIRATION DATE				
3/17/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		TELEPHONE CALL TO DAN RE: REFUSAL OF TITLE COMPANY				
3/17/21	SRG		CA / T	5.90	\$295.00	\$1,740.50
		REVIEW VOLUMINOUS DOCUMENTS IN ANTICIPATION OF DRAFTING MOTION TO EXPAND RECEIVERSHIP				
3/17/21	TMH		AAR / T	1.50	\$395.00	\$592.50
		REVIEW PROPERTY TITLE COMMITMENT UPDATE REPORTS RECEIVED AND UPDATE SPREADSHEETS				
3/18/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/18/21	BN		CA / T	1.70	\$100.00	\$170.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/18/21	BN		CA / T	1.50	\$100.00	\$150.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/18/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/18/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: PAYOUT ON LIFE INSURANCE POLICY HELD BY MULTISTRATEGY FUND				
3/18/21	DKR		CA / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PST FILES				
3/18/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		EMAIL COMMUNICATION WITH DSI REGARDING ORDER GRANTING 10TH MOTION TO LIFT LITIGATION INJUNCTION AND PHILADELPHIA COURT OF COMMON PLEAS CASES IN WHICH ACTION NEEDS TO BE TAKEN, ALONG WITH DISCUSSION OF SPECIFIC ACTION				
3/18/21	EGS		AAR / T	0.30	\$395.00	\$118.50
		REVIEW EMAIL COMMUNICATION FROM ATTORNEY PETTIT REGARDING CBSG V. CAH ACQUISITION COMPANY 12 AND PAYMENT OF FUNDS				

3/18/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW EMAIL COMMUNICATION FROM PHILADELPHIA COURT OF COMMON PLEAS DIRECTOR OF COMMERCE COURT REGARDING REQUEST FOR STAY IN CASE AGAINST 803 S. 4TH ST.				
3/18/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW EMAIL COMMUNICATION WITH COURT AND COUNSEL FOR OTHER PARTIES IN NEW YORK UNITY FACTOR V. QUANTICO BUSINESS, REGARDING POSTPONEMENT OF HEARING BEFORE NEW YORK'S SUPERIOR COURT				
3/18/21	EGS	AAR / T	0.60	\$395.00	\$237.00
	REVISE STATUS REPORT TO BE SUBMITTED TO PENNSYLVANIA SUPERIOR COURT IN CBSG V. BARLEY FORGE; EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE REGARDING CHANGES TO ELECTRONICALLY FILE STATUS REPORT WITH COURT				
3/18/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/18/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/18/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 145 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/18/21	JBC	CA / T	1.00	\$100.00	\$100.00
	REVIEWING 55 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/18/21	JK	AAR / T	1.00	\$295.00	\$295.00
	BEGIN DRAFTING MOTION TO LIFT STAY AGAINST KINGDOM LOGISTICS AND RELATED PARTIES				
3/18/21	JK	AAR / T	1.60	\$295.00	\$472.00
	REVIEW OF ALL DOCUMENTS AND INFORMATION RELATING TO KINGDOM LOGISTICS TRANSACTION AND HISTORY FOR USE IN MOTION TO LIFT STAY				
3/18/21	KAH	CA / T	6.00	\$100.00	\$600.00
	REVIEWED AND CODED 875 DOCUMENTS OF DUAL DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/18/21	KAH	CA / T	0.20	\$100.00	\$20.00
	SORTED RIM FX PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT.				
3/18/21	KAH	CA / T	1.80	\$100.00	\$180.00
	SUPERVISED THE RETURN OF SCANNED DOCUMENTS VIA COURIER SERVICE WITH THE PICKUP OF DOCUMENTS FROM THE OFFICES OF PAR FUNDING AT 205 ARCH STREET				
3/18/21	KAH	CA / T	0.20	\$100.00	\$20.00
	UPDATED WORKBOOK CONTAINING PAR FUNDING PST PRIVILEGE REVIEW PROGRESS.				
3/18/21	RJP	AAR / T	0.50	\$395.00	\$197.50
	CONFERENCE WITH SANDRA HUND CONCERNING NEED TO MAINTAIN AN ONGOING MULTIPLE STATE BK CENTRAL RECORD SPREADSHEET				
3/18/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE TO CLOSING OFFICERS FOR UPHOLD APPRAISAL FORWARDING THE SATISFACTION PIECE THAT WAS SENT DIRECTLY TO OREGON				
3/18/21	RJP	AAR / T	0.70	\$395.00	\$276.50
	REVIEW OF FILING FOR FOUNDATION AMBULANCE ND GEORGIA				

3/18/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		UPHOLD APPRAISAL TEAM CORRESPONDENCE TO DANIEL STERMER, SATISFACTION FOR UPHOLD WAS SENT DIRECTLY TO THE RECORDER AND RETURNED AS FILED AND PROVIDED TO DAN FOR HIS FILE				
3/18/21	SRG		CA / T	2.40	\$295.00	\$708.00
		REVIEW FILE IN ANTICIPATION OF DRAFTING MOTION TO EXPAND.				
3/18/21	TMH		AAR / T	2.80	\$395.00	\$1,106.00
		PREPARE REPORT FORMAT FOR PAR CONTROLLED PROPERTIES; TELEPHONE CALL WITH TITLE COMPANY TO DETERMINE STATUS OF TITLE REPORT UPDATES; UPDATE PROPERTY SPREADSHEET				
3/18/21	TMH		AAR / T	0.40	\$395.00	\$158.00
		REVIEW PROPOSAL FOR REBECCA COURT				
3/19/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
3/19/21	BN		CA / T	1.50	\$100.00	\$150.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/19/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/19/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/19/21	BN		CA / T	2.80	\$100.00	\$280.00
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/19/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		CORRESPONDENCE WITH DSI RE: ABBONIZIO'S ASSETS AND CASH FLOW				
3/19/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE RE: ENFORCEMENT OF SUBPOENA SERVED ON TIERNEY (ABFP)				
3/19/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		MULTIPLE CORRESPONDENCE RE: SUBPOENAS RE: TEXAS PROPERTY TRANSACTION				
3/19/21	DKR		AAR / T	1.00	\$395.00	\$395.00
		MULTIPLE CORRESPONDENCE WITH GJA AND DSI RE: ANALYSIS OF VAGNOZZI AND ABFP EXPENSES				
3/19/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM JK RE: UCC SEARCHES FOR CBSG				
3/19/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: FLEXOGENIX V. CBSG				
3/19/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING NOTICE FILED WITH COURT RE: PILLAR 8 FUND				

3/19/21	DKR	AAR / T	0.30	\$395.00	\$118.50
	REVIEWING RECEIVER'S MOTION TO EXPAND OVER 2 VEHICLES AND VOLUMINOUS ARTWORK				
3/19/21	DKR	CA / T	0.50	\$395.00	\$197.50
	COMPILING AND SENDING TO GOVERNMENT NON-PRIVILEGED PST FILES AND PRIVILEGE LOG RE: MERCHANTS SUNROOMS AND MERITA				
3/19/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	EMAIL COMMUNICATION RE: WISCONSIN PROPERTY AND STIPULATION WITH MEMBERS COOPERATIVE CREDIT UNION TO PERMIT FORECLOSURE				
3/19/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	REVIEW ADVERSARY COMPLAINT FILED BY FLEXOGENIX AGAINST COMPLETE BUSINESS SOLUTIONS GROUPFILED IN BANKRUPTCY COURT FOR CENTRAL DISTRICT OF CALIFORNIA				
3/19/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW ANALYSIS OF CASES FOR SHANE HESKINS PREPARED BY DSI				
3/19/21	EGS	AAR / T	1.20	\$395.00	\$474.00
	REVIEW DOCUMENTS SUBMITTED BY TOURMAPPERS WITH REQUEST TO DISMISS ACTION; EMAIL AND TELEPHONE COMMUNICATION WITH ATTORNEY ALFANO RE: SAME				
3/19/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	REVIEW EMAIL COMMUNICATION RE: STAY ISSUED IN CITY OF PHILADELPHIA V. 803 S. 4TH STREET				
3/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	ADDITIONAL CORRESPONDENCE WITH CCP PHILA RE: STAY OF ACTION AGAINST 142 N. 2D ST. PROPERTY.				

3/19/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	ANALYSIS OF HESKIN REPRESENTED MERCHANT CLIENTS AND POSSIBLE GLOBAL SETTLEMENT.				
3/19/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	ANALYZE ABFP MGT INTEREST IN PILLAR 8 AS REPRESENTED BY VAGNOZZI AGAINST PERCENTAGES STATED IN K-1/TAX RETURNS.				
3/19/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	ANALYZE CASH TRANSFERS FROM PHILADELPHIA PROPERTY LLCs TO LM PROPERTY MANAGEMENT.				
3/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE TO DEFENSE COUNSEL RE: MAINTENANCE AT PAUPACK.				
3/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI, INVEST SERV AND DSI RECONCILING ABFP MGT INTEREST IN PILLAR ENTITIES.				
3/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: STATUS OF CERTAIN PAYMENTS/BENEFITS RE: PILLAR FUNDS.				
3/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH PETTIT AND DSI RE: PAYMENTS TO RECEIVER FROM CAH/HAC BANKRUPTCY.				
3/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	COUNTERPROPOSAL TO MERCHANT TILE GALLERY.				
3/19/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	FOLLOW UP EMAILS WITH DSI, T. HAZEL, J. MUEHLHAN, HDIG RE: OUTSTANDING ISSUES WITH PAUPACK PROPERTY.				

3/19/21	GJA	AAR / T	0.60	\$395.00	\$237.00
					REVIEWING ANALYSIS, TOURMAPPERS LITIGATION.
3/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					REVIEWING CLAIM NOTIFICATION FOR POLICY UNDER MULTI STRATEGY FUND 2.
3/19/21	GJA	AAR / T	0.60	\$395.00	\$237.00
					REVIEWING DRAFT SOURCES/USE ANALYSIS RE: ABFP FUNDS.
3/19/21	GJA	AAR / T	0.40	\$395.00	\$158.00
					REVIEWING REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS 11TH CIRCUIT APPEAL.
3/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					TELEPHONE CALL WITH COUNSEL FOR D. VAGNOZZI RE: ABFP MGT INTEREST IN PILLAR 8.
3/19/21	GJA	AAR / T	0.20	\$395.00	\$79.00
					TELEPHONE CALL WITH T. HAZEL RE: STIPULATION AND ORDER, TITLE REPORT
3/19/21	GJA	CA / T	0.40	\$395.00	\$158.00
					ANALYZE STATUS OF PRODUCTION OF MERCHANT FILES TO U.S. ATTORNEY OFFICES.
3/19/21	JK	AAR / T	0.40	\$295.00	\$118.00
					EMAIL CORRESPONDENCES WITH PHILADELPHIA COURT AND MAGGY WHITE RE: AGREEING TO STAY CASE
3/19/21	KAH	CA / T	4.40	\$100.00	\$440.00
					CONTINUED TO SORT RIM FX PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT
3/19/21	KAH	CA / T	3.30	\$100.00	\$330.00
					REVIEWED AND CODED 875 DOCUMENTS OF RIM FX MATERIAL FOR PAR FUNDING REVIEW PROJECT

3/19/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		COLORADO HOMES CORRESPONDENCE TO ATTORNEY DAVID HUTCHINSON, ADVISED HIM THAT WE WERE NOT GOING TO CHANGE OUR POSITION WITH REGARD TO LITIGATION STAY AT THIS TIME BECAUSE OF ISSUES WITH COLORADO HOMES				
3/19/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO ADAM BEHRENDT AND DANIEL STERMER CONCERNING ASSIGNMENT OF ACCOUNTS BY NON-RECOURSE ASSIGNMENT TO BODMAN ADVISED THEM THAT WE COULD DO NON RECOURSE ASSIGNMENTS HOWEVER THE FORM PROVIDED IS NOT ACCEPTABLE				
3/19/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO ATTORNEY MARGULIES ENCLOSING AMENDED APPOINTMENT OF RECEIVERSHIP ORDER AND INFORMING HER OF LITIGATION STAY				
3/19/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO RECEIVERSHIP GROUP CONCERNING VIOLATION OF STAY BY FILING OF FLEXOGENIX COMPLAINT				
3/19/21	RJP		AAR / T	0.60	\$395.00	\$237.00
		CORRESPONDENCE TO TRUSTEE RE: APPEAL BOND AND TRYING TO GET SETTLEMENT ON SOUTH COAST BEHAVIORAL				
3/19/21	RJP		AAR / T	1.70	\$395.00	\$671.50
		REVIEW OF ADVERSARY COMPLAINT IN VIOLATION OF STAY				
3/19/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		REVIEW STANDARD ASSIGNMENT OF LOAN FROM BODMAN WHO WANTS TO PURCHASE THE CLINICAL LOAN				

3/19/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	SOUTH COAST BEHAVIORAL CORRESPONDENCE TO ATTORNEY O'KEEFE, ATTORNEY FOR TRUSTEE, ADVISING HIM OF THE RENEWAL OF APPEAL BOND AND ONGOING STAY, TRIED TO ADVANCE A RESOLUTION WHERE CLAIMS, RATHER THAN MONEY, WOULD RESOLVE THE MATTER; MOST OF THEIR CLAIM ON APPEAL IS SANCTIONS BY THE BANKRUPTCY COURT AGAINST CBSG PRIOR TO THE RECEIVERSHIP				
3/19/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	TELEPHONE CALL TO ATTORNEY MARGULIES CONCERNING FLEXOGENIX V CBSG COMPLAINT FILED IN USBC FOR CENTRAL OF CALIFORNIA				
3/19/21	RJP	AAR / T	0.40	\$395.00	\$158.00
	VISTA GRAIN STATE COURT RECESSION AND TRYING TO GET PAYMENT				
3/19/21	SRG	CA / T	2.30	\$295.00	\$678.50
	REVIEW FILE IN ANTICIPATION OF DRAFTING MOTION TO EXPAND.				
3/19/21	TMH	AAR / T	0.80	\$395.00	\$316.00
	REVIEW PROPOSED CLEANING PROPOSAL FOR PAR PROPERTY IN PAUPACK/POCONOS; FOLLOW UP WITH OPERATIONS TEAM REGARDING CHANGE OVER OF SECURITY CODES FOR HOUSE IN POCONOS				
3/19/21	TMH	AAR / T	2.30	\$395.00	\$908.50
	TELEPHONE CALL WITH PARISH JONES (COUNSEL FOR MEMBERS COOPERATIVE CREDIT UNION) REGARDING HIS REQUEST THAT CBSG RELEASE LIEN OF CBSG THIRD-POSITION MORTGAGE; REVIEW COUNSEL'S STIPULATION AND ORDER OF COURT; TELEPHONE CALL WITH G. ALFANO REGARDING SAME; REVIEW TITLE REPORT FOR PROPERTY				

3/20/21	SRG		AAR / T	0.60	\$295.00	\$177.00
		REVIEW DOCUMENTS IN ANTICIPATION OF DRAFTING MOTION TO EXPAND.				
3/21/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		ANALYZE SPREADSHEET RE: PROPERTY MANAGEMENT.				
3/21/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYZING MATERIALS FROM DSI RE: HANK'S TOWING BANKRUPTCY.				
3/21/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO DEFENSE COUNSEL RE: LM PROPERTY MGT AND RECEIPT OF CASH POST RECEIVERSHIP.				
3/21/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH TH, DSI, OCF RE: STATUS OF PROPERTIES.				
3/21/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVIEWING DIRECTION LETTERS TO MERCHANTS.				
3/21/21	TMH		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING FLEXOGENIX ADVERSARY COMPLAINT AND CORRESPONDENCE TO DEBTOR COUNSEL RE: STAY OF LITIGATION.				
3/22/21	BN		CA / T	2.50	\$100.00	\$250.00
		CORRESPONDENCE WITH GJA, DSI, OCF RE: STATUS OF PROPERTIES.				
		REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				

3/22/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/22/21	BN	CA / T	0.50	\$100.00	\$50.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/22/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/22/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/22/21	DKR	AAR / T	0.80	\$395.00	\$316.00
	MULTIPLE CORRESPONDENCE RE: SUBPOENAS TO WITNESSES RE: TEXAS PROPERTY TRANSACTION				
3/22/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	REVIEWING AND DRAFTING CORRESPONDENCE RE: POTENTIAL EXPENDITURES BY P. ABBONIZIO USING INVESTOR FUNDS AND POTENTIAL CLAWBACK OF SAME				
3/22/21	DKR	AAR / T	0.10	\$395.00	\$39.50
	REVIEWING AND REPLYING TO CO-COUNSEL RE: TRANSFER OF TITLE OF FERRARI FORMERLY OWNED BY C. KARTSAKLIS				

3/22/21	DKR	BO / T	0.80	\$395.00	\$316.00
	MULTIPLE CORRESPONDENCE RE: PPP LOAN FORGIVENESS APPLICATION FOR ABFP				
3/22/21	DKR	CA / T	0.80	\$395.00	\$316.00
	MULTIPLE CORRESPONDENCE RE: SUPPLEMENTAL NOTICE OF RECEIVERSHIP TO BE FILED IN E.D.PA. IN LIGHT OF EXPANSION ORDER ENTERED BY S.D.FL. ON 3/21/21; EDITING SAME				
3/22/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	PREPARATION AND FILING OF JOINT STATUS REPORT IN EASTERN DISTRICT OF PENNSYLVANIA FOR COMPLETE BUSINESS SOLUTIONS GROUP V. CAPITAL JET				
3/22/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW ORDER OF COURT EXPANDING RECEIVERSHIP ENTITIES				
3/22/21	GJA	AAR / T	1.20	\$395.00	\$474.00
	ANALYZING COLLATERAL LIST (ESC, HBC) AGAINST CONSULTING COMPANY A.R. TO PREPARE FOR CALL WITH RECEIVER DSI RE: COLLECTION OF CONSULTING COMPANY AR.				
3/22/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE WITH COUNSEL FOR DEFENDANTS RE: RESIDENTIAL PROPERTY EXPENSES AND TITLE TO 4 AUTOS IN RECEIVERSHIP.				
3/22/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DKR, JK RE: FILING AMENDED RECEIVER ORDER IN E.D. PA AND LIS PENDENS ON ROMA DRIVE.				
3/22/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: EXPANSION ORDER FOR ROMA DRIVE, CARS AND ART.				

3/22/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	FURTHER ANALYSIS FROM DSI RE: POST RECEIVERSHIP CASH TRANSFERS FROM PHILADELPHIA PROPERTIES TO LM MANAGEMENT.				
3/22/21	GJA	BO / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE RE: FORGIVENESS OF ABFP PPP LOAN.				
3/22/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/22/21	JBC	CA / T	1.50	\$100.00	\$150.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/22/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 125 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/22/21	JK	AAR / T	0.60	\$295.00	\$177.00
	RECEIPT AND ANALYSIS ON ABFP LEASE AND DISCREPANCIES WITH CONTRACTUAL RENT RATES AND AMOUNT PAID				
3/22/21	JK	AAR / T	0.40	\$295.00	\$118.00
	RECEIPT AND REVIEW OF ORDER GRANTING EXPANSION OF RECEIVERSHIP ESTATE AND ANALYSIS ON ADDITIONAL LIS PENDENS				
3/22/21	JK	AAR / T	0.50	\$295.00	\$147.50
	REVIEW OF INFORMATION RELATING TO TWO NEW BANKRUPTCIES FORWARDED BY GJA AND EMAILS WITH DAN STERMER				

3/22/21	JK		AAR / T	0.90	\$295.00	\$265.50
		REVIEW OF PPP FORGIVENESS DOCUMENT REQUIREMENTS AND IDENTIFY INFORMATION NEEDED FOR FORGIVENESS APP AND EXTENDED EMAIL TO YALE WITH THE SAME				
3/22/21	JK		BO / T	0.40	\$295.00	\$118.00
		UPDATE ON BUSINESS BACKGROUND OF A BETTER FINANCIAL PLAN AND PPP LOAN THROUGH CITIZENS				
3/22/21	KAH		CA / T	0.50	\$100.00	\$50.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/22/21	KAH		CA / T	7.50	\$100.00	\$750.00
		REVIEWED AND CODED 1200 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/22/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		REVIEW FINAL RESPONSE BY RECEIVERSHIP BACK TO ATTORNEY IN SEATTLE CONCERNING HOLDING OF SANTA MARIA ACCOUNTS				
3/22/21	RJP		AAR / T	0.20	\$395.00	\$79.00
		SANTA MARIA BREWING COMPANY CORRESPONDENCE TO DAN STERMER CLARIFYING HIS PROPOSED RESPONSE TO STRIKE (COMPANY HOLDING FUNDS) THAT PREPETITION FUNDS BE TURNED OVER AND WE WILL ASSERT NO CLAIM ON ANY POST PETITION GENERATED RECEIVABLES				

3/22/21	RJP		AAR / T	0.80	\$395.00	\$316.00
		<p>SANTA MARIA BREWING COMPANY EVALUATE A REQUEST/DEMAND THAT RECEIVERSHIP RELEASE THE GARNISHMENT OF THE SANTA MARIA ACCOUNTS BECAUSE OF THE FILING OF BK BY SANTA MARIA IN CALIFORNIA, A REVIEW OF FACTS AND HOLD PLACED ON THE ACCOUNTS DEMONSTRATES THAT THE HOLD WAS WELL OUTSIDE THE 90 DAY PREFERENCE PERIOD PRIOR TO SANTA MARIA FILING BK; SPOKE WITH DAN STERMER ADVISED HIM THAT WE WOULD NOT RELEASE THE HOLD ON THE PREPETITION DEMAND FOR TURNOVER</p>				
3/22/21	SRG		AAR / T	0.60	\$295.00	\$177.00
		<p>REVIEW ORDER GRANTING RECEIVER'S MOTION TO EXPAND.</p>				
3/23/21	BN		CA / T	2.50	\$100.00	\$250.00
		<p>REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS</p>				
3/23/21	BN		CA / T	2.50	\$100.00	\$250.00
		<p>REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.</p>				
3/23/21	BN		CA / T	2.50	\$100.00	\$250.00
		<p>REVIEW AND ANALYSIS OF DUAL DIAGNOSIS PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.</p>				
3/23/21	BN		CA / T	2.50	\$100.00	\$250.00
		<p>REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.</p>				

3/23/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		CONFERRING WITH GJA AND REPRESENTATIVES OF DSI RE: ASSETS OF DEFENDANTS VAGNOZZI AND ABBONIZIO				
3/23/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE RE: FERRARI PREVIOUSLY OWNED BY CODE SOLAR AND CURRENTLY HELD BY RECEIVERSHIP				
3/23/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE RE: SUBPOENAS FOR WITNESSES TO TEXAS PROPERTY TRANSACTION				
3/23/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		DRAFTING CORRESPONDENCE RE: FILING OF LIS PENDENS ON ROMA DRIVE PROPERTY				
3/23/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
3/23/21	DKR		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING CREDIT CARD TRANSACTIONS OF DEFENDANT VAGNOZZI CATEGORIZED AS OWNER'S DRAWS				
3/23/21	DKR		AAR / T	0.80	\$395.00	\$316.00
		REVIEWING RESEARCH RE: REAL ESTATE OWNED BY DEFENDANT ABBONIZIO				
3/23/21	DKR		CA / T	0.40	\$395.00	\$158.00
		CORRESPONDENCE RE: RETURN OF PERSONAL ITEMS OF A. LAU AT 3RD STREET PROPERTY				
3/23/21	DKR		CA / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH ABFP INVESTOR JODI MCCARTHY AND DEFENDANT VAGNOZZI AND HIS COUNSEL RE: INQUIRY BY INVESTOR MCCARTHY				
3/23/21	DKR		CA / T	0.80	\$395.00	\$316.00
		FILING AMENDED NOTICE OF RECEIVERSHIP IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME				

3/23/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		REVIEW AND REVISE STIPULATION PREPARED BY COUNSEL FOR MEMBERS COOPERATIVE CREDIT UNION RE: BAYFIELD COUNTY, WISCONSIN PROPERTY CONSENTING TO FORECLOSURE AS PERMITTED ON TENTH MOTION TO LIFT LITIGATION INJUNCTION				
3/23/21	EGS		AAR / T	0.80	\$395.00	\$316.00
		REVIEW EMAIL AND WORKBOOK OF COJ MATTERS PREPARED BY DSI ON MATTERS WHERE THE MERCHANT HAS AN AMOUNT OUTSTANDING OF \$0.00 YET THE COJ REMAINS OPEN				
3/23/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW EMAIL FORM COUNSEL FOR WOODSIDE INVESTMENTS RE: PROPOSAL FOR RECEIVABLES				
3/23/21	EGS		AAR / T	0.20	\$395.00	\$79.00
		REVIEW EMAIL RE: MERCHANT OPEN HEARTS OPEN MINDS INCLUDING ACCOUNT SUMMARY AND PAYMENT HISTORY				
3/23/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		ANALYSIS OF SATISFIED MERCHANT OBLIGATIONS WHERE COJS REMAIN OUTSTANDING IN PHILADELPHIA CCP.				
3/23/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		ANALYZE UPDATED A.R. FOR ESC AND HBC TO PREPARE FOR CALL WITH RECEIVER.				
3/23/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		CONFERENCE CALL WITH DSI, DKR RE: ASSET TRACING FOR VAGNOZZI, COLE, ABBONIZIO.				
3/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: ABFP SOURCES AND USES OF CASH.				
3/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH INVESTSERV RE: RESOLUTION OF RECEIVER INTEREST IN OTHER PILLAR FUNDS.				

3/23/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH INVESTSERV, DSI RE: CONFIRMATION OF PAYMENT FOR ABFP MANAGEMENT'S GP INTEREST IN PILLAR 8.				
3/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH JIM ROBERTSON, DSI RE: PAYOFF/STATUS OF MORTGAGES ON SOUTH PHILADELPHIA PROPERTIES.				
3/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH DSI RE: ROC FUNDING.				
3/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH J. MAGEE, COUNSEL FOR CNP, CSIS, MILLENNIUM RE: PAYMENT AND SETTLEMENT PROPOSAL.				
3/23/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		PRELIMINARY ANALYSIS BY DSI OF ABBONIZIO BANK ACCOUNTS AND PROPERTY TRANSFERS.				
3/23/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE FROM HORN & WILLIAMSON FIRM RE: 1248 N. 25TH ST. PROPERTY.				
3/23/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE FROM TITAN HOLDINGS RE: CONVERSION OF HERITAGE'S NOTE INTO EQUITY IN ACACIA INVESTMENT.				
3/23/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING ROC FUNDING'S PROPOSED MODIFICATION AGREEMENT.				
3/23/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING, REVISED 11TH MOTION TO LIFT LITIGATION INJUNCTION.				
3/23/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING, REVISING DR. DONG SETTLEMENT AGREEMENT.				

3/23/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	TELEPHONE CALL WITH HORN & WILLIAMSON RE: RECEIVER'S INTEREST IN 1248 N. 25TH ST. PROPERTY.				
3/23/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	UPDATED ABBONIZIO PROPERTY SEARCH.				
3/23/21	GJA	AAR / T	2.00	\$395.00	\$790.00
	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI RE: VARIOUS COLLECTION ACTIONS.				
3/23/21	GJA	CA / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH PHILADELPHIA COUNSEL FOR D. VAGNOZZI RE: STATUS, PILLAR 8.				
3/23/21	GJA	CA / T	0.30	\$395.00	\$118.50
	REVIEWING OBJECTIONS OF ECKERT, PAUCIUOLO RE: SEC SUBPOENAS.				
3/23/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/23/21	JBC	CA / T	2.50	\$100.00	\$250.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/23/21	JBC	CA / T	1.50	\$100.00	\$150.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/23/21	JBC	CA / T	3.00	\$100.00	\$300.00
	REVIEWING 145 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				

3/23/21	JK	AAR / T	0.40	\$295.00	\$118.00
	EMAIL CORRESPONDENCES AND REVISIONS ON LIS PENDENS RE: SERVICE OF LISA MCELHONE				
3/23/21	JK	AAR / T	1.50	\$295.00	\$442.50
	REVIEW AND PREPARE LIS PENDENS INFORMATION FOR NEW PROPERTY SUBJECT TO RECEIVERSHIP				
3/23/21	JK	BO / T	0.40	\$295.00	\$118.00
	EMAIL CORRESPONDENCES WITH MICHELLE PRICE RE: LEASE DISCREPANCY				
3/23/21	KAH	CA / T	6.20	\$100.00	\$620.00
	REVIEWED AND CODED 900 DOCUMENTS OF RIM FX MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/23/21	KAH	CA / T	1.60	\$100.00	\$160.00
	SUPERVISED THE RETURN OF SCANNED DOCUMENTS VIA COURIER SERVICE WITH THE PICKUP OF DOCUMENTS FROM THE OFFICES OF PAR FUNDING AT 205 ARCH STREET				
3/23/21	RJP	AAR / T	0.30	\$395.00	\$118.50
	OPEN MINDS CORRESPONDENCE TO DAN STERMER RECOMMENDED A UCC-1 BE FILED AS A MATTER OF PRECAUTION, IT APPEARS THIS IS A DAYCARE CENTER THAT IS OUT OF BUSINESS BECAUSE OF SUSPENSION OF LICENSE HOWEVER THE FILING OF THE UCC WILL AT LEAST GIVE PUBLIC KNOWLEDGE IN INDIANA OF THE CLAIM				
3/23/21	SRG	CA / T	2.90	\$295.00	\$855.50
	REVIEW MCELHONE FINANCIAL STATEMENT AND OUTLINE MOTION TO EXPAND RECEIVERSHIP				

3/23/21	TMH	AAR / T	2.40	\$395.00	\$948.00
	REVIEW PROPOSED STIPULATION IN MEMBERS COOPERATIVE CREDIT UNION V. HANSEN AND CASE 20-CV-99 AND ISSUES CONCERNING SUBORDINATED CBSG LIEN; TELEPHONE CALL WITH PLAINTIFF'S COUNSEL; REVIEW PLAINTIFF'S PLEADINGS AND MORTGAGES				
3/23/21	TMH	AAR / T	0.30	\$395.00	\$118.50
	TELEPHONE CALL WITH JACK MUEHLHAN REGARDING PAUPACK PROPERTY AND REVIEW PROPERTY MANAGEMENT AGREEMENT; ATTEND TO CLEANING COMPANY MATTERS				
3/24/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/24/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/24/21	BN	CA / T	2.70	\$100.00	\$270.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/24/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/24/21	BN	CA / T	0.30	\$100.00	\$30.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/24/21	DKR	AAR / T	0.40	\$395.00	\$158.00
	CORRESPONDENCE RE: ABBONIZIO PROPERTIES IN PAUPACK, PA				
3/24/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH DSI RE: CODE GREEN SOLAR FERRARI				
3/24/21	DKR	CA / T	0.40	\$395.00	\$158.00
	CONFERRING WITH ABFP INVESTOR JODI MCCARTHY; DRAFTING CORRESPONDENCE TO DSI RE: TAX DOCUMENTS FOR MS. MCCARTHY				
3/24/21	DKR	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE RE: RETENTION OF FORMER ABFP EMPLOYEE MICHELLE PRICE AS CONSULTANT				
3/24/21	DKR	CA / T	0.20	\$395.00	\$79.00
	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH SRG RE: MELCHIOR LITIGATION				
3/24/21	EGS	AAR / T	0.80	\$395.00	\$316.00
	REVIEW EMAIL COMMUNICATION AND SPREADSHEET PREPARED BY DSI RELATIVE TO DOZENS OF CASES PENDING IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY BY CBSG IN WHICH THE CONFESSION OF JUDGMENT HAS BEEN SATISFIED AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING POTENTIALLY INCLUDING A BLANKET ORDER PERMITTING SATISFACTION OF THESE CASES IN THE 11TH MOTION TO LIFT LITIGATION INJUNCTION				
3/24/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	CONFERENCE CALL WITH DSI, JK RE: ROC FUNDING SETTLEMENT AGREEMENT.				

3/24/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE TO OPPOSING COUNSEL RE: SERVICE OF LIS PENDENS ON L. MCELHONE RE: ROMA DRIVE PROPERTY.				
3/24/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR, DSI RE: ABBONIZIO PROPERTIES.				
3/24/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		FOLLOW UP CORRESPONDENCE RE: CSIS, CNP, MILLENNIUM BALANCES WITH OPPOSING COUNSEL.				
3/24/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH DSI, OCF, T. HAZEL RE: 1248 N. 25TH ST.				
3/24/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		FURTHER CORRESPONDENCE WITH DSI, OCF, T. HAZEL RE: 1248 N. 25TH ST.				
3/24/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING PROPOSED QUESTIONS TO A. ZINGARELLI.				
3/24/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVIEWING REVISED ROC FUNDING SETTLEMENT AGREEMENT, COJ DOCUMENTS.				
3/24/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING TITAN HOLDINGS CONVERTIBLE NOTE DOCUMENTS.				
3/24/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING, REVISING PROPOSED SETTLEMENT AGREEMENT WITH ROC FUNDING.				
3/24/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVISING KINGDOM LOGISTICS COMPLAINT.				

3/24/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CONFERENCE CALL WITH DSI RE: SATISFACTION OF COJS AGAINST NUMEROUS SETTLED/RESOLVED MERCHANTS.				
3/24/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CONFERENCE CALL WITH DSI RE: SOURCES AND USES OF FUNDS BY VAGNOZZI.				
3/24/21	GJA	CA / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI RE: RETENTION OF M. PRICE.				
3/24/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/24/21	JBC	CA / T	2.00	\$100.00	\$200.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/24/21	JBC	CA / T	3.00	\$100.00	\$300.00
	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/24/21	JBC	CA / T	2.50	\$100.00	\$250.00
	REVIEWING 125 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.				
3/24/21	JK	AAR / T	0.30	\$295.00	\$88.50
	CONFERENCE CALL ON ROC PROPOSAL WITH GJA AND BRAD SHARP				
3/24/21	JK	AAR / T	0.20	\$295.00	\$59.00
	EMAIL CORRESPONDENCES TO GJA AND TIM KOLAYA RE: UPDATED ON KINGDOM LOGISTICS				

3/24/21	JK		AAR / T	0.20	\$295.00	\$59.00
		EMAILS WITH BRAD SHARP AND JUSTIN GREENBLUM RE: DISPUTE BY ROC TO PROPOSED PAYMENT TERMS				
3/24/21	JK		AAR / T	0.40	\$295.00	\$118.00
		REVIEW OF COMMENTS AND PROPOSED EDITS ON KINGDOM LOGISTICS AND BEGIN TO UPDATE DRAFT COMPLAINT				
3/24/21	JK		AAR / T	0.40	\$295.00	\$118.00
		REVIEW OF REDLINE RECEIVED BY COUNSEL ON ROC FUNDING AND IDENTIFY ISSUES WITH PROPOSALS				
3/24/21	JK		AAR / T	2.30	\$295.00	\$678.50
		REVISE MODIFICATION AGREEMENT WITH NEW REDLINE, PREPARE REQUIRED AFFIDAVITS FOR CONFESSION OF JUDGMENT AND CIRCULATE FOR REVIEW				
3/24/21	JK		AAR / T	0.40	\$295.00	\$118.00
		UPDATE LIS PENDENS FILINGS AND EMAIL CORRESPONDENCES ON FILING IN PHILADELPHIA				
3/24/21	JK		BO / T	0.40	\$295.00	\$118.00
		EMAILS WITH MICHELLE ON LEASE PAYMENTS AND REQUEST TO RECONCILE PAYMENTS MADE FOR PPP LOAN				
3/24/21	KAH		CA / T	0.90	\$100.00	\$90.00
		DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT				
3/24/21	KAH		CA / T	7.00	\$100.00	\$700.00
		REVIEWED AND CODED 880 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/24/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		TELEPHONE CALL FROM OHIO RECEIVER RE: MATCH UP DEBT WITH MORTGAGE DEBT				

3/24/21	RJP		AAR / T	0.40	\$395.00	\$158.00
		TRY TO RECONCILE THE MORTGAGE VS AMOUNTS DUE RE: QUESTION OF THE OHIO RECEIVER ON THE MORTGAGE				
3/24/21	SRG		AAR / T	3.90	\$295.00	\$1,150.50
		REVIEW ADDITIONAL DOCUMENTATION AND OUTLINE MOTION TO EXPAND.				
3/24/21	SRG		CA / T	1.80	\$295.00	\$531.00
		REVIEW MELCHIOR ET AL. V. VAGNOZZI, ET AL., CASE NO. 2:20-CV-05562 DOCKET, CLASS ACTION COMPLAINT, AND CORRECTED CLASS ACTION COMPLAINT; CONFERRING WITH DKR RE: SAME				
3/24/21	TMH		AAR / T	1.40	\$395.00	\$553.00
		ATTEND TO 1248 N. 25TH STREET UNIT C PROPERTY MATTERS AND REVIEW TITLE DOCUMENTS RELATED TO PROPERTY - PRECIPITATED BY CONSTRUCTION DEFECTS LETTER; MULTIPLE CORRESPONDENCE WITH GJA RE: SAME				
3/25/21	BN		CA / T	0.50	\$100.00	\$50.00
		REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS				
3/25/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/25/21	BN		CA / T	2.50	\$100.00	\$250.00
		REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				

3/25/21	BN	CA / T	2.50	\$100.00	\$250.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.				
3/25/21	BN	CA / T	2.00	\$100.00	\$200.00
	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS; CONFERRING WITH DKR RE: SAME				
3/25/21	DKR	AAR / T	0.20	\$395.00	\$79.00
	CONFERRING WITH DSI RE: FERRARI PREVIOUSLY OWNED BY C. KARTSAKLIS				
3/25/21	DKR	AAR / T	0.40	\$395.00	\$158.00
	MULTIPLE CORRESPONDENCE RE: UCC SEARCHES RE: CBSG				
3/25/21	DKR	CA / T	0.20	\$395.00	\$79.00
	CONFERRING WITH BRENT NEWTON RE: STATUS OF PST PRIVILEGE REVIEW				
3/25/21	DKR	CA / T	0.20	\$395.00	\$79.00
	CONFERRING WITH DSI RE: ABFP INVESTORS COHN AND MCCARTHY				
3/25/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW AFFIDAVITS OF SERVICE FILED IN KINGS COUNTY SUPREME COURT OF NEW YORK IN TOORAK CAPITAL PARTNERS V CBSG				
3/25/21	GJA	AAR / T	0.20	\$395.00	\$79.00
	CORRESPONDENCE WITH OPPOSING COUNSEL RE: PROVISION OF AUTOS TO RECEIVER.				
3/25/21	GJA	AAR / T	0.30	\$395.00	\$118.50
	FURTHER CORRESPONDENCE FROM RECEIVER RE: FURTHER NEGOTIATIONS WITH SCARAMELLINO.				

3/25/21	GJA		AAR / T	0.20	\$395.00	\$79.00
3/25/21	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR CNP, CSIS, MILLENNIUM RE: SETTLEMENT.	AAR / T	0.20	\$395.00	\$79.00
3/25/21	GJA	FURTHER CORRESPONDENCE WITH OPPOSING COUNSEL RE: DISPOSITION OF FUNDS RECEIVED FROM LM PROPERTY MANAGEMENT.	AAR / T	0.70	\$395.00	\$276.50
3/25/21	GJA	REVIEWING BACKGROUND DOCUMENTS RE: PROPERTY AT 1248 N. 25TH ST. AND DSI NARRATIVE RE: DESCRIPTION/BACKGROUND.	AAR / T	0.70	\$395.00	\$276.50
3/25/21	GJA	REVIEWING BACKGROUND DOCUMENTS RE: SCARAMELLINO RELATED A.R.; CORRESPONDENCE WITH RECEIVER RE: NEGOTIATIONS WITH OPPOSING COUNSEL.	AAR / T	0.80	\$395.00	\$316.00
3/25/21	GJA	REVIEWING UPDATED MASTER PROPERTIES SPREADSHEET.	CA / T	0.40	\$395.00	\$158.00
3/25/21	GJA	ANALYZE LETTERS FROM TESTA LAW FIRM ON BEHALF OF CBSG, RESPONDING TO BLOOMBERG ARTICLE.	CA / T	0.10	\$395.00	\$39.50
3/25/21	GJA	CORRESPONDENCE RE: PROVISION OF UCC DATA TO FBI.	CA / T	0.20	\$395.00	\$79.00
3/25/21	GJA	CORRESPONDENCE WITH N. VALZ RE: NY UNITY MATTERS.	CA / T	0.10	\$395.00	\$39.50
3/25/21	GJA	REVIEWING CORRESPONDENCE WITH DSI RE: STATUS OF KAPILA ANALYSIS.	CA / T	0.40	\$395.00	\$158.00
3/25/21	GJA	REVIEWING PROPOSED QUESTIONS FOR SEC INTERVIEW OF ZINGARELLI.	CA / T	0.40	\$395.00	\$158.00

3/25/21	JBC		CA / T	2.50	\$100.00	\$250.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/25/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/25/21	JBC		CA / T	2.00	\$100.00	\$200.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/25/21	JBC	REVIEWING 170 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/25/21	KAH		CA / T	6.00	\$100.00	\$600.00
		REVIEWED AND CODED 875 DOCUMENTS OF RIM FX MATERIAL FOR PAR FUNDING REVIEW PROJECT				
3/25/21	KAH		CA / T	2.80	\$100.00	\$280.00
		REVIEWED AND FINALIZED DUAL DIAGNOSIS PST FILE PRIVILEGE LOG FOR PAR FUNDING REVIEW PROJECT				
3/26/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.20	\$100.00	\$220.00
3/26/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/26/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00

3/26/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.80	\$100.00	\$280.00
3/26/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: SUBPOENAS BEING SERVED FOR WITNESSES RE: TEXAS REAL ESTATE TRANSACTION				
3/26/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE RE: TAKING POSSESSION OF VEHICLES SUBJECT TO RECEIVERSHIP ORDER				
3/26/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING CORRESPONDENCE AND RESEARCHING REAL ESTATE PREVIOUSLY OWNED BY L. MCELHONE AT TWO LIBERTY IN PHILADELPHIA				
3/26/21	DKR		BO / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH JK RE: ABFP LEASE PAYMENTS AND FORGIVENESS APPLICATION FOR PPP LOAN				
3/26/21	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: RECENT TELEPHONE CONVERSATION WITH ABFP INVESTOR MCCARTHY	CA / T	0.10	\$395.00	\$39.50
3/26/21	DKR	DRAFTING CORRESPONDENCE TO SRG RE: MELCHIOR SUIT IN E.D.PA.	CA / T	0.10	\$395.00	\$39.50
3/26/21	DKR	REVIEWING MOTION TO EXTEND CASE DEADLINES	CA / T	0.20	\$395.00	\$79.00
3/26/21	DKR	REVIEWING REPORT FROM DSI RE: CASH BALANCE IN RECEIVERSHIP	CA / T	0.20	\$395.00	\$79.00
3/26/21	EGS		AAR / T	0.50	\$395.00	\$197.50
		PREPARE AND FILE NOTICE OF STAY IN LIS PENDENS ACTION IN PHILADELPHIA COURT OF COMMON PLEASE RE: LISA M. MCELHONE				

3/26/21	EGS		AAR / T	2.20	\$395.00	\$869.00
		PREPARE ELEVENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAILS COMMUNICATION TO CO-COUNSEL RE: COMMENTS TO SAME				
3/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CONFERENCE CALL WITH T. HAZEL RE: REVIEW OF PROPERTIES AND MASTER SPREADSHEET.				
3/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE TO RECEIVER RE: NEGOTIATIONS WITH SCARAMELLINO.				
3/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI RE: PAYMENTS RECEIVED FROM CSIS, ET AL. AND FROM B&T SUPPLY.				
3/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE WITH DSI, OPPOSING COUNSEL RE: SETTLEMENT AGREEMENT.				
3/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH INVESTSERV RE: RECEIVER'S INTEREST IN PILLAR 1-7 FUNDS.				
3/26/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		DOCUMENTS AND DATA FROM DSI RE: ACCOUNT RECEIVABLE IN RESPONSE TO SETTLEMENT OFFER FROM VOLUNTEER PHARMACY.				
3/26/21	GJA		AAR / T	0.70	\$395.00	\$276.50
		REVIEWING DOCUMENTS RE: ASSET INQUIRIES TO DK CAPITAL, LLC; RESIDENCES AT TWO LIBERTY PLACE; UNITED AMERICAN BUILDERS; AND JAK DESIGN.				
3/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING DOCUMENTS RE: BETA ABIGAIL AND TRANSITION TO ALB MANAGEMENT.				

3/26/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING DRAFT STATUS REPORT RE: WHELAN CASE, E.D. PA.				
3/26/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING DSI DATA RE: ASSETS WITHIN RECEIVERSHIP.				
3/26/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING, REVISE 11TH MOTION TO LIFT LITIGATION INJUNCTION.				
3/26/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING, REVISE ASSIGNMENT AND ASSUMPTION AGREEMENTS WITH BRICK STREET FARMS; CORRESPONDENCE WITH RECEIVER, J. ALBERT RE: SCOPE OF RELEASE.				
3/26/21	GJA		AAR / T	0.60	\$395.00	\$237.00
		REVIEWING, REVISE MASTER SPREADSHEET OF ALL PROPERTIES WITHIN RECEIVERSHIP.				
3/26/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		TELEPHONE CALL AND FOLLOW UP EMAIL WITH ROB'S TOWING RE: TOWING AND STORAGE OF AUTOS IN RECEIVERSHIP ESTATE.				
3/26/21	GJA		CA / T	0.30	\$395.00	\$118.50
		ANALYZE DEFENDANTS MOTION TO EXTEND DEADLINES.				
3/26/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/26/21	JBC		CA / T	1.50	\$100.00	\$150.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.				
3/26/21	JK		AAR / T	2.60	\$295.00	\$767.00
		DRAFT LITIGATION TO LIST STAY INJUNCTION AGAINST KINGDOM LOGISTICS RE: ISSUES ON INSIDER TRANSACTIONS AND VALUE				
3/26/21	JK		AAR / T	0.30	\$295.00	\$88.50
		EMAIL CORRESPONDENCES WITH BRAD SHARP RE: ISSUES ON ROC FUNDING SETTLEMENT WITH TIMING				

3/26/21	JK		AAR / T	0.20	\$295.00	\$59.00
		EMAILS ON FILING NOTICE OF STAY IN NEW LIS PENDENS ACTIONS				
3/26/21	JK		AAR / T	0.50	\$295.00	\$147.50
		RECEIPT AND REVIEW OF AMENDED PLAN AND DISCLOSURE STATEMENT IN FLEXOGENIX				
3/26/21	JK		AAR / T	1.00	\$295.00	\$295.00
		REVIEW OF CORRESPONDENCES AND FILINGS BY KINGDOM LOGISTICS ATTORNEY RE: DEFENSES TO ASSERTIONS				
3/26/21	JK		BO / T	0.50	\$295.00	\$147.50
		ANALYSIS ON PREVIOUS ISSUES WITH KRAVCO LEASE AND EXTENDED EMAIL TO LISA PLISKIN RE: REQUEST FOR INFORMATION ON LEASE PAYMENTS; CORRESPONDENCE WITH DKR RE: ABFP LEASE PAYMENTS AND FORGIVENESS APPLICATION FOR PPP LOAN				
3/26/21	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF RIM FX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.10	\$100.00	\$710.00
3/26/21	RJP		AAR / T	0.10	\$395.00	\$39.50
		FLUSHING BACK AND NECK CARE CENTER CORRESPONDENCE TO DAN STERMER, IT APPEARS CENTER IMPROPERLY DISSOLVED THE COMPANY HOWEVER, THEY DID NOT FOLLOW MICHIGAN LAW BY SENDING THE PROPER DISCLOSURES AFTER FILING THE NOTICE OF DISSOLUTION				

3/26/21	RJP		AAR / T	0.80	\$395.00	\$316.00
		REVIEW MICHIGAN LAW CONCERNING DISSOLUTION OF FLUSHING BACK AND NECK CARE CENTER, REQUIREMENTS OF THE ACT ALLOW THE DISSOLUTION TO BE FILED BEFORE ADVERTISEMENT AND CERTIFICATION HOWEVER, THE EFFECTIVE DATE OF DISSOLUTION IS NOT UNTIL AFTER THE REQUIREMENTS ARE MET WHICH REQUIRES BOTH A CERTIFICATION IF THERE ARE NO OUTSTANDING BALANCES DUE BY THE CORPORATION AS WELL AS GIVING PUBLIC NOTICE OF THE WINDING DOWN WHICH ALSO DOES NOT APPEAR TO HAVE BEEN DONE BY THE CENTER				
3/26/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		ATTEND TO MATTERS CONCERNING PAUPACK PROPERTY; CONFERRING WITH GJA RE: SAME				
3/26/21	TMH		AAR / T	1.40	\$395.00	\$553.00
		PREPARE PROPERTY SUMMARY SPREADSHEETS AND STATUS REPORT FOR RECEIVER'S BENEFIT				
3/27/21	DKR	REVIEWING CORRESPONDENCE FROM SRG RE: MELCHIOR MATTER IN E.D.PA.	CA / T	0.10	\$395.00	\$39.50
3/27/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: VOLUNTEER PHARMACY ACCOUNT RECEIVABLE.				
3/27/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH E. ALTIERI, CONDO ASSOC. PROPERTY MANAGER AT 20 N. 3RD ST.				
3/27/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		FOLLOW UP CORRESPONDENCE WITH T. HAZEL AND DSI RE: 1248 N. 25TH ST.				
3/27/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		FOLLOW UP CORRESPONDENCE WITH GAETAN ALFANO AND DSI RE: 1248 N. 25TH ST.				

3/28/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: FAIR MARKET VALUE OF NON-CASH ASSETS WITHIN RECEIVERSHIP				
3/29/21	ACN	PREPARATION AND PRODUCTION OF DOCUMENTS VIA EDISCOVERY POINT - PAR-DUAL DIAGNOSIS-PST-000001-850243	CA / T	3.40	\$100.00	\$340.00
3/29/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/29/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/29/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/29/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
3/29/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/29/21	DKR		AAR / T	0.40	\$395.00	\$158.00
		MULTIPLE CORRESPONDENCE RE: DEMBITZER SUBPOENA RE: TEXAS REAL ESTATE TRANSACTION				
3/29/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		TELEPHONE CONFERENCE WITH GJA, HFR, KAH, AND D. STERMER OF DSI RE: COLLATERAL FILES OF PAR FUNDING				
3/29/21	DKR	DRAFTING CORRESPONDENCE TO DSI RE: ABFP INVESTORS COHN AND MCCARTHY	CA / T	0.10	\$395.00	\$39.50

3/29/21	EGS	AAR / T	0.50	\$395.00	\$197.50
	PREPARATION AND FILING OF UPDATED STATUS REPORT IN CBSG V. SEAN WHALEN PENDING IN THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA				
3/29/21	EGS	AAR / T	0.70	\$395.00	\$276.50
	REVIEW AND REVISE 11TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES IDENTIFIED BY DSI				
3/29/21	EGS	AAR / T	0.40	\$395.00	\$158.00
	REVIEW NOTICE OF CONFIRMATION OF CHAPTER 11 BANKRUPTCY PLAN FOR DEBTOR PETER MARTE				
3/29/21	EGS	AAR / T	0.30	\$395.00	\$118.50
	REVIEW SUMMONS AND COMPLAINT RECEIVED FROM SWEET GRASS COUNTY MONTANA RELATING IT TO PROPERTY HELD IN BIG TIMBER, MONTANA BY CBSG				
3/29/21	GJA	AAR / T	0.60	\$395.00	\$237.00
	ANALYZE PAYMENTS MADE BY LM PROPERTY MANAGEMENT.				
3/29/21	GJA	AAR / T	0.40	\$395.00	\$158.00
	ANALYZING COLLATERAL DOCUMENT FILE LISTS TO PREPARE FOR CALL.				
3/29/21	GJA	AAR / T	0.50	\$395.00	\$197.50
	CONFERENCE CALL WITH DKR, HFR, KH AND DSI RE: FURTHER COLLATERAL FILE REVIEWING.				
3/29/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH J. MUEHLHAN AND TH.				
3/29/21	GJA	AAR / T	0.10	\$395.00	\$39.50
	CORRESPONDENCE WITH ROB TOWING RE: RANGE ROVER AND TAHOE.				

3/29/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH T. HAZEL AND DSI RE: HOME OWNER ARREARAGES AT 142 N. 2D ST.				
3/29/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		FURTHER CORRESPONDENCE WITH DSI, RECEIVER RE: VOLUNTEER PHARMACY AND POTENTIAL SETTLEMENT.				
3/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING ADDENDUM TO OCF PROPERTY MANAGEMENT AGREEMENT.				
3/29/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING DATA FROM DSI RE: 1GB EXPRESS ACCOUNT RECEIVABLE.				
3/29/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		REVIEWING FINAL VERSION OF CHESSLER RELATED AGREEMENTS RE: REFUND OF INVESTMENTS.				
3/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING FORECLOSURE PROCEEDINGS AGAINST BOSHART ENTERPRISES MONTANA PROPERTY.				
3/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING MERCHANT DIRECTION LETTERS.				
3/29/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		REVIEWING, REVISE 11TH MOTION TO LIFT LITIGATION INJUNCTION.				
3/29/21	GJA		AAR / T	0.80	\$395.00	\$316.00
		REVIEWING, REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS.				
3/29/21	GJA		AAR / T	0.30	\$395.00	\$118.50
		REVIEWING, REVISING ASSIGNMENT/SETTLEMENT AGREEMENTS WITH CHESSLER HOLDINGS.				

3/29/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		TELEPHONE CALL WITH J. ALBERT RE: CHESSLER HOLDINGS AGREEMENTS.				
3/29/21	GJA	ANALYZE DEFENDANTS BRIEF IN 11TH CIRCUIT.	CA / T	0.70	\$395.00	\$276.50
3/29/21	HFR		AAR / T	0.50	\$100.00	\$50.00
		CONFERENCE CALL WITH GJA, DKR, KH AND D. STERMER, DSI RE: DOCUMENTS REVIEWED AT FBI AND 20 NORTH 3RD STREET; REVIEW INDICES OF SAME RE: DEEDS AND MORTGAGES CONTAINED IN SAME;				
3/29/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/29/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	\$100.00	\$150.00
3/29/21	JBC	REVIEWING 120 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
3/29/21	JK		AAR / T	2.00	\$295.00	\$590.00
		COMPLETE DRAFT OF MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS, PREPARE EXHIBITS AND SEND TO GJA FOR REVIEW				
3/29/21	JK		AAR / T	1.00	\$295.00	\$295.00
		REVIEW OF ADDITIONAL DOCUMENTS DISCUSSED WITH GJA FOR ADDITION TO MOTION				
3/29/21	KAH		AAR / T	0.50	\$100.00	\$50.00
		TELEPHONE CONFERENCE WITH DOUG ROSENBLUM, GAETAN ALFANO, HARRIET RUFFIN, AND DANIEL STERMER REGARDING PAR FUNDING COLLATERAL FILES				
3/29/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.60	\$100.00	\$60.00

3/29/21	KAH	REVIEWED AND CODED 2000 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.60	\$100.00	\$760.00
3/29/21	RJP		AAR / T	0.40	\$395.00	\$158.00
3/29/21	RJP	RECEIPT OF GEORGIA CHAPTER 11 CONFIRMATION ORDER	AAR / T	0.50	\$395.00	\$197.50
3/29/21	RJP	REVIEW OF ADDITIONAL INFORMATION ON FLUSHING BACK AND NECK CENTER RE: IMPROPER DISSOLUTION AND BK FILING	AAR / T	0.60	\$395.00	\$237.00
3/29/21	RJP	REVIEW OF FILING IN OHIO RE: FORECLOSURE BY PNC, ROFROYO LLC/ROGERS	AAR / T	0.40	\$395.00	\$158.00
3/29/21	TMH	REVIEW OF MONTANA FILING BOSHART ENTERPRISES	AAR / T	1.20	\$395.00	\$474.00
3/29/21	TMH	ATTEND TO MATTERS CONCERNING 105 REBECCA COURT; TELEPHONE CALL WITH PENNSYLVANIA STATE POLICE REGARDING FALSE ALARMS GENERATED FROM PROPERTY AND POTENTIAL FOR THE ISSUANCE OF A "CITATION"; TELEPHONE CALL WITH J. MUEHLHAN TO DISCUSS ALARM COMPANY AND ITS INABILITY TO SERVICE THE PROPERTY UNTIL THURSDAY	AAR / T	0.20	\$395.00	\$79.00
3/29/21	TMH	ATTEND TO MATTERS CONCERNING 142 N. 2ND STREET CONDO ASSOCIATION	AAR / T	0.20	\$395.00	\$79.00
3/29/21	TMH	REVIEW MATTER INVOLVING REAL ESTATE LIEN CHALLENGE IN BIG TIMBER, SWEETGRASS COUNTY, MONTANA/CBSG CIVIL NO. DV2021-05	AAR / T	1.80	\$395.00	\$711.00
		UPDATE PROPERTY OPERATIONS SPREADSHEET; REVIEW OCF PROPOSED AMENDMENT TO PROPERTY MANAGEMENT AGREEMENT				

3/30/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/30/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.30	\$100.00	\$130.00
3/30/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/30/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/30/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.70	\$100.00	\$70.00
3/30/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/30/21	DKR	MULTIPLE CORRESPONDENCE WITH FBI, PROPERTY MANAGEMENT COMPANY, AND GJA RE: SEARCH WARRANT EXECUTED TODAY BY FBI ON S. 4TH STREET IN PHILADELPHIA	CA / T	0.50	\$395.00	\$197.50
3/30/21	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: INVOICE OF INVESTIGATORS AT HML GROUP	CA / T	0.20	\$395.00	\$79.00
3/30/21	EGS	REVIEW EMAIL FROM COUNSEL FOR WOODSIDE INVESTMENTS RE: CALIFORNIA LAW	AAR / T	0.40	\$395.00	\$158.00
3/30/21	GJA	CONFERENCE CALL WITH COUNSEL FOR CSIS AND T. KOLAYA RE: COUNTERPROPOSAL.	AAR / T	0.10	\$395.00	\$39.50

3/30/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI AND T. KOLAYA RE: MERCHANT BJ OIL/1Q BAL SINGH A.R. CORRESPONDENCE WITH RECEIVER RE: SETTLEMENT PROPOSAL FROM CICO ELECTRICAL.				
3/30/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH DSI, RECEIVER RE: COLLECTION FROM WRIST NY ("CHEHEBAR").				
3/30/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH RECEIVER RE: SETTLEMENT PROPOSAL FROM CICO ELECTRICAL.				
3/30/21	GJA		AAR / T	0.50	\$395.00	\$197.50
		MULTIPLE CALLS WITH FBI, DSI, HDIG, OCF, AND T. KOLAYA RE: EXECUTION OF SEARCH WARRANT AT 803 S. 4TH ST., PHILADELPHIA AND SECURING RECEIVERSHIP ENTITY PREMISES.				
3/30/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DOCUMENTS TO BE SENT TO SCARAMELLINO'S COUNSEL.				
3/30/21	GJA		CA / T	0.10	\$395.00	\$39.50
		REVIEWING AMENDED SCHEDULING ORDER FOR TRIAL.				
3/30/21	JBC		CA / T	2.50	\$100.00	\$250.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW				
3/30/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW				
3/30/21	JBC		CA / T	3.00	\$100.00	\$300.00
		CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT				
3/30/21	JBC		CA / T	1.50	\$100.00	\$150.00
		REVIEWING 75 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT				
3/30/21	KAH		CA / T	7.20	\$100.00	\$720.00
		REVIEWED AND CODED 950 DOCUMENTS OF RIM FX MATERIAL FOR PAR FUNDING REVIEW PROJECT				

3/30/21	RJP		AAR / T	0.30	\$395.00	\$118.50
		CORRESPONDENCE TO DAN STERMER RE: ASKED HIM TO REVIEW PAYMENT LISTING OF FUNDING RE: WOODSIDE				
3/30/21	RJP		AAR / T	0.50	\$395.00	\$197.50
		TELEPHONE CALL TO BYRAN LYNCH RE: WE CANNOT JUST AGREE TO MEDIATE OR ROLLOVER ON A CLAIM				
3/30/21	RJP		AAR / T	0.80	\$395.00	\$316.00
		WOODSIDE - CORRESPONDENCE TO BYRON LYNCH RE: OUR POSITION ON FUNDS IN ESCROW				
3/30/21	TMH		AAR / T	0.30	\$395.00	\$118.50
		ATTEND TO PROPERTY ISSUES RELATED TO 803 S. 4TH AND FBI SEARCH AND DISCOVERY OF UNAUTHORIZED OCCUPANT				
3/31/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	\$100.00	\$200.00
3/31/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/31/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/31/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00
3/31/21	BN	REVIEW AND ANALYSIS OF RIM FX PST DOCUMENTS FOR PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	\$100.00	\$250.00

3/31/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING WITH GJA AND TMH RE: RECEIVERSHIP REAL ESTATE				
3/31/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE RE: SUBPOENA TO DEMBITZER RE: TEXAS PROPERTY TRANSACTION				
3/31/21	DKR		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE RE: VEHICLES SUBJECT TO RECEIVERSHIP ORDER				
3/31/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH RECEIVER RE: ANALYSIS OF ASSETS OF ABBONIZIO POTENTIALLY SUBJECT TO RECEIVERSHIP				
3/31/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		DRAFTING CORRESPONDENCE TO FBI (WITH CC TO U.S. ATTORNEY'S OFFICE) RE: UCC SEARCHES RELATING TO RECEIVERSHIP ENTITIES				
3/31/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP				
3/31/21	DKR		AAR / T	0.70	\$395.00	\$276.50
		TELEPHONE CONFERENCE AND DRAFTING DETAILED CORRESPONDENCE WITH ATTACHMENTS TO INVESTIGATOR RE: SITE VISITS TO RECEIVERSHIP PROPERTIES ON S. 4TH STREET AND ROMA DRIVE IN PHILADELPHIA				
3/31/21	DKR	CORRESPONDENCE WITH DSI RE: FORMER ABFP EMPLOYEES MICHELLE PRICE AND KAREN GILLIS	CA / T	0.20	\$395.00	\$79.00
3/31/21	DKR	REVIEWING AND FORWARDING SUBPOENAS SERVED BY DEFENDANTS ON SHANE HESKIN, ESQUIRE AND WHITE AND WILLIAMS	CA / T	0.10	\$395.00	\$39.50
3/31/21	EGS		AAR / T	0.60	\$395.00	\$237.00
		REVIEW RESPONSE TO MOTION TO SET ASIDE DEFAULT JUDGMENT IN CITIZENS BANK V J& M MONITORING, PIKE COUNTY, KENTUCKY				

3/31/21	EGS		AAR / T	0.40	\$395.00	\$158.00
		TELEPHONE CONFERENCE WITH COUNSEL FORCOLORADO HOMES RE: FILING OF PRAECIPE TO DISSOLVE WRIT OF ATTACHMENT AS TO BANK OF AMERICA				
3/31/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CONFERENCE CALL WITH COUNSEL FOR A. FAZIO RE: FAZIO COLLECTION ACTIVITIES.				
3/31/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CONFERRING WITH DKR AND TMH RE: RECEIVERSHIP REAL ESTATE				
3/31/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER RE: CONDO ASSOC. LIEN AGAINST 20 N. 3RD ST.				
3/31/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH RECEIVER RE: STATUS OF ASSET DISCOVERY RE: ABBONIZIO.				
3/31/21	GJA		AAR / T	0.20	\$395.00	\$79.00
		CORRESPONDENCE WITH RECEIVER, DSI RE: PAYMENTS BY LM PROPERTY MANAGEMENT.				
3/31/21	GJA		AAR / T	0.10	\$395.00	\$39.50
		NOTICE OF STAY FILING RE: LIS PENDENS, ROMA DRIVE.				
3/31/21	GJA		AAR / T	0.40	\$395.00	\$158.00
		REVIEWING DOCUMENTS AND DATA FROM DSI RE: MERCHANT MD AUDIO.				
3/31/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE FROM HANCOCK RE: PAYMENT OF DEATH BENEFIT ON PILLAR 4 POLICY.				
3/31/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH DSI RE: FILING OF ANNUAL REPORTS.				
3/31/21	GJA		CA / T	0.10	\$395.00	\$39.50
		CORRESPONDENCE WITH FBI RE: UCC SEARCHES.				
3/31/21	GJA		CA / T	0.20	\$395.00	\$79.00
		REVIEWING CORRESPONDENCE AND DOCUMENTS FROM DSI RE: 142 N. 2D HOA ARREARAGE.				

3/31/21	GJA	REVIEWING LAFORTE DISCOVERY TO HEEKIN.	CA / T	0.40	\$395.00	\$158.00
3/31/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	\$100.00	\$200.00
3/31/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/31/21	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	\$100.00	\$250.00
3/31/21	JBC	REVIEWING 175 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	\$100.00	\$300.00
3/31/21	JK	REVIEW OF NEW EMAILS RE: MCELHONE INTEREST IN COLORADO SKY AND KINGDOM LOGISTICS	AAR / T	0.20	\$295.00	\$59.00
3/31/21	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	1.30	\$100.00	\$130.00
3/31/21	KAH	REVIEWED AND CODED 800 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	6.00	\$100.00	\$600.00
3/31/21	RJP		AAR / T	0.10	\$395.00	\$39.50
3/31/21	RJP	CORRESPONDENCE TO DAN STERMER RE: DO WE HAVE UCC FILING ON MD AUDIO	AAR / T	0.30	\$395.00	\$118.50
3/31/21	RJP	MD AUDIO - REVIEW OF MOTION FOR CASH COLLATERAL RE: INTEREST WE HAVE AND SECURITY INTEREST	AAR / T	0.20	\$395.00	\$79.00
3/31/21	RJP	SEND SHERRI SIMPSON, AUDIO'S COUNSEL, COPY OF UCC-1 FOR FILING	AAR / T	0.40	\$395.00	\$158.00
3/31/21	TMH	PREPARE PROPERTY UPDATES; REVIEW CONDO DOCUMENTS REGARDING 142 N. PROPERTY; CONFERRING WITH GJA AND DKR RE: SAME	AAR / T	1.50	\$395.00	\$592.50

TOTAL FEES

2954.55

\$614,983.25

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	TOTAL
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.10	\$1.10
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.80	\$1.80
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.90	\$1.90
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.70	\$0.70
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.30	\$0.30
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.50	\$0.50
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.70	\$0.70
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.90	\$1.90
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.00	\$1.00
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.30	\$0.30
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.90	\$0.90
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
10/8/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.10	\$0.10
10/11/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/11/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
10/11/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.50	\$0.50

10/11/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
10/11/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.80	\$0.80
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.50	\$0.50
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$2.70	\$2.70
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.00	\$1.00
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.70	\$1.70
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/18/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
10/20/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/20/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.90	\$1.90
10/20/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.30	\$0.30
10/20/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/22/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/22/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$2.10	\$2.10
10/22/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
10/23/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
10/23/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.30	\$0.30
11/5/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$167.70	\$167.70

11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.90	\$0.90
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.30	\$0.30
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.40	\$1.40
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.10	\$0.10
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.90	\$1.90
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.70	\$0.70
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.80	\$0.80
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.20	\$1.20
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
11/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
11/13/2020	CAIRNCROSS & HEMPELMANN INVOICE #314736 DATED 11/13/20 FOR PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2020	AAR / E999	1	\$47.00	\$47.00
11/17/2020	FEDERAL EXPRESS IMPORT 204873-772102041493	AAR / E999	1	\$18.37	\$18.37

11/19/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
11/19/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$2.10	\$2.10
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.40	\$0.40
11/24/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
11/25/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.00	\$1.00
11/25/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.70	\$0.70
11/25/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.60	\$0.60
11/27/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/1/2020	FEDERAL EXPRESS IMPORT 205035-772229013058	AAR / E999	1	\$23.31	\$23.31
12/2/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/4/2020	NY UCC PAR FUNDING / GATE EMBROIDERY NY2 INC./TIRAZ	AAR / E999	1	\$20.00	\$20.00
12/4/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/4/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
12/4/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.20	\$0.20
12/4/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.30	\$0.30
12/4/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.50	\$0.50
12/6/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$1.10	\$1.10
12/9/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/10/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00

12/11/2020	KANSAS UCC / WYLDEWOOD CELLARS/JOHN BREWER	AAR / E999	1	\$5.00	\$5.00
12/11/2020	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/11	AAR / E999	1	\$6.78	\$6.78
12/15/2020	PA CORP PAR FUNDING / MOUNTAINVILLE DENTAL TERMINATION OF UCC	AAR / E999	1	\$84.00	\$84.00
12/17/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/17/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.50	\$0.50
12/17/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/21/2020	KY UCC / JAMES PATTON AND J&M MONITORING	AAR / E999	1	\$5.00	\$5.00
12/22/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/22/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$0.10	\$0.10
12/22/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$3.00	\$3.00
12/28/2020	UCC FILING NEW VEGETARIAN PALATE	AAR / E999	1	\$20.00	\$20.00
12/29/2020	ONLINE RESEARCH AND COURT COSTS - PHILADELPHIA PROTHONOTARY WRIT OF SUMMONS - LIS PENDENS CLOSING DATE ON CREDIT CARD CHARGE 1/28/21	CA / E999	1	\$597.17	\$597.17
12/29/2020	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA - MONTGOMERY COUNTY LIS PENDENS WRIT OF SUMMONS	CA / E999	1	\$597.17	\$597.17
12/31/2020	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$29.10	\$29.10
1/5/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/5/2021	FILING FEE FOR US DISTRICT COURT OF PA	CA / E999	1	\$49.00	\$49.00
1/5/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$3.18	\$3.18
1/6/2021	PA CORP - CERTIFICATE OF ORGANIZATION FAIRMOUNT AVE LLC	AAR / E999	1	\$3.00	\$3.00
1/6/2021	PHILADELPHIA PROPERTY SEARCH	AAR / E999	1	\$126.95	\$126.95
1/6/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/6/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/6/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/06	AAR / E999	1	\$78.25	\$78.25

1/6/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$2.17	\$2.17
1/6/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$0.79	\$0.79
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/7/2021	FEDERAL EXPRESS IMPORT 211147-772568421707	AAR / E999	1	\$25.53	\$25.53
1/8/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/8/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR	1	\$22.09	\$22.09
1/8/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$2.44	\$2.44
1/11/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/11/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$3.87	\$3.87

1/11/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$0.90	\$0.90
1/12/2021	FILING FEE UCC TERMINATION FEE-ROCKVILLE SUPPLY	AAR / E999	1	\$4.00	\$4.00
1/12/2021	NM SEC UCC TERMINATION BARRERA AND COMPANY LLC/HELENA BARRERA, LORENZO BARRERA	AAR / E999	1	\$21.95	\$21.95
1/12/2021	NC SOS GREENSBORO CITY ROOFING LLC	AAR / E999	1	\$32.00	\$32.00
1/12/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$603.17	\$603.17
1/12/2021	ONLINE RESEARCH AND COURT COSTS EFILING/PROTHONOTARY/PHILADELPHIA MONTGOMERY COUNTY WRIT OF SUMMONS LIS PENDENS	CA / E999	1	\$290.00	\$290.00
1/13/2021	FILING FEE-WRIT OF SUMMONS LWP NORTH	AAR / E999	1	\$139.75	\$139.75
1/14/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/14	AAR / E999	1	\$117.71	\$117.71
1/15/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/15	AAR / E999	1	\$74.23	\$74.23
1/18/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/18	CA / E999	1	\$2.83	\$2.83
1/18/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/18	AAR / E999	1	\$0.15	\$0.15
1/18/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$3.23	\$3.23
1/25/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$20.87	\$20.87
1/26/2021	FEDERAL EXPRESS IMPORT 211393-772735840821	AAR / E999	1	\$46.80	\$46.80
1/27/2021	TARRANT COUNTY - SEARCH FOR DEED FOR KINGDOM LOGISTICS	AAR / E999	1	\$8.00	\$8.00
1/28/2021	NJ SOS SEARCH FOR CORP INFO-KINGDOM LOGISTICS	AAR / E999	1	\$0.10	\$0.10
1/28/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2101-002738	AAR / E999	1	\$3.12	\$3.12
1/29/2021	HUTCHENS LAW FIRM INVOICE #2203127 DATED 1/29/21 SERVICES RENDERED AS OF 12/23/20	AAR / E999	1	\$120.00	\$120.00
1/29/2021	HUTCHENS LAW FIRM INVOICE #2203126 DATED 1/29/21 SERVICES RENDERED AS OF 12/23/20	AAR / E999	1	\$60.00	\$60.00
1/29/2021	FEDERAL EXPRESS IMPORT 211480-791123517761	AAR / E999	1	\$64.48	\$64.48
1/31/2021	CAYMAN EDISCOVERY POINT MULTI-SEARCH EDISCOVERY POINT DATA 91G	CA / E999	1	\$5,803.25	\$5,803.25
2/2/2021	OHIO SOS - TERMINATION / RICHMAN	AAR / E999	1	\$27.00	\$27.00
2/2/2021	PA CORP UCC FINANCING STATEMENT AMENDMENT	AAR / E999	1	\$84.00	\$84.00

2/3/2021	TN UCC DOCUMENT FILING	AAR / E999	1	\$15.34	\$15.34
2/4/2021	HML GROUP INVOICE #205 DATED 2/04/21 INVESTIGATIVE SERVICES / FORENSIC COMPUTER SERVICES	AAR / E999	1	\$5,510.84	\$5,510.84
2/5/2021	FEDERAL EXPRESS IMPORT 211562-772838037550	AAR / E999	1	\$35.18	\$35.18
2/9/2021	HAYNES & BOONE INVOICE #21465673 DATED 2/09/21 FOR PROFESSIONAL SERVICES THROUGH JANUARY 31, 2021	AAR / E999	1	\$370.00	\$370.00
2/10/2021	SUMMIT COUNTY RECORDER'S OFFICE - PAULA BERG	AAR / E999	1	\$40.00	\$40.00
2/10/2021	ORANGE COUNTY RECORDER - RECORDING RELEASE OF MORTGAGE ABRAHAM	AAR / E999	1	\$16.00	\$16.00
2/10/2021	INDIANA SECRETARY OF STATE ADDITIONAL RECORDING FEE- UCC	AAR / E999	1	\$8.00	\$8.00
2/10/2021	ARMSTRONG TEASDALE INVOICE #2651230 DATED 2/10/21 FOR PROFESSIONAL SERVICES THROUGH JANUARY 31, 2021	AAR / E999	1	\$1,323.92	\$1,323.92
2/10/2021	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	CA / E999	1	\$43.10	\$43.10
2/10/2021	DOWNLOAD FROM ORANGE COUNTY RECORDER'S OFFICE - MORTGAGE	AAR / E999	1	\$14.00	\$14.00
2/10/2021	FEDERAL EXPRESS IMPORT 211631-772877317932	AAR / E999	1	\$21.60	\$21.60
2/11/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/11	AAR / E999	1	\$14.84	\$14.84
2/12/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/12	AAR / E999	1	\$2.11	\$2.11
2/12/2021	FEDERAL EXPRESS IMPORT 211631-772879006491	AAR / E999	1	\$24.26	\$24.26
2/15/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/15	AAR / E999	1	\$6.34	\$6.34
2/16/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/16	AAR / E999	1	\$8.45	\$8.45
2/17/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/17	AAR / E999	1	\$6.34	\$6.34
2/18/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/18	AAR / E999	1	\$12.68	\$12.68
2/19/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/19	AAR / E999	1	\$2.11	\$2.11
2/23/2021	WISCONSIN SINGLE-YEAR ANNUAL REPORT FOR FIRST STREET CORPORATION	AAR / E999	1	\$5.00	\$5.00
2/26/2021	HUTCHENS LAW FIRM INVOICE #2206700 DATED 2/26/21 SERVICES RENDERED AS OF 1/29/21	AAR / E999	1	\$2,220.00	\$2,220.00
2/28/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/28	CA / E999	1	\$129.70	\$129.70

2/28/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/28	CA / E999	1	\$7,270.01	\$7,270.01
3/1/2021	ORANGE COUNTY CA RECORDING FEE - JELLY DARRIN S	AAR / E999	1	\$94.00	\$94.00
3/1/2021	NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI INVOICE #116626 DATED 3/01/21 PROFESSIONAL SERVICES THROUGH MARCH 1, 2021	AAR / E999	1	\$1,382.50	\$1,382.50
3/1/2021	RENEWAL OF DE REGISTRATION	AAR / E999	1	\$225.00	\$225.00
3/2/2021	ARMSTRONG & TEASDALE INVOICE #2663226 DATED 3/02/21 FOR PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2021	AAR / E999	1	\$116.00	\$116.00
3/8/2021	HML GROUP INVOICE #210 DATED 3/08/21 INVESTIGATIVE SERVICES / FORENSIC COMPUTER SERVICES	AAR / E999	1	\$1,453.18	\$1,453.18
3/8/2021	RAPID DELIVERY SERVICE INVOICE #64325 DATED 3/08/21 COURIER EXPENSE	AAR / E999	1	\$37.50	\$37.50
3/8/2021	PULL UCC-1 DOCUMENTS AGAINST CBSG	AAR / E999	1	\$48.00	\$48.00
3/8/2021	UCC INFORMATION AGAINST CBSG	AAR / E999	1	\$3.00	\$3.00
3/8/2021	DE UCC SEARCH ON CBSG	AAR / E999	1	\$331.00	\$331.00
3/9/2021	UCC SEARCH FOR CBSG IN PA	AAR / E999	1	\$9.00	\$9.00
3/11/2021	PA UCC SEARCH ON ADDITIONAL RECEIVER ENTITIES	AAR / E999	1	\$3.00	\$3.00
3/11/2021	UCC SEARCH FEE IN NEVADA	AAR / E999	1	\$30.00	\$30.00
3/11/2021	PHILADELPHIA RECORDS SEARCH - 2413 ROMAN DRIVE	AAR / E999	1	\$16.95	\$16.95
3/12/2021	RECORDING FEE SATISFACTION PIECE UPHOLD LANE COUNTY OREGON	AAR / E999	1	\$92.00	\$92.00
3/16/2021	PULL RECORDS ON ENFORCEMENT ACTION AGAINST RECEIVER PROPERTY	AAR / E999	1	\$14.75	\$14.75
3/16/2021	PULL ADDITIONAL UCC AGAINST DE ENTITY	AAR / E999	1	\$67.60	\$67.60
3/16/2021	ORDER UCC SEARCH IN DELAWARE ON DELAWARE RECEIVERSHIP ENTITIES	AAR / E999	1	\$1,393.60	\$1,393.60
3/24/2021	COURT FILING FEE RE: WRIT OF SUMMONS IN PHILADELPHIA COURT OF COMMON PLEAS.	CA / E999	1	\$603.17	\$603.17
3/29/2021	FEE FOR SEARCHING PHILADELPHIA RECORDERS OFFICE - 1 WEEK FOR MORTGAGE, ASSESSED/MARKET VALUES	AAR / E999	1	\$61.95	\$61.95
3/30/2021	HML GROUP INVOICE #216 DATED 3/30/21 INVESTIGATIVE SERVICES / FORENSIC COMPUTER SERVICES	AAR / E999	1	\$5,256.63	\$5,256.63
3/31/2021	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	AAR / E999	1	\$47.00	\$47.00

3/31/2021	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	AAR / E999	1	\$75.00	\$75.00
3/31/2021	NEWMAN, WILLIAMS, MISHKIN, CORVELEN, WOLFE FARERI INVOICE #117014 DATED 3/31/21 PROFESSIONAL SERVICES THROUGH APRIL 30, 2021	AAR / E999	1	\$1,382.50	\$1,382.50

\$48,476.31

RATE SUMMARY

SEC CATEGORY	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Douglas K. Rosenblum	54.70	\$395.00	\$ 21,606.50
Eric G. Soller	141.40	\$395.00	\$ 55,853.00
Gaetan J. Alfano	217.20	\$395.00	\$ 85,794.00
Harriet F. Ruffin	0.50	\$100.00	\$ 50.00
John W. Kettering	123.90	\$295.00	\$ 36,285.00
Leslie A. Mariotti	7.20	\$395.00	\$ 2,844.00
Lourdes Sanchez Ridge	44.80	\$395.00	\$ 17,696.00
Richard J. Parks	113.30	\$395.00	\$ 44,753.50
Robert F. Kravetz	18.00	\$295.00	\$ 5,310.00
Sarah R. Goodman	5.10	\$295.00	\$ 1,504.50
Timothy M. Hazel	148.35	\$395.00	\$ 58,598.25
Kelsey A. Hoffman	0.50	\$100.00	\$ 50.00
BUSINESS OPERATIONS (BO)			
Douglas K. Rosenblum	15.00	\$395.00	\$ 5,925.00
Gaetan J. Alfano	1.00	\$395.00	\$ 395.00
John W. Kettering	1.70	\$295.00	\$ 501.50
Richard J. Parks	0.10	\$395.00	\$ 39.50
CASE ADMINISTRATION (CA)			
Adam C. Niederle	26.20	\$100.00	\$ 2,620.00
Brent Newman	584.70	\$100.00	\$ 58,470.00
Douglas K. Rosenblum	121.00	\$395.00	\$ 47,795.00
Eric G. Soller	0.70	\$395.00	\$ 276.50
Gabrielle I. Weiss	14.20	\$295.00	\$ 4,189.00
Gaetan J. Alfano	70.20	\$395.00	\$ 27,729.00
Harriet F. Ruffin	36.10	\$100.00	\$ 3,610.00
Jacob D. Oldaker	97.60	\$100.00	\$ 9,760.00
John W. Kettering	0.80	\$295.00	\$ 236.00
Justin B. Clark	564.30	\$100.00	\$ 56,430.00
Lourdes Sanchez Ridge	1.90	\$395.00	\$ 750.50
Sarah R. Goodman	55.20	\$295.00	\$ 16,284.00
Kelsey A. Hoffman	486.40	\$100.00	\$ 48,640.00
EMPLOYEE BENEFITS/PENSIONS (EBP)			
Leslie A. Mariotti	2.50	\$395.00	\$ 987.50
Grand Total	2954.55		\$ 614,983.25

TOTAL FEES	\$614,983.25
TOTAL DISBURSEMENTS	\$48,476.31
TOTAL BALANCE DUE	\$663,459.56

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: 4/14/2021

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 February 28, 2021				
Fees per attached category summary:	\$403,044.00			
Administrative costs:				
Messenger/Overnight Services		\$145.95		
Parking/Tolls/Cabs/Mileage		61.39		
Photocopies		96.60		
Postage		208.14		
Conference Call Charges		36.63		
Pacer Charges		295.70		
Miscellaneous Charges		26.00		
		<u>\$870.41</u>		
Total				\$403,914.41
Discount for blended rate capped @\$450/hour				<u>(\$12,129.00)</u>
Net Due				\$391,785.41
Recap of Discount for Capped Hourly Rate:				
Total Hours subject to blended rate (non-travel time)	868.70			
Total Fees subject to blended rate (non-travel time)	\$403,044.00			
Blended rate prior to applying cap	\$463.96			
Reduction of Fees applying \$450 hourly rate cap	<u>(\$12,129.00)</u>			
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals

February-21

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	750	27.8	20,850.00	20,850.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	25	615	2.6	1,599.00	1,599.00
Yale S. Bogen	YSB	Sr. Managing Director	35	565	149.9	84,693.50	84,693.50
Nicholas R. Troszak	NRT	Managing Director	16	540	47.7	25,758.00	25,758.00
Dan J. Stermer	DJS	Managing Director	21	500	101.9	50,950.00	50,950.00
Yi Zhu	YZ	Director	17	495	105.8	52,371.00	52,371.00
George E. Shoup, III	GES	Managing Director	27	465	155.2	72,168.00	72,168.00
Matt P. Sorenson	MPS	Managing Director	21	465	0.5	232.50	232.50
James O. Armstrong	JOA	Director	15	415	2.8	1,162.00	1,162.00
Spencer G. Ferrero	SGF	Director	14	400	83.8	33,520.00	33,520.00
Thomas J. Frey	TJF	Sr. Associate	11	375	101.2	37,950.00	37,950.00
Rowen C. Dizon	RCD	Associate	21	250	31.0	7,750.00	7,750.00
Richard B. Twaits	RBT	Associate	4	240	58.5	14,040.00	14,040.00
					868.7	\$ 403,044.00	\$ 403,044.00

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate	868.7
Total Fees subject to blended rate	\$ 403,044.00
Blended hourly rate prior to applying cap	\$ 463.96
Reduction of Fees applying \$450 hourly rate cap	\$ (12,129.00)

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

			HOURS
02/01/2021	GES	Review and refine drafts of status report narrative for status report.	0.40
	TJF	Review the daily deposit log to investigate why the hold accounts have been slightly increasing from 1/19/21.	1.00
	TJF	Review the weekly receipts and send to George Shoup per his request.	0.20
	TJF	Telephone call with Milad Finianos regarding the hold account analysis variances to the daily dashboard.	0.40
	TJF	Microsoft Teams call with Yale Bogen regarding status of the Q4 2020 receiver's report and the reconciliation of the on hold accounts.	0.20
	TJF	Review and send out the daily dashboard to the DSI team.	0.20
	TJF	E-mail Dan Stermer with updates needed to the hold account reporting.	0.30
	TJF	Review and update merchant settlement offer and send to Dan Stermer and Brad Sharp for approval.	1.50
	TJF	Review FEIN documents from Mike Russo and update entity listing.	0.60
02/02/2021	GES	Prepare schedule of professional fees by quarter and review source documents to confirm amounts,	0.50
	GES	Evaluate staff wages and evaluate adjustments.	0.70
	YSB	E-mails with Yi Zhu regarding the QuickBooks for Eagle Six and Heritage Business.	0.10
	YSB	Review the financial schedules for Retirement Evolution from Tim Kolaya; e-mail comments to Tim Kolaya.	0.30
02/03/2021	BDS	Correspondence with Mike Russo, Nicholas Troszak and Tim Kolaya regarding information regarding a subpoena target.	0.10
	YSB	Review e-mails and attachments from Dan Stermer and Yi Zhu regarding bankruptcy matters.	0.20
	YSB	Review the updated portfolio analysis from Dan Stermer taking into account the comments from Tom Frey.	0.10
	YSB	Telephone call with Mitch Jacobs regarding various matters; e-mails to Nick Troszak, Spencer Ferrero and Dan Stermer requiring their follow up.	0.30
	YSB	Review and reply to e-mails from Spencer Ferrero and Dan Stermer regarding Staten Island Capital.	0.20
	YSB	Review draft affidavit for the Health Acquisition matter and e-mail comments to Brad Sharp.	0.20
	TJF	Draft final settlement offer to Brad Sharp for Jitterbug Rentals.	0.20
02/04/2021	YSB	Review the analysis of the payments made by Clean Sweep to counsel's trust account.	0.10

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			HOURS
02/05/2021	TJF	Review prior day's deposits and send to Jim Klenk for review.	0.40
	TJF	Update the settlement offer for MCA merchant and send to Dan Stermer for review and proposal.	1.00
02/06/2021	BDS	Review of draft non-disclosure agreement, correspondence to Earl Forte and correspondence with Gaetan Alfano regarding same.	0.10
02/08/2021	YSB	Telephone call with Gaetan Alfano regarding financial information for the LME Family 2017 Trust.	0.10
02/09/2021	TJF	Telephone call with Mike Russo regarding ABFP Management Co. and Dean Vagnozzi QuickBooks files.	0.20
	TJF	Review and create a inventory file of all produced documents provided by Rod Ermel and Associates.	2.00
	YSB	Review the documentation regarding certain Eagle Six borrowers from Tony Bell.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the Rod Ermel document production and review the attached letter; e-mails with Gaetan Alfano, Mike Russo, Ryan Stumphauzer and Tom Frey regarding the document production; initial review of the documents.	0.50
	YSB	Review e-mail and attachments from Brad Sharp providing detail about the CS2000 entity.	0.20
	02/10/2021	TJF	Review and create a inventory file of all produced documents provided by Rod Ermel and Associates.
	TJF	Review the daily dashboard file and send Jim Klenk updates needed to be made to the graphs.	0.20
	YSB	E-mail to Mike Russo regarding the status of the financial information for Retirement Evolution and Fidelis.	0.10
	YSB	E-mails with Rob Christie regarding the NX Gen Brands/Leafy Well account; e-mails with Milad Finianos regarding same; review the data from Rob Christie; review files for the data; e-mail to Nick Troszak and Spencer Ferrero regarding the activity and review response from Spencer Ferrero; e-mail to Rob Christie to provide the payment history.	0.60
	YSB	Review information from Mike Russo regarding the Fidelis and Retirement Evolution financial information; e-mail additional input to Mike Russo.	0.20
	YSB	Review e-mail from Mitch Jacobs regarding Chessler Holdings; review the Eagle Six analysis for further information; e-mails with Spencer Ferrero regarding the account; provide input to Mitch Jacobs.	0.50
	YSB	Review e-mail from Ryan Stumphauzer regarding the Eagle Six bank reconciliations; e-mails with Nick Troszak regarding the bank statements; review files for the bank statements; e-mail to Brandie Flann at Glacier Bank requesting the bank statements and the process for moving the funds.	0.50
02/12/2021	BDS	Review of e-mail from Ryan Stumphauzer regarding the Decatur Road property, correspondence to Nicholas Troszak and Spencer Ferrero and correspondence to Ryan Stumphauzer regarding same.	0.10
	BDS	Review of draft analysis regarding the Decatur road advances, correspondence with Spencer Ferrero regarding same.	0.30

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			HOURS
02/13/2021	YSB	Review e-mails from Gaetan Alfano regarding the interview and information for the LME Family Trust trustee; review files and provide input to Gaetan Alfano; e-mail to Tom Frey regarding the bank account.	0.30
	YSB	Review the analysis from Jim Klenk regarding the entities owned by the LME Family 2017 Trust.	0.10
	YSB	Review e-mail trail from Doug Rosenblum regarding Capricorn Fund.	0.10
02/14/2021	YSB	Review comments from Gaetan Alfano regarding New York Unity and the analysis sent to him by Dan Stermer.	0.10
	YSB	Review and respond to e-mail from Gaetan Alfano regarding the document production by Rod Ermel and Associates.	0.10
02/15/2021	TJF	Update the Rod Ermel document files and send request to Yale Bogen to request filed tax returns from Rod Ermel.	0.40
	TJF	Download Liberty Eight Avenue, LLC balance sheet and general ledger detail from QuickBooks and send to Nick Troszak.	0.40
	YSB	Review e-mails and attachments from Nick Troszak and Tom Frey regarding Tradewinds South.	0.40
	BDS	Review of analysis regarding payments related to the Decatur Road property, correspondence with Spencer Ferrero and correspondence to Ryan Stumphauzer regarding same.	0.50
	BDS	Review of additional documents regarding the Decatur Road property, correspondence with George Shoup regarding same.	0.20
	BDS	Review of the declaration from Andjich regarding the Decatur Road property transaction, correspondence with Gaetan Alfano regarding same.	0.30
	BDS	Correspondence with Gaetan Alfano regarding NY Unity and Dual Diagnosis.	0.10
02/16/2021	DJS	Participate in Zoom call with Brad Sharp, Ryan Stumphauzer, and Gaetan Alfano regarding certain investigative and litigation-related issues/matters and next steps/follow up related to same.	0.90
	BDS	Participate in Zoom call with Dan Stermer, Ryan Stumphauzer, and Gaetan Alfano regarding certain investigative and litigation-related issues and the next steps related to same.	0.90
02/18/2021	TJF	Review and send out the daily dashboard to the DSI team.	0.20
	TJF	Download 2015 - 2020 general ledger detail for Dean Vagnozzi QuickBooks file.	0.60
	YSB	Review e-mails and attachments from counsel and others regarding Ticket Guru and Anthony Zingarelli.	0.40
02/19/2021	TJF	Review Heritage and Eagle Six QuickBooks to identify the last month the bank accounts were reconciled and search for missing bank statements on Right Networks.	0.50
	BDS	Review of revisions to the non-disclosure agreement from Earl Forte, correspondence to Tim Hazel regarding same.	0.10

Par Funding, et al.

			HOURS	
02/23/2021	TJF	Download and send Yale Bogen transaction history for Cherubini Yacht's from Heritage's QuickBooks detail.	0.50	
	YSB	Meet with Richie Twaits to review the Eagle Six bank reconciliations and cash flow.	0.50	
	RBT	Meet with Yale Bogen to review the Eagle Six bank reconciliation's and cash flow.	0.50	
	ZHU	Review documents of Blue Valley Holdings and LWP North to answer Brad Sharp's question.	0.40	
02/24/2021	YSB	Review files and Internet search relative the various properties and e-mail comments to Brad Sharp, Tom Frey, Spencer Ferrero and Yi Zhu.	1.00	
	YSB	E-mails with Nick Trozszak regarding access to Relativity; e-mail to Mike Russo regarding access to Relativity for Richie Twaits.	0.20	
02/25/2021	TJF	Search relativity database for information related to Paycheck Protection Program loan application or approval.	0.60	
	YSB	Telephone call with Mitch Jacobs regarding Chessler Investments and Anthony Fazio; e-mail to Mitch Jacobs regarding Chessler Investments.	0.30	
	YSB	Review e-mails from Brad Sharp and Nick Trozszak regarding the uncleared transactions in QuickBooks for Eagle Six and the cash sources and uses; e-mail to Nick Trozszak regarding the uncleared transactions; follow-up e-mail to Tom Frey and Richie Twaits regarding same.	0.10	
	YSB	Review e-mail from Brad Sharp to Gaetan Alfano regarding certain real property related to Eagle Six; e-mails with Brad Sharp regarding the Haverford property; review information from John Kettering and Gaetan Alfano regarding the property.	0.30	
	YSB	Review the Authorize.net and NMI activity from Deep Patel; compare the activity to the bank statements; e-mails with Deep Patel regarding the bank activity.	0.50	
	BDS	Review of correspondence from Gaetan Alfano regarding Pillar 8, correspondence with George Shoup and Yale Bogen regarding same.	0.10	
		Business Analysis	27.50	13,252.50
02/01/2021	YSB	Review the quarterly SEC report from Tom Frey; e-mails with Tom Frey regarding updating the report; review various additional versions of the report; approve the final report and provide same to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano for reporting to the SEC.	0.80	
	TJF	Microsoft Teams call with Yale Bogen regarding review of the Q4 2020 receiver's report.	0.50	
	TJF	Review and update the Q4 2020 SFAR report and send to Yale Bogen for final review.	1.00	
02/02/2021	YSB	Forward the final quarterly status reports and comments to the DSI team.	0.10	
02/26/2021	TJF	Update the receiver's report for January 2021 receivership activity.	1.90	
		Monthly Bkcty/Semi-Annual Rpts	4.30	1,783.50
02/01/2021	DJS	Communication from Kevin Young with the weekly call e-mail template and review same, prepare/forward		

Par Funding, et al.

	HOURS
same to George Shoup, Yale Bogen, and Brad Sharp.	0.10
DJS Prepare/send weekly direction letter workbook to the receiver/counsel for review.	0.10
DJS Communications to/from/with Ben Mannes, George Shoup, and Jim Klenk regarding the Westlaw account and status of same.	0.10
DJS Complete research and finalize communication to Brad Sharp at the request of counsel regarding Perfect Impression and issues relative to same (1.8), multiple follow-up communications and Teams call to/from/with Brad Sharp regarding same (1.1), and prepare/send response to Ryan Stumphauzer and counsel (0.2).	3.10
DJS Communication from Yale Bogen regarding the Portfolio Analysis and question as to bankruptcy-related matters, and prepare/send follow up regarding same.	0.20
DJS Communication from Ben Mannes regarding staffing status and PTO, and prepare/send follow up regarding same.	0.10
DJS Communication from Eric Soller with filings/orders in the International Collision Repair bankruptcy matter and follow up from Richard Parks regarding settlement, and prepare/send follow up regarding same.	0.20
DJS Communications from Matt Velahos regarding Centro Panda Security and status of account and review/research same, and follow-up communication from Ben Mannes regarding same.	0.10
DJS Communication forwarded by the receiver's office regarding the Karthik Sampath Chapter 7 proceeding, review the notice attached and research same, and prepare/forward same to Yi Zhu.	0.20
DJS Communications and documents received from accounting, collections and IT staff regarding returns, combined returns, Ring Central activity, UCC charges incurred, wires/deposits, cash receipts, return report, collections hold report, collections/UCC report, EOD report and daily log/accounts receivable review, and review/prepare/send follow up regarding same.	0.60
DJS Communication from Tom Frey regarding Jitterbug and analysis of documents received, review same and underlying documents, and prepare/send communication to Brad Sharp/Tom Frey regarding same and proposed counteroffer.	0.20
DJS Communication from Jim Klenk regarding deposit made, including the Hoffman settlement proceeds, and prepare/send communication to Richard Parks requesting preparation/filing of the UCC termination.	0.10
DJS Participate in the collections conference call with Yale Bogen, Ben Mannes and Shane Wheeler to discuss staffing, operations and related issues.	0.30
DJS Multiple communications to/from/with Matt Velahos and Ben Mannes regarding settlement-related issues involving Koolmex/CJs BBQ and research same, and prepare/send follow up regarding same to Ben Mannes and Matt Velahos.	0.40
DJS Communications to/from/with Jim Klenk, Ben Mannes and Shane Wheeler regarding unidentified deposit, application of same, research same, and prepare/send	

		HOURS
	follow up regarding same, and additional communications regarding same.	0.40
DJS	Communications to/from/with Tom Frey and Brad Sharp regarding Progressive Title and settlement-related issues, prepare/send communication to Eric Assouline regarding same (0.3), and follow-up communications to/from/with Eric Assouline and Tim Kolaya regarding same (0,2).	0.50
DJS	Communication from Tim Kolaya regarding Tatori Group, research same, prepare/send follow up regarding same and understanding of the account status (0.2), review follow-up communication from Tim Kolaya regarding same and prepare/send follow up to Aubrey Brown regarding same (0.1).	0.30
NRT	Review of account receivable analysis and write up for Eagle Six and Heritage Business.	0.40
BDS	Correspondence with Dan Stermer and Tom Frey regarding merchant settlement proposal.	0.10
BDS	Correspondence with Dan Stermer regarding summary of merchant relationship referenced in investor communications.	0.10
YSB	Participate in Collections call with Dan Stermer, Ben Mannes, and Shane Wheeler to discuss staffing, operations, and related issues.	0.30
02/02/2021	DJS Communications from Tim Kolaya regarding Tatori Group and contact by same, research previous communications and documents related to same, review communications to/from/with Aubrey Brown regarding same, prepare/send communication to Charles Oakley/Billy Nicola requesting a call to discuss same (0.4), and follow-up communications to/from/with Billy Nicola regarding setting of a call to discuss account (0.2).	0.60
	DJS Communications to/from/with Tom Frey and Brad Sharp regarding the Jitterbug settlement and follow up with Janice Pariseau regarding same.	0.20
	DJS Communication from Shane Wheeler regarding the returns/UCC report, review/research same and communication Ben Mannes regarding same, and prepare/send follow up regarding same.	0.20
	DJS Communication from Matt Velahos regarding Progressive Fleet and settlement payment-related issues, communication from Ben Mannes regarding same and prepare/send follow up regarding same, and additional communication from Yi Zhu regarding same.	0.30
	DJS Communications to/from/with Kara Thompson and Dan Shah/Asia Star-Haagen Daz regarding status of accounts and request for documentation, review underlying agreements/information and prepare/send follow-up communication regarding same (0.4), additional follow-up communications to/from/with Mr. Shah regarding same (0.2), follow-up communication from SA Murray (0.1), and follow-up communications to/from/with Brad Sharp regarding same and include account summaries for accounts (0.1).	0.80
	DJS Communication from Eric Soller inquiring regarding status of the merchant account and research same, and prepare/send follow up response to Eric Soller.	0.20
	DJS Communications to/from/with David Baric/Counsel for Hoffman regarding status of wire remittance and research same, and prepare/send follow-up	

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communication regarding same.	0.20
DJS Communications and documents received from accounting, collections and IT staff regarding returns, combined returns, Ring Central activity, UCC charges incurred, receipts, wires/deposits, cash receipts, return report, collections hold report, collections/UCC report, EOD report and daily log/accounts receivable review, and review/prepare/send follow up regarding same.	0.50
DJS Communication from Eric Assouline regarding Progressive Title and settlement-related issues, prepare the settlement agreement and prepare/forward same to Ben Mannes for review/finalization/return (0.3), communication from Ben Mannes with the executed settlement agreement and payoff letter, and prepare/send communication to Eric Assouline providing same (0.2).	0.50
DJS Communication from Shane Wheeler regarding the settlement template and issues relative to same, and prepare/send follow up regarding same.	0.20
DJS Communications to/from/with Billy Nicola/Tatori Group and Aubrey Brown and prepare/send follow up regarding same (0.2), communication from Billy Nicola with explanation of matter and issues relative to same (0.4), and further additional communications to/from/with Billy Nicola regarding matter (0.2).	0.80
DJS Communication from Tom Frey regarding the Portfolio Analysis and updating of same, review/research issues and update/revise the Portfolio Analysis, and prepare/send same to Tom Frey/Yale Bogen/Brad Sharp and Ben Mannes/Shane Wheeler.	0.30
DJS Communication from Milad Finianos regarding Adam's Shade and Screen and settlement-related issues and research same, and prepare/send follow up regarding same.	0.20
DJS Communication from Kara Thompson regarding First Street Corporation and communication from the guarantor regarding bankruptcy, research account and on PACER, and prepare/send communication to Richard Parks regarding same and provide certain pleadings/orders.	0.50
DJS Communication from Kara Thompson regarding Richman Restaurants and status of judgment, research same and prepare/send follow up regarding same, follow-up communication from Shane Wheeler regarding payoff by merchant and research same, prepare/send communication to Eric Soller/Richard Parks regarding UCC/COJ and prepare/send follow up to Shane Wheeler/Kara Thompson regarding same, review Richard Parks' communication and UCC termination, and prepare/forward same to Kara Thompson/Shane Wheeler for distribution to merchant and Sam Wezowicz for uploading to system.	0.40
DJS Prepare/send follow-up communication to Richard Parks regarding Hoffman Funeral Home and status of the UCC termination, review Richard Parks' communication with the UCC termination, and prepare/send same to David Baric/counsel for Hoffman Funeral and to Sam Wezowicz for uploading to system.	0.20
DJS Communication from Kevin Young regarding communication from Converge Hub and subpoena	

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	received, and prepare/forward same to Gaetan Alfano and Tim Kolaya.	0.10	
DJS	Communication from Tim Kolaya regarding contact by Merchant Michael Felice Interiors and issues relative to COJ and certain accounts related to same and research same, and prepare/send follow-up communication to Tim Kolaya and Eric Soller regarding same.	0.40	
DJS	Communication from Eric Soller with the updated/revised Ninth Motion to Lift Litigation Injunction, review same, and prepare/send follow up regarding same (0.1) and additional communication from Eric Soller with further the revised ninth motion, review same, and prepare/send follow up regarding same (0.1).	0.20	
DJS	Communication from Philip Maurer/Second Wind regarding Altaterra and counteroffer for settlement, review same, and prepare/send follow up to Tom Frey regarding same.	0.20	
DJS	Communication from Gaetan Alfano forwarding the Chapter 7 Bankruptcy Petition for James Robert Chumley, prepare/forward same to Yi Zhu for addition to Bankruptcy Tracker, research same, prepare/send multiple follow-up communications to Gaetan Alfano/Richard Parks/Yi Zhu regarding account satisfied and need to satisfy writ and UCC termination, and additional follow up with Richard Parks regarding the schedules and payment, research same, and prepare/send follow up to accounting regarding same. research e-mails/other data, and prepare/send further follow up to Richard Parks regarding same.	0.50	
BDS	Correspondence with Dan Stermer regarding e-mails with a merchant and reconciliation of the merchant's account.	0.10	
SGF	Review and analyze payments history between Solar Exchange and Eagle Six related to outstanding receivables.	0.30	
ZHU	Monitor the receiver's and recovery's e-mail accounts; resolve merchant issues with the company's staff; report end of day statistics.	0.40	
ZHU	Revise Eagle Six Consultants receivables summaries and spreadsheet with information from uploaded contracts	1.70	
02/03/2021	DJS	Communications from Richard Parks regarding Chumley Trucking and bankruptcy-related issues and UCC termination, review of same and prepare/send follow up regarding same, and prepare/forward same to Sam Wezowicz for uploading to system.	0.20
	DJS	Communication from George Shoup regarding staffing and payroll-related issues, review workbook received, and prepare/send follow up regarding same.	0.30
	DJS	Communication from Yale Bogen regarding Kerr/Derfler/Philadelphia Pet Hotel and mortgage-related questions, research same, and prepare/send follow up regarding same and provide eRecorded Mortgage and title report.	0.40
	DJS	Communication from Jim Klenk regarding office-related issues and prepare/send follow up regarding same.	0.10
	DJS	Teleconference with Ben Mannes regarding the Tatori	

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account, Anix Central Services account and staff/operational-related issues.	0.30
DJS Communication from Richard Parks regarding Richman Restaurants and UCC termination-related issues and follow-up communications to/from/with Ben Mannes, Sam Wezowicz, and Richard Parks regarding same.	0.40
DJS Communications and documents received from accounting, collections and IT staff regarding returns, combined returns, Ring Central activity, UCC charges incurred, ZBL letters issued, wires/deposits, cash receipts, return report, collections hold report, collections/UCC report, EOD report and daily log/ accounts receivable review, and review/prepare/send follow up regarding same.	0.60
DJS Communication from Janice Pariseau regarding Jitterbug Party Rental and counteroffer, and prepare/forward same to Tom Frey and Brad Sharp (0.1), and follow-up communications to/from/with Tom Frey regarding same and counteroffer (0.1).	0.20
DJS Communications to/from/with Eric Soller and Tim Kolaya regarding Michael Felice Interiors and the Bank of America garnishment, review pleadings forwarded by Eric Soller, prepare/send follow-up communication to accounting staff, review response from accounting staff and prepare/send further follow up regarding same, and additional communications to/from/with Tim Kolaya regarding same.	0.80
DJS Teleconference with Billy Nicola regarding Tatori Group and account status, and settlement-related issues.	0.50
DJS Communications to/from/with Brad Sharp regarding Asia Star/Haagen Dazs and communications between the merchant and staff, and prepare/send communications to/from/with Kara Thompson and Ben Mannes regarding same.	0.20
DJS Communication from Matt Velahos regarding Platinum Roofing Atlanta and the settlement proposal, research same, and prepare/forward communication/recommendation to Brad Sharp regarding same (0.2), communication from Brad Sharp regarding same, and prepare/send follow-up communication to Matt Velahos to move forward with settlement (0.1).	0.30
DJS Communication from Matt Velahos regarding Koolmex and latest settlement discussions with the new funder, research status of same, and follow-up communications to/from/with Matt Velahos regarding same.	0.20
DJS Communication from Yale Bogen regarding Staten Island Capital/Alex Schlepin based upon communication with Mitch Jacobs, research same, and prepare/send follow-up communication regarding same.	0.50
DJS Communication from Shane Wheeler regarding the collection workflow and UCC report-related issues, and follow up from Aubrey Brown and Kara Thompson regarding same.	0.20
DJS Communications and Teams call to/from/with Tom Frey regarding Jitterbug, prepare/send follow-up communication to Janice Pariseau regarding offer. Review follow up from Janice Pariseau, follow-up communications to/from/with Tom Frey and Brad Sharp, and prepare/send follow up accepting the settlement	

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offer as clarified.	0.40
DJS Communication from Jennifer Brown regarding Eternal Fleur and request for a call with Robert Jacovetti, research status of account, and prepare/send follow up regarding same.	0.20
DJS Communication from Ben Mannes regarding Anix Central Services, research same, and prepare/send follow up to Ben Mannes regarding same.	0.20
NRT Review and analysis of documents received from Aida Lau regarding account receivable transactions for Eagle Six and Heritage Business Consulting during July 2020 through December 2020.	0.20
NRT Review the CBSG and Eagle Six transactions and bank statements related to Dan Scarmellino's receivables owed to Eagle Six.	0.70
NRT Telephone calls (3) with Spencer Ferraro regarding Scaramellino receivables history and descriptions.	0.60
BDS Correspondence with Dan Stermer and Tom Frey regarding settlements.	0.10
BDS Correspondence with Yale Bogen and Dan Stermer regarding question from borrower with respect to an the Eagle Six loan.	0.10
BDS Review of correspondence with a collector and a merchant, correspondence with Dan Stermer regarding same.	0.10
BDS Correspondence with Spencer Ferrero and Nicholas Trozszak regarding analysis of Eagle Six and Heritage receivables.	0.10
SGF Review and analyze loan and payment history for Philly Pet receivable for Eagle Six per counsel's request.	0.60
SGF Review and analyze loan and payment history for the Scaramellino receivables for Eagle Six per counsel's request.	1.90
SGF Telephone calls (3) with Nick Trozszak regarding the Scaramellino receivables history and descriptions.	0.60
SGF Review and analyze Heritage Business receivables summaries to include information from the July 2020 - December 2020 regarding balances.	2.70
SGF Review and analyze Eagle Six receivables summaries to include information from July 2020 - December 2020 regarding balances.	1.40
YSB Review e-mail and attachment from Jared Kerr, an Eagle Six borrower; forward the e-mail to Dan Stermer, Nick Trozszak and Spencer Ferrero requesting their input and analysis.	0.30
YSB Review e-mails from Tim Kolaya, Eric Soller and Dan Stermer regarding various collections matters.	0.60
YSB Telephone call with James D'Loughy, counsel for Clean Sweep, regarding the note; e-mail to Spencer Ferrero requesting the accounting for the loan.	0.30
ZHU Monitor the receiver's and recovery's e-mail accounts; resolve merchant issues with the company's staff; report end of day statistics.	0.40
ZHU Revise Eagle Six Consultants' receivables spreadsheet and summaries based on uploaded contracts and QuickBooks records.	1.50
ZHU Further revise the Eagle Six Consultants receivables spreadsheet and summaries.	0.90
TJF Communications and Microsoft Teams call to/from/with Dan Stermer regarding Jitterbug and prepare/send follow-up communication to Janice Pariseau regarding	

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			HOURS
		offer.	0.20
02/04/2021	DJS	Communication from Don Pool/counsel for Definitive Staffing regarding status of discussions, review/research same and prepare/send follow up regarding same (0.2), and follow-up communications to/from/with Don Pool regarding same (0.1).	0.30
	DJS	Communications to/from/with Jennifer Brown regarding the modification/settlement agreement, communications to/from/with Ben Mannes regarding same, teleconference with Ben Mannes regarding same, prepare the modification agreement, prepare/send same to Ben Mannes for finalization and distribution, and communication from Ben Mannes to Jennifer Brown with the modification agreement for execution.	0.40
	DJS	Communication from Eric Assouline with the fully-executed Progressive Title settlement agreement and prepare/send follow up regarding same.	0.20
	DJS	Communications and documents received from accounting, collections, and IT staff regarding returns, combined returns, Ring Central activity, UCC charges incurred, wires/deposits, cash receipts, return report, collections hold report, collections/UCC report, EOD report and daily log/accounts receivable review, and review/prepare/send follow up regarding same.	0.50
	DJS	Communication from Eric Soller regarding Michael Felice Interiors and garnishment-related issue and prepare/send follow up regarding same.	0.10
	DJS	Communication from Lee Gale regarding request for ZBL, research same, and prepare/send January 14, 2021 ZBL issued.	0.20
	DJS	Communication from Matt Velahos regarding Platinum Roofing Atlanta and settlement of same, follow-up communication from Ben Mannes, and prepare/send follow up to Matt Velahos regarding same.	0.10
	DJS	Communication from Richard Parks regarding First Street Corporation and bankruptcy-related issues, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Brad Sharp regarding Kerr/Derfler/Philadelphia Pet Hotel and prepare/send follow up to Yale Bogen regarding same.	0.10
	DJS	Communications from Ben Mannes regarding Anix Central Services and communications to/from/with James Solakian, research same, and prepare/send follow-up communication in response to same.	0.50
	DJS	Communication from Ben Mannes regarding communication received by the receiver regarding Eagle Six, and prepare/send follow up to Ben Mannes.	0.10
	DJS	Communication from Shane Wheeler regarding the T and M Granite and Stone settlement, review same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Shane Wheeler regarding processing of the direction letters/UCC/NOA and other correspondence and staffing/equipment issues, teleconference with Brad Sharp regarding same, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.10
	DJS	Communication from Matt Velahos regarding Junk Yard Saloon and settlement-related issues, research/review same, and prepare/send follow up	

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	regarding same and issues relative to COJ/UCC.	0.20
DJS	Communications to/from/with Gaetan Alfano and Tim Kolaya regarding status of the ninth motion, and prepare/send follow up regarding same.	0.10
DJS	Communications to/from/with Tom Frey regarding Altaterra and settlement-related issues, review calculation and account summary regarding same (0.2), follow-up communications to/from/with Tom Frey and prepare/send follow-up communication to Brad Sharp and Tom Frey with the proposed counteroffer and follow up regarding same (0.1), and prepare/send follow-up communication to Philip Maurer with counteroffer (0.1).	0.40
DJS	Communication from Eric Assouline regarding Progressive Title Services and the settlement wire being sent, prepare/send follow up communication to collection/accounting staff regarding same, and prepare/send follow up to Eric Assouline regarding same.	0.10
DJS	Multiple communications from Billy Nicola from Tatori Group regarding the teleconference had and prepare/send follow up regarding same.	0.20
GES	Research the Quantum Builders loan files and connections with Anthony Zingarelli.	0.50
BDS	Telephone call with Dan Stermer regarding collector remote operation issues.	0.10
BDS	Correspondence with Dan Stermer regarding settlements for approval.	0.10
SGF	Review and analyze Heritage Business receivables summaries to include information from July 2020 - December 2020 regarding balances.	0.90
SGF	Review and analyze Eagle Six receivables summaries to include information from July 2020 - December 2020 regarding balances.	2.70
ZHU	Monitor the receiver's and recovery's e-mail accounts; resolve merchant issues with the company's staff; report end of day statistics.	0.40
ZHU	Revise Eagle Six Consultant's receivables summaries and spreadsheet.	1.50
TJF	Communications with Dan Stermer on counteroffer for merchant settlement offer.	0.20
02/05/2021	DJS Communications to/from/with Ben Mannes regarding Altaterra Realty and status of settlement communications.	0.10
	DJS Communication from Ben Mannes regarding staffing and time off, and prepare/send follow up to the collections staff regarding same.	0.10
	DJS Communication from Yale Bogen regarding Health Acquisition Company and request for information, research same, and communication from Milad Finianos with same (0.1), follow-up request from Yale Bogen, research same, and prepare/send requested document related to same (0.1), research same, and follow-up Teams calls with Yale Bogen regarding same (1.3).	1.50
	DJS Communication from Janice Pariseau regarding the Jitterbug settlement, prepare/send follow up regarding same to Janice Pariseau, prepare the settlement agreement and forward same to Ben Mannes for finalization, preparation of the payoff letter and forwarding to Janice Pariseau, communication from Ben Mannes with the agreement and payoff	

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	HOURS
Letter, and prepare/send follow up regarding same to Janice Pariseau.	0.40
DJS Communications to/from/with Yale Bogen, Yi Zhu and George Shoup regarding ConvergeHub and issues relative to same (0.2), and follow-up communications to/from/with Tim Kolaya regarding same as relates to the subpoena issued to ConvergeHub (0.1).	0.30
DJS Communication from Philip Maurer regarding the Altaterra settlement and agreement to same, prepare/send follow-up communication to Philip Maurer, prepare the settlement agreement and forward same to Ben Mannes, and follow-up communications to/from/with Philip Maurer regarding same.	0.30
DJS Prepare/send communication to Eric Assouline regarding Progressive Title and receipt of wire and next steps regarding the COJ/security agreement and satisfaction of same, prepare/send follow-up communication to Eric Soller regarding same (0.1), and follow-up communications to/from/with Eric Assouline regarding the COJ/security agreement-related issues (0.1).	0.20
DJS Prepare/send communication to Eric Soller regarding the tenth motion to be prepared and merchants to be included in same.	0.30
DJS Communication from Matt Velahos regarding Black Rock Read Mix and payment/settlement-related issues, research same, and prepare/send follow-up communication regarding same.	0.20
DJS Communications and documents received from accounting, collections, and IT staff regarding returns, combined returns, Ring Central activity, UCC charges incurred, wires/deposits, cash receipts, return report, collections hold report, collections/UCC report, EOD report, accounts receivable queue additions, and daily log/accounts receivable review, and review/prepare/send follow up regarding same.	0.60
DJS Prepare/send communication to Sam Wezowicz regarding the weekly UCC-related issues.	0.10
DJS Communication from Billy Nicola regarding Tatori Group and documents related to same, review same, prepare/forward same to Tom Frey, and prepare/send follow-up response to Billy Nicola regarding same.	0.40
DJS Communication from Aubrey Brown regarding Webtec Holdings and the Petition to Open and Strike Judgment, research same, prepare/send follow-up communication to Aubrey Brown, Ben Mannes and Eric Soller regarding same, and communications to/from/with Gaetan Alfano, Eric Soller, and Susan Parker regarding same and court stay-related issues.	0.50
DJS Teleconference with Robert Jacovetti/counsel for Eternal Fleur regarding the settlement and related issues, and prepare/send follow-up communication and wiring instructions for remittances.	0.20
ZHU Monitor the receiver's and recovery's e-mail accounts; resolve merchant issues with the company's staff; report end of day statistics.	1.00
ZHU Revise Eagle Six Consultants' receivables summaries and spreadsheet based on uploaded documents and QuickBooks records.	1.20
ZHU Further revision on Eagle Six Consultants' receivables writeup.	1.50

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02/06/2021	DJS	Communication from Gaetan Alfano regarding court entering order on the Receiver's Ninth Motion and prepare/send follow up regarding same.	0.10
	YSB	Review e-mails and attachments from Brad Sharp and George Shoup regarding International Collision Repair.	0.10
02/07/2021	DJS	Communications from Kevin Young regarding the weekly call/e-mail summary, review same, and prepare/send follow up to Kevin Young regarding same.	0.20
02/08/2021	SGF	Update the Heritage Business summary of receivables memorandum regarding CBSG and related receivables.	1.90
	SGF	Update Eagle Six summary of receivables memorandum regarding CBSG and related receivables.	0.90
	DJS	Multiple communications to/from/with Kevin Young regarding weekly call/e-mail workbook and issues relative to same.	0.20
	DJS	Communications to/from/with Eric Soller regarding the Order Granting Receiver's Ninth Motion to Lift Litigation Injunction, research same, and prepare/send follow up regarding matters and dissolution/satisfaction-related issues.	0.50
	DJS	Communication from Jennifer Brown regarding Richard Wong/New Vegetarian Palate and DoorDash-related issues, research same, prepare/forward same to Sam Wezowicz for handling, and prepare/send follow up to Jennifer Brown regarding same (0.2) and follow-up communications to/from/with Sam Wezowicz regarding DoorDash (0.1).	0.30
	DJS	Communications to/from/with IT, accounting, and collection staffs regarding returns, combined returns, deposits, receipts, cash deposits, UCC activity, call/e-mail activity by collections, return report, collection hold report, collection UCC/return report, daily log/accounts receivable review, and end of day report, review same, and prepare/forward/respond to same.	0.60
	DJS	Communication from Brittany Salamin regarding the Dong litigation, research same, and follow-up communication from Gaetan Alfano regarding same.	0.20
	DJS	Participate in the weekly collections team call with Shane Wheeler and Yale Bogen.	0.20
	DJS	Prepare/send communications to various merchants/counsel/staff regarding the Receiver's Ninth Motion and corresponding order and the next steps regarding same.	0.80
	DJS	Communication from Ariana Ratner regarding Wellness Coaching and Alternative Medicine and correspondence received from merchant, research same, and prepare/send follow-up communication to merchant and purported counsel.	0.30
	DJS	Prepare/send the direction letter/NOA workbook for the week ending February 5, 2021 to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya.	0.10
	DJS	Prepare/send the collections weekly call/e-mail workbook to Brad Sharp, George Shoup, and Yale Bogen.	0.10
	DJS	Communication from Brad Sharp with correspondence from Michael Louis/counsel for Barley Forge Brewing/Greg Nylon, research same, and prepare/send	

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	follow-up correspondence to Brad Sharp regarding same and providing certain documents.	0.80
YSB	Participate in weekly collections team call with Shane Wheeler and Dan Stermer.	0.20
YSB	Work on the final affidavit for the Health Acquisition Corp. mediation; e-mails with Walt Pettit regarding same.	0.40
ZHU	Monitor the recovery and receiver e-mail accounts; resolve merchant issues with the company's staff; report end-of-day statistics.	0.50
BDS	Review of the revised summary of the Heritage and Eagle Six receivables, correspondence to Spencer Ferrero and Nicholas Troszak regarding same.	0.40
02/09/2021	SGF Update Heritage Business summary of receivables memorandum regarding CBSG and related receivables.	2.20
	SGF Update Eagle Six summary of receivables memorandum regarding CBSG and related receivables.	2.10
	SGF Telephone call with Brad Sharp regarding possible related entity in Eagle Six receivables.	0.20
	DJS Communication from Brad Sharp regarding Barley Forge/Nylon and prepare/send communication to Gaetan Alfano regarding same and provide certain documents.	0.10
	DJS Communication from Gaetan Alfano regarding Boling bankruptcy, research same, and prepare/forward response and various documents showing CFS merchant.	0.30
	DJS Communication from Eric Soller regarding correspondence from counsel for Greg Nylon and prepare/send follow up regarding same.	0.10
	DJS Communication from Eric Soller regarding Judgment Lien on Real Estate as it relates to J and M Monitoring, research same, and prepare/send follow up regarding same.	0.20
	DJS Communication from Eric Soller with regard to Robert Hansen/Winfield Inn and proposed orders by Members Cooperative Credit Union, research same, and prepare/send follow up regarding same.	0.20
	DJS Teleconference with Robert Jacovetti and Jennifer Brown regarding Eternal Fleur and modification-related issues, update/revise the modification agreement, and prepare/send the revised modification agreement for execution.	0.20
	DJS Teleconference with Robert Jacovetti regarding the New Vegetarian Palate and DoorDash account-related issues and prepare/send follow-up communication to Sam Wezowicz requesting the direction letter previously sent (0.1) and follow-up communications to/from/with Sam Wezowicz regarding contact with DoorDash/Stripe and prepare/forward same to Robert Jacovetti (0.1).	0.20
	DJS Communications to/from/with IT, accounting, and collection staffs regarding returns, combined returns, deposits, receipts, cash deposits, UCC activity, call/e-mail activity by collections, return report, collection hold report, collection UCC/return report, daily log/accounts receivable review, and end of day report, review same, and prepare/forward/respond to same.	1.70
	DJS Communication from Tom Frey regarding Tatori Group and latest settlement-related issues, review same, and prepare/send follow up to Brad Sharp regarding same (0.1) and communication from Brad Sharp	

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	regarding same and the next steps (0.1).	0.20
DJS	Communication from Philip Maurer regarding Altaterra Realty and settlement agreement and ACH form, review same, prepare/forward same to Shane Wheeler, prepare/send follow up to Philip Maurer, and follow-up communication from Ariana Ratner with scheduled ACH dates.	0.20
DJS	Review status of the Mullen Technology settlement-related issues, including counsel correspondence and Tom Frey analysis and prepare/send follow-up communication to Brad Sharp regarding same (0.2), communication from Brad Sharp regarding proposed settlement, and prepare/send follow-up communication to Bill Miltner/counsel for Mullen (0.3).	0.50
DJS	Communication from Matt Velahos to Troy Stafford regarding Rick Ware Racing, responsive communication from Troy Stafford, review/research status of account/communications, and prepare/send follow up to Troy Stafford.	0.30
DJS	Communication from Shane Wheeler regarding collecting on FAF and CS2000 accounts and prepare/send follow-up communication and court's December 16, 2020 Order Expanding Receivership (0.1) and follow-up communications to/from/with Shane Wheeler regarding same.	0.20
DJS	Communications to/from/with Daniel Marchese/counsel for Greenwood Collision regarding status of settlement and payment related to same.	0.10
DJS	Communication from Brad Sharp forwarding communication from Paul Cordaro/counsel for Tile Gallery, research same, and prepare/send communication to Paul Cordaro regarding client and account status.	0.30
DJS	Communication from Perfect Impression merchant regarding status of security agreement release, research status of account, prepare/send multiple communications to Brad Sharp regarding same and review responses from Brad Sharp, and prepare/send follow up to Richard Parks regarding release.	0.30
DJS	Communication from Brad Sharp regarding collection status of certain merchants and prepare/send follow-up communication to Shane Wheeler regarding same.	0.10
YSB	Review various e-mails from Dan Stermer and Shane Wheeler regarding collections matters; provide input as needed.	0.30
ZHU	Monitor the recovery and receiver e-mail accounts; resolve merchant issues with the company's staff; report end-of-day statistics.	0.50
ZHU	Research on Indieleo Corp's MCA history to answer Yale Bogen's request.	0.70
BDS	Telephone call with Spencer Ferrero regarding possible related entity in the Eagle Six receivables.	0.20
BDS	Correspondence with Dan Stermer regarding proposed merchant settlement.	0.10
02/10/2021	SGF Review and analyze various QuickBooks files to identify payments and possible account balances for Chessler Holdings per request.	0.50
	SGF Review payments received for Heritage Business	

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	HOURS
receivables related to principal payments in order to create exhibit to memorandum.	2.80
SGF Review payments received for Heritage Business receivables related to interest payments in order to create exhibit to memorandum.	2.60
SGF Update Heritage Business summary of receivables memorandum regarding CBSG and related receivables.	2.20
DJS Communications to/from/with Richard Parks regarding Perfect Impression and release of security agreement and status of same (0.1) and prepare/send follow-up communication to Suzie Abrahams in response to communication on status of release of security agreement (0.2).	0.30
DJS Prepare/send communication to the Tile Gallery counsel in response to communication with Gaetan Alfano.	0.10
DJS Prepare/send communication to Billy Nicola/Tatori Group in response to the settlement request and provide counter to same.	0.30
DJS Communication from Matt Velahos regarding Gianna Homes and settlement, research same and prepare/forward same to Tom Frey, and prepare/send follow-up communication to Matt Velahos regarding same.	0.30
DJS Communication from Shane Wheeler regarding status of collection of certain accounts, research same, and prepare/send follow up regarding same.	0.30
DJS Communication from Shane Wheeler regarding Youngs HVAC Pros and returned payment, review issues related to same, and prepare/forward same to Yale Bogen.	0.10
DJS Research Santa Maria Brewing bankruptcy proceeding and documents related to same and prepare/send communication to Richard Parks regarding same and issues relative to same.	1.90
DJS Communications to/from/with accounting, collection, and IT staffs regarding returns, combined returns, ZBL, deposits, receipts, cash deposits, UCC activity, call/e-mail activity by collections, return report, collection hold report, collection UCC/return report, daily log/accounts receivable review, and end of day report, review same, and prepare/forward/respond to same.	0.60
DJS Communication from Milad Finianos with ZBL issued and prepare/send Progressive Title ZBL to Eric Assouline/counsel for Progressive Title and follow-up communications to/from/with Eric Assouline regarding same.	0.10
DJS Communication from Jim Klenk regarding incoming wire and identification of same, research same, communication from Shane Wheeler regarding same, and prepare/send follow-up communication to Jim Klenk regarding same (0.1) and additional communications from Jim Klenk and Matt Velahos regarding same and prepare/send follow up regarding same (0.1).	0.20
DJS Communication from Shane Wheeler regarding A Training Co and contact by merchant and prepare/send follow up regarding same and research same.	0.30
DJS Communication from Brad Sharp regarding certain merchant accounts and handling same and communication from George Shoup regarding same (0.1) and research same and prepare/send follow up to Brad	

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		HOURS	
	Sharp regarding same with pleading/order (1.1).	1.20	
DJS	Communication from Philip Maurer regarding Altaterra Realty and bank letter regarding account and prepare/send follow up regarding same.	0.10	
DJS	Communications to/from/with Brad Sharp regarding Barley Forge Brewing/Greg Nylon and status of follow up with counsel, communication from Eric Soller regarding same, and further communication from Brad Sharp regarding same (0.1) and prepare/send communication to Brad Sharp with follow up to Michael Louis, review Brad Sharp follow up, and prepare/send communication to Michael Louis (0.3).	0.40	
DJS	Communications to/from/with George Shoup regarding merchant and status of documents and upload same to ShareFile.	0.20	
DJS	Communication from Matt Velahos regarding Agaricus Travel and settlement-related issues, research same, and prepare/forward communication/documents to Tom Frey for review/analysis.	0.30	
DJS	Communication from Kara Thompson forwarding communication from Asia Star counsel, review same, prepare/send follow-up communication to Kara Thompson, counsel, and Brad Sharp, prepare/send follow-up communication to/from/with Brad Sharp, and prepare/send follow-up communication to Gaetan Alfano and Eric Soller (0.3) and follow-up communication from Eric Soller and Gaetan Alfano regarding same and prepare/send follow-up communication to Asia Star Broadcasting counsel (0.3).	0.60	
DJS	Communication from Richard Coviello regarding JBCM Holdings and revised settlement offer, research same, prepare/send follow up to Richard Coviello regarding revised offer and request for documents, and prepare/send communication to Tom Frey to review/analyze settlement offer.	0.30	
ZHU	Monitor the recovery and receiver e-mail accounts; resolve merchant issues with the company's staff; report end-of-day statistics.	0.50	
ZHU	Revise Eagle Six's receivables write-up based on feedback from Brad Sharp.	1.20	
ZHU	Additional research on principal payments to Eagle Six that were not labeled interest income but should be accounted for in the receivables memorandum; revise the receivables memorandum.	1.70	
BDS	Correspondence with Dan Stermer regarding New York litigation with respect to a merchant, review of pleadings regarding same.	0.20	
BDS	Correspondence with Gaetan Alfano, Dan Stermer and Eric Soller regarding inquiry from a merchant, corresponding with Dan Stermer regarding response.	0.20	
02/11/2021	DJS	Prepare/send George Shoup communication regarding uploading of electronic files and status of same.	0.10
	DJS	Communications to/from/with Billy Nicola regarding Tatori Group and settlement-related issues.	0.10
	DJS	Communication from Parrish Jones regarding Winfield Inn/Hanson-related stipulation/order and review of same and prepare/send communication to Eric Soller regarding same.	0.20
	DJS	Communication from Tim Kolaya regarding voicemail message left by Coordinates Construction Company,	

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research same, and prepare/send follow-up communication to Tim Kolaya and to merchant.	0.30
DJS Communication from Paul Cordaro/counsel for Tile Gallery regarding setting up of call to discuss merchant and prepare/send follow up to Paul Cordaro regarding same.	0.10
DJS Communication from Matt Velahos and Sam Wezowicz regarding UCC-related issues and follow up regarding same and prepare/send follow up regarding same.	0.20
DJS Communications to/from/with the accounting, collection, and IT staffs regarding returns, combined returns, deposits, receipts, cash deposits, UCC activity, call/e-mail activity by collections, return report, collection hold report, collection UCC/return report, daily log/accounts receivable review, and end of day report, review same, and prepare/forward/respond to same.	0.60
DJS Review/research Asia Star Broadcasting documents/information as follow-up to communication with counsel for Asia Star.	0.90
DJS Communications to/from/with Tom Frey regarding JBCM Holdings and settlement-related issues.	0.10
DJS Communications to/from/with Tom Frey regarding Gianna Homes and settlement-related issues and the next steps with regard to same and follow-up communication to Brad Sharp regarding same (0.1), communication from Brad Sharp regarding same, and prepare/send counter proposal response to Matt Velahos for forwarding to merchant representative (0.2).	0.30
DJS Communications to/from/with Tom Frey regarding Agaricus Travel and settlement-related issues and prepare/send follow up regarding the next steps and follow-up communication to Brad Sharp regarding same (0.1), communication from Brad Sharp regarding same, and prepare/send counter proposal response to Matt Velahos for forwarding to merchant representative (0.2).	0.30
DJS Communications to/from/with Yale Bogen regarding upcoming office closure and prepare/send follow up regarding same.	0.10
DJS Communication from Eric Soller with various Praeipce to Satisfy Judgment as filed in CCP Philadelphia, review same, prepare/forward same to merchants/counsels, and prepare/forward same to collection staff for further processing.	0.60
DJS Communication from Eric Soller with additional Praeipce to Satisfy, prepare/forward same to the collection staff for processing, and prepare/forward same to merchant/counsel.	0.20
DJS Communication from Shane Wheeler regarding remittance on behalf of the merchant and tracking of same and prepare/send follow-up communication regarding same.	0.10
DJS Teams call with Tom Frey regarding collection settlement calculation and process-related issues.	0.20
TJF Microsoft Teams call with Dan Stermer regarding collection settlement calculation and process-related issues.	0.20
YSB E-mails with Stacey Cooper regarding the returned change of address letters for the Eagle Six borrowers.	0.20

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	ZHU Monitor the recovery and receiver e-mail accounts; resolve merchant issues with the company's staff; report end-of-day statistics.	0.50
	BDS Review of the New York Unity settlement, correspondence with Dan Stermer regarding same.	0.20
	BDS Correspondence with Tom Frey and Dan Stermer regarding merchant settlement.	0.10
02/12/2021	SGF Review and analyze draft of Eagle Six receivables memorandum in order to prepare the final draft.	2.60
	SGF Review and analyze draft of Eagle Six payment transactions for exhibit to memorandum in order to prepare the final draft.	1.70
	DJS Communications to/from/with Paul Cordaro/counsel for Tile Gallery regarding account and setting of call to discuss same.	0.10
	DJS Communications to/from/with Shane Wheeler regarding Coordinates Construction Company and contact with the merchant.	0.10
	DJS Communications to/from/with Tim Hazel, John Kettering, and Richard Parks regarding issues regarding Winfield Inn/Hansen property in Wisconsin and draft pleadings forwarded by the bank's counsel.	0.20
	DJS Communication from Kara Thompson regarding ER Cars and contact with merchant, research same, and prepare/send follow up regarding same.	0.20
	DJS Communication from Eric Soller regarding Hoffman Funeral and Praeipse to Discontinue and Entry of Appearance, prepare/forward same to Sam Wezowicz for uploading to system, and prepare/send follow up to Eric Soller/David Baric regarding same.	0.20
	DJS Communication from Matt Velahos regarding Gianna Homes and settlement-related issues and prepare/send follow up regarding same.	0.10
	DJS Communication from Shane Wheeler regarding Dollar Floor Ft. Myers and payment-related issues, communication from Milad Finianos regarding same, and prepare/send follow up regarding same.	0.10
	DJS Communications to/from/with Matt Velahos regarding Agaricus Travel and settlement-related issues and lack of agreement and prepare/send follow up regarding same.	0.10
	DJS Teleconference with Paul Cordaro/counsel for Tile Gallery regarding status of account and issues relative to same (0.4) and follow-up communications to/from/with Paul Cordaro regarding same (0.1).	0.50
	DJS Communication from Aubrey Brown forwarding communication from Michael Katz/Counsel for Valentino Beauty Pure, research same, and prepare/send follow-up communication to Michael Katz with regard to same.	0.40
	DJS Communications to/from/with the accounting, collection, and IT staffs regarding returns, combined returns, deposits, receipts, cash deposits, UCC activity, call/e-mail activity by collections, return report, collection hold report, collection UCC/return report, daily log/accounts receivable review, and end of day report, review same, and prepare/forward/respond to same.	0.70
	DJS Communication from Richard Parks regarding the Hoffman satisfaction piece and status of same and prepare/send follow up regarding same.	0.10

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	GES	Review and research results from IT search for information relating to Quantum Builders, relating to other obligations owing from Anthony Zingarelli controlled entities,	1.50
	YSB	Review collections e-mails from Ariana Ratner, Jim Klenk, Milad Finianos and Yi Zhu; handle as needed.	0.60
	YSB	E-mail to Dan Stermer regarding the collections procedures for difficult accounts; follow-up e-mails with Brad Sharp regarding same.	0.10
	YSB	Review e-mails from Brad Sharp and Dan Stermer regarding Dual Diagnostics; review various agreements; e-mail comments to Brad Sharp; e-mail to Dan Stermer with comments.	0.80
	YSB	Telephone call with Milad Finianos regarding a merchant refund.	0.10
	ZHU	Monitor the recovery and receiver e-mail accounts; resolve merchant issues with the company's staff; report end of day statistics.	0.50
	ZHU	Revise the Eagle Six receivables documentation and e-mail Spencer Ferrero.	1.10
	ZHU	Discussion with the company staff on missing checks.	0.30
	BDS	Correspondence with Dan Stermer and Yale Bogen regarding Dual Diagnosis, review of the draft memo regarding same.	0.30
02/13/2021	DJS	Prepare/send end of day report for the week ending February 12, 2021 to Ryan Stumphauzer/Gaetan Alfano/Tim Kolaya.	0.10
	DJS	Prepare/send the finalized communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya regarding Dual Diagnosis and collection-related issues.	0.30
	YSB	Review e-mails from Dan Stermer and Brad Sharp regarding Dual Diagnostics; review final e-mail from Dan Stermer to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding Dual Diagnostics.	0.20
02/14/2021	YSB	Review prior e-mail from Jim Klenk regarding the receipt from Solar Exchange; review prior e-mails from Dan Stermer and Tim Kolaya regarding Tatori Group.	0.20
02/15/2021	DJS	Communication to Ben Mannes/Shane Wheeler regarding status of Collections Team call.	0.10
	DJS	Communications to/from/with Jennifer Brown regarding Eternal Fleur and fully executed Settlement Agreement, review/update files, and prepare/send follow up regarding same.	0.20
	DJS	Prepare/send collection e-mail/call summary for week ending February 12, 2021 to George Shoup, Yale Bogen, and Brad Sharp.	0.10
	DJS	Attention to contact log, New Hold/Garnishment Workbook, and other collection reporting reports/workbooks.	1.20
	DJS	Attention to Portfolio Analysis and related issues to same and Deposit Log.	0.30
02/16/2021	DJS	Communication from Bill Miltner/Counsel for Mullen Technologies regarding settlement-related issues, prepare/forward same to Tom Frey for review, and prepare/send follow-up response to Bill Miltner.	0.20
	DJS	Attention to Accounting, Collection, and IT Staffs communications related to returns, combined returns,	

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deposits, wires, collections, daily log/accounts receivable review, Collection Return Report, Collection Hold Report, EOD Report, UCC Report, Ring Central Reports and attachments related to same and prepare/send follow up regarding same.	0.60
DJS Communication from Eric Soller with regard to International Collision Repair, review same, and prepare/send follow up to Eric Soller regarding same.	0.10
DJS Communications to/from with Daniel Marchese/Counsel for Greenwood Collision regarding status of settlement agreement prepare/send follow-up communications regarding same including updated/revised payoff letters including to Ms. Blackburn, and teleconferences with Daniel Marchese regarding same.	0.50
DJS Communications to/from/with George Shoup and Shane Wheeler regarding collection efforts to certain merchants and status of same.	0.10
DJS Communications to/from/with Kevin Young regarding Lindsey Mahon and IT-related issues involving computer and connectivity and prepare/send follow up regarding same.	0.10
DJS Communication from Eric Soller with Park Transportation Praecepto to Dissolve Attachment and prepare/forward same to Sam Wezowicz/Ariana Ratner for uploading and distribution.	0.10
DJS Additional teleconference with Daniel Marchese regarding Greenwood Collision settlement and funding-related issues, follow-up communications to/from/with Juliana Blackburn regarding funding issues, and prepare/send follow-up communication to Sam Wezowicz regarding UCC Termination to be prepared and filed once funding occurs.	0.30
DJS Communications from Tom Frey and Brad Sharp regarding Mullen Technologies and settlement-related issues and prepare/send follow-up communication to Bill Miltner with further settlement-related issues.	0.20
DJS Communication from Eric Soller with APC and South Trails RV Praecepto to Dissolve Attachment, review same, and prepare/forward same to Sam Wezowicz and Ariana Ratner for forwarding/uploading.	0.10
DJS Communication from Shane Wheeler with regard to CS 2000/FAF collection-related issues, prepare letterhead for use to prepare/forward same to Ben Mannes for use in preparing letters requested, and follow-up communications to/from/with Ben Mannes regarding same.	0.30
DJS Communications to/from/with Jim Klenk, Milad Finianos, Shane Wheeler with regard to Actum/CS 2000/FAF and collections-related issues involving same.	0.20
YSB E-mails with Dan Stermer regarding the update about the collections department for today's staff call.	0.10
YSB E-mails with Jim Klenk regarding restarting the ACH processing for FAF and CS2000; review e-mail from Jim Klenk to Ben Mannes and Shane Wheeler regarding the ACH processing for FAF and CS2000; review the merchant lists.	0.50
YSB Review follow-up e-mails from Jim Klenk, Ben Mannes, Dan Stermer, Shane Wheeler and Nick Troszak regarding the Actum start-up for the FAF and CS2000	

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	and the reconciliation reports; e-mail to all as needed.	0.40
BDS	Correspondence with Tom Frey and Dan Stermer regarding merchant settlement.	0.10
02/17/2021	DJS Review communication from Jay Klein/Pearl Delta Funding with regard to Hard and Fast Production, research same, and prepare/send follow-up communication to Ben Mannes regarding same (0.2) and follow-up communications to/from/with Ben Mannes regarding same (0.3).	0.50
	DJS Communication from Eric Soller and Tim Hazel regarding New York foreclosure related to Gordon Management, research same, and prepare/send follow-up communication and provide related documents for same.	0.40
	DJS Research status of satisfaction piece related to Perfect Impression, prepare/send follow-up communication to Richard Parks regarding same and review Richard Parks follow up, and prepare/send follow up to Perfect Impression Merchant with documentation.	0.20
	DJS Communications to/from/with Shane Wheeler regarding ACH form and issues relative to same and prepare/send follow up regarding same (0.1) and communications to/from/with Shane Wheeler and Ben Mannes regarding ACH form for use, research same, and prepare/send multiple follow up regarding same (0.2)	0.30
	DJS Attention to Accounting, Collection, and IT Staffs communications related to returns, Combined Returns, deposits, wires, collections, Daily Log/AR Review, Collection Return Report, Collection Hold Report, EOD Report, UCC Report, Ring Central Reports and attachments related to same and prepare/send follow up regarding same.	0.50
	DJS Prepare/send follow-up communication to Ms. Blackburn and Mr. Marchese regarding Greenwood Collision and status of wires related to settlement payment (0.1) and follow-up communications to/from/with Mr. Marchese and Ms. Blackburn and Par Staff regarding same and receipt of incoming wires (0.3).	0.40
	DJS Communications to/from/with Billy Nicola regarding Tatori Group and settlement-related issues and preparation of follow up regarding finalization of same.	0.20
	DJS Communications to/from/with Shane Wheeler and Milad Finianos regarding recommencing Actum collection for FAF and CS 2000 Merchants and follow-up communications regarding same and review workbooks related to same (0.2) and review CS 2000 and FAF Receiver Letters and ACH Forms as prepared and prepare/send follow up to Shane Wheeler regarding same (0.2).	0.40
	DJS Communications to/from/with Sam Wezowicz regarding preparation/filing of Greenwood Collision UCC Termination and review same upon receipt and prepare/send follow up regarding same.	0.10
	DJS Communication from Tim Kolaya regarding contact by Animal Repair Shop regarding status, research same, prepare/send follow up to Tim Kolaya, and	

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	prepare/send follow up to Shane Wheeler regarding same.	0.20
DJS	Communications from Shane Wheeler regarding Collections Workflow and updating of same and prepare/send follow up regarding same.	0.10
DJS	Communication from Gaetan Alfano regarding Shiloh Management bankruptcy and Motion to Withdraw by local Counsel, research same, and prepare/send follow-up communication regarding same to Gaetan Alfano.	0.30
SGF	Review and analyze Heritage Business loans to identify property addresses for collateral related to those loans.	0.80
SGF	Participate in Microsoft Teams call on collection of the Heritage and Eagle Six receivables with Brad Sharp, Yale Bogen, Tom Frey, and Yi Zhu.	0.30
SGF	Microsoft Teams call with Tom Frey to discuss the loan receivable reconciliations for Eagle Six and Heritage.	0.20
SGF	Prepare collections schedule with information regarding Eagle Six's receivables and payments.	2.60
SGF	Prepare collections schedule with information regarding Heritage Business receivables and payments.	2.40
TJF	Participate in Microsoft Teams call on collection of Heritage and Eagle Six receivables with Brad Sharp, Yale Bogen, Yi Zhu, and Spencer Ferrero.	0.30
TJF	Microsoft Teams meeting with Richie Twaits to discuss Par Funding accounts receivables matters.	0.50
TJF	Review files related to Heritage and Eagle Six receivable matters in preparation for review with Richie Twaits.	0.80
TJF	Create an action plan for the Heritage and Eagle Six receivable project.	0.50
TJF	Microsoft Teams call with Yale Bogen to discuss the bank account analysis and reconciliations for Eagle Six and Heritage.	0.70
TJF	Microsoft Teams call with Spencer Ferrero to discuss the loan receivable reconciliations for Eagle Six and Heritage.	0.20
YSB	Participate in Microsoft Teams call on collection of Heritage and Eagle Six receivables with Brad Sharp, Yi Zhu, Tom Frey, and Spencer Ferrero.	0.30
YSB	E-mails with Dan Stermer, Jim Klenk, Shane Wheeler and others regarding collections matters.	0.70
YSB	Microsoft Teams call with Tom Frey to discuss the bank account analysis and reconciliations for Eagle Six and Heritage.	0.70
ZHU	Participate in Microsoft Teams call on collection of the Heritage and Eagle Six receivables with Brad Sharp, Yale Bogen, Tom Frey, and Spencer Ferrero.	0.30
ZHU	Update the Eagle Six consultants receivables spreadsheet.	1.00
BDS	Participate in Microsoft Teams call on collection of Heritage and Eagle Six receivables with Yi Zhu, Yale Bogen, Tom Frey, and Spencer Ferrero.	0.30
02/18/2021	DJS Prepare/send follow up to Richard Parks regarding First Street Corporation and issues relative to account.	0.10
	DJS Communication from Jay Klein regarding the Hard and Fast and Hold Split correspondence and prepare/send	

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follow up to Ben Mannes regarding same (0.1) and follow-up communications to/from/with Ben Mannes regarding same (0.1).	0.20
DJS Update/revise the CS 2000 and FAF receiver letters to merchants and prepare/forward same to Shane Wheeler for use with collections to send out.	0.30
DJS Attention to accounting, collection, and IT staff communications and workbooks/attachments related to returns, combined returns, ZBLs, receipts, deposits, wires, UCC hold, collection hold report, end of day report, Ring Central report, and daily log/accounts receivable review and review of same and prepare/send follow up regarding same.	0.60
DJS Communications to/from/with Daniel Marchese regarding Greenwood Collision and follow up regarding settlement-related issues.	0.10
DJS Review the portfolio analysis as of February 15, 2021 as received from Milad Finianos and prepare/forward same to Brad Sharp and Yale Bogen.	0.30
DJS Communications to/from/with Jim Klenk regarding receipt of incoming wires, prepare/send follow up to Ms. Blackburn and Mr. Marchese with UCC termination, and follow-up communications to/from/with Daniel Marchese regarding same.	0.30
DJS Prepare/send follow up to Ben Mannes with Tatori Group's settlement agreement for finalization and forwarding to merchant (0.2) and review the settlement agreement and payoff letter forwarded to Mr. Nicola and prepare/send follow up regarding same (0.1).	0.30
DJS Communications to/from/with Ben Mannes regarding Hard and Fast and the fully executed split correspondence and communication to third party regarding same.	0.10
DJS Communications to/from/with Aubrey Brown regarding Valentino Beauty and communications with counsel regarding same, and prepare/send communication to Mr. Katz/Counsel for merchant.	0.20
DJS Communication from Lindsey Mahon regarding status and prepare/send follow up to George Shoup regarding same.	0.10
DJS Communications to/from/with Ben Mannes regarding Anix Central and settlement-related issues, prepare/send communications to Brad Sharp regarding same, and prepare/send follow up to Ben Mannes regarding same.	0.30
DJS Communications to/from/with Shane Wheeler regarding Solene Boutique and remittance-related issues and prepare/send follow up to Shane Wheeler regarding same.	0.10
DJS Communications to/from/with Shane Wheeler regarding Animal Repair Shop and follow up with merchant per reach out to the receiver.	0.10
DJS Communication from Bill Miltner/counsel for Mullen Technologies regarding settlement, prepare the settlement agreement, and prepare/forward same to Bill Miltner for review.	0.20
DJS Communications to/from/with Michael Louis/counsel for Barley Forge/Greg Nylan regarding setting of call to discuss merchant.	0.10
TJF Create a loan delinquency schedule for both Eagle Six and Heritage which identifies the past due	

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	balance on each of the loans in arrears.	0.60
TJF	Review Richie Twaits Heritage and Eagle Six bank statement activity file.	0.70
TJF	Microsoft Teams call with Yale Bogen regarding status update on Eagle Six and Heritage Business loan receivable collections analysis.	0.60
TJF	Microsoft Teams call with Richie Twaits regarding status update on Eagle Six and Heritage Business loan receivable bank statement activity and QuickBooks journal entry project.	0.50
TJF	Download Eagle Six and Heritage Business general ledger detail from QuickBooks and send to Richie Twaits for analysis.	0.60
TJF	Review Spencer Ferrero Eagle Six and Heritage Business collections spreadsheet and provide comments.	0.40
GES	Follow up with Doug Rosenblum on the Code Green Ferrari matter.	0.40
YSB	Microsoft Teams call with Tom Frey regarding status update on the Eagle Six and Heritage Business loan receivable collections analysis.	0.60
BDS	Correspondence with Dan Stermer regarding merchant settlement.	0.10
02/19/2021	DJS Communication from Amy Cleary/counsel for TTS Bridal regarding status of account, research same, and prepare/send follow up with documents to Amy Cleary.	0.30
	DJS Communication from Matt Velahos to Troy Stafford/counsel for Rick Ware Racing and prepare/send follow up regarding safe after research regarding same.	0.20
	DJS Communications to/from/with Ben Mannes regarding collection staff-related issues/status.	0.10
	DJS Communication from Ariana Ratner regarding We've Got Issues and settlement-related issues, research same, follow-up communications to/from/with Ben Mannes regarding same, prepare/forward same to Tom Frey for review, and follow up regarding same.	0.30
	DJS Communication from Jim Klenk regarding the consolidation accounts and issues relative to same, follow-up communication from Milad Finianos regarding same, and prepare/forward same to Tim Kolaya.	0.20
	DJS Communication from Shane Wheeler regarding Solene Boutique and remittances to Stone Harbor Processing and accounting for same and prepare/send follow up regarding same (0.1) and communications to/from/with Shane Wheeler, Jim Klenk, Milad Finianos, and Yale Bogen regarding same (0.2)	0.30
	DJS Communication from Shane Wheeler regarding the Notice of Assignments and utilization of same, review draft notices, communication from Ben Mannes, prepare/send follow up regarding same and the next steps, and follow-up communications to/from/with Shane Wheeler regarding same.	0.30
	DJS Communications to/from/with Kevin Young regarding use and reactivation of certain e-mail addresses and prepare/send follow up regarding same.	0.10
	DJS Attention to accounting, collection, and IT Staff communications and workbooks/attachments related to returns, combined returns, ZBLs, receipts, deposits, wires, UCC hold, collection hold report, end of day	

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	report, Ring Central report, and daily log/accounts receivable review and review of same and prepare/send follow up regarding same.	0.50
DJS	Communication from Sam Wezowicz regarding Santa Maria Brewing bankruptcy, gather documents, and prepare/forward same to Sam Wezowicz (0.2) and follow-up communications to/from/with Richard Parks regarding same (0.2).	0.40
DJS	Communication from Billy Nicola/Tatori Group with the fully executed settlement agreement and prepare/send follow up regarding same.	0.10
DJS	Communications to/from/with Jim Solakian and Ben Mannes regarding the settlement of Anix Central and follow up regarding same.	0.10
DJS	Communication from Bill Miltner/Counsel for Mullen Technologies with the settlement agreement, review same, and prepare/send follow up including Ben Mannes to executed same and return.	0.20
TJF	Microsoft Teams call with Richie Twaits to review Heritage and Eagle Six bank statement activity and reconciliation analysis.	1.50
TJF	Review Richie Twaits' bank reconciliation of Heritage and Eagle Six bank activity.	0.60
TJF	Microsoft Teams meeting with Yale Bogen to discuss outstanding items on Heritage and Eagle Six bank reconciliations and review of draft of the demand letter to be sent to delinquent borrowers.	0.90
TJF	Review and update settlement agreement calculation and send to Dan Stermer for review.	0.50
YSB	Microsoft Teams meeting with Tom Frey to discuss outstanding items on Heritage and Eagle Six bank reconciliations and review of draft of the demand letter to be sent to delinquent borrowers.	0.90
YSB	Review e-mail from Tom Frey to Brad Sharp providing the draft demand letter for Eagle Six and Heritage Business borrowers.	0.10
RBT	Microsoft Teams call with Tom Frey to review Heritage and Eagle Six bank statement activity and reconciliation analysis.	1.50
02/20/2021	YSB Review e-mail from Gaetan Alfano regarding the demand letters to Stone Harbor Processing and Federal Recovery Operations.	0.10
02/22/2021	DJS Prepare/send communication to Ben Mannes/Shane Wheeler regarding the collection call.	0.10
	DJS Communication from Richard Parks regarding Santa Maria Brewing and prepare/forward same to Sam Wezowicz regarding request to release the direction letter.	0.10
	DJS Communication from Yi Zhu regarding Pride Fabrication and Notice of Withdrawal of Objection and prepare/forward same to counsel/collection staff and follow up with regard to same.	0.20
	DJS Communication with Eric Soller regarding Hoffman Funeral and time stamped Praeipie to Discontinue as filed and prepare/forward same to Sam Wezowicz for uploading to system.	0.10
	DJS Communication from Kara Thompson regarding DFY Dance Studio and correspondence from Counsel regarding same, research same, and prepare/send follow up regarding same (0.3) and prepare/send communication	

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	to Dennis Lindquist/counsel regarding the account agreement, and ledger and provide same (0.2).
DJS	0.50
	Communication from Aubrey Brown regarding The Royal Group D, LLC and collateral-related issues, prepare/send follow-up communications to/from/with George Shoup regarding same, and additional follow-up communications regarding handling of the account.
DJS	0.20
	Attention to accounting, collection, and IT staff communications and workbooks/attachments related to returns, combined returns, receipts, deposits, wires, UCC hold, collection hold report, end of day report, Ring Central report, and daily log/accounts receivable review and review of same and prepare/send follow up regarding same.
DJS	0.60
	Communications to/from/with Daniel Marchese/counsel for Greenwood Collision (0.1) and teleconference with Daniel Marchese regarding settlement-related issues and negotiations (0.1).
DJS	0.20
	Communication from Ariana Ratner regarding Be Clinical and contact by potential funder, review proposed assignment, and prepare/send follow up regarding same.
DJS	0.10
	Communication from Ariana Ratner regarding Strasburg Motor Sports, communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same.
TJF	0.20
	Microsoft Teams call with Richie Twaits to the discuss next steps in reconciliation of Eagle Six and Heritage cash activity.
TJF	0.70
	Microsoft Teams call with Richie Twaits and Yale Bogen to review Heritage and Eagle Six bank reconciliation entries within QuickBooks.
TJF	1.00
	Follow up with Brad Sharp on the status of the loan balances for Eagle Six and Heritage.
TJF	0.20
	Reconcile the Heritage January 2020 through July 2020 bank activity in QuickBooks.
TJF	1.70
	Reconcile the Heritage August 2020 through January 2021 bank activity and make entries into QuickBooks to record activity.
TJF	1.30
	Microsoft Teams calls with Yale Bogen to discuss Braman Motorcars transaction in QuickBooks and other reconciling issues.
YSB	0.30
	Finalize letters to Stone Harbor Processing and Federal Recovery Operations; forward the final letters and confirmation of mailing to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.
YSB	0.40
	Microsoft Teams calls with Tom Frey to discuss Braman Motorcars transaction in QuickBooks and other reconciling issues.
YSB	0.30
	E-mails with Milad Finianos regarding merchant refunds.
YSB	0.20
	E-mails with Brad Sharp and Tom Frey regarding the Heritage Business and Eagle Six demand letters.
YSB	0.10
	Microsoft Teams call with Tom Frey and Richie Twaits to review Heritage and Eagle Six bank reconciliation entries within QuickBooks.
YSB	1.00
	Review letter to the receiver from counsel for DFY Dance Studio; review supporting information for the account; e-mail to Milad Finianos requesting additional information; respond accordingly to the

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	receiver's office.	0.30
RBT	Microsoft Teams call with Tom Frey to discuss next steps in reconciliation of Eagle Six and Heritage cash activity.	0.70
RBT	Microsoft Teams call with Tom Frey and Yale Bogen to review Heritage and Eagle Six bank reconciliation entries within QuickBooks.	1.00
RBT	Document and reconcile total 2020 through January 2021 bank statement activity within QuickBooks for Eagle Six.	2.50
SGF	Review and analyze Heritage Business documents to locate possible documents related to collateral security recording.	1.70
SGF	Review and analyze Eagle Six documents to locate possible documents related to collateral security recording.	2.10
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues; report end of day statistics.	0.50
02/23/2021	DJS Communications to/from/with Ben Mannes and Ariana Ratner regarding Be Clinical and potential assignment and related issues and follow up related to same.	0.20
	DJS Research Google Vault and prepare/send communication to Yale Bogen for further review/discussion.	0.40
	DJS Communication from Robin Loguidice/Counsel for Asia Star Broadcasting regarding previous communication, research same, and prepare/send follow up regarding same to Ms. Loguidice.	0.30
	DJS Communication from Shane Wheeler regarding JDubs Handyman and remittance-related issues and prepare/send follow up regarding same.	0.10
	DJS Communication from Matt Velahos regarding 10 Thousand Foxes Tattoo and status of merchant, research same, and prepare/send follow up to Matt Velahos regarding same.	0.20
	DJS Communications to/from/with Daniel Marchese regarding Greenwood Collision and UCC termination and prepare/send follow up providing same and previous communication providing same.	0.10
	DJS Communications to/from/with Lindsey Mahon and Ben Mannes regarding Alabama Cabinets, research same, and prepare/send follow up regarding same.	0.10
	DJS Communication from Daniel Marchese/counsel for Greenwood Collision regarding transmission of partial settlement wire and prepare/send communication to Yale Bogen/Tom Frey regarding receipt of same.	0.10
	DJS Communications to/from/with Sam Wezowicz regarding Global Electrical Contracting and confession of judgment-related issues, research same and prepare/send follow up regarding same to Sam Wezowicz, additional research regarding same, and prepare/send communication to Eric Soller to prepare/file Praeipie to Dissolve Writ as to certain financial institution based upon no accounts.	0.30
	DJS Communication from Shane Wheeler regarding Solene Boutique and Stone Harbor Processing-related issues and prepare/send follow up regarding same.	0.10
	DJS Attention to accounting, collection, and IT staff communications and workbooks/attachments related to	

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		HOURS	
	returns, combined returns, receipts, deposits, wires, UCC hold, collections hold report, end of day report, Ring Central report, and daily log/accounts receivable review, and review of same, and prepare/send follow up regarding same.	0.50	
TJF	Microsoft Teams call with Richie Twaits to discuss Eagle Six's July 2020 reconciliation variances.	0.50	
TJF	Download and send Nick Troszak all Heritage QuickBooks general ledger detail from 2014 - 2020 for sources and uses.	0.80	
TJF	Telephone call with Yale Bogen regarding status of the reconciliation and the next steps.	0.20	
GES	Telephone conference call with Spencer Ferrero regarding the Chessler investments and review of related information.	0.50	
GES	Telephone conference call with Rob Christie and Mitch Jacobs regarding the Chessler investments.	0.20	
RBT	Microsoft Teams call with Tom Frey to provide a status update regarding the Eagle Six bank reconciliation entries with QuickBooks.	0.50	
RBT	Document and reconcile total 2020 through January 2021 bank statement activity within QuickBooks for Eagle Six.	2.50	
SGF	Review and analyze Heritage Business QuickBooks to identify post-receiver payments.	0.80	
SGF	Review and analyze Eagle Six documents to locate possible documents related to collateral security recording.	0.90	
SGF	Review and analyze Eagle Six QuickBooks to create schedule of transactions related to possible Chessler Holdings payments and/or disbursements.	1.40	
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues; report end of day statistics.	0.50	
02/24/2021	DJS	Communication from Yale Bogen regarding Solene Boutique and issues related to Stone Harbor processing and prepare/send follow up regarding same (0.1) and additional communications to/from/with Shane Wheeler and Milad Finianos regarding same and additional deposits made.	0.30
	DJS	Communications to/from/with Robin Loguidice regarding Asia Star Broadcasting and setting of call-related issues.	0.10
	DJS	Prepare/send follow-up communication to Daniel Marchese regarding Greenwood Collision and receipt of wire and further settlement-related issues.	0.10
	DJS	Communications to/from/with Jim Klenk, Milad Finianos, Shane Wheeler and Microsoft Teams call with Yale Bogen regarding Greenwood Collision and accounting for funds received.	0.20
	DJS	Review Milad Finianos' communication with zero balance letter; review same and prepare/send follow up regarding same.	0.20
	DJS	Additional communications to/from/with Milad Finianos regarding zero balance letter workbooks and review 2020 and 2021 workbooks provided and prepare/send follow up regarding same.	0.20
	DJS	Communication from Aubrey Brown regarding DS Snacks and potential resolution of account, research same, and prepare/send follow-up communication to Aubrey Brown regarding same.	0.20

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		HOURS
DJS	Attention to accounting, collection, and IT staff communications and workbooks/attachments related to returns, combined returns, receipts, deposits, wires, UCC hold, collection hold report, end of day report, Ring Central report, and daily log/accounts receivable review, and review of same and prepare/send follow up regarding same.	0.60
DJS	Microsoft Teams call with George Shoup regarding merchant default status and issues relative to same and potential next steps.	0.40
DJS	Communications to/from/with Ben Mannes regarding gathering/preparation of package of documents for counsel relative to defaulted merchant and issues relative to same.	0.40
DJS	Communication from Sam Wezowicz regarding contact by Kevin Donaldson/counsel for McKnight Enterprises and collection efforts, research same, and prepare/send responsive communication to Kevin Donaldson.	0.30
DJS	Communication from Jennifer Brown/Robert Jacovetti/counsel for JEJ Resources/Glenn Walker regarding settlement, research same, and prepare/send follow-up communication regarding same.	0.60
DJS	Communication from Lindsey Mahon regarding Hot Springs Health and Fitness and sale-related issues, communication from Ben Mannes, research same, and prepare/send follow up regarding same.	0.20
DJS	Communication from Ben Mannes regarding potential assignment of merchant agreement/UCC from Adam Behrendt/counsel for Wing Lank, research merchant, review assignment and teleconference with Adam Behrendt regarding same (0.4), and teleconference with Eric Soller regarding same, prepare/send follow-up communications to Eric Soller and communication to Adam Behrendt, and follow-up communications to/from/with Gaetan Alfano regarding same (0.4).	0.80
DJS	Communication from Gaetan Alfano regarding MD Audio and bankruptcy-related issues, research same, prepare/send follow up to counsel with petition/schedules/account summary, and prepare/send communication to accounting/collection staff regarding bankruptcy and cease collection efforts.	0.40
DJS	Communications to/from/with Daniel Marchese regarding Greenwood Collision and sale of Guarantor Home and settlement-related issues, research same and prepare settlement agreement, and prepare/forward same to Daniel Marchese for review.	0.40
DJS	Communication from Richard Parks regarding MD Audio bankruptcy-related issues, research same, and prepare/send follow-up communication and documents.	0.20
TJF	Telephone calls (3) with Yale Bogen to discuss the demand letters for the Eagle Six and Heritage Business borrowers.	0.50
TJF	Draft and send Brad Sharp update on status of HBC and ESC account reconciliation.	0.90
TJF	Review and update the addresses for which we plan to send the delinquency demand letters and confirm recipients with George Shoup and Yale Bogen.	1.00
TJF	Telephone call with George Shoup regarding review of details of ESC and HBC collection letters.	0.20
TJF	Send Richie Twaits the updated Heritage and Eagle Six delinquency file and provide him with	

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	instructions on next steps for reconciling with QuickBooks.	0.30	
TJF	Send request to Lisa Vazquez requesting assistance with sending the demand letters out to borrowers.	0.10	
YSB	E-mails with Dan Stermer, Shane Wheeler and Ben Mannes regarding various collections matters.	1.00	
YSB	Telephone calls (3) with Tom Frey to discuss the demand letters for the Eagle Six and Heritage Business borrowers.	0.50	
YSB	Review the addresses for the demand letters from Tom Frey and provide comments.	0.10	
YSB	Microsoft Teams call with Dan Stermer regarding Greenwood Collision and accounting for funds received.	0.10	
GES	Telephone call with Dan Stermer regarding merchant default status, issues relative to same and potential next steps.	0.40	
GES	Review matrix for the Eagle Six and Heritage collection letters.	0.20	
RBT	Review and update account and payee information within QuickBooks for each Eagle Six transaction within the deposit detail from January 2020 to date.	3.00	
RBT	Review and update account and payee information within QuickBooks for each Eagle Six transaction within the chart of accounts from January 2020 to date.	3.00	
SGF	Review and analyze Heritage Business receivables transactions for Blue Valley and 2413 Roma in order to prepare summary for counsel, per request.	2.20	
SGF	Review and analyze data to identify AJG Consulting details related to Heritage Business 2413 Roma receivable.	0.50	
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues; report end of day statistics.	0.50	
02/25/2021	DJS	Communication from Eric Soller regarding Be Clinical and assignment-related issue and prepare/send follow up regarding same.	0.10
	DJS	Communications from Daniel Marchese regarding Greenwood Collision and settlement agreement-related issues, update/revise same, and prepare/forward the revised settlement agreement (0.2) and prepare/send communication to Ben Mannes with settlement agreement for execution and forwarding to Daniel Marchese and other settlement-related issues (0.2).	0.40
	DJS	Communication from Richard Parks regarding MD Audio and bankruptcy-related issues, research agreements, and prepare/send follow-up communication to Richard Parks regarding same.	0.30
	DJS	Communications to/from/with Ariana Ratner and Ben Mannes regarding We've Got Issues and settlement-related issues and prepare/send follow up regarding same.	0.10
	DJS	Communication from Tim Kolaya regarding Tolar Group and contact by Scott Oh/counsel for Tolar Group, communication from Scott Oh regarding same, research account/merchant, and prepare/send follow-up communication to Scott Oh/Tim Kolaya providing response and relative documents.	0.50
	DJS	Microsoft Teams/telephone call with Yale Bogen regarding collection staff-related issues and	

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	HOURS
status.	0.30
DJS Communications to/from/with Shane Wheeler regarding MD Audio and bankruptcy-related issues and removal from collection activities.	0.10
DJS Communications to/from/with Sam Wezowicz regarding outstanding requests and status of same.	0.10
DJS Communications to/from/with Daniel Marchese/Counsel for Greenwood Collision related to settlement and follow-up communications and prepare/send communication that Ben Mannes will follow up with merchant regarding payment-related issues.	0.20
DJS Prepare/send follow-up communication to Paul Cordaro/counsel for Tile Gallery regarding status of providing documents/information regarding merchant.	0.10
DJS Communications to/from/with Richard Parks and Be Clinical and assignment-related issues and prepare/send follow up with applicable documents.	0.20
DJS Communications to/from/with Richard Parks and Tim Kolaya regarding MD Audio and bankruptcy filing and follow up regarding same.	0.40
DJS Communication from Shane Wheeler regarding Tile Gallery and status of same, prepare/send follow up to Paul Cordaro/Counsel regarding same, and review follow up from Paul Cordaro regarding same.	0.20
DJS Attention to accounting, collection, and IT staff communications and workbooks/attachments related to returns, combined returns, receipts, deposits, wires, UCC hold, collection hold report, end of day report, Ring Central report, and daily log/accounts receivable review and review of same, and prepare/send follow up regarding same.	0.60
DJS Communications to/from/with Ariana Ratner and Ben Mannes regarding settlement proposal related to We've Got Issues and latest discussions with Corporate Client Services and prepare/send follow-up communication regarding settlement proposal and follow up from Ariana Ratner regarding same.	0.20
DJS Additional communication to/from/with Richard Parks and Eric Soller with regard to Be Clinical Assignment and issues relative to same and prepare/send follow up with UCC to Richard Parks.	0.20
DJS Communications to/from/with Lindsey Mahon and Ben Mannes regarding Hot Springs Health and Fitness and follow up with merchant regarding sale and obligations remaining.	0.10
DJS Communications to/from/with Tom Frey regarding 10 Thousand Foxes Tattoo and settlement-related issues, prepare/send follow up regarding same, and prepare/send follow up regarding same.	0.20
DJS Communications to/from/with Ben Mannes regarding Elegant Outdoor Design and status of same and follow up regarding status of payments and contacts with merchant.	0.20
DJS Communications and teleconference with Ben Mannes regarding collections staff and operations-related issues and follow up regarding same.	0.30
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding Javig Holdings and account-related issues and perform research regarding account and history of same.	1.40
TJF Microsoft Teams meeting with Richie Twaits regarding reconciling accounts receivable balances and	

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	HOURS
delinquent payments within QuickBooks for Heritage and Eagle Six.	0.50
TJF Telephone call with Yale Bogen regarding demand letter details and the next steps in reconciliation of QuickBooks outstanding loan principal balance by borrower.	0.20
TJF Draft and send letter to Ryan Stumphauzer and the team regarding demand letters to be sent to borrowers.	0.20
TJF Microsoft Teams meeting with Richie Twaits to provide a status update regarding the reconciliation of accounts receivable balances and delinquent payments within QuickBooks for Heritage and Eagle Six.	0.60
TJF Microsoft Teams meeting with Richie Twaits to discuss the follow steps reconciling accounts receivable account balances QuickBooks for Eagle Six and Heritage.	0.10
TJF Microsoft Teams meeting with Spencer Ferrero regarding status of Eagle Six and Heritage reconciled loan principal and interest spreadsheet.	0.30
TJF Microsoft Teams meeting with Yale Bogen regarding update to Eagle Six and Heritage bank reconciliation and the next steps.	0.20
TJF Calculation of two borrowers settlement agreements and send to Brad Sharp for approval.	1.20
YSB Review the draft demand letters to the Eagle Six and Heritage Business borrowers; e-mail comments to Sandy Cerda regarding the updates; provide further input to Tom Frey; telephone call with Sandy Cerda regarding the letters.	0.50
YSB Review e-mail from Tom Frey providing the final demand letters to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano; comments with Tom Frey regarding the notification about the letters; review e-mail from Tim Kolaya approving the demand letters.	0.20
YSB Teams meeting with Tom Frey regarding update to Eagle Six and Heritage bank reconciliation and next steps.	0.20
YSB Microsoft Teams/telephone call with Dan Stermer regarding collection staff-related issues and status.	0.30
GES Review of client facing MCA account information available to merchants and follow up with collections and accounting department staffers regarding same.	0.70
RBT Microsoft Teams meeting with Tom Frey regarding reconciling accounts receivable balances and delinquent payments within QuickBooks for Heritage and Eagle Six.	0.50
RBT Microsoft Teams meeting with Tom Frey to provide a status update regarding the reconciliation of accounts receivable balances and delinquent payments within QuickBooks for Heritage and Eagle Six.	0.60
RBT Microsoft Teams meeting with Tom Frey to discuss the follow steps reconciling accounts receivable balances within QuickBooks for Eagle Six and Heritage.	0.10
RBT Download the general ledger within QuickBooks for Eagle Six for all years.	0.20
RBT Create a detail for each client noted on Aida Lau's delinquency summary spreadsheet from the QuickBooks	

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		HOURS
	general ledger for Eagle Six.	2.00
RBT	Reconcile the receivable balances listed on Aida Lau's delinquency summary to the detail extracted from QuickBooks for each client listed on the summary, and investigate any differences.	2.90
SGF	Microsoft Teams meeting with Tom Frey regarding status of Eagle Six and Heritage reconciled loan principal and interest spreadsheet.	0.30
SGF	Review and analyze support for potential lis pendes filings related to the Heritage Business receivables.	0.60
SGF	Review and analyze updated Heritage Business QuickBooks to update payment history for Heritage Business activity post-receivership.	1.20
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues; report end of day statistics.	0.50
BDS	Correspondence with Tom Frey and Dan Stermer regarding merchant settlement.	0.10
02/26/2021	DJS Communication from Richard Parks regarding Paula Berg Design Satisfaction Piece As Recorded, review same, prepare/forward same to Ariana Ratner and Sam Wezowicz for filing/distribution, and prepare/send follow up to Richard Parks.	0.20
	DJS Communication from Aubrey Brown regarding Hopwood Company and communications to/from/with Merchant, communication from Ben Mannes regarding same, research same, and prepare/send communication to Dawn Speth regarding the next steps for account (0.3) and additional communications to/from/with Ben Mannes regarding same (0.1).	0.40
	DJS Communications from Ben Mannes regarding contact with Brian Awad/Elegant Outdoor Design and communications related to same, research same, prepare/send communication to Brian Awad regarding account status, and teleconference with Ben Mannes regarding same.	0.60
	DJS Communication from Tim Kolaya regarding contact Sharon Burke/Merchant/KBE Landscaping and account-related issues, research same, and prepare/send follow up regarding same to Sharon Burke (0.3) and follow-up communications to/from/with Shane Wheeler/Sharon Burke regarding same (0.1).	0.40
	DJS Attention to accounting, collection, and IT staff communications and workbooks/attachments related to returns, combined returns, receipts, deposits, wires, UCC hold, collection hold report, end of day report, Ring Central report, and daily log/accounts receivable review and review of same and prepare/send follow up regarding same.	0.50
	DJS Communications to/from/with Yale Bogen and Shane Wheeler regarding CS 2000 and FAF and collection status.	0.10
	DJS Prepare/send communication to Matt Velahos regarding 10 Thousand Foxes Tattoo and settlement-related issues.	0.10
	DJS Communications to/from/with Ben Mannes and Brad Sharp regarding collections-related issues and status (0.1) and teleconference with Ben Mannes regarding same (0.6).	0.70

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DJS Teleconference with Shane Wheeler regarding collection-related issues, reporting, and staffing-related issues.	0.40
DJS Communications to/from/with Matt Velahos regarding workflow issues and prepare/send follow up regarding same.	0.10
DJS Communication from Lauren Lakeberg regarding call from Joe Scalia regarding K and D Restaurant Supplies, teleconference with Joe Scalia regarding request for zero balance letter, research same, and prepare/send zero balance letter previously issued.	0.20
DJS Communication from Billy Nicola/Tatori Group regarding remittance of wire and prepare/send follow up to Banking Team and Mr. Nicola regarding same.	0.10
DJS Communication from Gaetan Alfano regarding DFY Dance Studio and Lindquist correspondence and prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Shane Wheeler and Milad Finianos regarding Allan Moskow DDS and payment-related issues and follow up regarding same.	0.10
DJS Communication from Eric Soller with Praeipce to Dissolve Attachment for Global Electrical and prepare/forward same to Sam Wezowicz for processing.	0.10
DJS Prepare/send Eric Soller's communication regarding Greenwood Collision and inclusion in the draft Tenth Motion to Lift Litigation Injunction.	0.20
DJS Communication from Tom Degnan regarding potential settlement, research same, and prepare/send follow up to Ben Mannes regarding same (0.1) and additional communications to/from/with Tom Degnan/Ben Mannes regarding settlement (0.1).	0.20
DJS Communication from Jennifer Brown/Robert Jacovetti regarding JEJ Resources and settlement agreement, prepare/same, forward same to Ben Mannes for execution, and follow-up communication from Ben Mannes providing executed settlement agreement.	0.20
DJS Communications to/from/with Jim Klenk and Milad Finianos regarding CS 200 and FAF accounts and status/collections related to same and review workbook related to same.	0.20
DJS Additional communications to/from/with Dawn Speth regarding Hopwood Companies and follow up regarding same.	0.10
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding King Foods Store and contact by guarantor's father to resolve matter, research matter, and prepare/send follow up regarding same to Shane Wheeler and Ben Mannes.	0.30
DJS Telephone conference call with George Shoup regarding loan documentation.	0.20
DJS Additional communications to/from/with Shane Wheeler regarding King Food Stores and status/issues relative to account and settlement-related issues.	0.20
DJS Further research regarding Javig Holdings and prepare/send communication with the DSI Team for review (0.7) and follow-up teleconference with Nick Troszak regarding same (0.1).	0.80
DJS Telephone call with Nick Troszak regarding MCA balance of Javig Holdings, LLC, aka Matthew Donato.	0.10
NRT Review and analysis of Rod Ermel document productions for Lisa McElhone and Heritage Business Consulting related to the purchase of 2341 Roma	

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		HOURS
	Drive, Philadelphia, PA, 19145.	0.90
NRT	Review and analysis of Heritage Business and CBSG general ledgers in order to locate payments for the purchase and renovation/completion of 2341 Roma Drive, Philadelphia, PA, 19145.	1.10
NRT	Review and analysis of Relativity search results related to the purchase and renovation/completion of 2341 Roma Drive, Philadelphia, PA, 19145.	0.60
NRT	Review summary e-mail and documents compiled related to the 2341 Roma Drive receivable owed to Heritage Business Consulting.	0.30
NRT	Telephone calls (6) with Spencer Ferrero regarding cash transaction analysis of Heritage Business 2413 Roma receivable.	0.70
NRT	Review Relativity and TLO search results related to Matthew Donato and Javig Holdings, LLC.	0.30
NRT	Telephone call with Dan Stermer regarding MCA balance of Javig Holdings, LLC, aka Matthew Donato.	0.10
NRT	Review and analysis of bank statements regarding Matthew Donato and Javig Holdings, LLC bank account that received funds from CBSG and confirm routing number to TD Bank.	0.30
TJF	Review QuickBooks detail for James and Matthew Roberson and make corrections per the bank statement.	1.20
TJF	Download the corrected QuickBooks detail and create an amortization schedule for the James and Matthew Roberson loan to calculate current balance owed.	1.70
TJF	Calculate and update settlement agreements and send to Dan Stermer and Brad Sharp for review.	1.20
YSB	E-mail to Dan Stermer regarding the collections of CS2000 and Fast Advance Funding; review response from Dan Stermer; follow-up e-mails with Shane Wheeler regarding same.	0.30
YSB	Review e-mail from Gaetan Alfano regarding the demand letters sent to certain borrowers; forward the e-mail to George Shoup, Spencer Ferrero, Richie Twaits and Tom Frey requesting their input.	0.30
GES	Review Metro Physical's files on the MCA agreements and discrepancies on the ownership percentages; follow up with David Smith regarding same.	0.60
GES	Correspondence with Dan Stermer on the MCA documentation questions.	0.20
RBT	Review the Par Funding Heritage and Eagle Six demand letters spreadsheet provided by Tom Frey in advance of the teams discussion with Tom Frey.	0.30
RBT	Final review of all Heritage entries per QuickBooks to confirm that all entries during 2020 match the description per the bank statements accurately, and are recorded correctly.	1.30
RBT	Final review of all Eagle Six entries per QuickBooks to confirm that all entries during 2020 match the description per the bank statements accurately, and are recorded correctly.	1.30
SGF	Telephone calls (6) with Nick Troszak regarding cash transaction analysis of Heritage Business 2413 Roma receivable.	0.70
SGF	Review and analyze QuickBooks to identify cash and non-cash entries related to Heritage Business 2413 Roma receivable.	1.70
SGF	Review and analyze Relativity documents to identify cash and non-cash entries related to Heritage	

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		HOURS	
	Business 2413 Roma receivable.	1.10	
SGF	Review and analyze the Simon Xpress promissory notes and payments as part of Eagle Six receivables analysis.	0.70	
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues; report end of day statistics.	0.50	
02/28/2021	YSB Review and reply to collections e-mails from Milad Finianos, Shane Wheeler and Jim Klenk.	0.40	
	A/R Review/Collection	248.40	110,987.50
02/01/2021	GES Research Right Networks server files for ABFP payroll information to prepare W-2s.	1.50	
	YSB Review the payroll reports for ABFP from George Shoup; follow-up e-mails with George Shoup and Mike Russo regarding the reports; prepare the template in order to summarize the payroll; provide the template and instructions to Richie Twaits requesting he summarize the payroll schedules.	1.50	
	YSB Complete the calculations needed for the ABFP and CBSG Forms 1096; complete the forms and provide the forms to Stacey Cooper for further processing.	1.10	
	YSB Initial review the ABFP payroll analysis from Richie Twaits; discussion with Richie Twaits regarding the analysis.	0.20	
	YSB E-mails with Tim Kolaya and Gaetan Alfano regarding the status report; finalize the status report as needed.	1.40	
	YSB Update the payroll analysis from Richie Twaits; forward the final analysis to Stacey Cooper for further processing.	1.60	
	RBT Document annual payroll for each payroll period from January 2020 through July 2020 per the payroll detail for A Better Financial Plan LLC.	2.50	
02/02/2021	YSB Reconcile the schedule for ABFP payroll and work with Stacey Cooper on the W-2s.	1.30	
	YSB Telephone call with Tim Kolaya regarding the 1099s for Fidelis and Retirement Evolution; e-mail to Mike Russo requesting the status of the financial records.	0.20	
	YSB Work on the reconciliation of the remaining 1099s and W-2s to ensure that they are done; discussions with Stacey Cooper regarding same.	2.80	
02/03/2021	YSB Review e-mail from Doug Rosenblum regarding the K-1s for ABFP shareholders; e-mail comments to Doug Rosenblum regarding same; telephone call with Doug Rosenblum regarding same; follow-up e-mails with Doug Rosenblum regarding the K-1s.	0.30	
	YSB E-mails with Doug Rosenblum and Tim Kolaya regarding the 1099s.	0.20	
	YSB Review the list of receivership entities and tax identification numbers from Tom Frey; e-mail to Tom Frey regarding following-up with Mike Russo for the missing tax identification numbers and to provide the additional receivership entities.	0.20	
	YSB Telephone call with Doug Rosenblum regarding various tax matters.	0.20	
02/04/2021	YSB Review the detail of the payments from John Rocco.	0.10	

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	YSB Telephone call with Doug Rosenblum regarding the review of the John Rocco documents and the 1099s for ABFP Income Fund 2.	0.10
	YSB Detailed e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the investor payments for ABFP Income Fund 2.	0.20
	YSB Teams call with Tom Frey to review the ABFP Income Fund 2 accounting.	0.30
	TJF Download and send investor interest payments and contact list to Yale Bogen for 1099-INT.	0.30
02/05/2021	YSB Review and reply to e-mail from Jim Klenk regarding the property taxes.	0.10
02/08/2021	YSB Review e-mail from Tim Kolaya regarding the 1099s for Jace Weaver; review files and respond accordingly to Tim Kolaya.	0.20
	YSB E-mails with Jackie DerOvanesian regarding responding to the e-mails about the tax status.	0.10
02/09/2021	YSB E-mails with Jim Klenk and George Shoup regarding the 1099s for FSP; telephone call with Jim Klenk regarding same.	0.50
02/10/2021	YSB Review e-mail from an ABFP investor regarding 1099 and asset value; respond accordingly to the investor; follow-up e-mails with the investor regarding the 1099s; provide copies of the 1099s and correct address to Stacey Cooper for further processing; update records for the address correction.	0.30
	YSB Review the 1099 data for Retirement Evolution from Allison Kernisky, counsel for John Gissas; e-mails with Doug Rosenblum regarding the detail; e-mail to Allison Kernisky regarding the data and requesting more information.	0.40
02/12/2021	YSB Review e-mail from Tim Kolaya regarding an investor's 1099; review files and e-mail to Tim Kolaya regarding the fact that the 1099 agrees to the books and records of the Receivership Entity.	0.10
	YSB E-mails with Jackie DerOvanesian regarding responding to tax questions.	0.10
	YSB Review e-mail from Doug Rosenblum providing the e-mail trail with counsel for Dean Vagnozzi relating to the ABFP W-2s; review files for the information and provide the data and response to Doug Rosenblum.	0.30
02/16/2021	YSB Review e-mail from Doug Rosenblum regarding the 1099s for Philip Mowry; review files and provide input to Doug Rosenblum; follow-up e-mails with Doug Rosenblum regarding the 1099.	0.30
	YSB Review e-mail from Tim Kolaya regarding a W-2 matter; reconcile the W-2s and provide input to Tim Kolaya.	0.30
02/17/2021	YSB Review e-mail trail from Doug Rosenblum regarding the 1099 for John Lerenc; review files and respond accordingly to Doug Rosenblum; review e-mails from Doug Rosenblum responding to various investors and follow-up e-mails with Doug Rosenblum regarding the data.	0.40

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	YSB Review and analyze the adjusted ABFP payroll detail from Richie Twaits; work with Stacey Cooper on the corrected W-2s; reconcile the corrected W-2s.	1.10
	YSB Review the corrected W-2's from Stacey Cooper and provide comments; prepare the letter to the former employees and provide same to Stacey Cooper; e-mail the corrected data and comments to Tim Kolaya.	0.40
	YSB Review e-mail trail from Doug Rosenblum regarding the 1099 for Mark Mehok; reconcile the data and respond accordingly to Doug Rosenblum; e-mail to Jim Klenk and Rob Jones requesting their further review; follow-up e-mails with Rob Jones and Jim Klenk regarding the QuickBooks review.	0.50
	YSB Review follow-up e-mail from Jim Klenk to Nuaxxes regarding the Forms 1095-A; e-mail to Tim Kolaya requesting his follow-up with Nuaxxes.	0.10
	YSB E-mails with Doug Rosenblum regarding the fact that we have not heard back from Allison Kernisky, counsel to John Gissas; voicemail message and e-mail to Allison Kernisky to follow-up on the information request; follow-up e-mails with Allison Kernisky regarding the data.	0.30
	YSB Discussion with Richie Twaits regarding Par Funding W-2 payroll calculations for 2020.	0.10
	RBT Discussion with Yale Bogen regarding Par Funding's W-2 payroll calculations for 2020.	0.10
	RBT Update the Par Funding ABFP payroll listing for the date range covering December 2019 through July 2020 per discussion with Yale Bogen.	0.20
02/18/2021	DJS Communication from Jim Klenk regarding the 2020 1099s and prepare/send follow up including Yale Bogen.	0.10
	YSB Review and respond to e-mail from Jackie DerOvanesian regarding the e-mail from Mark Mehok as to the 1099; follow-up e-mail to Doug Rosenblum regarding the analysis.	0.20
	YSB E-mail to Tim Kolaya providing the corrected W-2s for abetterfinancialplan.com and comments relating to same.	0.10
	YSB Voice mail message to Phil Mowry to discuss 1099; e-mail to Doug Rosenblum regarding status.	0.10
	YSB Follow-up research and e-mail with Jim Morrone regarding the 1099.	0.10
	YSB Review e-mail from Tim Kolaya regarding the 1099 for Leslie Gray; research information and respond accordingly to Tm Kolaya; provide the 1099 to Stacey Cooper in order to resend to the updated address.	0.30
	YSB Review response from Deep Patel regarding the reconciliation of the Mark Mehok account; e-mail to Deep Patel requesting clarification.	0.10
	YSB Review e-mails from Jim Klenk, George Shoup and Dan Stermer regarding the 1099-NECs; provide input as needed.	0.30
	YSB Telephone call with Phillip Mowry regarding the 1099; follow-up e-mail to Doug Rosenblum regarding the call.	0.30
	YSB E-mails with Dana Scheponik regarding the corrected address for the W-2.	0.10
02/19/2021	YSB Follow-up e-mail to Ryan Stumphauzer, Tim Kolaya, Jackie DerOvanesian and Brad Sharp regarding the	

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			HOURS
		information needed from John Gissas.	0.10
	YSB	E-mails with Tim Kolaya regarding the 1099-NECs.	0.10
02/20/2021	YSB	Review comments from Rod Ermel's counsel regarding the tax returns and Commerce Connection, Inc.; review files for background on this company; e-mail comments to Gaetan Alfano regarding Commerce Connection.	0.30
02/22/2021	YSB	E-mail to Larry Cohen regarding the status his 1099 from Retirement Evolution.	0.10
	YSB	Review e-mail from Ryan Stumphauzer regarding the notice from Actum as to the 1099 for Fast Advance Funding; respond accordingly to Ryan Stumphauzer; e-mail to Nicole Norworthy at Actum regarding the 1099.	0.20
	YSB	Voice mail message to John Rocco regarding the status of confirming the payments; telephone call with John Rocco regarding same.	0.20
	YSB	E-mails with Doug Rosenblum regarding contacting Allison Kernisky; voice mail message to Allison Kernisky regarding discussing Retirement Evolution.	0.30
02/23/2021	YSB	Review files for various tax matters; e-mail the banking and tax spreadsheet and comments regarding the 2020 taxes to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano requesting their input.	0.30
	YSB	Review and respond to e-mail from Larry Cohen regarding the 1099s.	0.10
02/24/2021	YSB	Review e-mail from Ryan Stumphauzer regarding the tax status; e-mail to Brad Sharp regarding discussing same.	0.10
	YSB	Telephone call with Brad Sharp to discuss various tax matters.	0.40
	YSB	E-mails with Doug Rosenblum regarding contact with Allison Kernisky and obtaining the 1099s from John Gissas.	0.40
	BDS	Telephone call with Yale Bogen regarding various tax issues.	0.40
02/25/2021	YSB	Review e-mail from Jim Klenk to the IRS regarding an Eagle Six account; forward the e-mail trail to Tim Kolaya requesting his input.	0.10
	YSB	Discussion with Richie Twaits regarding the tax extensions that are due and the information needed for same.	0.20
	YSB	Review and respond to e-mail from Doug Rosenblum regarding the status of the Retirement Evolution matter.	0.10
	YSB	Review and reply to e-mail from Allison Kernisky regarding the status of the K-1s.	0.10
	YSB	E-mails with Tim Kolaya regarding the ABFP Income Fund 2.	0.10
	RBT	Discussion with Yale Bogen regarding the tax extensions that are due and the information needed for same.	0.20
	RBT	Review the Rod Ermel tax documents for all Par Funding entities within QuickBooks to determine which returns DSI has been provided.	2.00
02/26/2021	YSB	Telephone call with Tim Kolaya to discuss the 1099s	

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			HOURS	
		for Retirement Evolution.	0.20	
	YSB	Multiple conversations with Richie Twaits regarding the tax extensions.	0.40	
	YSB	Complete the IRS form to extend the due date for the 1096 for Retirement Evolution; prepare notice to payees and emails with Tim Kolaya regarding handling the 1099; e-mail to Allison Kernisky regarding the method to handling the Retirement Evolution 1099 and review the response from Allison Kernisky.	0.70	
	RBT	Multiple conversations with Yale Bogen regarding the tax extensions	0.40	
	RBT	Download Form 7004 and prepare the extension for all Par Funding receivership entities.	3.00	
02/28/2021	YSB	Prepare the W-9 for Complete Business Solutions Group; e-mal same to Jessica Magee of Thompson Knight.	0.10	
		Tax Issues	34.20	16,453.50
02/01/2021	GES	Various e-mail communications with OCF Realty regarding property management matters.	0.40	
	YSB	Review the Trust asset analysis from Gaetan Alfano and provide input as needed.	0.10	
02/03/2021	GES	Follow up with Meehan Insurance on expanded Receivership properties.	0.30	
	GES	Correspondence with insurance broker and OCF Realty on insurance premium payments.	0.40	
	GES	Research residential units that are in default and correspond with OCF on the next steps.	0.50	
	GES	Review master list of real estate and prepare list of properties for OCF and Meehan Insurance to confirm payment details.	0.70	
	BDS	Correspondence with Walt Pettit and Gaetan Alfano regarding Perez litigation, correspondence with Yale Bogen regarding same.	0.10	
	YSB	Review the final schedule of the payments for the life settlement policies; execute the payments relating to the Coventry policies; e-mail to MaryBeth Baxter to provide the confirmations of the payments; forward the confirmations to Stacey Cooper to record in QuickBooks.	0.50	
	YSB	E-mails with Gaetan Alfano regarding the Schwab account; e-mail to Rachel Conley at Charles Schwab to provide the order further expanding the receivership.	0.20	
02/04/2021	GES	Correspondence (various e-mails) with Meehan Insurance and OCF Realty on insurance matters.	0.50	
	YSB	Review the information from Rachel Conley of Charles Schwab regarding Blue Valley Holdings; follow-up e-mail to Rachel Conley regarding the accounting for the account; forward the detail to Gaetan Alfano.	0.30	
	YSB	Review e-mails from Matt Hahn, Robert Peiffer, Thomas Oliver and George Shoup regarding the insurance for 500 Fairmount, 118 Olive and 1223 N. 25th Street; call to the insurance company to process the payment.	0.50	
02/05/2021	GES	Correspondence with OCF Realty on property management-related matters.	0.20	
	TJF	Review A Better Financial Plan QuickBooks files and		

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			HOURS
		record any expenses from each of the entities.	1.50
02/08/2021	YSB	Review e-mail from Ryan Stumphauzer requesting status of information from the Bank of America relating to the family trust; respond accordingly to Ryan Stumphauzer.	0.10
	YSB	Review e-mail from Lisa Janacek of Actum regarding the CS2000 and FAF accounts.	0.10
02/09/2021	GES	Follow up with Mirna Hammoud on status of Maple project on life settlement policy valuation.	0.10
	GES	Correspondence with Doug Rosenblum on ABFP matters.	0.10
	YSB	Review e-mail from Gaetan Alfano providing the e-mail and supporting documentation from counsel for the LME 2017 Family Trust and follow-up e-mails with Gaetan Alfano regarding contacting Charles Schwab; e-mail to Rachel Conley at Charles Schwab regarding the Tradewinds account and providing the documentation needed; review follow-up e-mails from Gaetan Alfano regarding the transactions for Tradewinds South.	0.50
	YSB	Telephone call with Ryan Garriott of Charles Schwab regarding the Tradewinds South account; e-mail to Lourdes Sanchez Ridge and Gaetan Alfano regarding the call; review additional e-mail from Ryan Garriott and provide same to Lourdes Sanchez Ridge and Gaetan Alfano.	0.60
	BDS	Review of memo regarding related entities, correspondence to the DSI team regarding same.	0.20
02/10/2021	GES	Telephone call from James Hoiston, tenant at the 1635 Passyunk property regarding lease matters.	0.40
	GES	Research Maka Micznik ABFP life settlement folder, research contact parties (heirs) and possible reinstatement procedures for policy.	1.20
	GES	Correspondence with OCF Realty (James Decker) on tenant and real estate management matters.	0.40
	YSB	Review e-mail from Ryan Stumphauzer regarding the information from Charles Schwab related to the Tradewinds South funds.	0.10
	YSB	Telephone call with John Hancock Insurance regarding the policies.	0.40
	YSB	Review e-mail from MaryBeth Baxter regarding the documents needed to get the death benefits for a life settlement policy; confirm the information with Marybeth Baxter.	0.10
	YSB	Review the required reinstatement form for the Misznik policy and e-mails with George Shoup regarding same.	0.40
	YSB	Review and reply to e-mail from Nick Troszak regarding Tradewinds South.	0.10
02/11/2021	GES	Review of Maple's preliminary valuation on the ABFP portfolio and follow up with request for additional information from Maple.	0.40
	GES	Research the ABFP files for information on the cost basis of the files in the portfolio.	0.60
	GES	Research Code Green's payroll files for information regarding recent correspondence from Charles Kartsakis on claims to Ferrari that was provided to CBSG as collateral and respond to Doug Rosenblum regarding findings.	0.50

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	GES	Correspondence with Yale Bogen on suggested edits to the letter to John Hancock regarding the Micznik policy.	0.40
	GES	Telephone conference call with Yale Bogen to discuss ABFP matters.	0.30
	YSB	Review e-mail and attachment from Maples providing the valuation of the life policies.	0.10
	YSB	Review follow-up e-mails from MaryBeth Baxter and Ryan Stumphauzer regarding the package to claim certain insurance proceeds; review and reply to Ryan Stumphauzer regarding the tax form needed for the package.	0.20
	YSB	Telephone call with George Shoup to discuss the life settlement policies.	0.30
	YSB	Draft letter to John Hancock Insurance regarding the Misznik policy and forward the draft to George Shoup for review.	0.30
	YSB	Review e-mail trail with Gaetan Alfano regarding the login information for the Charles Schwab account; attempt to log into the account and	0.20
02/12/2021	MPS	E-mail correspondence with George Shoup and others as to title reports being requested.	0.50
	GES	Review and respond to OCF Realty (James Decker) regarding tenant approval for the 135 3rd Street Unit.	0.20
	GES	Correspondence with Matt Hahn of Meehan Insurance regarding property insurance matters.	0.40
	GES	Review of lien search results and related documentation on liens and judgments on the Williston, FL, property and summarize key details on same and evaluate if there is equity in this property.	1.80
	GES	Follow up with OCF Realty and James Klenk on real estate tenant delinquencies.	0.40
	GES	Telephone conference call with Yale Bogen to discuss the Williston, FL, property lien search.	0.40
	YSB	Review notice from Lincoln National Life regarding the life policy; e-mail to Ryan Stumphauzer, George Shoup and Doug Rosenblum regarding processing the payment; review comments from Doug Rosenblum; process the payment and forward the confirmation to Stacey Cooper, George Shoup. Jenny Gonzalez, Ryan Stumphauzer and Doug Rosenblum.	0.40
	YSB	Telephone call with George Shoup to review the property analysis of the Williston hospital.	0.40
	YSB	Review e-mail from George Shoup regarding the title search for the Williston Hospital; review the title search.	0.20
02/14/2021	YSB	Complete the W-9 as needed for the insurance proceeds and provide same to Ryan Stumphauzer.	0.10
02/15/2021	GES	Correspondence with Meehan Insurance on the property insurance.	0.40
	YSB	Review the list of Senior Settlement policies that need to be paid; process the payment for the Maramara policy and forward the confirmation of the payment to George Shoup, Jenny Gonzalez and George Shoup; attempt to review the account for the Godfree policy and e-mail comments to George Shoup.	0.40
	YSB	Review the schedule of insurance payments from	

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			HOURS
		Marybeth Baxter; compare the payments made on the policies to the prior payments for reasonableness; process the payments; e-mail the payment confirmations to Mary Baxter, George Shoup, Jenny Gonzalez, Stacey Cooper and Tom Frey.	0.80
	YSB	Follow-up e-mails with George Shoup regarding the Godfree policy.	0.10
02/16/2021	TJF	Download and review ABFP general ledger details with correct account details included.	0.80
	GES	Research the 142 2nd Street property lease and option wording included in the lease to the tenant and respond to inquiry from Gaetan Alfano.	0.40
	GES	Prepare schedule of the ABFP life insurance policies cost basis basis and policy details and research ABFP files to locate missing information.	1.50
	GES	Research the ABFP life policy information and review preliminary valuation provide by Maple and research annual premium costs on the portfolio.	1.50
	GES	Follow up with Mirna Hammoud of Maple on the valuation project and the next steps.	0.20
	YSB	E-mails with Marybeth Baxter regarding the Coventry policies' payments and updates; telephone call with Mutual of Omaha regarding the Godfree policy and e-mail to George Shoup regarding the call and next payment.	0.50
	YSB	Review e-mail from Brandie Flann regarding the funds transfer from The Bank of the San Juans; e-mail the required information to Brandie Flann.	0.20
	YSB	Finalize the letter to John Hancock Insurance regarding the insurance policy.	0.10
	YSB	Review the schedule of life settlement policies as sent by George Shoup; e-mails with George Shoup regarding the schedule and payouts related to same.	0.20
02/18/2021	GES	Various correspondence with OCF Realty on tenant-related matters and approvals.	0.30
	GES	Telephone conference call with Mirna Hammoud and Stuart Bryson of Maple on the next steps in the ABFP portfolio valuation and timetable for completion and possible sale process.	0.40
	GES	Research the ABFP files for additional information requested by Maple in their valuation project and clean up of the key documentation required on each files to assist in the eventual sale efforts.	1.50
	YSB	Review e-mail from Ryan Stumphauzer regarding the condominium in Colorado owned by Pink Lion; research files for information relating to this and provide input to Ryan Stumphauzer.	0.30
02/19/2021	GES	Create the master property insurance schedule on over 20 individual policies to track payments and renewal information.	1.00
	GES	Follow up with Matt Hahn of Meehan Insurance on billing and coverage questions.	0.40
	YSB	E-mail to Alex LeVeque, Trustee for the LME 2017 Family Trust, to provide the wire transfer information; review e-mail from Gaetan Alfano regarding same.	0.10
02/22/2021	YSB	E-mails with Donna Leduc regarding the bank account closures, new accounts and the outstanding bank	

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		HOURS
	statements.	0.30
	YSB Review e-mail from Rob Tiongson regarding the account analysis for CS 2000 and Fast Advance Funding; review the initial data from Actum as to the account balances and follow-up e-mails with Rob Tiongson.	0.30
	YSB E-mails with Alex LeVeque regarding the funds transfer.	0.10
02/23/2021	YSB Review the invoice for the title and lien search for the Williston Hospital from Fidelity National Title; respond accordingly to Fidelity National Title; forward the invoice and comments to Ryan Stumphauzer; forward the invoice to Rob Jones to set up the accounts payable.	0.20
	YSB E-mails with Ryan Stumphauzer regarding the analysis of Cherubini Yachts; e-mails with Tom Frey regarding same; research matters as needed.	0.60
	YSB Research matters relative to the Roma Drive property; e-mails with Brad Sharp regarding same.	0.50
	YSB Review the wire transfer requests forms from Bank of the San Juans; forward same to Ryan Stumphauzer for review and signature.	0.20
	YSB E-mails with Brad Sharp regarding 2413 Roma Drive; research information regarding this address.	0.40
	GES Correspondence with OCF Realty on tenant-related matters.	0.20
02/24/2021	TJF Search relativity database for information on Retirement Evolution and Fidelis interest payments made to investors.	1.60
	YSB Obtain the signed wire transfer requests from Ryan Stumphauzer to close the Bank of the San Juans accounts and review same; forward the requests and comments to Brandie Flann at Bank of the San Juans for further processing; forward the requests to Teresa Manrara and request notification once the wires are received.	0.20
	YSB Telephone call with the office of the trustee of the family trust to confirm the wire transfer information; e-mail to Alex LeVeque to confirm the call.	0.10
	YSB Review and reply to follow-up e-mail from Brandie Flann regarding the wire transfers to close the legacy accounts.	0.10
	YSB Review e-mail from Doug Rosenblum requesting analysis as to the watercraft; e-mails with Nick Trozszak and Richie Twaits regarding same; follow-up e-mails with Doug Rosenblum.	0.30
	GES Correspondence with OCF Realty real estate administration matters.	0.30
02/25/2021	YSB Review e-mails from Gaetan Alfano, Brad Sharp and George Shoup regarding the Pillar 8 life settlement policies; respond accordingly.	0.30
	YSB E-mails with Brandie Flann of Glacier Bank regarding the wire transfers for Eagle Six and Heritage Business; e-mail to Anastasia Taylor at City National Bank requesting her review of the accounts.	0.20
	YSB Review e-mail from Gaetan Alfano regarding the motion to expand the receivership; research information and e-mail to Brad Sharp, Nick Trozszak	

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			HOURS	
		and George Shoup regarding the expansion; e-mail to Gaetan Alfano regarding the further expansion of the receivership.	0.50	
	YSB	Review e-mail from Anastasia Taylor confirming receipt of the transfers from Bank of the San Juans; respond accordingly to Anastasia Taylor; e-mail to Brandie Flann to confirming receipt of the wire transfers.	0.20	
	GES	Research the ABFP files for information pertaining to Pillar 8 fund and policies in offer; prepare present value calculations to support range of prices for counteroffer.	0.80	
	GES	Correspondence with Yale Bogen on real estate tenant matter.	0.10	
	GES	Review of tenant delinquency matters and follow up with OCF Realty on same.	0.50	
02/26/2021	BDS	Review of information regarding the Roma Drive property, correspondence with Spencer Ferrero and Nicholas Trozszak and correspondence to Gaetan Alfano regarding same.	0.50	
		Asset Analysis and Recovery	38.70	19,212.50
02/01/2021	GES	Telephone calls with Yale Bogen (3) to discuss ABFP payroll tax reporting, life policies, SEC reporting and other open items.	0.90	
	BDS	Review of the draft status report, correspondence to Tim Kolaya regarding same.	0.60	
	BDS	Telephone call with Yale Bogen regarding status report and pending issues.	0.20	
	BDS	Video call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Yale Bogen regarding draft status report (partial attendance).	0.50	
	BDS	Prepare revised declaration with attachment, correspondence to Tim Kolaya regarding same.	0.10	
	YSB	Video conference call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to review the status report and discuss other matters.	1.70	
	YSB	Telephone calls (3) with George Shoup to discuss ABFP payroll tax reporting, life policies, SEC reporting and other open items.	0.90	
	YSB	Telephone call with Brad Sharp regarding status report and pending issues.	0.20	
	YSB	Work on the letter for the receiver's status report including drafting the narrative, cash analysis with Tom Frey and related matters; e-mails with George Shoup and Brad Sharp regarding the report; send the draft status report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.80	
	ZHU	Review scanned paper mail, forward to the company's staff and update the bankruptcy list.	0.70	
	ZHU	Monitor the receiver's and recovery's e-mail accounts; resolve merchant issues with the company's staff; report end of day statistics.	0.40	
	ZHU	Multiple e-mails to Talone & Associates for legal document dropoff arrangement.	0.40	
	TJF	Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20	
02/02/2021	DJS	Participate in MS Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Trozszak, Yi Zhu and Spencer Ferrero.	0.90	

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		HOURS
	GES Prepare listing of DSI team topics to discuss on team call.	0.50
	GES Participate in MS Teams weekly update call with Brad Sharp, Yi Zhu, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.90
	GES Attention to property management and property insurance matters (various e-mails through out the day).	0.40
	GES Evaluate holding costs for Arch Street office that is presently not being utilized (.4) and discussion with Yale Bogen regarding same.	0.50
	GES Review of sample of the non-disclosure agreements to share with counsel for advancement of process with prospective parties.	0.50
	NRT Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Yi Zhu, Dan Stermer and Spencer Ferrero.	0.90
	BDS Participate in a portion of the weekly update call with Yi Zhu, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.40
	BDS Review of e-mail from Tim Kolaya regarding subpoena to a third party, correspondence with Nicholas Troszak and Tim Kolaya regarding same.	0.10
	SGF Participate in the Microsoft Teams weekly update call with Brad Sharp (partial), George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.90
	YSB Participate in MS Teams weekly update call with Brad Sharp, George Shoup, Yi Zhu, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.90
	YSB Review and respond to e-mail from Jim Klenk regarding the status of the payroll transfer.	0.10
	YSB Review the payroll for February 5, 2020; e-mail the payroll schedules to Ryan Stumphauzer; process the funds transfers as needed; forward the confirmation of the transfers to Jenny Gonzalez, Jim Klenk and Rob Jones; follow-up e-mails with Ryan Stumphauzer regarding the payroll.	0.50
	YSB E-mails with George Shoup regarding the Arch Street office.	0.10
	YSB Review and respond to e-mail from George Shoup regarding payroll adjustments and discussing same at today's meeting.	0.10
	YSB Review the insurance notice for 715 Sansom and 615-17 E Girard from Ryan Stumphauzer; review files relating to the insurance; provide comments to Ryan Stumphauzer; forward the notice to David Carpenter at Meehan Insurance requesting his input.	0.30
	ZHU Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.90
	ZHU Review scanned mail, forward invoices and notices, and update bankruptcy list.	0.70
	TJF Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.90
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
02/03/2021	GES Review and comment on Tim Hazel's draft non-disclosure agreement.	0.30
	YSB Review e-mail from Dan Stermer regarding his	

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		HOURS
	comments to the payroll updates.	0.10
YSB	E-mails with Jim Klenk, Deep Patel and Kevin Young regarding the outstanding Verizon invoice; review the confirmation of the payment from Kevin Young.	0.30
YSB	Review e-mail from David Carpenter regarding Westminster Insurance Company; process the payments; e-mail the confirmation of the payments to David Carpenter, Jenny Gonzalez, Jim Klenk and Rob Jones.	0.40
YSB	E-mails with the accounting staff regarding the status of accounts payable.	0.10
YSB	Review the updated list of Receivership Entities from Gaetan Alfano; e-mail to Gaetan Alfano regarding the information we are working on and next steps; forward the updated list to Stacey Cooper.	0.20
YSB	Review e-mail from George Shoup to Robert Peiffer of OCF regarding reviewing the property insurance; review follow-up e-mails from Rob Jones regarding the insurance payments made; review files and provide additional payment information to Rob Jones and Robert Peiffer; review follow-up e-mails from Robert Peiffer and George Shoup regarding the property management.	0.40
YSB	E-mails with Andres Carvallo regarding having a call to discuss the outstanding bank issues.	0.10
YSB	Review and reply to e-mails from Jim Klenk regarding a number of accounting matters; forward bank account information to Jenny Gonzalez.	0.40
YSB	Download and review the Order Granting Receiver's Third Motion to Expand Receivership Estate.	0.10
TJF	Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
TJF	Update the FEIN listing for the expanded receivership entities and send to Yale Bogen.	0.30
TJF	Follow up with Mike Russo on expanded receivership FEIN listing search for documentation.	0.30
TJF	Update the receivership entity listing with the expanded entities from motion on 2/2/2021.	0.20
02/04/2021	GES Correspondence with Kevin Young on benefit questions.	0.30
	NRT Microsoft teams meeting with Yale Bogen, Tom Frey, Spencer Ferrero and Par staff regarding weekly bank reconciliation status update.	0.70
	SGF Microsoft Teams meeting with Yale Bogen (.4), Nick Troszak (.3), Tom Frey and the Par staff regarding the weekly bank reconciliation status update.	0.70
YSB	Review the confirmation of the bill pay system checks from City National Bank; forward the listing to Andres Carvallo in case additional approval is needed.	0.10
YSB	Review follow-up e-mails and attachments from Dan Stermer and Spencer Ferrero regarding the Kerr loan.	0.20
YSB	Telephone call with Teresa Manrara and Andres Carvallo regarding the status of the account openings.	0.30
YSB	Review the signed bank documents for various entities; forward the documents to Andres Carvallo; e-mail to Ryan Stumphauzer regarding the missing documents.	0.30
YSB	Telephone calls (2) with George Shoup to discuss the property insurance for 118 Olive and 1223 N. 25th Street.	0.30

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		HOURS
	YSB Review e-mail from Ryan Stumphauzer regarding NuView IRA, Inc.; research files and internet for data; respond accordingly to Ryan Stumphauzer and Gaetan Alfano.	0.30
	YSB Review e-mails from Rob Jones regarding the accounts payable; process the accounts payable and provide the checks to Stacey Cooper for further processing; e-mail to Rob Jones, Jim Klenk, Deep Patel and other confirming that the accounts payable checks have been sent for signature.	0.50
	YSB Attend weekly call with staff to discuss the bank reconciliations.	0.30
	ZHU Review scanned mail; forward bills to company staff; update bankruptcy list.	0.70
	TJF Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
	TJF MicrosoftTeams call with Yale Bogen to review the ABFP Income Fund 2 accounting.	0.30
	TJF Microsoft Teams meeting with Yale Bogen, Nick Trozszak, Spencer Ferrero and the Par staff regarding weekly bank reconciliation status update.	0.80
	TJF Telephone call with Yale Bogen regarding follow-up discussion to the bank reconciliation status meeting.	0.20
	TJF Telephone call(s) with Nick Trozszak to follow up on bank reconciliation call and discuss relationship of Jamie McElhone.	0.20
	TJF Update receivership accounts on the bank reconciliation status tracker.	0.40
	TJF Download January 2021 bank statements for each receivership bank account and send to Stacey Cooper.	0.50
02/05/2021	GES Telephone conference call with Yale Bogen on ConvergeHub System and corporate search results on Colorado entities.	0.20
	GES Correspondence with IT and Collections department on ConvergeHub system details.	0.40
	YSB Review e-mail from Jim Klenk regarding accounts payable for the offices; respond accordingly to Jim Klenk.	0.10
	YSB Review and reply to e-mail from Andres Carvallo regarding the funds transfer.	0.10
	YSB E-mails with Jim Klenk regarding various accounting matters.	0.50
	YSB Status call with Ryan Stumphauzer, Tim Kolaya, Jackie DerOvanisian, Tony Bell and Conor Mach.	1.00
	YSB Review the copies of the checks that were deposited as sent by Stacey Cooper.	0.10
	YSB E-mail to Lisa Janacek regarding setting up Actum for CS2000 and Fast Advance Funding.	0.10
	YSB E-mails with Yi Zhu, Gorge Shoup and Dan Stermer regarding ConvergeHub.	0.20
	YSB Telephone call with George Shoup to discuss Converge Hub and corporate search results on Colorado entities.	0.20
	ZHU Review scanned paper mail; forward bills to the company's staff; update bankruptcy list.	0.70
	TJF Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
	TJF Update the FEIN numbers for the expanded receivership and review the documentation to be used in opening bank accounts.	1.20

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			HOURS
	TJF	Review bank reconciliations in QuickBooks and confirm they are complete for each of the receivership entities.	1.50
02/06/2021	YSB	Review e-mail from Ryan Stumphauzer regarding the subpoena sent to Rod Ermel.	0.10
	YSB	Review prior e-mail from Tom Frey regarding Hyopsys; e-mail to Tom Frey requesting that he follow up with Tim Wicks to get the detail of the outstanding amounts.	0.10
	YSB	Follow-up e-mail to Jackie DerOvanesian regarding the invoices for Retirement Evolution.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the order approving payments to IST Management Services; e-mail to Jackie DerOvanesian and Jenny Gonzalez requesting the applicable invoices.	0.20
02/08/2021	TJF	Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
	TJF	Follow up with Tim Wicks on payment of final Hyopsys invoice.	0.20
	TJF	Download all general ledger activity in a specific format for each of the ABFP receivership entities and send to Nick Troszak.	3.50
	TJF	Review the general ledger detail for any personal expenses of Dean Vagnozzi.	0.60
	TJF	Update settlement calculation for three merchants and send back to Dan Stermer for review and approval to send to merchant.	2.50
	GES	Correspondence with Meehan Insurance on property coverage.	0.20
	GES	Telephone conference call with Yale Bogen on open items.	0.30
	YSB	Follow-up e-mails with Doug Rosenblum regarding the payment to Mainline Security.	0.10
	YSB	Review various accounting e-mails from Jim Klenk.	0.20
	YSB	Review e-mail from Jackie DerOvanesian regarding the outstanding CTC invoice for Retirement Evolution; process the payment; e-mail the payment and invoice to Jackie DerOvanesian for confirmation of payment and Stacey Cooper for recordkeeping.	0.20
	YSB	Review e-mails from Jenny Gonzalez and Jackie DerOvanesian regarding the invoices from IST Management Services; review follow-up e-mail from Jenny Gonzalez regarding the invoice she sent; review the motion and order allowing payment and e-mail comments to Jenny Gonzalez; follow-up-mails with Jenny Gonzalez and Tim Kolaya regarding the payment; process the payment as needed; forward the payment detail to Jenny Gonzalez and Tim Kolaya.	0.50
	YSB	Review e-mail from Tom Frey regarding the outstanding invoice for Hyopsys; e-mail to Ryan Stumphauzer and Mike Russo regarding the invoice and vendor status.	0.20
	YSB	E-mails with Jim Klenk and Kevin Young regarding accounting matters.	0.30
	YSB	Review e-mail from Kristen Carino of ProShred confirming receipt of payment.	0.10
02/09/2021	NRT	Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Yi Zhu, Dan Stermer and Spencer	

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		HOURS
	Ferrero.	0.60
SGF	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Yi Zhu.	0.60
DJS	Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Yi Zhu and Spencer Ferrero.	0.60
TJF	Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
TJF	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.60
GES	Evaluate employee productivity reporting from Kevin Young and follow up with additional items to review.	0.20
GES	Correspondence with Meehan Insurance on difficulty placing insurance due to receivership and provide details on financial condition of the receivership to provide to carriers and provide guidance in dealing with carriers.	0.40
GES	Participate in Microsoft Teams weekly update call with Brad Sharp, Yi Zhu, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.60
YSB	E-mails with Gaetan Alfano and Brett Berman regarding checks received by Fox Rothschild; e-mail to Andres Carvallo regarding endorsing the checks.	0.30
YSB	Review e-mail from George Shoup regarding the employee reporting; respond accordingly to George Shoup.	0.10
YSB	Review e-mails from Kevin Young and Jim Klenk regarding the Google payment; e-mail additional comments to both; e-mail to Jim Klenk and Rob Jones regarding the banking transactions from yesterday.	0.40
YSB	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yi Zhu, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.60
YSB	Review e-mail from Andres Carvallo regarding the endorsed checks from Fox Rothschild and review the indemnity agreement related to same; e-mail to Gaetan Alfano regarding accepting the checks.	0.30
YSB	Review e-mail from Elias Woody of Actum regarding reactivating the CS2000 and FAF accounts; respond accordingly to Elias Woody.	0.10
YSB	Review e-mails from Ryan Stumphauzer and Mitch Jacobs regarding the agreement with Indileo Corporation; review the attachments sent by Mitch Jacobs; e-mails with George Shoup regarding the matter; e-mail to Yi Zhu requesting the MCA agreement with Indileo Corp.	0.30
YSB	Complete the forms needed by Actum for the processing for CS2000 and FAF; e-mail the forms to Ryan Stumphauzer for review and signing.	0.60
YSB	E-mail to Stacey Cooper to provide the banking information for Eagle Six and Heritage Business Consulting; review invoices uploaded by Stacey Cooper; provide the invoices to George Shoup for review and commenting.	0.40
YSB	Review the background information for Indileo Corporation; e-mail to Yi Zhu to request the status of the advance.	0.60
YSB	Follow-up e-mail to Ryan Stumphauzer regarding the Bank of America contact; e-mail to Stacey Cooper providing the letter faxed to Bank of America and	

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		HOURS
	request that she call and get a status on the request.	0.10
YSB	E-mails with Jim Klenk regarding various accounting matters.	0.30
ZHU	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.60
ZHU	Review uploaded mail; update bankruptcy list; forward mail to relevant parties.	1.10
BDS	Participate in the Microsoft Teams weekly update call with Yi Zhu, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.60
02/10/2021	YSB Process the payment for Hyopsys; e-mail the payment confirmation and comments to Tom Frey, Jenny Gonzalez and Stacey Cooper; follow-up e-mails with Tim Wicks regarding the payment and corrected invoice; process the adjusted payment and provide the detail to Tom Frey, Jenny Gonzalez and Stacey Cooper.	0.30
YSB	Review e-mail from Milad Finianos regarding the merchant refund and accounts payable; e-mail to Rob Jones and Deep Patel regarding the status of the accounts payable.	0.10
YSB	E-mail to Teresa Manrara and Andres Carvallo regarding the check scanner.	0.10
YSB	E-mails with ProShred regarding the container retrieval and final service.	0.10
YSB	Review e-mail from Jim Klenk regarding the cash balance in the checking account; e-mail to Jim Klenk inquiring about the reconciliation of the balance.	0.10
YSB	Review the first interim fee application and prepare schedule of payments; e-mail the schedule of payments to the case professionals requesting confirmation of the amounts and request wire transfer and W-9 information; update banking data for the wire transfer data in preparation of the approval of the payments; follow-up e-mails with Gaetan Alfano and Tim Kolaya regarding the payments.	0.50
YSB	Review and reply to e-mail from Jim Klenk regarding the upgrade for the QuickBooks files; review the information from Jim Klenk and request additional input from him.	0.20
YSB	Work on the processing of the professional fee payments; e-mail to City National Bank requesting an increase in the limit; e-mail to the case professionals regarding the status of the payments; e-mail to Andres Carvallo and Teresa Manrara requesting an increase in the wire limit.	0.40
02/11/2021	NRT Microsoft Teams meeting with Yale Bogen, Tom Frey, Spencer Ferrero and the Par staff regarding weekly bank reconciliation status update.	0.40
SGF	Microsoft Teams meeting with Yale Bogen, Nick Troszak, Tom Frey and Par staff regarding the weekly bank reconciliation status update.	0.40
TJF	Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
TJF	Draft two settlement proposal offers to Brad Sharp for approval.	0.20
TJF	Review and update the daily dashboard and send to the DSI team.	0.20

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		HOURS
	TJF Make listing of ABFP QuickBooks files received and send to Nick Troszak to share with counsel.	0.30
	TJF Microsoft Teams meeting with Yale Bogen, Nick Troszak, Spencer Ferrero and Par's staff regarding weekly bank reconciliation status update.	0.40
	TJF Microsoft Teams call with Yale Bogen regarding set up of QuickBooks admin access username and password for Complete Business Solutions Group.	0.20
	YSB E-mail to Jim Klenk to provide detail as to the bank transfer and payment of professional fees; follow-up e-mails with Jim Klenk regarding same.	0.20
	YSB Review email from City National Bank regarding the update in order to process the wire transfers; process the wire transfers for the professional fees; e-mails to the various professionals regarding the wires; forward the confirmations of the wire transfers to Jenny Gonzalez and Jim Klenk.	0.40
	YSB Review e-mail from Rob Jones regarding the accounts payable; e-mail to Rob Jones regarding the merchant refund and request his review for that; process the accounts payable.	0.40
	YSB Review various e-mails from Jim Klenk regarding accounting matters and reply as needed.	0.70
	YSB Review e-mail from Stacey Cooper requesting the supporting documentation for certain payments; review files and provide the information to Stacey Cooper.	0.20
	YSB Follow-up e-mails with Jim Klenk regarding the estimate from Right Networks for the QuickBooks upgrade.	0.10
	YSB Microsoft teams meeting with Tom Frey, Nick Troszak, Spencer Ferrero and the Par staff regarding weekly bank reconciliation status update.	0.40
	YSB Microsoft teams call with Tom Frey regarding setup of QuickBooks admin access username and password for Complete Business Solutions Group.	0.20
	YSB E-mails with Ryan Stumphauzer regarding the property insurance; e-mails with Yi Zhu regarding same and overall review of the incoming notices; e-mails with accounts payable and Yi Zhu regarding the invoices.	0.50
	YSB E-mail to Jim Klenk regarding the response from Nuaxess regarding the Forms 1095; review response from Jim Klenk.	0.10
	YSB Follow-up e-mails with Ryan Stumphauzer regarding the bank reconciliations for Eagle Six.	0.10
	ZHU Review scanned mail; download urgent insurance-related mail and forward to George Shoup.	0.50
02/12/2021	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Weekly Microsoft Teams meeting with Yale Bogen and the Par's accounting team to review the deposit log and other issues.	0.50
	TJF Review the daily dashboard and have Jim Klenk make additional updates to the graphs and send to the DSI team.	0.40
	GES Telephone conference call with Yale Bogen regarding insurance payments and discussion with the receivership team with James Klenk.	0.30
	YSB Telephone call with George Shoup regarding litigation support and insurance matters.	0.50
	YSB Review various accounting reports from Jim Klenk;	

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		HOURS
	review the debit card account to ensure enough funds.	0.30
YSB	Review e-mail from Kevin Clark providing the Teramind invoice; e-mail to Jim Klenk to provide the invoice and payment information for recording.	0.10
YSB	Review follow-up e-mail from Kevin Young regarding the Teramind status.	0.10
YSB	Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.50
YSB	Work on the analysis of the property insurance including reviewing the carriers' websites for payments due and the detail of the insurance from OCF from George Shoup; process payments as needed; e-mail to George Shoup to provide the detail of the policies and update the OCF schedule.	1.50
YSB	Review e-mail about the new property insurance placed through Meehan Insurance and request for payment; process the payment; forward the insurance and supporting detail to Jenny Gonzalez, George Shoup, Rob Jones and Jim Klenk; review e-mail from George Shoup to Ryan Stumphauzer regarding the new policies.	0.40
YSB	Review and respond to e-mail from Doug Rosenblum regarding contact with the FBI agent; e-mail to Yi Zhu requesting that he contact the agent.	0.10
02/13/2021	YSB Forward confirmation of the online bill pay system to Andres Carvallo for additional approval if needed.	0.10
	YSB Review the daily dashboard; e-mail the dashboard information to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB E-mail to Carl Dorvil of Nuaxes to follow up on the Forms 1095.	0.10
02/14/2021	YSB Follow-up e-mail to Ryan Stumphauzer regarding the Actum agreements for CS2000 and Fast Advance Funding.	0.10
	YSB Review prior e-mails from Kevin Young, Shane Wheeler, Ben Mannes and George Shoup relating to ConvergeHub and the subpoena that was received by them.	0.10
	YSB Review prior e-mails from Mike Russo and Tom Frey regarding additional tax identification number confirmations for the expanded receivership entities; follow-up e-mail to Tom Frey regarding the bank questionnaire for the LME Family 2017 Trust.	0.20
	YSB Review the QuickBooks files for Resolution Economics in order to respond to Jackie DerOvanesian; e-mail to Jim Klenk requesting his knowledge of this company.	0.10
	YSB Review the signed bank documents for 118 Olive PA and forward same to Andres Carvallo.	0.10
	YSB Update the schedule of salary adjustment from George Shoup; e-mail to Ryan Stumphauzer providing comments regarding the salary adjustments requesting his review and input; follow-up e-mails with Ryan Stumphauzer regarding same.	0.30
	YSB Review e-mail from Gaetan Alfano regarding his review of the daily dashboard and requesting the current cash position; reconcile the current cash	

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			HOURS
		and e-mail comments to Gaetan Alfano.	0.40
	YSB	Review the signed documents for Actum and follow-up e-mails with Ryan Stumphauzer regarding same; review the updated documents; forward the signed documents to Actum for processing.	0.30
	YSB	Review prior e-mail from Gaetan Alfano to Mr. Bassler regarding the service of documents; e-mail to Gaetan Alfano to determine if he received the documents.	0.10
	YSB	Review and reply to e-mail from Andres Carvallo regarding the new account paperwork.	0.10
02/15/2021	TJF	Complete the City National Bank questionnaire for two expanded receivership entities and send to Yale Bogen.	0.50
	TJF	Update the Beta Abigail bank questionnaire and send back to Yale Bogen for review.	0.20
	YSB	Review notice from Genworth Insurance regarding the Ritz policy; process the payment for the policy; e-mail the notice and confirmation to George Shoup.	0.20
	YSB	Review the bank questionnaires for LME 2017 Family Trust and Beta Abigail from Tom Frey; forward comments to Tom Frey regarding the Beta Abigail entity; forward the questionnaire for LME 2017 Family Trust to Andres Carvallo in order to open the new account.	0.20
	YSB	Review e-mail from Jim Klenk regarding the fees due on Unit 205 Cook's Row; e-mail to Jim Klenk regarding the schedule of fees and expenses for the various properties.	0.10
	ZHU	Review scanned mail and search for insurance-related pieces to alert George Shoup.	0.50
02/16/2021	DJS	Communication to/from/with Ben Mannes and Jim Klenk regarding status and availability.	0.10
	NRT	Participate in Microsoft Teams weekly update call with George Shoup, Yale Bogen, Tom Frey, Yi Zhu, Richard Twaits and Spencer Ferrero.	0.90
	SGF	Participate in Microsoft Teams weekly update call with George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Richard Twaits and Yi Zhu.	0.90
	TJF	Participate in Microsoft Teams weekly update call with George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, Richard Twaits and Spencer Ferrero.	0.90
	TJF	Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
	TJF	Microsoft Teams call with Yale Bogen regarding status of ABFP bank statements, review of Rod Ermel documents, and discussion on United Fidelis and Retirement Evolution financials.	0.30
	GES	Participate in Microsoft Teams weekly update call with Yi Zhu, Yale Bogen, Tom Frey, Nick Troszak, Richard Twaits and Spencer Ferrero.	0.90
	YSB	Review the online bill pay system for uncleared checks; e-mail to Andres Carvallo regarding finding out if the checks cleared.	0.30
	YSB	Participate in MS Teams weekly update call with George Shoup, Yi Zhu, Tom Frey, Nick Troszak, Richard Twaits and Spencer Ferrero.	0.90
	YSB	Review the payroll reports for the February 19, 2021 payroll; forward the reports and comments to Ryan Stumphauzer; process the payment to Paychex; forward	

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		HOURS	
	the confirmation of the payment to Jim Klenk, Rob Jones and Jenny Gonzalez.	0.40	
YSB	Obtain the returned check from Admiral's Cove; e-mail to City National Bank regarding voiding the check; e-mail to Jackie DerOvanesian regarding the check.	0.10	
YSB	Review e-mail from Jim Klenk regarding Resolution Economics; respond accordingly to Jim Klenk; e-mail to Kevin Young requesting he search the files for the vendor.	0.20	
YSB	Review e-mail from Rob Tiongson of Actum confirming the re-activation of the FAF and CS2000 accounts; review files for the information from Actum as to the cash on hand; e-mail to Rob Tiongson and Lisa Janecek inquiring about the balances and follow-up e-mails with Rob Tiongson regarding the balances and cash transfers.	0.30	
YSB	Microsoft Teams call with Tom Frey regarding status of ABFP bank statements, review of Rod Ermel's documents, and discussion on United Fidelis and Retirement Evolution financials.	0.30	
YSB	Download and review the bank statements from The Bank of the San Juans for Eagle Six and Heritage Business Consulting as sent by Brandie Flann; review the statements; e-mail the statements and comments to Nick Troszak, Tom Frey and Spencer Ferrero.	0.40	
YSB	E-mail to George Shoup regarding the insurance reinstatement for 135-137 N. 3rd; review additional insurance bills and compare to schedule prepared; e-mail to Jim Klenk regarding the invoices.	0.30	
YSB	Discussion with Richie Twaits regarding preparing for the Par Funding weekly team status meeting.	0.10	n/c
YSB	Discussion with Richie Twaits regarding making updates to the Par Funding status tracker.	0.10	n/c
RBT	Microsoft Teams weekly update call with George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Yi Zhu and Spencer Ferrero.	0.90	
RBT	Create a status tracker listing of assigned working areas per the Par Funding weekly status tracker meeting.	1.70	
RBT	Discussion with Yale Bogen regarding preparing for the Par Funding weekly team status meeting.	0.10	
RBT	Discussion with Yale Bogen regarding making updates to the Par Funding status tracker.	0.10	
RBT	Analyze the notes provided by Yale Bogen regarding the Par Funding weekly status call, and update the status tracker listing draft accordingly.	1.40	
RBT	Participate in Microsoft Teams weekly update call with George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Yi Zhu and Spencer Ferrero.	0.90	
ZHU	Monitor receiver and recovery e-mail accounts and resolve merchant issues with the company's staff; report end of day statistics.	0.40	
02/17/2021	TJF	Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF	Create a bank account listing for each of the receivership entities and send to Yale Bogen.	1.50
	TJF	Download all property bank statements and take inventory on master inventory file.	1.50
	TJF	Microsoft Teams call with Yale Bogen to discuss the bank account analysis and reconciliations for Eagle	

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		HOURS	
	Six and Heritage.	0.70	
TJF	Complete the bank account listing for all receivership entities and send to Yale Bogen for review and comments.	1.80	
TJF	Update right networks password and request excel download capabilities from right networks QuickBooks.	0.30	
YSB	Review and reply to e-mail from Nick Troszak regarding the Eagle Six and Heritage Business bank statements.	0.10	
YSB	Update ShareFile with the banking documents; e-mail to Stacey Cooper and Tom Frey regarding the update.	0.30	
YSB	Review the project list from Richie Twaits and provide comments.	0.30	n/c
YSB	Review and reply to various accounting e-mails from Jim Klenk; review files as needed.	0.40	
YSB	E-mails with Tom Frey regarding the bank statements for ABFP Income Fund 2.	0.10	
YSB	Initial review the of the additional documents from Rod Ermel; e-mail to Richie Twaits requesting that he index the documents.	0.20	
YSB	Microsoft Teams call with Tom Frey to discuss the bank account analysis and reconciliations for Eagle Six and Heritage.	0.70	
YSB	E-mails with Nick Troszak, Brad Sharp, Yi Zhu and Spencer Ferrero regarding the financial information for Retirement Evolution.	0.10	
YSB	Follow-up e-mails with Andres Carvallo regarding the status of the bank account for LME Family 2017 Trust.	0.10	
YSB	E-mails with Tom frey regarding the bank accounts at Citizens Bank for ABFP.	0.10	
YSB	Review e-mails from Nick Troszak, Gaetan Alfano and Tim Kolaya regarding the Fidelis bank statements; initial review of the bank account information.	0.20	
YSB	Review the information from Mike Russo regarding the accounting files for United Fidelis; forward the detail to Nick Troszak.	0.20	
YSB	E-mails with Alex Ryder regarding some QuickBooks matters.	0.10	
YSB	Review response from Teresa Manrara regarding the online bill pay processing and the stop payment needed; e-mail to Teresa Manrara to provide the detail of the stop payment and provide additional comments regarding the system.	0.20	
YSB	Review e-mail and the engagement letter for the QuickBooks upgrade from Jim Klenk; e-mail comments to Jim Klenk.	0.30	
YSB	Update the bank account features for view only access for Jim Klenk; e-mail to Ryan Stumphauzer for input on providing the access.	0.20	
RBT	Analyze second draft of notes provided by Yale Bogen within the Par Funding status tracking spreadsheet, and make updates to the draft as necessary.	1.60	
RBT	Microsoft Teams meeting with Tom Frey to discuss Par Funding's accounts receivable and bank reconciliation matters.	0.50	
RBT	Begin creating a directory listing of all the Rod Ermel documents that have been uploaded to counsel's IT's SharePoint.	2.30	
RBT	Review bank statements from July 2020 through January 2021 and analyze the delinquency payment		

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		HOURS	
	status of each Eagle Six and Heritage loans.	3.30	
ZHU	Monitor the receiver and recovery e-mail accounts and resolve merchant issues with the company's staff; report end of day statistics.	0.40	
ZHU	Review scanned mail and alert George Shoup of the insurance payments.	0.50	
ZHU	Discuss next week's meeting at North 3rd Street with the company's staff.	0.40	
02/18/2021	DJS	Communication to/from/with Shane Wheeler regarding the updated/revised ACH forms and follow-up communication to the collection staff with updated/revised documents for use.	0.10
	SGF	Telephone call with Tom Frey regarding process for updating Eagle Six and Heritage Business' QuickBooks with remainder of the 2020 banking transactions.	0.20
	TJF	Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF	Telephone call with Spencer Ferrero regarding process for updating Eagle Six and Heritage Business QuickBooks with remainder of 2020 banking transactions.	0.20
	TJF	Microsoft Teams meeting with Yale Bogen, Spencer Ferrero (partial .4) and the Par staff regarding weekly bank reconciliation status update.	1.10
	GES	Telephone conference call with Yale Bogen to discuss receivership assets, property insurance, salary modifications for staff, Maple valuation, Vision Solar update and the monthly reporting.	0.40
	GES	Review and respond to inquiry from former employee Victoria Villarose regarding 109 received for cash payments not included in her W-2 paid pre-receivership.	0.20
	YSB	Work on the bank access for Jim Klenk; e-mails with Jim Klenk regarding same; finalize set-up as needed.	0.30
	YSB	Review e-mails from Tim Kolaya and Ryan Stumphauzer regarding the request for payment from Weltman, Weinberg & Reis; respond accordingly to both; forward the invoice to Jim Klenk and Rob Jones for record keeping.	0.10
	YSB	E-mail to George Shoup regarding the latest property insurance invoices; review additional property insurance notices and e-mail additional comments to George Shoup.	0.30
	YSB	Review the analysis of the cash transfer from Priority Payment Systems; review the bank account to confirm the receipt.	0.10
	YSB	E-mail to Ryan Stumphauzer and counsel regarding the reconciliation of the Eagle Six and Heritage Business accounts.	0.10
	YSB	Review e-mails from accounting and collections staffs regarding the CS2000 and FAF merchants.	0.30
	YSB	Review and respond to e-mail from Teresa Manrara regarding setting up the account for LME family 2017 Trust.	0.10
	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the payroll increase; e-mail to George Shoup regarding same and requesting confirmation about the amounts.	0.10
	YSB	Telephone call with George Shoup to discuss Receivership assets, property insurance, salary modifications, Maples valuation, Vision Solar and	

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		HOURS	
	monthly reporting.	0.40	
YSB	Microsoft Teams meeting with Tom Frey, Spencer Ferrero (partial .4) and the Par staff regarding weekly bank reconciliation status update and setup of City National Bank account detail.	1.10	
YSB	Work on updating the spreadsheet for the wage increases; e-mail the analysis and comments to Jim Klenk.	0.20	
RBT	Research how to convert files the Rob Ermel documents saved to a windows folder to a spreadsheet listing.	0.30	
RBT	Begin creating a spreadsheet listing of total bank activity from July 2020 through January 2021 for Eagle Six.	2.60	
RBT	Begin creating a spreadsheet listing of total bank activity from July 2020 through January 2021 for Heritage.	2.70	
RBT	Status update teams call with Tom Frey regarding the Eagle Six and Heritage Business loan receivable bank statement activity and QuickBooks' journal entry project.	0.50	
RBT	Identify all June 2020 and July 2020 transactions per the bank statements that are not included within the QuickBooks general ledger.	1.30	
ZHU	Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff; report end of day statistics.	0.40	
ZHU	Review scanned mail and update bankruptcy list.	0.50	
02/19/2021	TJF	Review and send out the daily dashboard to the DSI team.	0.20
	GES	Correspondence with the 20 N. 3rd property manager regarding access to Par's offices for repairs and mail-related matters.	0.20
	GES	Telephone conference call with Yale Bogen to discuss reconciliation of the property insurance payments, call with Maple, discovery requests, Big Red analysis, asset analysis and litigation-related matters.	0.50
	GES	Research payment status on property coverage and prepare payments requests for near-term payments.	1.50
	YSB	E-mails with Dan Stermer, Shane Wheeler and Jim Klenk regarding collections and accounting matters.	0.80
	YSB	Telephone call with George Shoup regarding the reconciliation of the property insurance, his call with Maples, discovery request, Big Red analysis, asset analysis and litigation support matters.	0.50
	YSB	Review the checks deposited yesterday as upload by Stacey Cooper; e-mails with Teresa Manrara and Andres Carvallo regarding the deposits; forward the deposit information to Tom Frey and Stacey Cooper.	0.30
	YSB	Review e-mails from Tim Kolaya and Jim Klenk regarding collections files; e-mails with Tim Kolaya to confirm the data.	0.20
	YSB	Review and organize the bank documents for LME 2017 Family Trust; forward the documents to Ryan Stumphauzer for review and approval; e-mails with Andres Carvallo regarding having the account funded.	0.30
	YSB	Review files relative to Stone Harbor and Federal Recovery Operations; e-mails with Jim Klenk regarding same; prepare draft letters to be sent to Stone Harbor and Federal Recovery Operations to	

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		HOURS
	obtain the collected funds and reports; forward the draft letter to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano for review and approval.	0.70
YBS	Organize the bank spreadsheet and review of statements from Citizens Bank; e-mail to Donna Leduc at Citizens Bank to request the transfer of funds and additional research.	0.50
YBS	Review information from Jim Klenk and Priority Payment Systems regarding the payments to Mark Mehok; e-mail to Jim Klenk and Rob Jones regarding the review; prepare the corrected 1099 and e-mail comments to Doug Rosenblum.	0.30
YBS	Follow-up e-mails with Tom Frey regarding the bank statements for ABFP Income Fund 2.	0.10
YBS	E-mails with Michael Bergheimer of Priority Payment Systems and Jim Klenk regarding the outstanding balance and the powers of attorney; review the outstanding invoices as sent by Matthew Strube.	0.30
YBS	E-mails with Alex Ryder regarding access to Right Networks.	0.30
YBS	E-mails with Gaetan Alfano and Stacey Cooper to follow-up on outstanding checks.	0.10
RBT	Investigate how to properly map out transactions per the Eagle Six bank statements for June 2020 and July of 2020 split account recorded within QuickBooks in respect to bank statement transactions.	3.00
RBT	Phone call with Right Networks technical support to address the remote desktop network connection issue in order to access QuickBooks.	0.50
ZHU	Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff; report end of day statistics.	0.40
ZHU	Review scanned e-mail and forward important items to Dan Stermer and George Shoup.	0.50
ZHU	Discuss next week's on-site plan with the company's staff.	0.60
02/20/2021	YBS Review e-mails from Tim Kolaya and Gaetan Alfano regarding the approval of the professional fees and respond accordingly; e-mail to Andres Carvallo and Teresa Manrara requesting the adjustment for the wire transfers.	0.30
02/22/2021	TJF Review, update, and send the daily dashboard report to the DSI team.	0.20
	YBS Review e-mail from Jim Klenk regarding the fees owed to Cook's Row Condominium Association; calculate the fees that are payable; e-mail comments to Jim Klenk to obtain clarification.	0.20
	YBS Review the schedule of property insurance detail from Jim Klenk; compare the data to the bank activity; e-mail comments to George Shoup and Jim Klenk.	0.10
	YBS Review e-mail from George Shoup regarding insurance payments and review the invoices; review the amount due per the insurers' websites and process the payments as needed; e-mails to Rob Jones, Jim Klenk, George Shoup and Jenny Gonzalez regarding the insurance status and payment made.	0.40
	YBS Microsoft Teams call with George Shoup to discuss merchant refunds, CKD analysis, investor analysis and other related matters.	0.40

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		HOURS
	YSB Work on the payments of the professional fees; e-mails with the professionals, Jim Klenk and Jenny Gonzalez regarding the payments.	0.50
	YSB Review and respond to various accounting e-mails from Jim Klenk.	0.30
	GES Telephone call with Yale Bogen to discuss the receivership's assets, property insurance, salary modifications, Maples valuation, Vision Solar and monthly reporting.	0.40
	ZHU Meeting with company staff for equipment removal.	1.00
	ZHU Process accumulated paper mail at the 205 Arch and 22 N. 3rd offices.	1.50
	ZHU Review, scan and forward urgent mail to Yale Bogen and George Shoup.	1.00
02/23/2021	DJS Telephone call with Yale Bogen regarding the Capital Source 2000 e-mails.	0.10
	DJS Communication from Sam Wezowicz regarding McKnight Enterprises and contact by Kevin Donaldson/Counsel for McKnight Enterprises, research same, and prepare/send multiple follow-up communications to/from/with Sam Wezowicz regarding same.	0.40
	DJS Communications to/from/with Eric Soller and Tim Kolaya regarding M. Burr Keim Company and registered agent-related issues, and prepare/send follow-up communication regarding same.	0.20
	NRT Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Yi Zhu, and Spencer Ferrero.	1.00
	TJF Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, and Spencer Ferrero.	1.00
	TJF Review, update, and send the daily dashboard report to the DSI team.	0.20
	TJF Research wire payment for payoff from Greenwood Collision.	0.20
	YSB Update the banking and tax spreadsheet from Tom Frey as needed; e-mail the spreadsheet and comments to Teresa Manrara and Andres Carvallo as it relates to the bank account openings.	0.40
	YSB Process, review and handle incoming mail and invoices.	0.60
	YSB Telephone call with Dan Stermer regarding the Capital Source 2000 e-mails.	0.10
	YSB Prepare for weekly status call, including review notes and files; prepare list of outstanding matters to discuss at meeting.	0.50
	YSB Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yi Zhu, Tom Frey, Nick Troszak, and Spencer Ferrero.	1.00
	YSB Review and respond to e-mails from Jim Klenk and Doug Rosenblum regarding various accounting matters.	0.60
	YSB E-mails with Kevin Young regarding discussing the QNAP server; conference call with Kevin Young to discuss the QNAP server and other IT matters.	0.60
	YSB Review follow-up e-mail from Rob Tiongson regarding the reserve balance at Actum.	0.10
	YSB Various e-mails with Doug Rosenblum regarding the meeting with John Gissas and operating expenses.	0.30
	YSB E-mails with Tom Frey regarding the bank statements and financial data for the ABFP, Fidelis and Retirement Evolution entities; e-mails with Mike	

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		HOURS
	Russo regarding having a call to discuss same.	0.20
YSB	Telephone call with Kevin Young to discuss QNAP and Capital Source 2000 e-mails.	0.60
YSB	E-mail to Tom Frey regarding obtaining the Heritage Business bank reconciliations.	0.10
GES	Review open project lists and topics for discussion for the DSI team call.	0.60
GES	Participate in Microsoft Teams weekly update call with Brad Sharp, Yi Zhu, Yale Bogen, Tom Frey, Nick Troszak, and Spencer Ferrero.	1.00
SGF	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, and Spencer Ferrero.	1.00
ZHU	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, and Spencer Ferrero.	1.00
ZHU	Review insurance mail items and forward urgent ones to George Shoup.	0.20
BDS	Participate in Microsoft Teams weekly update call with Yi Zhu, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, and Spencer Ferrero.	1.00
02/24/2021	TJF Microsoft Teams meeting discussion with Michael Russo, Yale Bogen, and Richie Twaits to walkthrough the information technology used to store Par Funding information.	1.50
	TJF Review Vagnozzi QuickBooks files for the employer identification number and bank activity for payroll payments.	0.30
	TJF Review Heritage QuickBooks detail and confirm no payments to The Boat Shop.	0.20
	YSB Review e-mails and attachments from Nick Troszak and Mike Russo regarding the QuickBooks files for abetterfinancialplan.com; provide input as needed.	0.20
	YSB Follow-up e-mail to Allison Kernisky regarding the call with John Gissas.	0.10
	YSB Obtain and review the signed banking documents for LME 2017 Family Trust and e-mail same to Teresa Manrara.	0.10
	YSB Telephone call with Allison Kernisky regarding Retirement Evolution.	0.20
	YSB Telephone call with Tim Kolaya to discuss Retirement Evolution.	0.50
	YSB Review e-mail from Rob Jones providing the weekly payables; process checks and provide the checks and comments to Rob Jones.	0.30
	YSB Follow-up telephone conversation with Tim Kolaya and Allison Kernisky to discuss Retirement Evolution; call with Tim Kolaya to recap the earlier call with Allison Kernisky.	0.40
	YSB Microsoft Teams meeting discussion with Michael Russo, Richie Twaits and Tom Frey to walkthrough the information technology used to store Par Funding's information.	1.50
	YSB Review the bank reconciliations for Eagle Six and Heritage Business Consulting from Tom Frey and e-mails with Tom Frey regarding same; review final e-mail to Brad Sharp, Nick Troszak and Spencer Ferrero to provide the bank reconciliations and annual profit and loss statemetns.	0.40
	RBT Microsoft Teams meeting discussion with Michael Russo, Yale Bogen, and Tom Frey to walk through the	

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		HOURS
	information technology used to store Par Funding information.	1.50
RBT	Review the summary of principal and delinquency loan receivable accounts provided by Aida Lau for Eagle Six and Heritage.	0.50
02/25/2021	NRT Microsoft Teams meeting with Yale Bogen, Tom Frey, Spencer Ferrero and the Par staff regarding the weekly bank reconciliation status update.	0.70
	TJF Microsoft Teams meeting with Yale Bogen, Spencer Ferrero, Nick Troszak, and the Par staff regarding weekly bank reconciliation status update.	0.80
	YSB Review e-mail from Gaetan Alfano providing the e-mail trail with counsel for Anthony Zingarelli.	0.10
	YSB E-mails with Doug Rosenblum and Megan Mirro of Eastern Propane regarding the Paupack residence.	0.10
	YSB Telephone call with George Shoup to discuss tenant issue.	0.10
	YSB Review e-mail trail from George Shoup regarding the Anthony Fazio rent matter; respond accordingly to George Shoup; review e-mails between George Shoup and Robert Peiffer regarding the rental unit.	0.20
	YSB Microsoft Teams meeting with Tom Frey, Spencer Ferrero, Nick Troszak, and Par staff regarding weekly bank reconciliation status update.	0.80
	YSB E-mails with George Shoup regarding the OCF bank account; e-mail to Jim Klenk regarding same.	0.20
	YSB Review the notices from CT Corporation regarding the corporate representation for the ABFP entities as sent by Tim Kolaya and provide comments to Tim Kolaya regarding the review.	0.20
	YSB E-mails with Mike Russo and Tim Kolaya regarding accounting and Paycheck Protection Program issues.	0.20
	YSB E-mails with Jim Klenk regarding various accounting matters.	0.40
	GES Follow up with Kevin Young on employee-related IT issue.	0.20
	SGF Microsoft Teams meeting with Yale Bogen, Tom Frey, Nick Troszak, and the Par staff regarding weekly bank reconciliation status update.	0.80
02/26/2021	DJS Review of Google Vault for communications and prepare/send communication regarding CS 2000 to Yale Bogen.	0.30
	TJF Weekly Microsoft Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.50
	TJF Microsoft Teams meeting with Yale Bogen re: review of Roberson loan balance and voiding erroneous QuickBooks entries.	0.80
	TJF Update review and send out the daily dashboard to the DSI team.	0.20
	YSB Follow-up e-mails with Tim Kolaya regarding the registered agent for ABFP.	0.10
	YSB Telephone call with George Shoup to discuss CNP and expansion of receivership.	0.20
	YSB Conference call with Gaetan Alfano and Brad Sharp regarding the expansion of the receivership.	0.40
	YSB Microsoft Teams call with Brad Sharp to discuss the expansion of the receivership, demand letters, collections and Retirement Evolution tax matters.	0.30
	YSB Telephone call with George Shoup to discuss open and	

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		HOURS	
	pending matters.	0.40	
YBS	Review e-mail from Rob Tiongson regarding access to the Actum information for CS2000 and Fast Advance Funding; review information previously provided to him and e-mail him the data; forward the information to Jim Klenk as needed.	0.30	
YBS	Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.50	
YBS	Microsoft Teams meeting with Tom Frey regarding review of the Roberson loan balance and voiding erroneous QuickBooks entries.	0.80	
YBS	Review the Retirement Evolution bank statements from Allison Kernisky; forward the bank statements to Tim Kolaya and Mike Russo.	0.40	
YBS	E-mails with Tim Kolaya and Mike Russo regarding QuickBooks matters.	0.20	
YBS	E-mail to Michael Bergheimer of Priority Payment Systems regarding the expanded receivership.	0.10	
YBS	Telephone call with Teresa Manrara regarding the status of the bank accounts and other matters relative to City National Bank.	0.20	
GES	Telephone conference call with Yale Bogen to discuss CNP and the expanded receivership motion.	0.20	
GES	Telephone conference call with Yale Bogen on open matters and near-term tasks.	0.40	
BDS	Conference call with Gaetan Alfano and Yale Bogen regarding the expansion of the receivership.	0.40	
BDS	Microsoft Teams call with Yale Bogen to discuss the expansion of the receivership, demand letters, collections and Retirement Evolution tax matters.	0.30	
BDS	Correspondence with Dan Stermer regarding collection operations.	0.10	
02/27/2021	YBS Review the bank account and e-mail comments about the wire receipts to Gaetan Alfano.	0.10	
02/28/2021	YBS Complete the Schedule E needed by Actum; e-mail the Schedule E and the Heritage Consulting City National Bank documents to Ryan Stumphauzer for review and signature.	0.30	
	YBS E-mail to Jim Klenk regarding the incoming wire transfers from Friday.	0.10	
	YBS Update the listing of receivership entities as needed for the QuickBooks access; forward same to Tim Kolaya; e-mail to Tom Frey to provide the updated receivership entity list.	0.20	
	YBS Review e-mail from Rob Jones regarding the Priority Payment Systems invoices.	0.10	
	Managing Business Operations	<u>169.40</u>	<u>78,040.00</u>
02/01/2021	YBS Review the documentation from John Rocco; telephone call with John Rocco.	0.30	
02/02/2021	YBS Review the documentation from John Rocco; telephone call with John Rocco.	0.30	
	YBS Telephone call with Darlene Rocco regarding ABFP 2.	0.40	
02/04/2021	YBS Telephone call with John Rocco regarding his 1099.	0.20	
	YBS Telephone call with Darlene Rocco regarding her 1099.	0.30	
	YBS Review e-mail from Receiver regarding the balance		

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			HOURS	
		owed to ProShred; research payment and respond directly to Kristina Carino at ProShred.	0.20	
02/05/2021	YSB	Respond to e-mails from various investors regarding the 1099s.	0.70	
	YSB	E-mails with Melody West, a Retirement Evolution investor, regarding her account; telephone call with Melody West regarding same; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp to recap the call and request input.	0.60	
	YSB	Review additional e-mails from investors regarding tax matters; draft responses; e-mails with Jackie DerOvanisian regarding responding to the e-mails.	0.50	
	YSB	Review e-mail from Jackie DerOvanisian regarding Resolution Economics; review investor files for information about the company and respond accordingly to Jackie DerOvanisian.	0.10	
	YSB	E-mails with Adam Foslid and Larry Cohen, a Retirement Evolution investor, regarding the 1099s.	0.20	
02/08/2021	YSB	Telephone call with a Retirement Evolution investor; e-mail to Tim Kolaya regarding the status of the financial information and discussion with John Gissas.	0.40	
02/09/2021	YSB	Review e-mail from Doug Rosenblum regarding a call with an investor in Capricorn Fund; review ABFP files for the investor information; follow-up e-mails with Doug Rosenblum regarding the findings.	0.30	
02/10/2021	YSB	Review and reply to e-mail from Adam Foslid regarding contact with a Retirement Evolution investor; e-mails with the investor.	0.30	
02/11/2021	YSB	Review e-mail from Doug Rosenblum regarding the investor liabilities; review files and e-mail comments to Doug Rosenblum.	0.20	
02/18/2021	YSB	Review e-mail from the receiver's office regarding United Secured Capital; research information relative to this company; e-mail to Gabriel Mann of United Secured Capital requesting additional information.	0.20	
	YSB	Follow-up e-mails with Gabriel Mann regarding the United Secured Capital balance; e-mails with Milad Finianos regarding the account.	0.30	
02/24/2021	BDS	Correspondence with investors regarding status of the 1099 form, correspondence with Yale Bogen and correspondence to Tim Kolaya regarding same.	0.20	
		Creds./Creds.' Comm. Contact	5.70	3,257.50
02/02/2021	GES	Participate in conference call with Michael Russo, Ryan Stumphauzer, Timothy Kolaya, Ian Ross, Gaetan Alfano and Yi Zhu on document production.	0.50	
	GES	Correspondence with Doug Rosenblum requesting counsel respond to ConvergeHub's inquiry regarding the subpoena they received.	0.20	
	ZHU	Participate in conference call with Michael Russo, Ryan Stumphauzer, Timothy Kolaya, Ian Ross, Gaetan Alfano and George Shoup regarding the Department of Justice's production request.	0.50	

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			HOURS	
02/03/2021	YSB	Review e-mails and attachments from Tim Kolaya regarding the subpoenas issued to TruePic, NVMS and ConvergeHub; review additional e-mails from Nick Trozszak and Brad Sharp regarding same.	0.30	
02/04/2021	YSB	Review and update the affidavit related to the Health Acquisition matter and provide the updated draft to Brad Sharp for review and comments; forward the draft affidavit to Walt Pettit.	0.40	
02/05/2021	BDS	Telephone call with Yale Bogen regarding status of discovery requests.	0.20	
	YSB	Review comments from Walt Pettit regarding the affidavit; e-mail to Dan Stermer and Milad Finianos requesting the analysis for Health Acquisition Corp.	0.20	
	YSB	Review documentation relating to Health Acquisition Corp; e-mails with Milad Finianos, Kevin Young and Dan Stermer regarding the data.	1.60	
	YSB	E-mails with Walt Pettit regarding the calculation of the amount owed by Health Acquisition Corp.	0.10	
02/10/2021	YSB	Review e-mails from Ryan Stumphauzer and Tim Kolaya regarding the discovery request; e-mails with both regarding the detail.	0.20	
	YSB	Review the lists of the document production requested by the defendants as sent by Tim Kolaya and Ryan Stumphauzer; initial response to the request.	0.20	
02/11/2021	YSB	Work on the document review and compilation for the defendants' document request.	1.60	
02/16/2021	YSB	Review information regarding the Toorak vs. Quincy, Gordon, Fast Advance Funding and others; e-mails with Ryan Stumphauzer and Eric Stoller regarding the matter.	0.30	
02/19/2021	YSB	E-mails with Tim Kolaya regarding the document production for the defendants.	0.10	
02/23/2021	YSB	Complete the review and research for the documents requested by the defendants and counsel; e-mail to Tim Kolaya providing the detail and data.	2.00	
		Litigation Support	8.40	<u>4,678.00</u>
02/09/2021	SGF	Review and analyze accounts receivable report to identify historical balances and work with the Par Funding staff regarding same per SEC request.	0.40	
02/16/2021	SGF	Review and analyze the new accounts receivable reports created in MCA Suites to respond to inquiry from SEC accountants.	0.80	
02/17/2021	NRT	Telephone call with Rachel Weiss of Kapila Mukamal regarding MCA activity.	0.30	
	NRT	Read and reply to e-mails regarding document productions to Kapila Mukamal.	0.10	
	NRT	Review of the Eagle Six and Heritage Business Consulting bank statements and upload to the ShareFile for production to Kapila Mukamal.	0.60	
	NRT	Review and analysis of OneDrive information for		

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			HOURS	
		United Fidelis.	0.40	
	NRT	Telephone calls (3) with Yale Bogen regarding Retirement Evolution and United Fidelis documentation in the receiver's possession.	0.50	
	NRT	Review and analysis of documentation/information received by the receiver in order to reply to counsel and receiver regarding documents requests received from the SEC.	0.90	
	NRT	Review of the United Fidelis information, upload to Share File and reply to Kapila Mukamal.	0.40	
	SGF	Review and analyze updates to new accounts receivable reports created in MCA Suites to respond to inquiry from SEC accountants.	0.50	
	YSB	Telephone calls (3) with Nick Trozszak regarding the Retirement Evolution and United Fidelis documentation in the receiver's possession.	0.50	
	BDS	Correspondence with Gaetan Alfano and Nicholas Trozszak regarding information request from the Securities and Exchange Commission.	0.10	
		Security & Exchange Commission	5.50	2,765.50
02/01/2021	GES	Review e-mail files prepared for Big Red MCA search on key employee e-mails.	2.00	
	ZHU	Revise the Kingdom Logistics memorandum.	1.60	
	ZHU	Review of the Big Red Express contracts and other documents for the memorandum.	1.10	
	ZHU	Revise the Kingdom Logistics memoradum.	1.20	
	ZHU	Review Kingdom's borrowing contracts with CBSG and FAF for collateral information.	1.70	
02/02/2021	GES	Research Millennium Holdings formation information and funding correspondence.	1.50	
	GES	Research Millennium Holdings transaction history and summarize activity.	1.00	
	SGF	Review and analyze funding history involving Millennium Holdings as part of the Exception portfolio analysis.	0.40	
	YSB	E-mails with Yi Zhu regarding the status of the Kingdom Logistics report.	0.10	
	YSB	Review the latest Kingdom Logistics report and exhibits from Yi Zhu; e-mail to Yi Zhu regarding the report and request to finalize same.	0.40	
	ZHU	Review Kingdom's borrowing contracts with CBSG and FAF for collateral information.	1.40	
	ZHU	Revise the Kingdom Logistics memorandum based on feedback from Yale Bogen	1.50	
02/03/2021	GES	Research e-mail files for Colorado Sky note and any underwriting details.	2.00	
	GES	Telephone call to Kevin Young on merchant searches to perform on servers.	0.20	
	GES	Research information on Vision Solar's acquisition of real property in Blackwood, NJ, and related party transactions.	1.30	
	GES	Review and comment on the draft Kingdom Logistics memorandum.	0.40	
	BDS	Review of memorandum regarding the Kingdom Logistics relationship, correspondence to Yi Zhu, Spencer Ferrero and George Shoup regarding same.	0.90	
	BDS	Correspondence with John Kettering and George Shoup regarding status of B&T.	0.10	
	SGF	Review Kingdom Logistics memorandum and revise to		

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		HOURS	
	include Eagle Six and Heritage Business receivables.	1.10	
YSB	Review the additional detail for the Kingdom Logistics memo as sent by Yi Zhu; approve the detail as needed.	0.10	
YSB	Review the final report for Kingdom Logistics from Yi Zhu; e-mail the final report to the DSI team members; e-mail to Yi Zhu inquiring about the next report.	0.20	
ZHU	Revise the Kingdom Logistics memorandum from feedback from Brad Sharp; package into PDF format.	1.20	
ZHU	Revise the Kingdom Logistics based on additional comments from Yale Bogen and Brad Sharp.	1.40	
ZHU	Compile and add additional exhibits to the Kingdom Logistics memorandum.	1.00	
ZHU	Review Kingdom Logistics contracts to extract collateral information.	1.10	
TJF	Review Kingdom Logistics' memo and provide feedback to Yale Bogen.	0.30	
02/04/2021	DJS	Communication from Yale Bogen with the draft Kingdom Logistics memorandum, communications from Brad Sharp, Yi Zhu, and Spencer Ferrero regarding same, communication from Yi Zhu with a further draft and review same, follow-up communications/teleconference with Yale Bogen regarding same, and Teams call with Yi Zhu regarding draft.	1.60
	GES	Telephone conference call with Yale Bogen on insurance, staffing, Colorado Homes, Kingdom Logistic analysis and property management matters.	0.40
	GES	Research the Big Red MCA account details and possible security interest in valuable Ferrari.	0.50
	GES	Review additional IT search result documents on Vision Solar transactions.	1.50
	BDS	Review of information regarding the Exception Portfolio, call with Spencer Ferrero regarding same.	0.50
	BDS	Review of draft declaration regarding the CAH bankruptcy litigation, correspondence and telephone call with Yale Bogen regarding same.	0.30
	BDS	Correspondence with Shane Heskin regarding information requested from B&T Supply.	0.10
	SGF	Two telephone calls with Yi Zhu on new task on Kingdom Logistics	0.20
	SGF	Review and analyze updates and additional information for the Kingdom Logistics memo.	1.80
	YSB	Review follow-up e-mails and attachments from Brad Sharp, Spencer Ferrero and Yi Zhu regarding the Kingdom Logistics report; respond as needed.	0.20
	YSB	Telephone call with George Shoup regarding insurance, staffing, Colorado Homes and Kingdom Logistics analyses and property management.	0.50
	YSB	Telephone call with Brad Sharp to discuss Health Acquisition Corp and Kingdom Logistics.	0.20
	YSB	Review follow-up e-mails and schedules from Spencer Ferrero, Dan Stermer, George Shoup and Yi Zhu regarding the Kingdom Logistics memorandum.	0.20
	YSB	Review the CLEAR reports for CNP Operating and Colorado Sky; e-mail to George Shoup regarding the reports.	0.20
	ZHU	Further revision on the Kingdom Logistics memorandum to answer Brad Sharp's questions.	1.00
	ZHU	Two calls with Spencer Ferrero on new task on Kingdom Logistics.	0.20

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			HOURS
	ZHU	Telephone call with Dan Stermer on Kingdom Logistics.	0.10
	ZHU	Draft memorandum on Big Red Express.	1.60
	ZHU	Review contracts of Kingdom Logistics and related entities to determine collateral information.	1.70
02/05/2021	GES	Review of background reports on Kingdom Logistics key individuals.	0.70
	BDS	Review of reports regarding the Kingdom Logistics outstanding, correspondence to George Shoup regarding same.	0.20
	YSB	E-mail to Milad Finianos requesting the ROC Funding activity.	0.10
	YSB	E-mails with Jim Klenk and Milad Finianos regarding the ROC Funding analyses; review the schedules of the QuickBooks activity from Jim Klenk.	0.60
	YSB	Prepare an analysis of the ROC Funding matters and e-mail the analysis to Milad Finianos, Deep Patel and Jim Klenk requesting their review and input.	0.50
	YSB	Review the CLEAR reports relating to Kingdom Logistics as sent by Sam Wezowicz.	0.30
	YSB	E-mails with Yi Zhu and Tony Bell regarding Big Red.	0.10
	ZHU	Draft memo on Big Red Express.	1.60
02/07/2021	DJS	Communication from Brad Sharp regarding Kingdom Logistics, research same, and prepare/send follow-up communications and documents to Brad Sharp and the DSI team.	0.50
	BDS	Review of existing litigation regarding the Kingdom-related entities, correspondence with Dan Stermer regarding same.	0.30
02/08/2021	TJF	Read Kingdom Logistics' original petition and request for temporary restraining order.	0.30
	GES	Correspondence with James Klenk on Vision Solar equity distributions to Solar Dogs and Colorado Sky and research-related banking activity of same.	0.60
	GES	Review notes and files pulled in e-mail review and organize folders into deal-related files.	1.50
	GES	Preparative narrative for the CNP Operating obligations memorandum and support for same.	2.50
	GES	Prepare narrative for Colorado Sky obligations memorandum and support for same.	2.00
	GES	Research account history on Millennium Holdings and support for same.	1.50
	GES	Research corporate information on CNP and Colorado Sky.	0.50
	GES	Review credit report on Kingdom Logistics insiders.	0.40
	YSB	E-mail to Deep Patel, Jim Klenk and Milad Finianos to follow up on the prior e-mail concerning the ROC Funding syndicate deals; follow-up e-mails with Deep Patel, Jim Klenk and Milad Finianos; telephone call with Milad Finianos regarding the analysis and updates needed; additional analyses of the accounts and e-mails with Brad Sharp regarding same.	1.10
	ZHU	Research on Kingdom Logistics' ownership in certain assets claimed on Lisa McElhone's personal financial statement.	1.30
	ZHU	Further research on Kingdom Logistics' assets claimed on Lisa McElhone's spreadsheet.	1.00
	ZHU	Further research on Kingdom Logistics' assets listed on Lisa McElhone's personal financial statement to	

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		HOURS
	answer George Shoup's question.	0.70
ZHU	Review Big Red's contracts with CBSG and other receivership entities for drafting of memorandum.	1.50
ZHU	Draft memo on Big Red.	1.00
BDS	Correspondence with George Shoup regarding status of Zingarelli and other exception receivables.	0.10
BDS	Correspondence with Yale Bogen regarding reconciliation for Roc Funding.	0.10
02/09/2021	SGF Draft summary of MCA transaction history for Big Red Express and related entities.	2.60
	GES Research Millennium Holdings corporation information.	0.80
	GES Refine Millennium Holdings schedule of debt and prepare notes on obligations.	2.00
	GES Telephone conference call with Brad Sharp to discuss the exception portfolio collections.	0.40
	GES Prepare and refine narrative on CNP obligation memorandum.	1.50
	GES Prepare and refine narrative on Millennium Holdings obligation memorandum.	1.50
	GES Prepare and refine narrative on Colorado Sky obligation memo.	1.50
	GES Research ROC funding history.	0.70
	GES Research examples of functions and roles of Anthony Zingarelli at CBSG.	0.50
	YSB Review e-mails from Spencer Ferrero, Yi Zhu, George Shoup and Jim Klenk regarding Vision Solar and Solar Exchange.	0.30
	YSB Review e-mail from Milad Finianos to Jim Klenk regarding the updates needed for ROC Funding accounts and follow-up e-mail from Deep Patel regarding same; review e-mails from Milad Finianos and Jim Klenk regarding updating the ROC Funding accounts in QuickBooks; provide comments as needed..	0.30
	YSB Review files for information regarding the settlement with ROC Funding; forward the information to Brad Sharp.	0.40
	YSB Telephone call with Justin Greenblum regarding the outstanding data for ROC; follow-up e-mails with Justin Greenblum regarding the status.	0.40
	ZHU Research on security instruments used by Kingdom Logistics in its deals with CBSG to assist Spencer Ferrero.	1.60
	BDS Telephone call with George Shoup regarding collection of the Exception Portfolio.	0.40
02/10/2021	TJF Telephone conference call with George Shoup to discuss National Brokers MCA account work-up project.	0.40
	TJF Microsoft Teams call with Brad Sharp to discuss project on the exception portfolio companies, Heritage Business Consultants and Eagle Six Consultants.	0.10
	GES Telephone conference call with Tom Frey to discuss National Brokers MCA account work-up.	0.40
	GES Review extensive MCA history on National Brokers account.	1.50
	GES Review merchant file and correspondence files on National Brokers MCA account.	1.50
	GES Research corporate information on National Brokers and guarantor, Alan Redmond.	2.00

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		HOURS
	GES Review documents provided by Rod Ermel and Associates relating to Colorado Sky.	0.60
	GES Review documents provided by Rod Ermel and Associates relating to CNP Operating.	0.50
	GES Review documents provided by Rod Ermel and Associates relating to Vision Solar.	0.50
	YSB Review the ROC Funding analysis and update as needed; e-mail the analysis to Brad Sharp; follow-up e-mails with Brad Sharp regarding the settlement.	0.40
	YSB Review e-mail from Brad Sharp to Justin Greenblum regarding the ROC Funding settlement.	0.10
	YSB Review e-mails from Brad Sharp, George Shoup, Dan Stermer and Shane Wheeler regarding various Exception Portfolio merchants; review attachments from Dan Stermer.	0.40
	BDS Microsoft Teams call with Tom Frey to discuss project on the exception portfolio companies Heritage Business Consultants and Eagle Six Consultants.	0.10
	BDS Review of analysis of Roc funding, correspondence with Yale Bogen and Spencer Ferrero regarding same.	0.20
	BDS Review of memos regarding the receivables due from the Zingarelli-related entities, correspondence with George Shoup regarding comments to same.	0.80
	BDS Prepare draft settlement proposal with respect to Roc Funding, correspondence with Yale Bogen and correspondence to Justin Greenblum regarding same.	0.20
	BDS Telephone call with Gaetan Alfano regarding collection of receivables.	0.20
	BDS Correspondence with Spencer Ferrero regarding draft exhibit with to the HBC and ESC receivables.	0.10
	BDS Correspondence with Gaetan Alfano and Eric Soller regarding receivables due from Zingarelli entities.	0.10
02/11/2021	SGF Telephone call with Tom Frey to discuss project to amortize B&T Supply and Lifeguard deals from inception.	0.40
	DJS Communication from Brad Sharp with Sovereign/Dual Diagnostics-related settlement agreement, review same, prepare/forward same to Eric Soller, and prepare/send follow-up communication to Brad Sharp regarding same.	1.20
	TJF Create a master summary calculation of all National Brokers of America advances to calculate the total amount outstanding including reloads and service fees.	2.10
	TJF Telephone call with Spencer Ferrero to discuss project to amortize B&T Supply and Lifeguard deals from inception.	0.40
	TJF Gather detail for each of the Tzvi-related entities and begin assembling the structure for the re-amortization of all of the Tzvi-related advances per Brad Sharp.	3.50
	GES Research contact details for principal of National Broker to make contact and send e-mails and attempt to make contact via telephone with the CEO and CFO.	0.80
	GES Prepare additional research on Millennium Holdings and expand narrative on obligation memo.	0.70
	GES Prepare edits to obligation memos on CNP, Colorado Sky and Millennium Holdings and related exhibits and send to counsel for comment.	1.50
	GES Review of Kingdom Logistics' recent correspondence	

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		HOURS	
	and research MCA payment activity.	0.60	
GES	Telephone conference call with Shane Haskins, Brad Sharp and Gaetan Alfano regarding the B&T obligations.	0.40	
GES	Follow-up telephone conference call with Brad Sharp and Gaetan Alfano regarding the B&T obligations and the next steps.	0.40	
GES	Telephone conference call with Brad Sharp regarding the Exception Portfolio collection account and discuss follow-up items and the next steps.	0.40	
GES	Video conference with Ryan Stumphauzer, Tim Koyala, Connor Mach, Rob Christie, Mitch Jacobs and James Klenk to discuss background information on Kingdom Logistics and other CBSG operational matters.	1.90	
GES	Research Big Red MCA files for information pertaining to expensive automobile that was to be provided as collateral for the obligations owing and research to see if collateral documentation was ever effectuated.	1.40	
YSB	E-mails with Ryan Stumphauzer, Jim Klenk, George Shoup and Brad Sharp regarding a call to discuss Kingdom Logistics.	0.30	
ZHU	Review the Kingdom Logistics loan/advance documents to determine collateral situation and answer question from George Shoup and Brad Sharp.	1.50	
ZHU	Further research on Kingdom Logistics' assets, collaterals, titles and liens.	0.60	
BDS	Telephone conference call with Shane Heskin, George Shoup and Gaetan Alfano regarding the B&T obligations.	0.40	
BDS	Follow-up telephone conference call with George Shoup and Gaetan Alfano regarding the B&T obligations and the next steps.	0.40	
BDS	Telephone conference call with George Shoup regarding the Exception Portfolio collection account and discuss follow-up items and the next steps.	0.40	
BDS	Correspondence with George Shoup regarding amounts due from Kingdom Logistics.	0.10	
BDS	Correspondence with Yi Zhu regarding collateral on the Kingdom Logistics relationship.	0.10	
02/12/2021	SGF	Review and analyze Kingdom Logistics LPOA schedule received to identify payments received from BB&T Bank in order to reconcile schedule to MCA data.	2.10
	SGF	Review and analyze Kingdom Logistics LPOA schedule received to identify payments received from TD Bank in order to reconcile schedule to MCA data.	1.30
	SGF	Review and analyze advances made to Kingdom Logistics during LPOA schedule time period in order to prepare summary for counsel.	1.30
	SGF	Review and analyze beginning and ending MCA balance for Kingdom Logistics in relation to LPOA schedule.	0.60
	DJS	Communication from Brad Sharp about Dual Diagnosis and collection-related issues and prepare/send follow-up communication to Brad Sharp with draft response to receiver/counsel (1.1) and further communications to/from/with Brad Sharp and Yale Bogen regarding same (0.2).	1.30
	TJF	Reconcile the reload accounts from the various Tzvi deals into the amortization schedule.	2.60
	GES	Research Solar Exchange-related correspondence relating to ownership and formation of entity.	1.30

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			HOURS
	GES	Research Vision Solar files relating to ownership and legacy debt debt of Code Green assumed by Vision Solar.	1.50
	GES	Research Kingdom Logistics' payment history and related issues relating to the issues raised by Kingdom's counsel relating to the Fort Worth, TX, property.	2.00
	ZHU	Further research on the Kingdom Logistics assets to answer questions from Matt Sorenson and George Shoup.	0.80
	ZHU	Revise the Big Red Express memorandum.	1.60
	BDS	Review of correspondence from counsel to Kingdom Logistics, correspondence to Yale Bogen and George Shoup and correspondence to Gaetan Alfano with comments regarding same.	0.40
02/13/2021	YSB	Review the letter and attachments from counsel to Kingdom Logistics; review additional supporting documentation and e-mails from Brad Sharp and George Shoup.	0.40
02/14/2021	YSB	E-mail to Yi Zhu inquiring about the status of the Big Red report.	0.10
02/15/2021	DJS	Teams call with Brad Sharp regarding Dual Diagnosis and collection-related issues/status.	0.10
	NRT	Telephone call with the receiver, his counsel, Spencer Ferrero and George Shoup regarding Kingdom Logistics.	1.10
	SGF	Telephone call with George Shoup regarding possible document production related to Kingdom Logistics and Old Decatur Road property.	0.30
	SGF	Review and analyze Kingdom Logistics LPOA schedule received to identify payments received from BB&T Bank in order to reconcile schedule to MCA data.	0.70
	SGF	Zoom call with Nick Troszak, George Shoup, Ryan Stumphauzer and counsel regarding Kingdom Logistics receivable and activity.	1.10
	GES	Research correspondence relating to the Kingdom Logistics Decatur Road, Forth Worth, TX, property transaction history and related documents.	1.50
	GES	Review of server files and transaction history on MCA transactions related to the Forth Worth, TX, transaction.	2.00
	GES	Telephone conference call with Spence Ferrero regarding the Kingdom Logistics transaction relating to the Fort Worth, TX, property.	0.30
	GES	Review of the Kingdom Logistics transaction history and default in August 2019 and transactions related to same.	1.80
	GES	Video call with Ryan Stumphauzer, Tony Bell, NICK Troszak, Tim Koyala, Spencer Ferrero, Mitch Jacobs, Gaetan Alfano, and Connor Mach regarding Kingdom Logistics.	1.10
	GES	Research account history and information in the client files relating to the CKD Enterprises obligations.	1.50
	GES	Research account history and information in the client files relating to the D19 (Simon) obligations.	1.50
	GES	Review of the CKD Enterprises transaction history and assemble information on outstanding obligations.	1.00

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		HOURS
	YSB Review updated settlement offer from Brad Sharp to Justin Greenblum.	0.10
	YSB Conference call with Justin Greenblum and Brad Sharp regarding the settlement with ROC Funding.	0.40
	YSB Telephone call with Brad Sharp to discuss the settlement with ROC Funding.	0.10
	ZHU Revise the Big Red memorandum.	1.60
	ZHU Search for information related to Keystone Equity Partners per Spencer Ferrero's request.	0.30
	ZHU Research on D19 and CKD to answer George Shoup's question.	1.10
	ZHU Further updating memorandum on Big Red Express.	1.00
	ZHU Review registrations and contracts for research on Kingdom Logistics' corporate and ownership structure.	1.50
	ZHU Review the D19 and Simon Xpress Pizza contracts in preparation for memorandum.	1.50
	BDS Conference call with Justin Greenblum and Yale Bogen regarding the settlement with ROC Funding.	0.40
	BDS Telephone call with Yale Bogen to discuss the settlement with ROC Funding.	0.10
	BDS Microsoft Teams call with Dan Stermer regarding Dual Diagnosis and collection-related issues/status.	0.10
	BDS Prepare settlement proposal for Roc Funding, correspondence to Justin Greenblum regarding same.	0.20
02/16/2021	DJS Prepare/forward combined returns to George Shoup as relates to Kingdom Logistics and returned payment.	0.10
	DJS Communications to/from/with Ryan Stumphauzer regarding NYUF-related issues and follow up regarding same.	0.10
	SGF Review and analyze B&T's outstanding balances in order to update the B&T memo.	0.60
	TJF Reconcile the Tzvi portfolio of deals into one summary statement.	2.50
	GES Research and respond to Ryan Stumphauzer regarding Kingdom Logistics' revoked ACH.	0.30
	GES Telephone call with Yale Bogen to prepare for this morning's staff meeting and discuss property insurance, life-settlement insurance, Kingdom Logistics and other litigation support matters.	0.60
	GES Research Alternative Materials' operations and connections with Kingdom Logistics.	1.50
	GES Research Kingdom Logistics and affiliated entities and try to identify operational entities.	1.30
	GES Review the Kingdom Logistic MCA documentation and parties subject to obligations.	0.70
	YSB E-mails with Jim Klenk and Milad Finianos regarding the returned ACH for Kingdom Logistics.	0.20
	YSB Telephone call with George Shoup to prepare for this morning's staff meeting and discuss property insurance, life-settlement insurance, Kingdom Logistics and other litigation support matters.	0.60
	ZHU Revise the B&T memorandum; update balance data with expanded receivership scope, including Eagle Six's balances.	1.20
	ZHU Revise the Big Red memorandum.	1.70
	ZHU Further revision of the Big Red memorandum.	1.40
	ZHU Review contracts and other transaction documents between B&T entities with expanded receivership entities to update the total balance.	1.40
	ZHU Further revise the Big Red memorandum; package into	

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			HOURS
		PDF bundle and send to Yale Bogen.	1.30
02/17/2021	SGF	Review and analyze proposed correspondence to Kingdom Logistics regarding questions from the receiver.	0.60
	SGF	Review and analyze the B & T memo to update narrative and include the Eagle Six amounts.	0.60
	GES	Prepare for call with Vision Solar's counsel and review of discussion points and open questions.	0.40
	GES	Prepare reamortization of the Vision Solar debts as of January 2021 and refine information for the call with Vision Solar's counsel.	1.50
	GES	Prepare and refine loan reamortization schedule of Vision Solar debts and support of advance and payments made to-date.	1.50
	GES	Research the Solar Exchange note and payment history and provide support for obligation to Justin Victor.	0.80
	GES	Refine Vision Solar's settlement proposal framework and support for same.	1.50
	GES	Telephone conference call with Brad Sharp on the Vision Solar update.	0.20
	GES	Telephone conference call with Justin Victor and Elaine Greenberg to discuss Vision Solar's and Solar Exchange's obligations.	1.20
	GES	Research Kingdom Logistics and related parties corporation formation documentation and related correspondence.	2.00
	GES	Research Anthony Zingarelli's connections to borrowers/merchants.	1.30
	YSB	Review the daily ACH returns and comments from Jim Klenk; e-mails to Brad Sharp, George Shoup and Dan Stermer regarding the revoked authorization by Kingdom Logistics; e-mails with Milad Finianos and Jim Klenk regarding the ACH processing.	0.30
	ZHU	Revise the Big Red memorandum.	1.10
	BDS	Review of summary from George Shoup regarding call with counsel to Vision Solar, correspondence with George Shoup regarding same.	0.20
	BDS	Correspondence with Yale Bogen and George Shoup regarding returns from Kingdom Logistics.	0.10
	BDS	Review of e-mail from Ryan Stumphauzer regarding information with respect to Zingarelli, correspondence to George Shoup regarding same.	0.10
	BDS	Review of additional information regarding Zingarelli located by George Shoup, correspondence to Ryan Stumphauzer regarding same.	0.20
02/18/2021	SGF	Review and analyze the B & T memorandum to update narrative and include the Eagle Six amounts.	0.80
	GES	Research Vision Solar's real estate and review property records on real estate transaction that was contemplated in June 2020.	0.50
	GES	Review of index of key documents relating to the Colorado Homes matters from their counsel and prepare file sharing credentials for them to provide the supporting documentation.	0.40
	GES	Review of correspondence from the Welkowitz Estate on information pertaining to their dispute on the validity of the personal guarantees provided on the Big Red-related obligations.	0.20
	GES	Correspondence with Yi Zhu and Spencer Ferrero on	

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		HOURS	
	B&T's balances and edits to the collection memorandum.	0.40	
ZHU	Revise the B&T memorandum based on requests from George Shoup.	1.00	
ZHU	Review the B&T transactions in light of the expanded receivership; revise summary numbers.	1.30	
ZHU	Revise the Big Red memorandum.	0.80	
BDS	Conference call with Brad Sharp, George Shoup and counsel regarding Kingdom Logistics communications and receivables collection.	0.90	
BDS	Review of document summary provided by counsel to Colorado Homes, correspondence with George Shoup regarding same.	0.30	
BDS	Review of correspondence from Gaetan Alfano to counsel for Kingdom Logistics, correspondence with Gaetan Alfano and discussion with Spencer Ferrero regarding same.	0.20	
02/19/2021	DJS	Communication from Brad Sharp regarding Colorado Homes, research issues relative to same, and prepare/send follow-up communication to Brad Sharp regarding same.	0.40
	SGF	Conference call with Brad Sharp, George Shoup and counsel regarding Kingdom Logistics communications and receivables collection.	0.90
	SGF	Review and analyze Kingdom Logistics current outstanding balance by deal in order to create summary schedule.	0.50
	GES	Conference call with Brad Sharp, Spencer Ferrero and counsel regarding Kingdom Logistics' communications and receivables collection.	0.90
	GES	Telephone conference call with Gaetan Alfano regarding CNP, Colorado Sky and Millennium Holdings.	0.30
	GES	Review of e-mail archives relating the exception portfolio accounts.	2.00
	ZHU	Review Kingdom Logistics' contracts and related documents, to draft graph of overall ownership structure chart.	1.60
	BDS	Conference call with Spencer Ferrero, George Shoup and counsel regarding Kingdom Logistics communications and receivables collection.	0.90
	BDS	Review of correspondence from Shane Heskin regarding B&T, correspondence with Gaetan Alfano regarding same.	0.10
	BDS	Review of draft correspondence to counsel for Zingarelli, correspondence with George Shoup regarding same.	0.10
	BDS	Telephone call with Gaetan Alfano regarding status of collection receivables.	0.30
02/20/2021	GES	Prepare obligation memos and related attachments to be provided to counsel for CNP, Colorado Sky and Millennium Holdings, as requested by Gaetan Alfano.	1.00
02/22/2021	YSB	Review the report regarding Big Red, as well as the attachments from Yi Zhu; provide comments to Yi Zhu.	1.50
	GES	Telephone call from Justin Victor regarding Vision Solar.	0.10
	GES	Summarize the CKD Enterprises MCA history (37 accounts) into one master file.	2.00
	GES	Review data from the CKD Enterprises MCA account history and review transaction detail, and evaluate	

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			HOURS
		activity and research key dates noted in transaction history.	2.00
	ZHU	Revise the Big Red memorandum based on Yale Bogen's input; respond to Yale Bogen's e-mail questions.	1.40
	BDS	Correspondence with Gaetan Alfano regarding negotiations with B&T.	0.10
	BDS	Correspondence with Tom Frey and Yale Bogen regarding receivable demand letter.	0.10
	BDS	Telephone call with Gaetan Alfano regarding receivable collections, correspondence with Spencer Ferrero and Tom Frey regarding same.	0.30
02/23/2021	GES	Review payment history on MCA's with CKD Enterprises and summarize outstanding amounts.	0.50
	GES	Review guarantor information and research on same regarding CKD Enterprises MCA accounts.	0.60
	GES	Review account summaries of the Simon-related MCA accounts.	1.30
	GES	Research on the GPS Group regarding involvement in Simon-related companies and research MCA-related cases in which this consulting firm has been involved and review connections with counsel.	1.30
	GES	Review of case filings in litigation with Simon and Crestmark Bank and First Western Bank and review filings in case regarding background on status of the case.	1.00
	GES	Review of the Simon MCA histories and documents in the merchant folders.	1.80
	GES	Research additional information on CKD Enterprises guarantors and review of lien searches and property records.	1.30
	GES	Review of bank statement activity on CDK Enterprises for 2016-2019.	0.70
	SGF	Telephone call with George Shoup to discuss Eagle Six funding of possible Chessler Holdings transactions.	0.50
	SGF	Review and analyze Heritage Business documents to locate possible documents related to collateral security recording.	0.70
	ZHU	Search and review contracts and related documents of CKD Enterprises and respond to George Shoup's request.	1.20
	ZHU	Revise the Big Red memorandum based on Yale Bogen's feedback.	1.60
	ZHU	Search and review the ROC Funding documents to answer Brad Sharp's question.	0.40
	BDS	Review of receivable collateral documents, correspondence and telephone call with Spencer Ferrero, correspondence with Tom Frey and Yale Bogen and prepare analysis regarding same.	1.50
	BDS	Correspondence with Justin Greenblum regarding settlement with Roc Funding.	0.10
02/24/2021	TJF	Review Vision Solar advance details and confirm George Shoup questions regarding advanced balance.	0.40
	TJF	Telephone call with George Shoup regarding vision solar MCA activity detail review.	0.20
	YSB	Telephone call with Spencer Ferrero to discuss the Big Red and Lake Avenue South East Real Estate receivable.	0.10
	GES	Review and research collateral details relating to the Simon agreements and research county land	

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		HOURS	
	records on filings and mortgage information.	2.50	
GES	Telephone calls to principals of Simon and CKD Enterprises to discuss MCA's obligations.	0.20	
GES	Research additional contact information on the Simon and CKD Enterprises accounts.	0.30	
GES	Research status of UCC filings on Simon entities and follow up with the collection staff.	0.40	
GES	Telephone conference call with Brad Sharp regarding Vision Solar's obligations and other exception portfolio accounts.	0.40	
GES	Telephone conference call with Tom Frey to discuss Vision Solar's account history.	0.20	
GES	Review Vision Solar's advance history and amend and reconcile activity summary.	0.70	
GES	Review e-mail archives for correspondence relating to transaction histories on CKD and Simon accounts.	1.60	
SGF	Review and analyze Lake Avenue Southeast promissory note and historical Eagle Six receivable to connect with Big Red Express balances due.	1.80	
SGF	Telephone call with Spencer Ferrero to discuss the Big Red and Lake Avenue South East Real Estate receivable.	0.10	
ZHU	Draft reply to Yale Bogen's questions about the Big Red Express memorandum.	1.00	
ZHU	Review contracts between Eagle Six and Zenith Express; update the Big Red memorandum with data under the expanded receivership scope.	1.50	
ZHU	Review transaction documents between the Eagle Six/Liberty Eight and Kingdom Logistics entities and draft chart of relationships.	1.50	
ZHU	Review the ROC Funding contracts to answer Brad Sharp's question.	0.40	
BDS	Telephone conference call with George Shoup regarding Vision Solar's obligations and other exception portfolio accounts.	0.40	
BDS	Correspondence with Yale Bogen, Tom Frey and Spencer Ferrero regarding the HBC and ESC portfolios.	0.20	
BDS	Correspondence with Tom Frey and Yale Bogen regarding receivable demand letters.	0.10	
BDS	Review of proposal regarding Roc Funding, correspondence with Yale Bogen regarding same.	0.20	
BDS	Correspondence with Tom Frey and Spencer Ferrero regarding the Heritage and Eagle Six receivables., review of summaries regarding same.	0.20	
02/25/2021	DJS	Communications to/from/with George Shoup and Aubrey Brown regarding D19 and prepare/send follow up regarding same.	0.20
	DJS	Microsoft Teams call with George Shoup regarding the Exception Portfolio Accounts and issues relative to same.	0.30
	YSB	Telephone call with George Shoup to discuss Vision Solar, exception portfolio, Zingarelli analysis, Kingdom Logistics, expanded receivership, LW Property Management, collections and employees.	1.00
	GES	Teams call with Dan Stermer regarding the Exception Portfolio accounts and issues relative to same.	0.30
	GES	Telephone call with Yale Bogen to discuss Vision Solar, Exception Portfolio, Zingarelli analysis, Kingdom Logistics, expanded receivership, LW Property Management, collections and employees.	1.00
	GES	Revise and update Vision Solar's account summaries	

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		HOURS
	and evaluate settlement scenarios and loan re-amortization of same.	2.00
GES	Prepare notes on status of the Vision Solar settlements and prepare draft response and financial support for various settlement proposals for discussion with the receiver and counsel.	1.80
GES	Review of Simon-related account histories to provide to Simon's business consultant and respond to Mr. Meuses with same.	0.50
SGF	Review and analyze Big Red Express MCA activity to include Eagle Six loan involving Lake Avenue Southeast as an outstanding loan.	0.40
ZHU	Revise the Big Red memorandum.	1.50
ZHU	Review Kingdom Logistics' contracts under expanded receivership scope and update the Kingdom memorandum.	1.50
BDS	Prepare correspondence to Gaetan Alfano regarding the Heritage and Eagle Six, correspondence with Yale Bogen regarding same.	0.40
BDS	Correspondence with Tom Frey and Spencer Ferrero regarding reconciliation of the Heritage and Eagle Six receivables.	0.20
BDS	Review of the draft response to counsel for Vision, correspondence with George Shoup with comments to same.	0.30
02/26/2021	GES Prepare and finalize correspondence on Vision Solar's settlement for discussion with the receiver and counsel.	0.60
GES	Review of Solar Exchange's obligations and update notes on proposed settlement.	0.40
GES	Research Eagle Six notes with Simon Xpress.	0.60
GES	Research if security interests were filed with respect to the Eagle Six notes with Simon Xpress.	0.60
GES	Meeting with Ryan Stumphauzer, Gaetan Alfano and Tim Koyala to discuss the proposed settlement with Vision Solar and other exception portfolio accounts.	1.00
GES	Update the Solar Exchange loan re-amortization schedule and circulate revised figures to Solar Exchange's counsel.	0.60
GES	Prepare revised terms of the settlement for Vision Solar and update financial-related exhibits and send to Vision Solar's counsel.	0.60
GES	Prepare schedules on transaction history and current balances on Eagle Six's notes and send to Simon.	1.30
GES	Prepare comprehensive data request for Simon and related entities and send to Fawzi Simon and Joe Meuses.	0.80
GES	Correspondence with Justin Victor on the revised payment proposal for Solar Exchange.	0.20
GES	Review of responses to Par's inquiries and supporting documentation received from Kingdom Logistic's counsel.	1.00
ZHU	Revise the Big Red memorandum; package PDF bundle and send to Yale Bogen.	1.70
ZHU	Review mail downloaded from CBSG employee accounts for information regarding Big Red.	1.10
ZHU	Review CBSG employee e-mail downloads for information regarding Kingdom Logistics and related entities.	1.50
BDS	Correspondence with George Shoup regarding status of discussions with respect to Vision.	0.10

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			HOURS
	BDS	Prepare correspondence to Ryan Stumphauzer regarding recommendation with respect to Roc Funding.	0.30
	BDS	Correspondence with Dan Stermer regarding findings with respect to Javig Holdings.	0.10
	BDS	Review of information received regarding Kingdom Logistics, correspondence to George Shoup, Spencer Ferrero and Yale Bogen regarding same.	0.30
	BDS	Correspondence with Gaetan Alfano regarding status of payments regarding the Zingarelli entities.	0.10
		A/R Exception Portfolio	248.80
			121,142.00
02/02/2021	NRT	Review and analysis of CBSG, Eagle Six and Heritage Business Consulting transactions in order to determine payments to Truepic and NVMS, Inc.	0.70
	NRT	Read and reply to e-mails regarding Truepic and NVMS transactions.	0.10
02/03/2021	NRT	Telephone call with E-Discovery Team regarding information related to NVMS and Truepic.	0.10
	NRT	Review and analysis of CBSG general ledger and Relativity search results related to Staten Island Capital and Alex Shlepin.	0.90
02/04/2021	DJS	Telephone call with Nick Troszak regarding collections for June 2020.	0.20
	NRT	Telephone call with Spencer Ferrero and CBSG employee regarding Staten Island Capital, Inc.	0.10
	NRT	Review and analysis of Relativity search results related to Staten Island Capital and Alex Shlepin.	1.60
	NRT	Telephone call with Dan Stermer regarding collections for June 2020.	0.20
	NRT	Telephone call with Shane Wheeler regarding collections during June 2020.	0.10
	NRT	Review the deposit log and additional documents related to Staten Island Capital in order to summarize relationship with CBSG and send to the DSI Team.	0.90
	NRT	Telephone call with Yale Bogen regarding Staten Island Capital.	0.10
	SGF	Telephone call with Nick Troszak and CBSG employee regarding Staten Island Capital, Inc.	0.10
	SGF	Review and analyze documents related to Staten Island Capital transactions and possible MCA.	0.60
	YSB	Telephone call with Nick Troszak regarding Staten Island Capital.	0.10
02/05/2021	NRT	Review and analysis of CBSG QuickBooks general ledger extractions and compile e-mail to Tom Frey regarding extraction of ABFP QuickBooks general ledgers.	0.40
	BDS	Correspondence with Doug Rosenblum regarding analysis of the ABFP accounts, correspondence with Nicholas Troszak regarding same.	0.10
02/08/2021	NRT	Telephone call with Tom Jeremiassen regarding sources and uses summary through December 31, 2019.	0.40
	NRT	Telephone call with Spencer Ferrero and Kapila Mukamal professionals regarding the CBSG transactions.	0.70
	NRT	Review and analysis of ABFP Fund 4 general ledger QuickBooks extraction, highlight columns to be removed and send to Tom Frey.	0.40

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		HOURS
	NRT Review and analysis of QuickBooks general ledgers for ABFP entities under the receivers control regarding expenses paid.	1.10
	TPJ Research, reconciliation and preparation of analysis of cash sources and uses for 2016 through 2019 (1.9), and telephone calls and e-mails with Nick Troszak (.4). regarding same.	2.30
02/09/2021	NRT Review Fact Update memorandum from counsel regarding Eagle Six and Heritage Business Consulting.	0.40
	NRT Telephone calls (3) with James Armstrong regarding sources and uses database.	0.40
	JOA Review and analyze the MCA activity between 2012 and 2019.	1.50
	JOA Review and update the MCA transaction activity backup files.	0.70
	JOA Telephone calls (3) with Nick Troszak regarding sources and uses database.	0.40
	TPJ Review of sources and uses analysis, and telephone discussion with Nick Troszak regarding same.	0.20
02/10/2021	NRT Telephone call with James Armstrong regarding sources and uses database.	0.10
	NRT Review and analysis of CBSG transactions related to the MCA Activity.	0.40
	NRT Review list of Rod Ermel Associates documents received.	0.20
	NRT Telephone call with Lourdes Sánchez Ridge from Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Tradewinds South, LLC	0.90
	NRT Telephone calls (2) with Tom Frey regarding information on ownership of Tradewinds South.	0.30
	NRT Review the Rod Ermel tax documents and other documents related to the ownership of Tradewinds South, LLC.	1.10
	NRT Review additional tax records and send e-mail to counsel regarding ownership of Tradewinds South, LLC.	0.40
	NRT Review and analysis of banking support documentation for Eagle Six and Heritage Business Consulting in order to complete Charles Schwab summary schedule with support documents, per counsel's request.	0.40
	SGF Review and analyze Eagle Six QuickBooks to identify bank accounts for possible document requests.	0.20
	JOA Telephone call with Nick Troszak regarding sources and uses database	0.10
	TJF Review Rod Ermel's documents for information related to Tradewinds South and send to Nick Troszak.	0.70
	TJF Telephone call with Jim Klenk regarding information on Tradewinds South.	0.50
	TJF Telephone calls (2) with Nick Troszak regarding information on ownership of Tradewinds South.	0.30
	RCD Review and compile Charles Schwab's transactions with support documentation.	1.90
02/11/2021	NRT Telephone calls (2) with Tom Frey regarding ABFP QuickBooks files and bank statements.	0.40
	NRT Review and analysis of Right Networks, bank statement inventory and ABFP QuickBooks files in order to reply to counsel.	0.50
	SGF Review and analyze bank statements received to	

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			HOURS
		locate ABFP statements per inventory and counsel's request.	0.20
	TJF	Telephone calls (2) with Nick Troszak regarding A Better Financial Plan's QuickBooks files and bank statements.	0.40
	RCD	Organize and inventory bank statement account ending in 9745 for the period of June 2020 through September 2020.	0.20
	RCD	Review and organize the bank statement account ending in 9737 for the period of June 2020 through September 2020.	0.20
	RCD	Review and organize bank statement account ending in 9575 for the period of June 2020 through September 2020.	0.30
	RCD	Review and organize bank statement account ending in 9567 for the period of June 2020 through September 2020.	0.30
	RCD	Review and organize bank statement account ending in 9729 for the period of June 2020 through September 2020.	0.20
	RCD	Review and organize inventory bank statement account ending in 9729 for the period of June 2020 through September 2020.	0.30
02/12/2021	NRT	Review and analysis of the ABFP Management Co, LLC general ledgers for 2015 through July 28, 2020 in order to locate transactions related to Dean Vagnozzi, per counsel's request.	1.80
	NRT	Create detailed and summary schedules of Vagnozzi and A Better Financial Plan transactions per counsel's request.	1.10
	NRT	Finalize summary of the Vagnozzi and A Better Financial Plan worksheets and send to counsel as requested.	0.30
	NRT	Telephone call with Tom Frey regarding the ABFP Management Co., LLC general ledgers.	0.20
	NRT	Review and analysis of preliminary sources and uses of ABFP Management Co., LLC (not confirmed to bank statements).	0.70
	TJF	Download A Better Financial Plan Management Company QuickBooks general ledger detail files for 2015-2020 and send to Nick Troszak.	0.50
	TJF	Telephone call with Nick Troszak regarding ABFP Management Co., LLC general ledgers.	0.20
	TJF	Create sources and uses analysis from ABFP Management Co. LLC general ledger details.	1.50
02/15/2021	NRT	Review and analysis of tax records received from Rod Ermel tax professionals related to tax records for CBSG, Lisa McElhone and related entities.	1.20
	NRT	Review and analysis of the Relativity search results related to tax records for CBSG, Lisa McElhone and related entities.	1.60
	NRT	Rely to e-mail from counsel regarding ownership of Tradewinds South, LLC.	0.10
	NRT	Telephone call with Yale Bogen regarding ownership of Tradewinds South, LLC.	0.10
	YSB	Telephone call with Nick Troszak regarding ownership of Tradewinds South, LLC.	0.10
02/16/2021	NRT	Review QuickBooks entity files located and reply to the Kapila Mukamal accountants.	0.20

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			HOURS
	NRT	Telephone call with Tom Frey to discuss ABFP bank statements and reconciliation status.	0.30
	NRT	Telephone call with Lourdes Sánchez Ridge from Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Tradewinds South, LLC	0.50
	NRT	Review of the Bank of San Juan statements received for Heritage Business and Eagle Six.	0.30
	TJF	Telephone call with Nick Troszak to discuss ABFP bank statements and reconciliation status.	0.30
02/17/2021	NRT	Review of United Fidelis documents from One Drive and upload documents to the DSI ShareFile.	0.60
	RCD	Review and organize bank statements for account ending in 1697 for the period of December 2017 through July 2020.	0.50
	RCD	Review and organize bank statements for account ending in 9306 for the period of June 2019 through July 2020.	0.50
	RCD	Review and organize bank statements for account ending in 9934 for the period of May 2020 through July 2020.	0.20
	RCD	Review and organize financial statements for account ending in 2029 for the period of January 2020 through July 2020.	0.30
	RCD	Review and organize financial statements for account ending in 8663 for the period of April 2020 through July 2020.	0.20
	RCD	Review and organize bank statements for account ending in 9579 for the period of February 2020 through July 2020.	0.30
02/18/2021	NRT	Read and reply to e-mails with counsel regarding the Tradewinds South Charles Schwab account.	0.10
02/22/2021	NRT	Review and analysis of the CBSG, Heritage and Eagle Six documents in order to update affidavit regarding Tradewinds South and reply to counsel.	1.60
02/23/2021	JOA	Telephone call with Nick Troszak regarding Heritage Business Consulting sources and uses database.	0.10
	NRT	Telephone call with James Armstrong regarding Heritage Business Consulting sources and uses database.	0.10
	NRT	Telephone call with Tom Frey regarding possible location of A Better Financial Plan LLC QuickBooks file and general ledgers.	0.70
	NRT	Review and analysis of transactions from ABFP QuickBooks files stored on Right Networks in order to locate accounting file for A Better Financial Plan LLC, aka abetterfinancialplan.com.	1.10
	NRT	Review and analysis of Heritage Business Consulting general ledger extracts for 2015 through 2017 in order to compile cash account transactions and setup sources and uses database for data entry.	1.60
	NRT	Review and analysis of Heritage Business Consulting general ledger extracts for 2018 through 2020 in order to compile cash account transactions and setup sources and uses database for data entry.	1.00
	TJF	Telephone call with Nick Troszak regarding possible location of A Better Financial Plan LLC's QuickBooks file and general ledgers.	0.70
	TJF	Download and send LWP North QuickBooks file to Yale	

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		HOURS
	Bogen.	0.40
	RCD Review and analyze bank statement information for account ending in 6039 for the period of January 2019 through February 2019 in order to create sources and uses database.	0.90
	RCD Review and analyze bank statement information for account ending in 2233 for the period of August 2019 through September 2019 in order to create sources and uses database.	1.80
	RCD Review and analyze bank statement information for account ending in 2233 for the period of October 2019 through November 2019 in order to create sources and uses database.	2.20
	TPJ Telephone discussion with Nick Troszak regarding Heritage's sources and uses analysis.	0.10
02/24/2021	NRT Telephone call with Tom Frey regarding A Better Financial Plan LLC QuickBooks file and general ledgers.	0.10
	NRT Review and analysis of Relativity search results, Heritage Business transactions and bank statements in order to determine purchase price and funds disbursed to purchase Manitou boat and Suzuki wave runners.	1.20
	NRT Telephone call with Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the receiver's motion related to watercraft.	0.10
	NRT Review of the receiver's motion related to watercraft.	0.20
	TJF Telephone call with Nick Troszak regarding A Better Financial Plan LLC's QuickBooks file and general ledgers.	0.10
	RCD Telephone call with Spencer Ferrero regarding Heritage Business sources and uses databases.	0.70
	RCD Review and analyze bank statement information for account ending in 2233 for the period of December 2019 through February 2020 in order to create sources and uses database.	2.10
	RCD Review and analyze bank statement information for account ending in 2233 for the period of March 2020 through May 2020 in order to create sources and uses database.	1.80
	RCD Review and analyze bank statement information for account ending in 2233 for the period of June 2020 through December 2020 in order to create sources and uses database.	2.70
	SGF Telephone calls (3) with Rowen Dizon regarding Heritage Business sources and uses database development.	0.70
	SGF Review and analyze Heritage Business transactions for possible boat purchase per counsel's request.	0.40
02/25/2021	NRT Telephone call with Tom Frey regarding financials and general ledger for LM Property Management, LLC.	0.20
	NRT Review and analysis of the LM Property Management financial statements, bank statements, general ledgers from 2015 through 2020 in order to identify assets held.	1.70
	TJF Download and analyze LM Property QuickBooks detail and send to Nick Troszak with explanation on income.	0.90
	TJF Telephone call with Nick Troszak regarding financials and general ledger for LM Property	

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		HOURS		
	Management, LLC	0.20		
RCD	Review and analyze bank statement information for account ending in 3939 for the period of December 2014 through June 2015 in order to create sources and uses database.	2.70		
RCD	Review and analyze bank statement information for account ending in 3939 for the period of July 2015 through December 2015 in order to create sources and uses database.	2.80		
RCD	Review and analyze bank statement information for account ending in 3939 for the period of January 2016 through March 2016 in order to create sources and uses database.	1.80		
02/26/2021	RCD Review and analyze bank statement information for account ending in 3939 for the period of April 2016 through August 2016 in order to create sources and uses database.	2.30		
	RCD Review and analyze bank statement information for account ending in 3939 for the period of September 2016 through December 2016 in order to create sources and uses database.	2.30		
	RCD Review and analyze bank statement information for account ending in 3939 for the period of January 2017 through February 2017 in order to create sources and uses database.	1.50		
	Forensic Accounting	77.80	31,471.50	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:		868.70	403,044.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	27.80	\$750.00	\$20,850.00
D. J. Stermer	101.90	500.00	50,950.00
G. E. Shoup	155.20	465.00	72,168.00
Y. Zhu	105.80	495.00	52,371.00
T.P. Jeremiassen	2.60	615.00	1,599.00
N.R. Troszak	47.70	540.00	25,758.00
R. B. Twaits	58.50	240.00	14,040.00
S.G. Ferrero	83.80	400.00	33,520.00
R.C. Dizon	31.00	250.00	7,750.00
M. P. Sorenson	0.50	465.00	232.50
Y. S. Bogen	149.90	565.00	84,693.50
T. J. Frey	101.20	375.00	37,950.00
J. O. Armstrong	2.80	415.00	1,162.00

Delivery Charges	145.95
Photocopy Charges	96.60
Postage	208.14
Transportation	61.39
Conference Calls	36.63
Other miscellaneous charges	26.00
Pacer Charges	295.70
TOTAL DISBURSEMENTS: THRU 02/28/2021	870.41
TOTAL CURRENT WORK	403,914.41

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BALANCE DUE

\$403,914.41



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

Date: 4/14/2021

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 January 31, 2021				
Fees per attached category summary:	\$394,497.00			
Administrative costs:				
Messenger/Overnight Services		\$128.30		
Parking/Tolls/Cabs/Mileage		58.89		
Photocopies		133.35		
Postage		255.50		
Conference Call Charges		43.25		
Pacer Charges		0.80		
Miscellaneous Charges		3.00		
		<u>\$623.09</u>		
Total				\$395,120.09
Discount for blended rate capped @\$450/hour				<u>(\$23,517.00)</u>
Net Due				\$371,603.09
Recap of Discount for Capped Hourly Rate:				
Total Hours subject to blended rate (non-travel time)	824.40			
Total Fees subject to blended rate (non-travel time)	\$394,497.00			
Blended rate prior to applying cap	\$478.53			
Reduction of Fees applying \$450 hourly rate cap	(\$23,517.00)			
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals

January-21

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	750	34.8	26,100.00	26,100.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	25	615	7.0	4,305.00	4,305.00
Yale S. Bogen	YSB	Sr. Managing Director	35	565	120.3	67,969.50	67,969.50
Nicholas R. Troszak	NRT	Managing Director	16	540	27.4	14,796.00	14,796.00
Dan J. Stermer	DJS	Managing Director	21	500	130.0	65,000.00	65,000.00
Yi Zhu	YZ	Director	17	495	148.1	73,309.50	73,309.50
George E. Shoup, III	GES	Managing Director	27	465	134.0	62,310.00	62,310.00
Matt P. Sorenson	MPS	Managing Director	21	465	0.5	232.50	232.50
James O. Armstrong	JOA	Director	15	415	6.7	2,780.50	2,780.50
Spencer G. Ferrero	SGF	Director	14	400	116.6	46,640.00	46,640.00
Thomas J. Frey	TJF	Sr. Associate	11	375	53.8	20,175.00	20,175.00
Gabria A. Brenner	GB	Associate	3	260	-	-	-
Rowen C. Dizon	RCD	Associate	21	250	10.1	2,525.00	2,525.00
Richard B. Twaits	RBT	Associate	4	240	33.1	7,944.00	7,944.00
David J. Young	DJY	Associate	1	205	2.0	410.00	410.00
					824.4	\$ 394,497.00	\$ 394,497.00

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate	824.4
Total Fees subject to blended rate	\$ 394,497.00
Blended hourly rate prior to applying cap	\$ 478.53
Reduction of Fees applying \$450 hourly rate cap	\$ (23,517.00)

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

			HOURS	
01/04/2021	GES	Review and edit October 2020 billing time entries.	2.00	n/c
01/12/2021	SGF	Review and analyze the November 2020 time descriptions for bill preparation.	0.50	n/c
01/13/2021	SGF	Review and analyze the October 2020 time descriptions for bill preparation.	0.40	n/c
	SGF	Review and analyze the November 2020 time descriptions for bill preparation.	0.40	n/c
	GES	Review of November 2020 time entries in preparation of the fee statement.	2.00	n/c
	GES	Review of December 2020 time entries in preparation of the fee statement.	2.00	n/c
	GES	Prepare edits to the October 2020 time report for fee statement preparation.	1.00	n/c
01/14/2021	NRT	Review and analysis of time entries in order to update description of work completed for fee application.	0.50	n/c
	DJS	Communication from George Shoup requesting preparation of narrative for DSI's fee application and prepare/send same to George Shoup with regard to collection activities.	0.30	n/c
	GES	Refine the October 2020 to December 2020 fee statement.	2.00	n/c
	YSB	Review e-mail from George Shoup regarding the additional information needed for the next bill; review comments made by Dan Stermer; e-mail additional input to George Shoup.	0.10	n/c
	01/15/2021	GES	Finalize the 2nd quarterly fee statement and prepare exhibits for same.	1.00
GES		Prepare expense-related exhibits for the fee application.	1.50	n/c
YSB		Review the draft fees for October 2020, November 2020 and December 2020, and recap regarding same from George Shoup; provide comments to George Shoup regarding same.	0.50	n/c
YSB		Review the narrative to accompany the October 2020, November 2020 and December 2020 invoice as sent by George Shoup; provide comments to George Shoup regarding same.	0.50	n/c
		Fee Application/Client Billing	0.00	0.00
01/02/2021	YSB	Review e-mail from Deep Patel regarding the Staten Island address for Fast Advance Funding; e-mail to Ryan Stumphauzer, counsel and DSI to follow up on this review.	0.20	
	YSB	Review e-mails from Tim Hazel, Nick Troszak and Ryan Stumphauzer regarding the Hawthorne, FL, property; forward the check for payment of rent to Jim Klenk for his input; perform an internet research on the		

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		HOURS
	address.	0.20
	YBSB Follow-up e-mails with Ryan Stumphauzer regarding Anthony Gibson.	0.10
01/03/2021	YBSB Review files for information relating to Anthony Gibson; e-mail comments to Ryan Stumphauzer; review follow-up comments from Ryan Stumphauzer.	0.40
	YBSB Review and respond to e-mail from Doug Rosenblum regarding the investor documents for ABFP; e-mail to Mike Russo requesting his assistance in locating the documents.	0.20
	YBSB Review e-mails from Gaetan Alfano and Nick Trozszak and the analysis from Nick Trozszak regarding 500 Fairmount.	0.20
01/04/2021	BDS Correspondence to Shane Heskin regarding information request with respect to B&T.	0.20
	TJF Telephone call with Jim Klenk to discuss wires received and daily reporting file.	0.30
01/05/2021	BDS Correspondence with Gaetan Alfano regarding potential for additional entities, correspondence with Dan Stermer regarding same.	0.10
	SGF Correspondence with Par Funding employees regarding Whispering Pines MHP LLC documents.	0.50
	ZHU Review Eagle Six Consultants' accounts receivable and perform further searches in MCA Suites and customer folder.	1.00
01/06/2021	BDS Review of correspondence from Gaetan Alfano regarding question with respect to cash sources, correspondence and telephone call with Nicholas Trozszak regarding same.	0.40
	ZHU Extract the FAF and CS2000 data from deposit log in preparation for analysis in expanded receivership.	1.10
01/07/2021	BDS Telephone call with Dan Stermer regarding inquiry regarding a lien by New York Unity, review of correspondence from Dan Stermer to Gaetan Alfano regarding same.	0.30
	SGF Review and analyze transfers from Heritage Business Consulting to Charles Schwab.	0.40
	GES Correspondence with Kevin Young on server searches to perform on MCA clients.	0.50
	GES Review server files for service agreements between CBSG and Vision Solar and terms of same.	0.70
	ZHU Discuss CFS, FAF and CS2000 with company staff and retrieve balance of each from deposit log.	0.80
	YBSB Review and respond to e-mail from Nick Trozszak regarding the cash balance and QuickBooks review; download the additional balance sheets and e-mails same and comments to Nick Trozszak.	0.30
	YBSB Review the cash analysis relating to 500 Fairmount from Nick Trozszak and follow-up comments from Brad Sharp and Gaetan Alfano.	0.10
	YBSB E-mails with Jim Klenk and Kevin Young regarding Contract Finance Solutions.	0.10
	YBSB Review e-mails from Mike Russo, Ryan Stumphauzer, Ian Ross and Tim Kolaya regarding the documents for which Joe Cole is claiming privilege; review the document list and other information and respond accordingly.	0.40

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			HOURS
	YSB	Review e-mail from Tim Kolaya regarding the files for the defendants and issues he has in reviewing some of the files; review the files; e-mail to Jim Klenk requesting his review.	0.20
	TPJ	Review and e-mails with Brad Sharp, George Shoup and Nick Troszak regarding McElhone assets.	0.30
01/08/2021	BDS	Telephone calls with Gaetan Alfano regarding notes due to additional receivership entities.	0.30
	BDS	Correspondence with George Shoup and Nicholas Troszak regarding information regarding Eagle 6 and HBC.	0.10
	GES	Review of Eagle Six and Heritage documents provided by Aida Lau and respond to inquiry from Brad Sharp.	0.30
	TJF	Download and extract all expanded receivership entity bank statements received from Donna LeDuc.	0.20
	TJF	E-mail Dan Stermer regarding daily log hold bifurcation.	0.20
01/10/2021	YSB	Review e-mail from Spencer Ferrero regarding additional information for The Wilson Firm as it relates to Eagle Six and Heritage Business borrowers; perform an Internet search on the address provided by him; respond to Spencer Ferrero as needed and e-mail to Stacey Cooper requesting that she prepare the change of address letter.	0.20
	YSB	Review e-mail from Nick Troszak to Jim Klenk providing the Eagle Six and Heritage Consulting bank statements from the Bank of The San Juans; initial review of the bank statements.	0.10
	YSB	Review e-mails from Tim Hazel, Nick Troszak and Gaetan Alfano regarding 500 Fairmount and 209 Lynbrook.	0.10
	YSB	Follow-up e-mail to Yi Zhu regarding the review of Lisa McElhone's e-mails.	0.10
01/11/2021	BDS	Review of report from Ben Mannes, correspondence with Dan Stermer and Yale Bogen and telephone call with Yale Bogen regarding same.	0.30
	YSB	Update ShareFile access for Spencer Ferrero in order to review Eagle Six and Heritage Business documents.	0.10
	YSB	Follow-up e-mails with Yi Zhu regarding reviewing Lisa McElhone's e-mails.	0.10
	YSB	Review e-mail trail from Nick Troszak regarding the Doyle loan and related matters; review files for information; e-mail comments to Nick Troszak.	0.40
01/12/2021	SGF	Discussion with Yale Bogen regarding Whispering Pines MHP and the Hawthorne, FL, property.	0.10
	SGF	Review and analyze Eagle Six's loan documentation for entities not on current receivables list to determine possible inclusion.	2.70
	SGF	Review and analyze Heritage Business' loan documentation for entities not on current receivables list to determine possible inclusion.	2.30
	BDS	Review of analysis of related party investment accounts, correspondence with Nick Troszak regarding same.	0.10
	YSB	Review information from Mitch Jacobs and Spencer Ferrero regarding the Hawthorne, FL property; e-mail to Spencer Ferrero requesting assistance in the review.	0.30

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			HOURS
	YSB	Discussion with Spencer Ferrero regarding Whispering Pines MHP and the Hawthorne, FL, property.	0.10
	YSB	Review the detail for National Brokers from Milad Finianos; e-mail to Milad Finianos requesting additional information.	0.20
	YSB	Telephone call with Rob Christie regarding his trip to Pennsylvania to review the property and other assets; e-mail to Leslie Mariotti regarding the travel plans.	0.30
01/13/2021	SGF	Review and analyze the Eagle Six loan documentation for entities not on current receivables list to determine possible inclusion.	1.70
	SGF	Review and analyze the Heritage Business loan documentation for entities not on current receivables list to determine possible inclusion.	1.60
	BDS	Review of transaction worksheets for Broadway Advance and Contract Financing Solutions, correspondence to Nicholas Troszak regarding same.	0.20
	TJF	Update the daily dashboard per Brad Sharp and Yale Bogen suggestions to remove the on hold merchants from the accounts receivable aging analysis.	1.00
	YSB	Review e-mail from Milad Finianos providing the bank account information for National Brokers; compare the account number to the factoring agreement and e-mail further comments to Milad Finianos; obtain the additional information from Milad Finianos.	0.20
	YSB	E-mails with Stacey Cooper regarding the change of letter for Daniel Scaramellino.	0.10
	YSB	E-mails with Mitch Jacobs, Rob Christie, Brad Sharp and George Shoup regarding obtaining an understanding of the investigations that have been done.	0.20
01/14/2021	SGF	Microsoft Teams call with Yale Bogen, Nick Troszak, Tom Frey and the Par Funding accounting team to review bank statement reconciliation status.	0.60
	SGF	Review and analyze the Eagle Six loan documentation for entities not on current receivables list to determine possible inclusion.	0.60
	SGF	Review and analyze Heritage Business' loan documentation for entities not on current receivables list to determine possible inclusion.	0.40
	BDS	Review of summary of transactions with Broadway Advance and CFS, correspondence Nicholas Troszak and George Shoup regarding same.	0.20
	TJF	Teams call with Yale Bogen, Nick Troszak, Spencer Ferrero and the Par Funding accounting team to review bank statement reconciliation status.	0.60
	TJF	Review settlement offers received from Dan Stermer and update the settlement worksheet.	0.70
	TJF	Follow up with Deep Patel regarding Amex statements needed for reconciliations.	0.30
	GES	Review and comment on the CFS and Broadway Advance analysis.	0.50
	YSB	Review e-mail from Mitch Jacobs requesting prior employee information; research files and respond accordingly to Mitch Jacobs; review response from Mitch Jacobs.	0.10
	YSB	Review the Broadway Advance and CFS analyses and comments from Nick Troszak; e-mails with Brad Sharp and George Shoup regarding the analyses.	0.40

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			HOURS
01/15/2021	GES	Evaluate cash on hand inquiry from counsel for submission to the court and correspond with Yale Bogen regarding same.	0.30
	YSB	E-mails with Tim Kolaya and Gaetan Alfano regarding the cash balances as of December 31, 2020 and today.	0.20
01/17/2021	YSB	Review letter from counsel to Kailyn Ermel regarding the loan with Heritage Business; forward the letter and comments to Nick Troszak for review and follow up; review follow-up e-mail from Nick Troszak.	0.20
01/18/2021	SGF	Review and analyze borrowing documents related to Cascades of Colorado for potential connection to Kaitlyn Ermel.	0.70
	SGF	Review and analyze Eagle Six's loan documentation for entities not on current receivables list to determine possible inclusion.	1.90
	SGF	Review and analyze Heritage Business loan documentation for entities not on current receivables list to determine possible inclusion.	2.20
	TJF	Complete the daily dashboard duties of Jim Klenk while he is out of office.	1.70
	YSB	Review e-mail from Spencer Ferrero providing the promissory note with Cascades of Colorado and review the promissory note and the Heritage Business records; e-mail to Spencer Ferrero requesting his further input.	0.30
	YSB	E-mails with Spencer Ferrero and review documentation from him regarding the loan with Cascades of Colorado with Heritage Business; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the loan and repayment and requesting their input.	0.50
	YSB	Review e-mail from Gaetan Alfano regarding following-up with counsel for Kaylin Ermel and Cascades of Colorado regarding the loan; e-mail to counsel to confirm that the letter was received and being reviewed; respond accordingly to Gaetan Alfano.	0.20
	YSB	Telephone call with Rob Christie and Mitch Jacobs regarding the meeting with Alex Schlepin and with Jim Klenk; e-mails with Jim Klenk regarding the meeting; follow-up e-mail to Mitch Jacobs, Rob Christie and Gaetan Alfano regarding the meeting.	0.40
	YSB	Review and respond to e-mail from Conor Mach regarding Cascades of Colorado; review the additional information from Conor Mach regarding Cascades of Colorado and provide additional comments.	0.30
01/19/2021	ZHU	Review of MCA documents to assess range of Specified Percentage to respond to Brad Sharp's question.	1.10
	YSB	Review e-mail from Gaetan Alfano to counsel for Cascades of Colorado regarding the loan balance and payments.	0.10
01/20/2021	BDS	Attendance at portion of video call with Gaetan Alfano, Tim Kolaya, Ryan Stumphauzer and Yale Bogen regarding collections and additional receivership entities.	1.00
	BDS	Review of the dashboard report and correspondence to	

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			HOURS
		Tom Frey regarding same.	0.10
	GES	Search server file information for copies of the Eagle Six and Heritage notes and payment histories.	1.50
	ZHU	Discuss specified percentage ranges with Jim Klenk, Milad Finianos and Ben Mannes; review documents relating to specified percentage.	1.00
01/21/2021	BDS	Correspondence with Tom Frey regarding issues with the dashboard report.	0.10
	GES	Review background reports on key CBSG employees/contractors.	0.50
	TJF	Review the daily dashboard and make updates to the on hold account numbers.	0.60
	ZHU	Review of the MCA agreements to assess range of specified percentage.	1.00
	ZHU	Review Eagle Six Consultants' lending contracts and write summaries for Brad Sharp.	1.60
	ZHU	Draft summaries of Eagle Six Consultants' receivables from each debtor.	1.80
	ZHU	Further drafting of Eagle Six Consultants' receivable summaries, including information on collateral, start and maturity dates, notes/MCA.	1.60
01/22/2021	NRT	Telephone call with Yale Bogen to discuss the financial statements for ABFP.	0.10
	BDS	Telephone call with George Shoup and Yale Bogen in preparation for the call with the receiver regarding collections.	0.20
	YSB	Telephone call with Nick Troszak to discuss the financial statements for ABFP.	0.10
01/25/2021	TJF	Download the contact listings for each of the ABFP entities in QuickBooks and send to Yale Bogen for use in distribution of the 1099s.	1.30
	TJF	Review QuickBooks and Right networks to find the FEIN numbers for use with the distribution of the 1099s.	0.30
01/26/2021	BDS	Telephone call with Earl Forte regarding his clients interest in the portfolio, correspondence to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.30
	TJF	Review the daily dashboard and request changes be made by Jim Klenk.	0.40
	TJF	Review and update the daily dashboard and send out to the DSI team.	0.40
	TJF	Update the weekly receipts report and send to George Shoup for review.	1.00
	GES	Evaluate case-to-date weekly receipts analysis and review trends.	0.50
01/27/2021	BDS	Review of documents and summaries of the HBC and Eagle Six loans, call with Spencer Ferrero regarding same.	0.40
	TJF	Update the settlement calculation for Mullen Technologies and send to Dan Stermer for review.	1.30
	TJF	Review and send out the daily dashboard to the DSI team.	0.20
	TJF	Review A Better Financial Plan's QuickBooks to research a investor address for 1099s.	0.30
	TJF	Update the settlement calculation for Altaterra Realty and send to Dan Stermer for review.	1.00

			HOURS	
01/28/2021	TJF	Update the jitter bug rentals settlement computation and send to Dan Stermer for review.	0.60	
	TJF	Follow up with Jim Klenk to have him review the CBSG interest expense from QuickBooks.	0.20	
	TJF	Review QuickBooks for investor interest payments made in 2020.	0.40	
	TJF	Clean up bank reconciliation file and send to Deep Patel to add in expanded receivership accounts to track the status of the reconciliation.	0.50	
	TJF	Update and send out the daily dashboard report to the DSI team.	0.20	
	YSB	E-mails with Tom Frey regarding his review of the ABFP Multi Strategy Investment Fund entities for an investor information; e-mail to Doug Rosenblum regarding the findings.	0.30	
	01/29/2021	BDS	Prepare summary of Eagle Six and Heritage loans, review of schedules, correspondence with Yi Zhu and Spencer Ferrero and call with Spencer Ferrero regarding same.	0.80
BDS		Review of draft collection summary for the status report, correspondence to Gaetan Alfano regarding same.	0.30	
TJF		Update and send out the daily dashboard report to the DSI team.	0.20	
01/31/2021	YSB	Review e-mails from Jim Klenk and Milad Finianos regarding merchant refunds; respond accordingly to Jim Klenk and Milad Finianos requesting a call to discuss the refunds.	0.10	
	YSB	Review e-mail from Dan Stermer providing the updated portfolio analysis and responses to the outstanding questions; respond accordingly to Dan Stermer; agree the portfolio information to the Daily Dashboard and e-mail comments to Tom Frey regarding the reconciliation.	0.40	
Business Analysis			59.70	28,260.50
01/06/2021	TJF	Update the Q4 receiver report with December 2020 bank activity and modify to include the new expanded receivership entities and bank account balances.	2.50	
01/07/2021	TJF	Update the Q4 receiver report with December bank activity and modify to include the new expanded receivership entities and bank account balances.	2.00	
	TJF	Update the Q4 receiver report with December 2020 bank activity and modify to include the new expanded receivership entities and bank account balances.	1.50	
01/11/2021	TJF	Update the sources and uses receipts, disbursements, and transfers tabs to reconcile to the SEC report summary.	2.00	
01/29/2021	TJF	Update the Q4 receiver's report per George Shoup's comments and send back for review.	1.00	
	GES	Review draft of the Securities and Exchange Commission reporting for the period ending December 31, 2020 and provide comments to Tom Frey.	0.70	
		Monthly Bkcty/Semi-Annual Rpts	9.70	3,700.50
01/03/2021	YSB	Review the waterfall analyses for the Health		

			HOURS
		Acquisition Corp. settlement funds as sent by Brad Sharp.	0.30
01/04/2021	DJS	Communications to/from/with Trish McAdams-Burt regarding dissolution of writ, research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication(s) from Jim Klenk regarding UCC filings and debit card usage and prepare/send response to same and follow up regarding same to/from/with Jim Klenk.	0.20
	DJS	Communication from Brian Sommers/Atlantic Imprints regarding status of release, research same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Attention to accounting staff and collection staff communications regarding combined returns, returns, debits, holds, debits, collection hold, return report, EOD report, and attachments related to same and prepare/send follow up regarding same.	1.20
	DJS	Communication from Mona Jackson/K&M Jackson Enterprises, research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Ben Mannes requesting modification/settlement template (0.1), review template received and revise same (0.3), prepare/forward same to Brad Sharp/Yale Bogen for review (0.1), review Brad Sharp's follow up (0.1), and prepare/send same to counsel for review (0.1).	0.70
	DJS	Communications to/from/with Ben Mannes and Jim Klenk regarding Succeed Consulting and wire-related issues (0.1), teleconference with Ben Mannes regarding same (0.2), and teleconference with Tom Frey regarding same (0.1).	0.40
	DJS	Review/prepare/send the portfolio analysis to Ben Mannes/Shane Wheeler in advance of the collections call.	0.10
	DJS	Communication from Adolpho Gil/counsel for Alonso Logistics, review Brad Sharp's follow up regarding same, research same, and prepare/send follow-up communication to Adolpho Gil.	0.30
	DJS	Multiple teleconferences with Eric Soller regarding Simplified Software and status of matter and contact with counsel (0.2) and follow-up communications with counsel and Sheldon Burnett regarding same (0.1).	0.30
	DJS	Teleconference with Eric Soller regarding the settlement/modification letter template.	0.10
	DJS	Participate in collections conference call with Brad Sharp, Yale Bogen, Ben Mannes, and Shane Wheeler regarding collection issues/status/concerns.	0.90
	DJS	Teleconference with Brad Sharp regarding collections call and portfolio analysis.	0.30
	DJS	Communications to/from/with Milad Finianos regarding the portfolio analysis and data related to same.	0.10
	DJS	Communications to/from/with George Shoup regarding collection staffing.	0.10
	DJS	Teleconference with Russell Thompson/Success Consulting about payments remitted and issues relative to same and follow-up communication to/from/with Milad Finianos/Ben Mannes regarding same.	0.30
	DJS	Teleconference with Sheldon Burnett regarding Simplified Software and issues relative to same.	0.60
	DJS	Communications to/from/with Daniel Marchese/counsel	

		HOURS
	for Greenwood Collision and research same.	0.20
DJS	Communications to/from/with Ed Stock/Counsel for Virginville Lens, research same, and prepare/send follow-up communication regarding account status.	0.20
DJS	Teleconference with Brad Sharp regarding call with Sheldon Burnett.	0.20
DJS	Communications to/from/with Brad Sharp regarding end of day reporting and usage of same for reporting related purposes.	0.20
BDS	Telephone conference call with Yale Bogen, Dan Stermer and the collection team regarding status of the collection process.	0.90
BDS	Telephone call with Dan Stermer regarding the collection process, correspondence to Ryan Stumphauzer regarding same.	0.30
BDS	Telephone call with Dan Stermer regarding discussions with former counsel and merchant settlements.	0.20
BDS	Review of collection status reports, correspondence with Dan Stermer regarding same.	0.50
BDS	Correspondence with Dan Stermer regarding settlement template.	0.10
ZHU	Monitor the receiver's and recovery e-mail accounts; monitor the contact log; resolve merchant issues and report end of day statistics.	0.50
ZHU	Discuss merchant issues (Richard DeLong) with the collection staff.	0.20
YSB	Review and reply to e-mail from Jim Klenk regarding the receipt from Freedom Direct.	0.10
YSB	Participate in Collections conference call with Brad Sharp, Dan Stermer, Ben Mannes, and Shane Wheeler regarding collection issues/status/concerns.	0.90
YSB	E-mails with Ben Mannes, Jim Klenk, Dan Stermer, Milad Finianos regarding various collections matters.	0.30
01/05/2021	DJS Communications from Ryan Stumphauzer and Gaetan Alfano regarding collection practice and related issues and prepare/send follow up regarding same.	0.20
	DJS Prepare/send request for research to Milad Finianos/Jim Klenk regarding Simplified Software and payments received related to settlement from Sheldon Burnett (0.1) and follow up from Jim Klenk regarding same (0.1).	0.20
	DJS Prepare/send follow-up communication to Daniel Marchese/Counsel for Greenwood Collision regarding setting of call.	0.10
	DJS Communications to/from/with Brad Sharp/Gaetan Alfano/Ryan Stumphauzer/Ian Ross related to Shane Heskins-related issues and strategy.	0.20
	DJS Prepare/send follow up communication to Gaetan Alfano regarding modification/settlement template forwarded for review (0.1), prepare/send modification/settlement template to Ben Mannes for use by collections (0.1), and additional follow up from Yale Bogen regarding same (0.1).	0.30
	DJS Communications to/from/with Eric Soller/Gaetan Alfano/Tim Kolaya regarding Grand Hope Investments litigation and issues related to same and research same.	0.20
	DJS Communications to/from/with Aubrey Brown regarding K&M Jackson Enterprises and payment plan/UCC-related	

	HOURS
issues and follow-up communications to/from/with Aubrey Brown and Ben Mannes regarding same.	0.30
DJS Communications to/from/with Ben Mannes regarding staffing-related issues.	0.10
DJS Communications to/from/with Sam Wezowicz regarding EOD reporting and issues/correspondence relative to same.	0.20
DJS Communication from Richard Parks requesting status of Vista Grain, research same, and prepare/send follow up regarding same and provide documents regarding same.	0.20
DJS Teleconference with Daniel Marchese/Counsel for Greenwood Collision regarding status of accounts and potential settlement (0.6) and follow-up communications regarding same (0.1).	0.70
DJS Research Broadway Advance-related issues and prepare/send follow-up communication to Brad Sharp/counsel and provide certain documents related to same.	1.20
DJS Attention to collection/accounting staffs communications regarding combined returns, returns, deposits, wires, holds, debits, settlement/modifications, return report, EOD report, collection hold, and attachments related to same and prepare/send follow up and teleconferences regarding same.	1.20
DJS Communication from Kara Thompson regarding Screenworks of Southwest FL, research same, and prepare/send multiple follow-up communications regarding same and provide document requested.	0.70
DJS Communications to/from/with Ariana Ratner regarding contact by Wallace Enterprises and prepare/send follow up on status of motion preparation.	0.10
DJS Teleconference with Adolfo Gil/Counsel for Alonso Logistics regarding status of account and settlement-related issues and prepare/send follow-up communication regarding same (0.2), follow-up communications with Ben Mannes/Sam Wezowicz regarding settlement proposal forwarded by counsel (0.3), and prepare/send follow-up communication to counsel in response (0.2).	0.70
DJS Communications to/from/with Milad Finianos regarding the portfolio analysis and data related to same (0.6), prepare/send same to Ben Mannes/Shane Wheeler after final revisions/updates/clarifications made (0.1), and follow-up communications to/from/with Tom Frey regarding same (0.1).	0.80
DJS Communications to/from/with Ben Mannes and Yale Bogen regarding communication from Ariana Ratner about potential receivership violation.	0.10
DJS Research, prepare/send Fast Advance Funding and Capital Source 2000 modification/settlement templates to collections for use.	0.40
DJS Communication from Tim Kolaya/counsel regarding Corridor Medical, research same, teleconference with Milad Finianos regarding same, and prepare/send follow up to counsel regarding same.	0.40
DJS Teleconference/communications to/from/with Milad Finianos regarding certain merchant accounts and handling of same (0.2), follow-up communications to/from/with DSI personnel regarding same (0.2) and follow-up communications to/from/with collections	

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		HOURS
	staff regarding same (0.2).	0.60
DJS	Communications to/from/with Sheldon Burnett regarding 1/4/21 call and the upcoming call on 1/8/21 and follow up to/from/with Eric Soller and Brad Sharp regarding same.	0.20
BDS	Correspondence with Ian Ross regarding cases forwarded by Shane Heskin.	0.10
BDS	Review of the revised aging summary.	0.20
BDS	Correspondence with George Shoup and Dan Stermer regarding collection of large accounts.	0.10
GES	Research the Vision Solar account history on fee-only MCA.	0.70
GES	Prepare summary of Vision Solar's history and prepare note to the receiver on settlement proposal (1.2); correspond with Brad Sharp on refinement of same (0.2).	1.40
ZHU	Monitor receiver and recovery e-mail accounts; monitor contact log; resolve merchant issues and report end of day statistics.	0.50
ZHU	Retrieve information of Vista Grain LLC to respond to Richard Parks' question.	0.40
ZHU	Review incoming e-mails from merchants and discuss merchant issues with the company's staff.	0.90
YSB	Review e-mails from Dan Stermer regarding various collections matters.	0.40
YSB	Review e-mail from Dan Stermer to Ben Mannes and Aubrey Brown to confirm the settlement agreement for periodic payments; e-mail additional comments to Ben Mannes.	0.10
YSB	E-mails with Ben Mannes, Shane Wheeler, Jim Klenk and Milad Finianos regarding American Circulation.	0.30
01/06/2021	DJS Communications to/from/with Richard Parks regarding Corridor Medical and prepare/send follow-up communication providing documentation for same, follow-up communication from Eric Soller, research same, and prepare/send further follow up regarding same.	0.80
	DJS Communications to/from/with Ben Mannes and Milad Finianos regarding account settlement-related issues and documents relative to same.	0.10
	DJS Attention to accounting and collection staffs communications regarding combined returns, returns, deposits, wires, holds, debits, settlement/modifications, return report, EOD report, collection hold, and attachments related to same and prepare/send follow up and teleconferences regarding same.	1.20
	DJS Research Dual Diagnostics-related litigation pending in Lee County, Florida, and review pleadings/orders in matter.	1.80
	DJS Communication from Richard Smartt/counsel for New Vegetarian Palate regarding DoorDash-related issues and multiple follow-up communications to/from/with Richard Smartt and Sam Wezowicz.	0.30
	DJS Communications from Ariana Ratner/Ben Mannes regarding Brunos Best Pizza and settlement offer, research same, and prepare/send follow up regarding same.	0.20
	DJS Communications to/from/with Milad Finianos regarding account designations and review/updating of same.	0.30
	DJS Communication from Eric Soller regarding contact by	

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		HOURS
	Jaafar Inc and contact by Truist Bank, research same, and prepare/send follow up to Eric Soller/Ben Mannes/Sam Wezowicz/Aubrey Brown regarding contact to/from/with merchant.	0.30
DJS	Communications to/from/with Shane Wheeler and Jim Klenk regarding Mad Mobility and status of payment.	0.10
DJS	Communications to/from/with Denise Ho regarding Hye Pointe Thoroughbreds and follow up from documents/information provided.	0.10
DJS	Communication from Brad Sharp forwarding communication from Denise Ho regarding LMS Construction, research same, and prepare/send follow-up response to same.	0.30
DJS	Continue research of Dual Diagnostics-related litigation pending in Lee County, Florida, and review pleadings/orders in matter.	1.60
DJS	Communication from Eric Soller with invoice from Robinett Swartz & Aycock, prepare/send response to same, and prepare/forward same to accounting.	0.10
DJS	Communications to/from/with Shane Wheeler regarding certain merchant accounts and assignment of same to collectors for follow up.	0.20
DJS	Communication from counsel for Eternal Fleur with settlement proposal, research same, and prepare/send responsive regarding settlement and the next steps.	0.30
DJS	Communication from counsel for Broadway Car Service forwarded by Eric Soller, research same, and prepare/send follow-up response advising that cannot assist as agreement is with CFS.	0.30
DJS	Communication from Janice Pariseau regarding Jitterbug and settlement-related issues, research same, prepare/send response to Janice Pariseau, and prepare/forward same to Tom Frey.	0.30
BDS	Video call with Ryan Stumphauzer, Gaetan Alfano, Ian Ross and Tim Kolaya regarding possible settlement with Shane Heskin.	1.00
ZHU	Monitor the receiver's and recovery e-mail accounts; monitor the contact log; resolve merchant issues and report end of day statistics.	0.50
YSB	E-mails with Shane Wheeler and Jim Klenk regarding various collections matters; review the bank accounts for the expected wires.	0.20
YSB	Review and respond to e-mails regarding various collections matters from Dan Stermer, Shane Wheeler, Richard Parks, Eric Soller and others; review the bank account for wire activity.	0.70
01/07/2021	DJS Prepare/send follow-up communications to/from/with Janice Pariseau regarding Jitterbug Party Rental and settlement-related issues.	0.20
	DJS Communications to/from/with Adolfo Gil/counsel for Alfonso Logistics regarding settlement-related issues.	0.10
	DJS Teleconference with Ben Mannes regarding collection-related issues/concerns/status.	0.20
	DJS Attention to collection-accounting staffs communications regarding returns, combined returns, wires, remittances, holds, debits, deposits, settlement/modifications, return report, end of day report, collection hold, and attachments related to same and prepare/send follow up and teleconferences regarding same.	1.20

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		HOURS
	DJS Teleconference with Ed Sampson/S&G Corrugated relative to lien on property and issues relative to same (0.2) and prepare/send follow-up communications to/from/with Eric Soller requesting inclusion in the Ninth Motion (0.1).	0.30
	DJS Teleconference with Abelardo Bautista regarding lien on real estate and issues relative to same (0.1), perform research regarding same in New York and Miami (1.8), teleconference with Brad Sharp regarding same (0.1), and prepare/send communication to Brad Sharp/counsel regarding same (0.3).	2.30
	DJS Communications to/from/with Janice Pariseau/Sam Wezowicz regarding Progressive Fleet and writ dissolution-related issues and follow up.	0.20
	DJS Prepare/send follow-up communication to Abelardo Bautista regarding request for partial release and issues relative to same.	0.20
	DJS Multiple communications to/from/with Orin Canterbury/Maxbuyers regarding garnishment-related issues, research same, and prepare/send follow-up response (0.3) and follow-up communications to/from/with Eric Soller regarding same (0.1).	0.40
	DJS Communications to/from/with Sam Wezowicz regarding UCC usage and projected budget for the coming week.	0.20
	DJS Prepare/send follow-up communication to Sheldon Burnett regarding scheduled conference call with Eric Soller.	0.10
	DJS Communications to/from/with Richard Parks regarding Woodside Investment and current amount outstanding and research same.	0.10
	DJS Review of the contact log and related tabs and recent entries and status of same and research same for follow up.	1.10
	ZHU Monitor the receiver's and recovery e-mail accounts; monitor the contact log; resolve merchant issues and report end of day statistics.	0.50
	YSB Review additional e-mails from Milad Finianos, Dan Stermer and Ben Mannes regarding Success LLC.	0.20
	YSB Review e-mails from Gaetan Alfano, Ryan Stumphauzer and Brad Sharp regarding the reporting of the contacts with the merchants' customers.	0.10
	YSB Review e-mails from Jim Klenk, Milad Finianos, Tom Frey and collections staff to provide the detail for the deposits made yesterday.	0.60
01/08/2021	NRT Telephone call with Spencer Ferrero regarding outstanding accounts receivable owed to Eagle Six and Heritage Business Consulting.	0.20
	NRT Telephone call with Yale Bogen regarding outstanding accounts receivable owed to Eagle Six and Heritage Business Consulting.	0.10
	NRT Telephone call with Brad Sharp regarding accounts receivable amounts owed to Eagle Six and Heritage Business.	0.20
	DJS Teleconference with Eric Soller and Sheldon Burnett regarding prior representation and related issues.	2.40
	DJS Communication from Tim Kolaya regarding Platinum DWF, research same, prepare/send follow up to Tim Kolaya, and prepare/send follow up to merchant.	0.30
	DJS Communications from Kara Thomspson regarding Screenworks and issues with merchant (0.2), teleconference with Ben Mannes regarding same (0.3),	

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		HOURS
	review files/communications and prepare/send follow-up communication to merchant (0.2).	0.70
DJS	Prepare/send communication to receiver/counsel with direction letters sent by collections for the week of January 4, 2021 through January 8, 2021.	0.10
DJS	Attention to accounting staff and collection staffs communications regarding returns, combined returns, wires, exception list, remittances, holds, debits, deposits, settlement/modifications, return report, end of day report, collection hold, and attachments related to same and prepare/send follow up and teleconferences regarding same.	1.20
DJS	Review UCC filing/termination-related issues and status of same.	0.30
DJS	Review the new hold/garnishment workbook and issues relative to same and research same.	0.40
BDS	Telephone call with Nick Troszak regarding accounts receivable amounts owed to Eagle Six and Heritage Business.	0.20
BDS	Review of e-mail from Shane Wheeler regarding Health Acquisition Company, correspondence with Yale Bogen and Dan Stermer regarding same.	0.10
SGF	Conversation with Nick Troszak regarding outstanding receivables for Eagle Six and Heritage Business.	0.20
SGF	Review and analyze account and advances documents related to Eagle Six.	1.30
SGF	Review and analyze account and advances documents related to Heritage Business.	1.20
ZHU	Monitor the receiver's and recovery e-mail accounts; monitor the contact log; resolve merchant issues and report end of day statistics.	0.50
YSB	Review the additional draft settlement agreements for Fast Advance Funding and CS2000 as sent by Dan Stermer to Ben Mannes.	0.10
YSB	E-mails with Dan Stermer, Brad Sharp and collections staff regarding Health Acquisitions Corp; e-mails with Gaetan Alfano regarding the ongoing collections and the settlement with Health Acquisition Corp.	0.70
YSB	Call with Nick Troszak regarding outstanding accounts receivable owed to Eagle Six and Heritage Business Consulting.	0.10
01/10/2021	YSB Review e-mail from Milad Finianos regarding the information needed for collections in order to update the deposit log and as needed for Monday's call with the collections staff.	0.10
01/11/2021	SGF Review and analyze account and advances documents related to Eagle Six.	1.60
	SGF Review and analyze account and advances documents related to Heritage Business.	1.40
	BDS Telephone call with Dan Stermer regarding settlement process and authorities.	0.20
	DJS Communications from Shane Wheeler regarding hold accounts and review hold workbook and issues relative to same.	0.60
	DJS Communications to/from/with Shane Wheeler/Milad Finianos/Yale Bogen regarding payment received, research same, and prepare/send follow up regarding CAH motion/order (DE 322/326) (0.7) and review Brad Sharp follow up regarding same and prepare/send follow up to Shane Wheeler/Ban Mannes regarding	

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HAC-related entities to not contact (0.2).	0.90
DJS Communication from Sam Wezowicz regarding UCC termination for Rockville Supply, research same, and prepare/send request to Richard Parks to process same.	0.20
DJS Attention to collection and accounting staffs communications and attachments/documents related to returns, combines returns, deposits, wires, holds, collection hold, return report, end of day report, and deposit log/accounts receivable review and prepare/send follow up regarding same.	1.20
DJS Prepare/send follow-up communication to Fred Alexander/BWB Controls regarding remittance of settlement payment.	0.10
DJS Communication from Daniel Marchese/Greenwood Collision Counsel regarding settlement-related issues, research same, and prepare/send follow up regarding same.	0.30
DJS Communications to/from/with Ben Mannes and George Shoup regarding collection staffing and related issues.	0.10
DJS Communications from Ben Mannes regarding Misty Faahy/merchant and potential receivership violations, research same, prepare/send follow up to Ben Mannes, prepare/forward same to Brad Sharp, and additional communications regarding same.	0.60
DJS Participate in the collection weekly call with Ben Mannes, Shane Wheeler, and Yale Bogen to discuss collection issues, staffing, and status.	0.60
DJS Communications from Shane Wheeler, Milad Finianos, and Sam Wezowicz regarding Barrera and company and UCC/confession of judgment status/issues, research same, prepare/send follow up to Richard Parks regarding UCC termination, and prepare/send follow up to Sam Wezowicz/Shane Wheeler regarding confession of judgment status.	0.40
DJS Communications to/from/with collections and accounting staffs regarding zero balance letters and processing of same and prepare/send follow up regarding same.	0.10
DJS Communication from Sam Wezowicz regarding The Barach Group, research same, and prepare/send follow-up communication to Sam Wezowicz/Eric Soller regarding same (0.5) and follow-up communications to/from/with Eric Soller regarding same (0.1).	0.60
DJS Communication from Kara Thompson regarding Sugarman Auctions and follow up with merchant and counsel and research same.	0.10
DJS Communication from Ben Mannes regarding Altaterra Realty and settlement-related issues, research same, and prepare/send follow-up communication to Ben Mannes and Ariana Ratner.	0.20
DJS Communication from Eric Soller regarding Pinnacle Enterprises and request to dissolve writ, research merchant/history/documents, and prepare/send communication to Ben Nix/merchant in response to same.	0.20
DJS Communications to/from/with Shane Wheeler regarding certain merchant accounts and hold/collection efforts regarding same and prepare/send follow up regarding same.	0.10
DJS Communication from Kara Thompson regarding	

		HOURS
	communications with Dawn Speth regarding May Contractors, research same, and prepare/send follow-up communication to Kara Thompson/Dawn Speth regarding same.	0.20
DJS	Communications to/from/with Tom Frey regarding hold status of certain merchant accounts, research same, and prepare/send follow up to Tom Frey regarding same.	1.10
ZHU	Monitor the receiver's and recovery e-mail accounts; coordinate with the company's staff to resolve merchant issues; report end of day statistics.	0.50
YSB	Review e-mails and documents from Dan Stermer regarding Health Acquisition Corp.; e-mail comments to Dan Stermer regarding contacting counsel.	0.20
YSB	Participate in the collection weekly call with Ben Mannes, Shane Wheeler, and Dan Stermer to discuss collection issues, staffing, and status.	0.60
YSB	Review e-mails from Shane Wheeler, Milad Finianos, Van Doggett and Shawnese Bey regarding the zero balance letters; provide input as needed.	0.20
01/12/2021	DJS Attention to accounting/collection staffs communications and attachments/documents related to returns, combines returns, receipts, UCC fees paid, deposits, wires, ZBL requests, holds, collection hold, return report, end of day report, and deposit log/accounts receivable review and prepare/send follow up regarding same.	1.20
DJS	Communications to/from/with Kara Thompson and Dawn Speth regarding May Contractors, research same, and prepare/send follow up to Dawn Speth and Kara Thompson.	0.30
DJS	Communications to/from/with Fred Alexander/BWB Controls regarding settlement and related issues.	0.10
DJS	Communications to/from/with Ben Mannes regarding Outcomes Counseling and Treatment Services and settlement related issues, research same, and prepare/send follow up to Ben Mannes regarding same.	0.20
DJS	Communication from Richard Parks with Barrera and company UCC termination, prepare/send follow up regarding same, and prepare/forward same to Sam Wezowicz for uploading and circulation.	0.10
DJS	Communications to/from/with Ariana Ratner and Ben Mannes regarding Altaterra Realty and account modification/settlement, research same, and prepare/send follow up regarding same.	0.20
DJS	Teleconference with Eric Soller regarding The Barach Group and writ dissolution-related issues and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Mark Ruskin/Granite Automotive Ventures regarding proposed modification of payments, review collections follow up, research same, and prepare/send follow up to Mark Ruskin regarding same.	0.20
DJS	Communication from Jennifer Brown/Robert Jacovetti office regarding Southeast Air and status of confession of judgment/UCC, research same, and prepare/send follow up providing UCC termination and the Praeipe to Dissolve Attachment.	0.20
DJS	Communication from the receiver forwarding correspondence from Jeff Workman-counsel/Greensboro City Roofing, review/research same, prepare/send	

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	communication to Eric Soller/Richard Parks regarding confession of judgment/UCC-related issues, prepare/send communication to accounting to research payment/debit, and prepare/send follow-up communication to Jeff Workman regarding same (0.4) follow up/additional communications to/from/with Sam Wezowicz and Jim Klenk regarding same (0.2), and follow up with Richard Parks with UCC termination as filed and prepare/forward same as necessary (0.1).	0.70
DJS	Communication from Eric Soller with The Barach Group Praecepte to Satisfy Judgment and prepare/forward same to Ariana Ratner and Sam Wezowicz for filing/circulation.	0.10
DJS	Communications to/from/with Denise Ho/counsel/LMS Construction regarding modification/settlement-related issues, research same, review communication from Aubrey Brown regarding LMS, and prepare/send follow-up communication to Denise Ho regarding same.	0.20
DJS	Communications to/from/with Sam Wezowicz regarding Coastal Computer Consulting and Spring Medical Associates and UCC/confession of judgment-related issues, prepare/send response to Sam Wezowicz regarding same, research same, and prepare/send communication to Richard Parks/Eric Soller regarding UCC/confession of judgment-related requests (0.3) and additional communications to/from/with Sam Wezowicz/Richard Parks regarding same (0.1).	0.40
DJS	Multiple communication from Ariana Ratner regarding Altaterra Realty and modification/settlement-related discussions and prepare/send follow up with requests to be made of merchant.	0.20
DJS	Communications from Tom Frey, Shane Wheeler, and Milad Finianos regarding hold accounts, research same, and prepare/send follow up regarding status for each account raised and reviewed (0.8) and additional communications to/from/with Milad Finianos/Shane Wheeler/Tom Frey regarding hold accounts and additional research regarding same (0.4).	1.20
DJS	Prepare/send communication to Milad Finianos and Jim Klenk regarding default tab and leaving accounts on DL as opposed to changing status.	0.10
ZHU	Monitor the receiver's and recovery e-mail accounts; coordinate with the company's staff to resolve merchant issues; report end of day statistics.	0.50
YSB	Review background information on Health Acquisition Corp., including the mediated settlement agreement, the advance balance, the factoring agreement, and the motion and order approving the mediated settlement; e-mail to Richard Parks regarding discussing the account.	0.70
YSB	Review follow-up e-mails from Jim Klenk and Van Doggett regarding All American Gymnastics and provide additional comments on the adjustments needed.	0.10
01/13/2021	DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding hold and related issues and updating of daily log and various lists and prepare/send follow-up communications regarding same.	1.30

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DJS Communication from Michael O'Brien with regard to International Collision Repair and research same further as to UCC-related issues.	0.20
DJS Multiple communications from Jim Klenk and Milad Finianos regarding default accounts and status of same and prepare/send multiple follow-up communications regarding same.	0.30
DJS Communication from Yale Bogen regarding Carmen Cronier and remittance of monthly rental payments and issues relative to same and research same.	0.10
DJS Communication from Richard Parks with the draft Motion to Lift Litigation Injunction to Authorize Receiver to Enter into settlement agreement with Chapter 11 debtor-in-possession for Ashley Aarons dba Coffee Dog Entertainment, review/research accounts, and prepare/send follow up regarding same.	0.30
DJS Communication from Eric Soller with the draft Ninth Motion to Lift Litigation Injunction, review same, and prepare/send follow up regarding same (0.2) and additional communications to/from/with Eric Soller with further draft of the Ninth Motion (0.2).	0.40
DJS Communications to/from/with Aubrey Brown and Ben Mannes regarding Tatori Group and settlement-related issues, review/research previous communications/records regarding same, and prepare/send follow up regarding potential settlement.	0.40
DJS Communication from Tim Kolaya regarding communication regarding JBCM Holdings and settlement-related offer, review/research same, and prepare/send follow-up communication to Rich Coviello/Corporate Turnaround regarding same.	0.30
DJS Multiple communications and teleconference with Eric Soller and Richard Parks regarding Middletown Property Group and property release issues and previous motion/order related to same and follow up by Eric Soller with Merchant (0.5) and additional communications to/from/with Derek Wilson and then Eric Soller and Richard Parks regarding same, additional research regarding same, additional teleconference with Eric Soller regarding same, and prepare/send follow-up communication providing DOT/Executed Satisfactions to Richard Parks/Eric Soller (0.6).	1.10
DJS Teleconference with Ben Mannes, Shane Wheeler, Jim Klenk and Milad Finianos regarding deposit log categories, default tab, and holds and status of same.	0.40
DJS Research and prepare and send International Collision Repair LLC proof of claim and attachments to Richard Parks for filing as redacted.	1.20
DJS Communications to/from/with Janice Pariseau regarding Progressive Fleet and settlement-related issues and prepare/send follow-up communication to Ben Mannes regarding same.	0.10
DJS Attention to collection and accounting staffs communications and attachments/documents related to returns, combines returns, receipts, UCC fees paid, deposits, wires, ZBL requests, holds, collection hold, return report, EOD report, and deposit log/accounts receivable review and prepare/send follow up regarding same.	1.60

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		HOURS
	DJS Communication from Tim Kolaya regarding Peter Ellis Construction, research same, and prepare/send communication to Peter Ellis Construction providing amount outstanding and invite follow up regarding same.	0.20
	DJS Communication from Eric Soller with Order of Dismissal for The Ridgeline at Blowing Rock as entered and prepare/forward same to accounting/collection staffs for uploading/updating of files/logs/lists.	0.10
	DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding R and R and settlement proposal and related issues, research same, and prepare/send follow up regarding same.	0.20
	DJS Communications to/from/with Yi Zhu regarding Bankruptcy Tracker and status of same and prepare/send proof of claim to be filed in International Collision Repair.	0.10
	DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding Addendum LLC and payoff-related issues, research same, and prepare/send follow up regarding same.	0.20
	ZHU Monitor the receiver's and recovery e-mail accounts; coordinate with the company's staff to resolve merchant issues; report end of day statistics.	0.50
	ZHU Review scanned mail and update bankruptcy list. E-mail to Dan Stermer.	1.10
	YSB Review collections e-mails from Dan Stermer, Ben Mannes and Shane Wheeler; review files for information as needed.	0.40
01/14/2021	NRT Review and analysis of MCA Suites and QuickBooks transactions related to Simplified Software.	0.20
	NRT Multiple teleconferences with Dan Stermer regarding Simplified Software and status of QuickBooks account regarding same.	0.30
	SGF Review and analyze MCA Suites and QuickBooks data to determine outstanding balance for Simplified Software receivable.	0.60
	DJS Communication from Yi Zhu with updated Bankruptcy Tracker and review of same.	0.40
	DJS Communication from Yale Bogen concerning the Richard Parks Memorandum regarding National Brokers of America issues and review/research records/documents related to same.	0.60
	DJS Communication from Janice Pariseau regarding Jitterbug Party Rental and data provided regarding same, prepare/forward same to Tom Frey, review pertinent data, and prepare/send follow up to Janice Pariseau regarding same and requesting statements.	0.20
	DJS Teleconference with Jim Klenk regarding account status-related issues and conference call follow up.	0.10
	DJS Communication from Kendrick Almaguer regarding Simplified Software and settlement-related issues (0.1), research same (0.3), teleconference with Eric Soller regarding same (0.1), and prepare/send follow-up communication to Kendrick Almaguer regarding same and requesting support for same (0.1).	0.60
	DJS Multiple teleconferences with Nick Troszak regarding Simplified Software and status of QuickBooks account regarding same.	0.30

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	DJS Communications to/from/with Sam Wezowicz and Yale Bogen regarding UCC projections and budget-related issues.	0.20
	DJS Prepare/send multiple follow-up communications to/from/with Sam Wezowicz regarding Greensboro City Roofing and Bank of America garnishment and request follow up with Bank of America regarding same.	0.30
	DJS Teleconference with Shane Wheeler regarding collection-related issues, reports, and follow up from conference call.	0.20
	DJS Communications to/from/with Ben Mannes and George Shoup regarding collection staffing and related issues.	0.10
	DJS Teleconference with Tom Frey regarding Hoffman Funeral Home and settlement-related issues/computations.	0.20
	DJS Communications to/from/with David Baric/counsel for Hoffman Funeral Home regarding settlement discussions and prepare/send counteroffer to the settlement proposal.	0.20
	DJS Communications from Tim Kolaya with regard to Progressive Title Services and communications to/from/with Eric Assouline and document provided, review/research same, prepare/send response to Eric Assouline, and prepare/forward same to Tom Frey for review.	0.40
	DJS Attention to accounting collection staffs communications and attachments/documents related to returns, combines returns, receipts, UCC fees paid, deposits, wires, ZBL Requests, holds, collection hold, return report, end of day report, and deposit log/accounts receivable review and prepare/send follow up regarding same.	1.20
	DJS Communications to/from/with Daniel Marchese/counsel for Greenwood Collision and follow up regarding same.	0.10
	TJF Teleconference with Dan Stermer regarding Hoffman Funeral Home and settlement-related issues/computations.	0.20
	GES Review of updated financial statements from Vision Solar and compare against prior periods.	0.50
	ZHU Monitor the receiver's and recovery e-mail accounts; coordinate with the company's staff to resolve merchant issues; report end of day statistics.	0.50
01/15/2021	DJS Communication from Eric Soller with updated/revised cases in which post-judgment issues require writ of execution to be discontinued, review/research same, and update/revise the litigation workbook.	1.50
	DJS Communications to/from/with Kendrick Almaguer regarding Simplified Software and teleconference with Kendrick Almaguer regarding same (0.2), review follow-up communication and documents/information forwarded by Kendrick Almaguer, and prepare/send communication to Eric Soller/Richard Parks regarding confession of judgment/UCC-related issues (0.3).	0.50
	DJS Communication from George Shoup to Lindsey Mahon regarding staffing-related issues and follow up regarding same.	0.10
	DJS Communications to/from/with Sam Wezowicz regarding Greensboro City Roofing and prepare/send multiple follow-up communications to/from/with Jeff	

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	Workman/counsel regarding satisfaction and execution-related issues.	0.40	
DJS	Communications to/from/with Richard Parks and Eric Soller relative to Lis Pendens and issues relative to same.	0.10	
DJS	Communications to/from/with Eric Soller and Sheldon Burnett regarding Simplified Software and issues relative to same.	0.20	
DJS	Communications from Richard Parks regarding receipt of funds related to Woodside Investments, follow-up communications from Brad Sharp, research same, and prepare/send follow up to Brad Sharp regarding same.	0.20	
DJS	Follow up with Eric Assouline regarding Progressive Title Services and additional communications to/from/with Tom Frey regarding documents forwarded by Tim Kolaya regarding potential settlement.	0.20	
DJS	Communications from Gaetan Alfano regarding contact by Norman Valz regarding Concession Management and contact by Miami attorney for merchant and prepare/send follow up regarding prior contact with merchant.	0.20	
DJS	Attention to collection staff and accounting staffs communications and attachments/documents related to returns, combines returns, receipts, UCC fees paid, deposits, wires, ZBL requests, holds, collection hold, return report, and deposit log/accounts receivable review and prepare/send follow up regarding same.	1.70	
DJS	Communication from Eric Soller with Lis Pendens listing, review same, and update/revise the litigation workbook.	0.20	
ZHU	Monitor the receiver's and recovery e-mail accounts; coordinate with the company's staff to resolve merchant issues; report end of day statistics.	0.50	
ZHU	Review scanned paper mail and update bankruptcy list.	0.90	
01/18/2021	DJS	Communication from Eric Soller to Kendrick Almaguer regarding Simplified Software and draft the ninth motion, review same, and prepare/send follow up to Kendrick Almaguer regarding UCC termination.	0.20
	DJS	Teleconference with Eric Soller and Sheldon Burnett regarding matters where Burnett represented CBSG/Par and status/monies related to same (0.3), follow-up teleconference with Eric Soller regarding same (0.1), prepare/send additional follow up to Eric Soller regarding wires/remittances (0.1), and follow-up teleconference with Sheldon Burnett regarding same (0.3).	0.80
	DJS	Communication from Aubrey Brown regarding proceeding with collection when merchant passes away and prepare/send follow up regarding same.	0.10
	DJS	Communication from Gaetan Alfano forwarding communication forwarding communication from Greg Pillon relative to Concession Management Group and release-related issues, prepare/send response to Mr. Pillon providing previous communication with merchant, and follow-up communications to/from/with Greg Pillon regarding same.	0.40
	DJS	Prepare/send follow-up communication to Sheldon Burnett regarding monies received related to Dr. Quan Li after researching same.	0.20

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	DJS Communication from Spencer Ferrero with regard to the deposit log, research same, and prepare/send follow up regarding same.	0.10
	DJS Communication from Tom Frey regarding status of certain merchant accounts following up Yale Bogen's communication, research same, and prepare/send follow up regarding same.	0.40
	DJS Communication and correspondence from Cordes & Company regarding Century Shree receivership, research status of same, and prepare/send follow up to Rob Neiryneck regarding same.	0.20
	ZHU Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the staff; report end of day statistics.	0.50
	YSB Review e-mails from Jim Klenk, Milad Finianos and Shane Wheeler regarding reconciling the 1099 for Staten Island Capital to the company's records; review the 1099; e-mail to Mitch Jacobs and Rob Christie to provide the 1099 and comments relative to the reconciliation.	0.30
	YSB Follow-up e-mails with Norm Valz and Gaetan Alfano regarding the payment by Rick's Patio.	0.20
01/19/2021	NRT Telephone call with Brad Sharp regarding outstanding amounts owed to Eagle Six and Heritage Business Consulting.	0.10
	NRT Telephone call with Spencer Ferrero regarding outstanding amounts owed to Eagle Six and Heritage Business Consulting.	0.10
	DJS Communications to/from/with Eric Assouline regarding Progressive Title and issues relative to same.	0.20
	DJS Communications to/from/with Yale Bogen and Tom Frey regarding status of certain merchant accounts, research same, prepare/send follow up regarding same, prepare/send communication to Ben Mannes/Shane Wheeler regarding same, and follow-up communications to/from/with Milad Finianos and Shane Wheeler regarding same.	0.50
	DJS Communications to/from/with Aubrey Brown regarding handling of certain merchant accounts and passing of merchant and follow up regarding same.	0.10
	DJS Communications and teleconference with Daniel Marches/Counsel for Greenwood Collision regarding amount outstanding and settlement-related issues and prepare/send follow-up settlement offer per the teleconference.	0.40
	DJS Communications to/from/with Ben Mannes and Aubrey Brown regarding jury duty and latest communication from the court regarding same.	0.10
	DJS Communications to/from/with the collection staff, accounting staff, and IT staff regarding returns, combines returns, deposits, wires, debit card usage, end of day report, return report, collection hold report, deposit log/accounts receivable review, and ring Central Reports and prepare/send follow up regarding same.	1.80
	DJS Communication from Ben Mannes regarding receivership violation as forwarded by Ariana Ratner and prepare/send follow up regarding same.	0.10
	DJS Communication from Richard Smartt/Counsel for New Vegetarian Palate regarding release of hold on account, research same, prepare/send multiple	

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	follow-up communications to/from/with Sam Wezowicz regarding status of same, and prepare/send multiple follow-up communications to/from/with Richard Smartt regarding same.	0.30
DJS	Communication from Shane Wheeler regarding status of collection efforts from certain merchant accounts and prepare/send follow up regarding same.	0.10
DJS	Communications to/from/with Ben Mannes regarding potential receivership violation and follow-up communications to/from/with Ben Mannes regarding same.	0.20
DJS	Prepare for and participate in conference call with Eric Assouline regarding Progressive Title and status of account and prepare/send follow up regarding same.	0.60
DJS	Communications to/from/with Sam Wezowicz regarding end of day reports and status of same.	0.10
DJS	Review hold accounts and issues relative to same as follow up from previous discussions regarding recategorization of same.	0.80
BDS	Video call with Yale Bogen regarding follow up on receivable collection.	0.20
BDS	Telephone call with Nicholas Troszak regarding the receivables due to Heritage and Eagle 6.	0.20
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the staff; report end of day statistics.	0.50
YSB	Review e-mail from Tom Frey and Dan Stermer regarding the accounts on hold; review files and provide further input to Dan Stermer and Tom Frey; review follow-up e-mails from Dan Stermer regarding re-starting the collections for some of the accounts.	0.60
01/20/2021	SGF Telephone call with Yi Zhu regarding analysis of Eagle Six receivables.	0.20
	SGF Review and analyze support documentation regarding Heritage Business Consulting receivables (A-J) in order to organize information for possible balance collection.	2.30
	SGF Review and analyze support documentation regarding Heritage Business Consulting receivables (K-S) in order to organize information for possible balance collection.	2.60
	SGF Review and analyze support documentation regarding Heritage Business Consulting receivables (T-Z) in order to organize information for possible balance collection.	1.90
	SGF Draft summary for AveNew Funding LLC receivable held by Heritage Business Consulting.	0.70
	DJS Communications to/from/with Sam Wezowicz regarding the end of day reports and status of same.	0.10
	DJS Communications from Sam Wezowicz regarding New Vegetarian Palate relative to release with DoorDash and prepare/send follow-up communications to/from/with Richard Smartt/Counsel regarding same.	0.20
	DJS Communications to/from/with George Shoup and Ben Mannes regarding staffing-related issues and return of employee and discussions regarding same.	0.20
	DJS Communications to/from/with John Kettering regarding International Collision Center and filing of the proof of claim form and follow up regarding same and	

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	update the bankruptcy tracking workbook.	0.20
DJS	Communications to/from/with collection staff, accounting staff, and IT staff regarding returns, combines returns, deposits, wires, debit card usage, end of day report, return report, collection hold report, deposit log/accounts receivable review, and Ring Central reports and prepare/send follow up regarding same.	1.60
DJS	Communication from Rakesh Pate/Alyna East Hotel Management regarding foreclosure-related issues, review follow-up communication from Sam Wezowicz regarding same, review follow-up communication from Ben Mannes regarding same, research same as to UCC and Confession of Judgment, and further communications to/from/with Ben Mannes and Rakesh Patel regarding next steps.	0.40
DJS	Communications to/from/with Stacey Cooper regarding correspondence received regarding Century Shree.	0.10
DJS	Communication from Eric Soller regarding the motion for default related to International Collision Repair, LLC and review same (0.2), communication from Brad Sharp and George Shoup regarding same (0.1), prepare/send follow up regarding same to Richard Parks regarding discussions with the debtor's counsel (0.2), and communications to/from/with Richard Parks and Michael O'Brien regarding settlement and the next steps regarding same (0.2).	0.70
DJS	Communications to/from/with Shane Wheeler regarding certain accounts and classification of same and initial review of same.	0.20
DJS	Communication from Brad Sharp with Investor Letter, research points raised in same, review receiver's various motions to lift stay, and prepare/send Brad Sharp responses to certain portions of the investor letter.	1.00
BDS	Telephone call with George Shoup regarding discussions with Vision Solar.	0.40
BDS	E-mails with Ian Ross regarding potential settlement structure with Shane Heskin.	0.10
GES	History of the International Collision bankruptcy regarding recently received default notice.	0.50
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the staff; report end of day statistics.	0.50
ZHU	Three telephone calls with Spencer Ferrero on the analysis of Eagle Six Consultants.	0.40
YSB	Review e-mail from Dan Stermer to Milad Finianos regarding the status of the default accounts.	0.10
YSB	Review e-mail from Brad Sharp providing the trail with collections regarding work flow.	0.10
01/21/2021	SGF Draft summary for Broadway Advance receivable held by Heritage Business Consulting.	0.80
	SGF Draft summary for Cardinal Equity receivable held by Heritage Business Consulting.	0.70
	SGF Draft summary for Fundrite receivable held by Heritage Business Consulting.	0.80
	SGF Telephone calls (3) with Yi Zhu regarding analysis of the Eagle Six receivables.	0.40
	SGF Review and analyze MCA deal information for additional exception portfolio clients as part of	

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collections effort.	1.30
SGF Review and analyze Heritage Business deal information for additional exception portfolio clients as part of collections effort.	0.90
SGF Review and analyze the Eagle Six deal information for additional exception portfolio clients as part of collections effort.	1.40
SGF Draft summary for John Mulvihill receivable held by Heritage Business Consulting.	0.80
SGF Draft summary for Norman Valz receivable held by Heritage Business Consulting.	0.60
DJS Communication from Ben Mannes with offer regarding Agaricus Travel Company, research same, prepare/send follow up regarding same, and follow-up communications to/from/with Matt Velahos regarding same.	0.20
DJS Communication from Trish McAdams-Burt regarding status of satisfaction of previously entered Confession of Judgment, review status of same, and prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding updated collections workflow, review same, and prepare/send follow-up communication regarding same.	0.60
DJS Communication from Receiver Stumphauzer forwarding communication from Karthik Sampath regarding commencement of bankruptcy proceeding, research same, prepare/send follow-up communication to Receiver Stumphauzer, prepare/send communication to Richard Parks regarding same, and prepare/send communication to collections/accounting regarding same.	0.50
DJS Communications to/from/with accounting/collection/IT Staffs regarding returns, combines returns, deposits, wires, debit card usage, end of day report, return report, collection hold report, deposit log/accounts receivable review, and Ring Central reports and prepare/send follow up regarding same.	1.70
DJS Teleconference with Eric Soller regarding previously filed motions to lift litigation injunction and issues/status related to same.	0.20
DJS Communication from Brad Sharp requesting list of Shane Heskins clients, research same, and prepare/send follow up including same.	0.10
DJS Communications to/from/with Yale Bogen, Ben Mannes, and Milad Finianos regarding Highlander Mechanical and contact by Merchant, research same, and prepare/send follow-up communication regarding same.	0.20
DJS Prepare/send follow-up communication to Victor Munoz/Il Pastaio and La Pasta Boutique regarding status of account and need to contact collections.	0.10
DJS Teleconference with Shane Wheeler regarding collection-related issues and processes.	0.10
DJS Communications to/from/with Sam Wezowicz regarding UCC-related issues and status of same and follow up from Yale Bogen regarding same.	0.10
DJS Prepare/send communication to Shane Wheeler/Ben Mannes regarding collector characteristics in any potential staffing decisions and follow-up communications to/from/with Ben Mannes and Shane Wheeler regarding same.	0.20

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	DJS Communications to/from/with Eric Soller regarding Concession Management and communication from Greg Pillon to Brett Berman then forwarded to Eric Soller.	0.20
	DJS Teleconference with Milad Finianos regarding the portfolio analysis and updating of same and default tab-related issues.	0.50
	DJS Prepare/send communication to Tom Hunter/Site Development Group regarding amount outstanding after researching same and request to contact collections.	0.20
	DJS Communications to/from/with Shane Wheeler regarding syndication accounts and status of same as it relates to the portfolio analysis.	0.20
	DJS Perform research regarding certain issues raised in Investor Letter and prepare/send follow up to Brad Sharp regarding same (0.7), follow-up teleconference with Brad Sharp regarding same (0.1), and follow-up communications to/from/with Brad Sharp regarding same (0.2).	1.00
	BDS Telephone call with George Shoup and John Kettering regarding potential collection action with respect to B&T Supply.	0.60
	BDS Prepare schedule regarding outstanding balances on the exception portfolio with respect to collection actions (.4), telephone call with George Shoup regarding same (.4).	0.80
	ZHU Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the staff; report end of day statistics.	0.50
	YSB Review e-mail from Ryan Stumphauzer regarding Highlander; respond accordingly to Ryan Stumphauzer; e-mails Ben Mannes and Milad Finianos regarding the account.	0.40
	YSB Review and reply to e-mail from Shane Wheeler regarding Stone Harbor.	0.10
	YSB Review e-mails from Aubrey Brown and Jim Klenk regarding the wire transfer from Innovative Industrial; review the bank account for the wire transfer; e-mail to Andres Carvallo requesting he research the wire transfer.	0.20
01/22/2021	DJS Communications to/from/with Brad Sharp, Yi Zhu, Spencer Ferrero, and Yale Bogen regarding Specified Percentage request by Brad Sharp and prepare/send follow-up communication regarding same.	0.20
	DJS Communications to/from/with Richard Parks regarding Karthik Sampath bankruptcy filing and issues relative to same (0.2) and prepare/send communication to accounting/collections regarding same (0.2).	0.40
	DJS Teleconference with Ben Mannes regarding staffing-related issues and prepare/send follow-up communication to Yale Bogen/George Shoup regarding same.	0.10
	DJS Communication from Eric Soller regarding bankruptcy notice in Holliday matter, research same, and communications to/from/with Gaetan Alfano, Eric Soller, and Richard Parks regarding searching bankruptcy matters for additional unknown matters.	0.70
	DJS Communications to/from/with Shane Wheeler regarding the collection hold report and certain account classifications and follow up regarding same.	0.10

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DJS Communications from Shane Wheeler regarding remittances by certain merchants and status of same and review attached deposit slips and follow up regarding same.	0.20
DJS Teleconference with Ben Mannes regarding collection-related issues and status.	0.20
DJS Communications to/from/with Shane Wheeler regarding merchant/guarantor status and follow up regarding same as relates to the do not contact list.	0.20
DJS Communications to/from/with Ariana Ratner and Ben Mannes regarding Altaterra Realty and settlement-related issues, review documents provided, and prepare/send follow up regarding same (0.2), additional communications to/from/with Ariana Ratner/Ben Mannes/Brad Sharp regarding same (0.2), and research same and prepare/forward communication to Tom Frey regarding settlement calculation preparation (0.3).	0.70
DJS Communications to/from/with collection, accounting, and IT staff regarding returns, combines returns, merchant remittance-related issues, deposits, wires, debit card usage, returns/UCC report, end of day report, return report, collection hold report, deposit log/accounts receivable review, and Ring Central reports and prepare/send follow up regarding same.	1.80
DJS Teleconferences with Milad Finianos regarding updating the portfolio analysis and issues relative to default accounts, review latest revisions to same and finalize same, and prepare/send same to Ben Mannes, Shane Wheeler, Brad Sharp, and Yale Bogen.	1.40
DJS Communication from Ben Mannes regarding Adam's Shade & Screen and previous settlement agreement and status of same, research same, and prepare/send follow up to Ben Mannes/Michaiah Martin regarding same.	0.20
DJS Correspondence received from William Milter regarding Mullen Technologies and settlement communication, research same, and prepare/send response to William Milter regarding same.	0.40
DJS Prepare/send Weekly End of Day Reporting Workbook to Receiver/Counsel.	0.10
BDS Review of portfolio analysis, correspondence with Dan Stermer regarding same.	0.20
ZHU Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the staff; report end of day statistics.	0.50
ZHU Update the do not contact list based on information forwarded by Dan Stermer.	0.40
ZHU Revise the spreadsheet on Eagle Six Consultants' receivables with collateral, maturity and other details; send to Spencer Ferrero.	1.70
YSB E-mails with Jim Klenk, Dan Stermer and Shane Wheeler regarding various collections matters.	0.40
YSB Additional e-mails with Shane Wheeler regarding Stone Harbor Processing.	0.10
YSB Review e-mails and attachments from Shane Wheeler regarding merchants' payments to Stone Harbor; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the collections.	0.30
YSB Review e-mail from Andres Carvallo regarding his research on the wire transfer from Innovative	

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			HOURS
		Industrial; e-mail to Aubry Brown and Jim Klenk regarding the findings; review follow-up e-mail from Jim Klenk regarding same.	0.20
01/23/2021	YSB	E-mails with Ryan Stumphauzer and Gaetan Alfano regarding contact with Stone Harbor.	0.10
01/24/2021	YSB	Review the reports from Dan Stermer as to the Direction Letters issued to merchants' card processors; e-mail to Dan Stermer to follow up on related matters.	0.10
01/25/2021	BDS	Telephone call with Dan Stermer regarding analysis of merchant.	0.10
	DJS	Communication from Brad Sharp regarding the portfolio analysis and review/research same, communications to/from/with Milad Finianos regarding same, prepare/send follow up regarding same to Brad Sharp, teleconference with Milad Finianos, prepare/send additional follow up to Brad Sharp regarding same, and prepare/send multiple follow-up communications and teleconferences to/from/with Milad Finianos regarding updating of same.	1.00
	DJS	Communications to/from/with Shane Wheeler and Yale Bogen regarding collections-related issue and review data provided.	0.10
	DJS	Additional review of Bill Miltner/Mullen Technologies communication and status of account, prepare/send follow up to Brad Sharp regarding same, and prepare/send communication to Tom Frey requesting calculation preparation based upon provided information.	0.50
	DJS	Communication from Yale Bogen regarding PayPal check received by Sam Wezowicz and need to obtain replacement of same, prepare/send follow-up communication to Sam Wezowicz regarding same, additional communications to/from/with Sam Wezowicz regarding same and provide copy of check, and review Sam Wezowicz follow up from PayPal and prepare/forward same to Yale Bogen.	0.30
	DJS	Additional review/research regarding Greenberg Gourmet bankruptcy and updating of Bankruptcy Tracker and follow-up communications to/from/with Yi Zhu regarding same.	0.20
	DJS	Communications from Gaetan Alfano and Richard Parks regarding S&A Electrical and bankruptcy filing, research same, and prepare/send follow-up communication/documents relating to same.	0.40
	DJS	Communication from Ben Mannes to Tom Degnan/Degnan Design Build and settlement-related issues and research same.	0.20
	DJS	Communications to/from/with Shane Wheeler, Milad Finianos, and Yale Bogen regarding Innovative Industrial Controls and payment/wire-related issues and review document attached/provided.	0.10
	DJS	Attention to accounting, collection, and IT Staff communication regarding returns, combined returns, wires, deposits, ZBL, holds, collection hold report, end of day report, UCC-related issues, return report, returns/UCC report, and Ring Central-related information/attachments and review/respond to same.	1.20
	DJS	Teams call with Brad Sharp regarding the portfolio	

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analysis and updating of same and Mullen Technologies and correspondence received from counsel.	0.10
DJS Communication from Richard Parks regarding Coffee Dog bankruptcy and contact from the debtor's counsel regarding secured lender and potential foreclosure, review documents/agreements/communications related to same, and prepare/send follow up regarding same.	0.30
DJS Communications to/from/with Matt Velahos and Ben Mannes regarding Gianna Homes, research same, and prepare/send follow-up communication in response to the settlement offer.	0.20
DJS Communication from Kevin Young regarding staffing-related issues and coverage-related issues for later in the week.	0.10
DJS Communication from David Baric/Counsel for Hoffman Funeral with the updated/revised settlement proposal, review previous communications and forbearance agreement, and prepare/send follow up regarding same.	0.20
DJS Communication to/from/with Shane Wheeler and Milad Finianos regarding daily receipts and updating of deposit log/MCA and circulation to collection staff, and issues relative to same.	0.20
DJS Communication from Eric Soller regarding the Motion of Receiver for Order Determining Priority of Claims in Vista Grain Receivership, review/research same, and prepare/send follow-up communication to Eric Soller/Richard Parks regarding same.	0.60
DJS Correspondence from Jan Hammerman regarding Euro Flooring and request for updated accounting, research status of account, and review follow-up communication from Kara Thompson regarding same and providing updated accounting.	0.20
DJS Communication from Eric Soller regarding Upscale Consignment and Hardware, research same, and prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding Angel Care With a Vision and settlement-related offer, research/review file, review Ben Mannes follow up, and prepare/send follow up regarding same.	0.20
DJS Microsoft Teams call with Brad Sharp regarding Screenworks and Welkowitz/Big Red-related issues.	0.20
ZHU Revise Eagle Six Consultants' receivables spreadsheet based on Spencer Ferrero's format.	1.70
ZHU Further revise Eagle Six Consultants receivables spreadsheet based on Spencer Ferrero's format.	1.00
ZHU Monitor recovery e-mail account; resolve merchant issues with staff; report end of day statistics.	0.50
ZHU Draft summaries of Eagle Six Consultants' receivables based on available contracts and payment records.	1.70
ZHU Further draft summaries of Eagle Six Consultants' receivables.	1.60
YSB Review e-mail from Shane Wheeler regarding Innovative Industrial Controls and review the additional documentation from the merchant; e-mail to Shane Wheeler regarding the research already completed; follow-up e-mail with Shane Wheeler regarding same.	0.20
SGF Review and analyze reload history involving CNP Operating, Colorado Homes and Colorady Sky as part	

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		HOURS
	of account balance review.	0.80
	SGF Draft summary for Norman Valz receivable held by Heritage Business Consulting.	0.40
	SGF Draft summary for Nuco Tech receivable held by Heritage Business Consulting.	0.40
	SGF Draft summary for Quantum Builders receivable held by Heritage Business Consulting.	0.90
	SGF Draft summary for Steven Fishman receivable held by Heritage Business Consulting.	0.90
	SGF Draft summary for Ticket Guru receivable held by Heritage Business Consulting.	1.10
	BDS Telephone call with Dan Stermer regarding research with respect to Welkowitz and response to other merchants.	0.20
01/26/2021	BDS Telephone call with Dan Stermer regarding collection status.	0.20
	BDS Correspondence with George Shoup regarding collection statistics.	0.10
	BDS Correspondence with Dan Stermer regarding revisions to e-mail to merchant.	0.10
	DJS Communications to/from/with Shane Wheeler and Milad Finianos regarding Braz Logistics and remittance-related issues and review account and related information.	0.10
	DJS Communications to/from/with Ben Mannes regarding staffing-related issues and status of certain team member as paid time off.	0.10
	DJS Follow-up communications to/from/with Ben Mannes regarding the do not contact list and merchants on same and follow up with staff regarding same.	0.20
	DJS Communications from Eric Soller regarding Welkowitz v. CBSG complaint filed in Lancaster County, PA, regarding Big Red Express/Zenith Express and review same (0.4), prepare/forward same to George Shoup (0.1), prepare/send response to Eric Soller/counsel for Executor Welkowitz regarding setting of call (0.1), and follow-up communications to/from/with Brad Sharp and George Shoup regarding scheduling of same and prepare/send follow up to counsel (0.2).	0.80
	DJS Communication from Shane Wheeler regarding Thayer Homes and payment-related issues and research same, follow up from Shawnese Bey regarding same, and additional comments/suggestions to clarify and resolve concern.	0.40
	DJS Communication from David Baric/Counsel for Hoffman Funeral as it relates to settlement of account, research same, and prepare/send follow-up communication to David Baric about agreement to be prepared (0.4) and follow-up communications to/from/with Chris Hoffman and Aubrey Brown regarding account status (0.2), follow-up teleconference with Ben Mannes regarding same (0.1), and additional communications to/from/with David Baric, Ben Mannes, and Aubrey Brown regarding same (0.2).	0.90
	DJS Communications from David Noe/Screenworks of Southwest FL regarding amount outstanding and issues related to same, research account/agreements, and prepare/send draft response to Brad Sharp regarding same.	0.60
	DJS Communication from Shane Wheeler regarding R and R	

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	HOURS
Auto Express and review issues/status of same.	0.10
DJS Communications to/from/with Ben Mannes and Peter Ferguson regarding Beverly Hills Management and status of account, prepare/send follow up regarding same, and additional communication to/from/with Ben Mannes and Peter Ferguson regarding Paycheck Protection Program status and account hold letter.	0.30
DJS Communication from David Bidelspach/Vacuum Truck and Trailer regarding status of account and payoff-related issues and Square-related issues, research same (0.7), communications to/from/with Tim Kolaya regarding same and prepare/send follow-up communication regarding same (0.1), and follow-up communications to/from/with David Bidelspach and Ben Mannes regarding same (0.2).	1.00
DJS Participate in MicrosoftTeams call with Brad Sharp regarding collections-related issues and status.	0.20
DJS Communication from John Kettering regarding Coffee Dog matter and effort to have litigation injunction lifted by secured lender, research same, and prepare/send follow-up communication to John Kettering regarding same.	0.80
DJS Attention to accounting, collection, and IT staff communication regarding returns, combined returns, wires, deposits, holds, collection hold report, end of day report, UCC-related issues, return report, returns/UCC report, and Ring Central-related information/attachments and review/respond to same.	1.20
DJS Teleconference with Shane Wheeler regarding collection-related issues and processes and status of same and follow-up communications regarding same.	0.20
DJS Teleconference with Milad Finianos regarding the portfolio analysis and potential report to be run by MCA Suite and issues relative to same.	0.20
DJS Communications to/from/with Tom Degnan and Ben Mannes regarding status of account and potential settlement, research same, and prepare/send follow-up communication to Mr. Degnan providing payment history and agreement and options for the next steps.	0.30
DJS Communications received from Jan Hammerman and Client requesting calls back and prepare/forward same to Brad Sharp/George Shoup for action and follow up.	0.10
DJS Communication from Guardian Foundation requesting ZBL, prepare/send request to Van Doggett for ZBL, and prepare/send follow-up response to Corrine Perron regarding same.	0.10
DJS Communication from Shane Wheeler regarding Richman Restaurants and payoff related to same and UCC/confession of judgment-related issues, research same, and prepare/send follow-up communication regarding same.	0.20
ZHU Monitor recovery e-mail account; resolve merchant issues with staff; report end of day statistics.	0.50
ZHU Further draft summaries of Eagle Six Consultants' receivables.	1.50
ZHU Revise Eagle Six Consultants' receivables summary.	1.40
ZHU Review Eagle Six Consultants' contracts and summarize collateral information for the receivables.	1.50
YSB Review the Portfolio Analysis from Dan Stermer;	

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		HOURS
	e-mail to Dan Stermer regarding the analysis.	0.40
YSB	E-mails with Dan Stermer regarding collection matters.	0.20
SGF	Draft summary for Titan Holdings receivable held by Heritage Business Consulting.	1.40
SGF	Draft summary for Webtec receivable held by Heritage Business Consulting.	0.90
SGF	Draft summary for Wilson Firm receivable held by Heritage Business Consulting.	0.70
SGF	Draft summary for ZincFive receivable held by Heritage Business Consulting.	0.60
SGF	Draft summary for Cascades of Colorado receivable held by Heritage Business Consulting.	0.90
SGF	Draft summary for Blue Valley Holdings receivable held by Heritage Business Consulting.	0.50
SGF	Draft summary for Colorado Homes receivable held by Heritage Business Consulting.	0.60
SGF	Draft summary for 2143 Roma receivable held by Heritage Business Consulting.	0.50
SGF	Draft summary for LWP North receivable held by Heritage Business Consulting.	0.40
GES	Prepare collection metrics template for Dan Stermer.	0.40
01/27/2021	DJS Communication from Tim Kolaya regarding Charlotte Remodeling and status of account, research same, prepare/send response to Tim Kolaya, prepare/send request to Accounting to prepare/send ZBL to merchant, review ZBL sent to merchant and prepare/send follow up regarding same to accounting and merchant.	0.30
	DJS Communications to/from/with Yale Bogen regarding accounting/collections-related issues and follow up regarding same.	0.20
	DJS Communication from Ben Mannes regarding contact by Michael Fasciano/Hackensack Structural, research same, and prepare/send follow up regarding same.	0.20
	DJS Communication from George Shoup with template for use regarding collections call data, prepare/send communication to Kevin Young requesting same, follow-up communications to/from/with Kevin Young regarding data requested, review Matrix as provided, and prepare/forward same to Brad Sharp, George Shoup and Yale Bogen.	0.30
	DJS Communication from Sam Wezowicz to David Bidelspach/merchant regarding Vacuum Truck and Trailer and settlement related communication following up on previous communications to/from/with merchant, additional communications to/from/with Ben Mannes and David Bidelspach regarding same, and multiple teleconferences with Ben Mannes regarding same.	0.60
	DJS Communication from Richard Parks regarding Flow Services and Consulting and bankruptcy-related filing, research same, prepare/send follow up to Richard Parks, prepare/send communication to accounting/collections to recharacterize merchant as Hold-Bk, and additional communications to/from/with Richard Parks regarding bankruptcy filing and schedules for same.	0.40
	DJS Communication from Richard Parks with UCC Termination for Coastal Computer Consulting, prepare/send follow up regarding same, and	

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	HOURS
prepare/forward same to Sam Wezowicz for uploading/distribution.	0.10
DJS Communication from Van Doggett with Guardians Foundation ZBL and prepare/send follow up regarding same to Van Doggett and Corrine Perron.	0.10
DJS Communications to/from/with John Henry regarding Guardians Foundation and status of ZBL and prepare/send follow up regarding status of same.	0.20
DJS Communications to/from/with Shane Wheeler and Sam Wezowicz regarding Richman Restaurants and payoff/termination/release-related issues and timing of same.	0.10
DJS Communication from counsel for New Vegetarian Palate regarding DoorDash account-related issues, research previous communications with counsel's office, and prepare/send follow up regarding same.	0.20
DJS Attention to accounting, collection, and IT Staff communication regarding returns, combined returns, wires, deposits, holds, collection hold report, EOD report, UCC-related issues, return report, returns/UCC report, and Ring Central-related information/attachments and review/respond to same.	1.20
DJS Communications to/from/with Tom Frey regarding Mullen Technologies and settlement offer from counsel and analysis regarding same and prepare/send follow up to Tom Frey and Brad Sharp regarding the next steps.	0.20
DJS Communications to/from/with Gaetan Alfano regarding Coffee Dog account summary (0.1) and teleconference with John Kettering/Richard Parks regarding underlying agreement related to Coffee Dog (0.1).	0.20
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding Comvine and Growtec Services and status of account/settlement and follow up regarding same with Matt Velahos, Shane Wheeler, and Ben Mannes.	0.10
DJS Communications to/from/with Janice Pariseau providing Jitterbug bank statements, review same, prepare/forward same to Tom Frey, and prepare/send follow-up communication to Janice Pariseau regarding same.	0.20
DJS Prepare/send follow-up communication to Welkowitz Counsel regarding setting of call to discuss claims and litigation-related issues.	0.10
ZHU Monitor recovery e-mail account; resolve merchant issues with staff; report end of day statistics.	0.50
ZHU Further revise Eagle Six Consultants' receivables summary write-up based on available contracts and account information.	1.70
ZHU Revise Eagle Six Consultants' receivables summary write-up based on available contracts and account information.	1.40
ZHU Further revise Eagle Six Consultants' receivables summary write-up and send to Spencer Ferrero.	1.00
YSB Review e-mail from Milad Finianos regarding the merchant refunds.	0.10
SGF Draft combined summary for receivables held by Heritage Business Consulting.	1.70
GES Telephone conference call with Shane Haskins and David Almeida with Brad Sharp and Ian Ross to discuss class action and resolution ideas.	0.60
GES Evaluate collection call metrics data provided by	

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			HOURS
		Dan Stermer and provide comments to same.	0.30
01/28/2021	BDS	Review of proposed settlement calculation, correspondence to Dan Stermer and Tom Frey regarding same.	0.10
	BDS	Correspondence with Dan Stermer regarding reconciliation of a merchant account.	0.10
	DJS	Teleconference and communications to/from/with Aubrey Brown regarding status and technical issues.	0.10
	DJS	Prepare/send communication to Eric Soller and Richard Parks regarding Hoffman Funeral Home and issues relative to same and request to include same in the ninth draft motion (0.2) and review draft updated/revised ninth motion and follow-up communications to/from/with Eric Soller regarding same (0.2).	0.40
	DJS	Review of communications regarding Altaterra Realty to/from/with Tom Frey and merchant representative as it relates to settlement-related issue and prepare/send follow up to Brad Sharp regarding same (0.3), and additional communications to/from/with Brad Sharp regarding same, communications to/from/with Ariana Ratner regarding same, and prepare/send counter offer communication to Philip Mauer/Second Wind Consulting regarding same (0.3).	0.60
	DJS	Communication to/from/with Shane Wheeler and Sam Wezowicz regarding UCC-related issue and Brew Crew Colorado and follow up regarding same.	0.10
	DJS	Communications to/from/with George Shoup regarding collection call/e-mail metrics and new workbook regarding same and review same.	0.40
	DJS	Communications to/from/with Shane Wheeler regarding JRC Painting and collection-related issues and status.	0.10
	DJS	Communications to/from/with Kara Thompson and Sam Wezowicz regarding South Trails RV Center and confession of judgment-related issues, review previous communications regarding same, prepare/send follow up to Kara Thompson/Sam Wezowicz regarding same, and prepare/send communication to Eric Soller to include same in the ninth motion and review the latest draft of the ninth motion including same.	0.40
	DJS	Communications to/from/with Kara Thompson regarding Asia Star and RKDK Haagen Dazs and status of accounts, research same, and prepare/send follow up regarding same.	0.40
	DJS	Communications to/from/with Sam Wezowicz regarding CFS accounts and status of same and prepare/send follow up regarding same.	0.10
	DJS	Attention to accounting, collection, and IT staff communications regarding returns, combined returns, wires, deposits, holds, collection hold report, end of day report, UCC-related issues, return report, returns/UCC report, and Ring Central-related information/attachments and review/respond to same.	1.20
	DJS	Communications to/from/with Matt Velahos regarding Gianna Homes and settlement-related issues, research same and review previous communications, and prepare/send follow up regarding same.	0.20
	DJS	Communications to/from/with Daniel Marchese regarding Greenwood Collision and settlement-related issues, prepare/send payoff letter, follow-up	

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		HOURS	
	communications regarding same, review/research UCC/security agreement-related issues, additional communications to/from/with Daniel Marchese regarding same, and further communications and revisions to the payoff letter and prepare/send same to Daniel Marchese.	0.80	
DJS	Communications to/from/with Van Doggett regarding the payoff letter and preparation of same.	0.20	
DJS	Communications to/from/with Ariana Ratner regarding Wallace Enterprises and the ninth motion status and prepare/send follow up regarding same.	0.10	
DJS	Communications to/from/with Milad Finianos regarding JRC and account status-related issues, research same, prepare/send follow-up communications to Milad Finianos regarding same, communications to/from/with Brad Sharp/George Shoup regarding same, and prepare/send additional follow up to Milad Finianos regarding same.	0.40	
DJS	Communications to/from/with Eric Soller regarding Coffee Dog and account-related issues, research same, and prepare/send follow up regarding same.	0.10	
DJS	Additional communications to/from/with Kara Thompson regarding RKDK/Danny Shah/ Haagen Daz, research same and provide additional documents/data/information regarding same, and teleconference with Kara Thompson regarding same (2.1) and follow-up communications to/from/with Gaetan Alfano regarding contact by merchant and follow up regarding same (0.1).	2.20	
DJS	Communication from Tom Frey regarding the Jitterbug settlement calculation and review of same, review related information/documentation, and prepare/send follow-up communication regarding same.	0.20	
DJS	Communications to/from/with Tim Kolaya and Brad Sharp regarding Big Red/Zenith and related issues and status of contact with counsel for Executor.	0.20	
ZHU	Monitor recovery e-mail account; resolve merchant issues with staff; report end of day statistics.	0.50	
ZHU	Revise Eagle Six Consultants' receivable spreadsheet for Brad Sharp's request.	1.20	
ZHU	Revise Eagle Six Consultants' receivable spreadsheet and send to Spencer Ferrero and Brad Sharp.	1.40	
ZHU	Research on Heritage's relationship with Colorado Homes to answer Brad Sharp's question.	0.30	
SGF	Review and analyze QuickBooks transactions for Eagle Six as part of receivables analysis.	1.40	
01/29/2021	DJS	Communications to/from/with Kevin Young regarding staff computer-related issues and resolution of same and preparation of alternative machine and prepare/send follow up regarding same.	0.10
	DJS	Communications to/from/with Kara Thompson and Danny Shah/Asia Star/Haagen Daz regarding account issues/accounting/documents and follow up regarding same.	0.20
	DJS	Communication from Eric Assouline with information/documentation regarding Progressive Title, review same, prepare/forward same to Tom Frey, and prepare/send follow-up response to Eric Assouline.	0.30
	DJS	Communications to/from/with Yale Bogen regarding accounting/collection-related issues and follow up	

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		HOURS	
	from accounting regarding same.	0.10	
DJS	Communications to/from/with Aubrey Brown and Ben Mannes regarding Tatori Group and settlement-related issues, review documents/statements/communications regarding same, prepare/send follow up regarding same, and additional follow up to/from/with Aubrey Brown regarding same.	0.30	
DJS	Attention to accounting, collection, and IT Staff communications regarding returns, combined returns, wires, deposits, holds, collection hold report, end of day report, UCC-related issues, return report, returns/UCC report, and Ring Central-related information/attachments and review/respond to same.	1.20	
DJS	Communication from Brad Sharp regarding communication received from counsel regarding communications with Merchant as raised by Investors, multiple teleconferences with Brad Sharp regarding same, and begin research regarding same.	1.00	
DJS	Communications from Eric Soller regarding Connected Transportation Partners and status of the writ, review status of same, and prepare/send follow-up communications regarding same.	0.20	
DJS	Prepare/send communication to all staff regarding operations and related issues.	0.10	
DJS	Communication from Shane Wheeler with updated collections workflow and new assignments for collection staff, review follow up from staff, and prepare/send follow up regarding same.	0.20	
DJS	Communications to/from/with Milad Finianos and Michaiah Martin regarding Adam's Shade and Screen and settlement-related issues, review/research same, and follow up regarding same.	0.20	
DJS	Additional research and preparation of response to Brad Sharp in response to counsel's request to the Michael Smith communication	1.10	
DJS	Communications to/from/with Jim Klenk and Ben Mannes regarding expense/Westlaw usage and follow up regarding same.	0.10	
TJF	Update the Progressive Title settlement offer and send to Dan Stermer.	1.00	
TJF	Update the Jitterbug Party Rental settlement offer and send to Brad Sharp for review and approval.	0.80	
ZHU	Monitor recovery e-mail account; resolve merchant issues with staff; report end of day statistics.	0.50	
ZHU	Revise the spreadsheet and write-up on Eagle Six Consultants' receivables and send to Brad Sharp and Spencer Ferrero.	1.70	
ZHU	Research on Eagle Six Consultants to assist Brad Sharp.	0.70	
ZHU	Research on Heritage Business Consulting and Eagle Six to assist Brad Sharp.	1.00	
YSB	E-mail Dan Stermer regarding the call with accounting as it relates to the data from the collections.	0.10	
SGF	Review and analyze Eagle Six and Heritage Business receivables sheets and summaries as part of receivables analysis.	0.70	
01/31/2021	YSB Review e-mail from James D'Loughy, counsel for Clean Sweep, regarding the loan with Eagle Six; respond accordingly to Mr. D'Loughy.	0.10	
	A/R Review/Collection	225.90	111,345.50

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			HOURS
01/08/2021	YSB	E-mails with Tim Kolaya regarding the 1099s.	0.10
01/22/2021	YSB	Telephone conversation with Tom Frey to review the data needed for the ABFP 1099s.	0.40
	YSB	E-mails with Tom Frey regarding the ABFP 1099 data that he was able to find.	0.20
01/24/2021	YSB	E-mail to Tom Frey regarding the review of the 1099 information for ABFP and to request additional information.	0.10
01/25/2021	TJF	Microsoft Teams call with Yale Bogen to discuss obtaining the tax identification numbers for the ABFP entities.	0.10
	YSB	Set up 1099-INT template.	0.80
	YSB	Begin preparing the ABFP 1099-INTs.	2.00
	YSB	Microsoft Teams call with Tom Frey to discuss obtaining the tax identification numbers for the ABFP entities.	0.10
01/26/2021	YSB	Finalize the 1099-INTs for ABFP Income Fund 6 Parallel.	1.70
	YSB	Follow-up e-mail to Tim Kolaya regarding the 1099s and W-2s for the receivership entities.	0.10
	YSB	E-mails with Tom Frey regarding the tax identification numbers for the ABFP entities; review e-mails from Tom Frey and Mike Russo regarding same.	0.30
	YSB	Begin preparation of the 1099-INTs for ABFP Income Fund and ABFP Income Fund Parallel.	2.30
	GES	Review the ABFP server files for information to assist in the preparation of W-2s.	0.80
01/27/2021	YSB	Update the directories for the ABFP 1099 files; e-mail to Stacey Cooper and Richie Twaits regarding the work they have done.	0.30
	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Brad Sharp, George Shoup and Tom Frey regarding the status of the 1099s; review follow-up e-mails from George Shoup, Gaetan Alfano and Doug Rosenblum regarding the tax documents.	0.20
	YSB	Set-up the server directories for the 1099s; e-mail to Stacey Cooper and Richie Twaits regarding the files.	0.20
	YSB	Discussions with Richie Twaits and Stacey Cooper regarding the preparation of the 1099-INTs for the ABFP entities.	0.40
	YSB	Prepare the templates for the 1099-INTs for ABFP Income Fund 3, ABFP Income Fund 3 Parallel, ABFP Income Fund 4 and ABFP Income Fund 4 Parallel and provide the templates to Stacey Cooper and Richie Twaits.	0.40
	YSB	Finalize and print the the 1099s for ABFP Income Fund and ABFP Income Fund Parallel.	2.50
	YSB	Review the 1099-INTs prepared by Stacey Cooper.	1.20
	RBT	Coaching discussion with Yale Bogen regarding the PAR Funding 1099 project.	0.10
	RBT	Document the missing balance information within the 1099 template for each PAR Funding recipient who received over \$600 in interest income per the transaction billing report for 2020.	3.00
	RBT	Continue to document the missing contact information	

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			HOURS
		within the 1099 template for each PAR Funding recipient who received over \$600 in interest income per the transaction billing report for 2020.	3.00
	RBT	Package PAR Funding 1099s within and mailing envelopes out.	1.90
01/28/2021	NRT	Review and analysis of TLO results regarding Gerald Nave and send to DSI personnel.	0.20
	NRT	Telephone call with Tom Frey regarding CBSG/Par investor 1099s for tax year 2020.	0.10
	NRT	Telephone call with Yale Bogen regarding CBSG/Par investor 1099's for tax year 2020.	0.30
	NRT	Review and analysis of investor balances as of July 2020 and compare information to 1099 investor list for tax year 2020.	0.20
	TJF	Telephone call with Nick Troszak regarding CBSG/Par investor 1099s for tax year 2020.	0.10
	YSB	Telephone call with Nick Troszak regarding CBSG/Par investor 1099s for tax year 2020.	0.30
	YSB	Review the CBSG QuickBooks files for the interest information; e-mail the data to Nick Troszak for his review.	1.10
	YSB	Download, review and format the investor information and provide the interest and investor information to Richie Twaits in order to prepare the 1099-INTs.	0.70
	YSB	E-mails with Tom Frey and Jim Klenk regarding the CBSG investor information.	0.10
	YSB	Review the input of the 1099-INTs for ABFP Income Fund 3 done by Richie Twaits; update the forms as needed.	3.00
	YSB	Print and final review of the 1099s for ABFP Income Fund 4 and ABFP Income Fund 4 Parallel; provide the forms to Stacey Cooper for further processing.	1.30
	RBT	Document the missing balance information within the 1099 template for each PAR Funding recipient who received over \$600 in interest income per the transaction billing report for 2020.	3.00
	RBT	Continue to document the missing contact information within the 1099 template for each PAR Funding recipient who received over \$600 in interest income per the transaction billing report for 2020.	3.00
	RBT	Reconcile total interest income for all 1099s per PAR Funding's entity to the respective total per the transaction billing report.	1.00
	RBT	Update the format of each 1099 PDF template to match the sizing of the 1099 print out copy to provide to the IRS.	1.00
01/29/2021	NRT	Telephone call with Yale Bogen regarding 1099s for investor interest.	0.10
	YSB	E-mails with Richie Twaits regarding the CBSG 1099-INTs.	0.20
	YSB	Review and update the 1099-INTs for CBSG as entered by Richie Twaits; print and review the various documents; provide the documents to Stacey Cooper for further processing.	1.20
	YSB	Review and update the 1099-INT's for ABFP Income Fund 3 as entered by Richie Twaits; print and review the various documents; provide the documents to Stacey Cooper for further processing.	1.80
	YSB	Review e-mails from Jim Klenk, Tom Frey and Nick Troszak regarding the CBSG interest payments.	0.10

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		HOURS	
	YSB Telephone call with Nick Troszak regarding the analysis of the CBSG interest payments to investors.	0.10	
	YSB Work on the Forms 1096 as needed for the ABFP and CBSG entities.	0.70	
	RBT Document the missing balance information within the 1099 template for each PAR Funding recipient who received over \$600 in interest income per the transaction billing report for 2020.	3.00	
	RBT Continue to document the missing contact information within the 1099 template for each PAR Funding recipient who received over \$600 in interest income per the transaction billing report for 2020.	3.00	
	RBT Reconcile total interest income for all 1099s per PAR Funding entity to the respective total per the transaction billing report.	2.00	
	Tax Issues	49.80	20,196.50
01/03/2021	YSB Follow-up e-mail to Ryan Stumphauzer regarding the approval for payment of the Coventry policies.	0.10	
	YSB Follow-up e-mail to Doug Kolaya regarding the Maples agreement.	0.10	
	YSB Review e-mail from Doug Rosenblum requesting a status on the life insurance policies; e-mails with George Shoup regarding the status.	0.20	
	YSB Review comments from Tim Kolaya regarding his review of the Maples agreement; respond accordingly to Tim Kolaya; forward the e-mail trail and comments to George Shoup for his follow up.	0.20	
01/04/2021	GES Review of Tim Koyala's proposed edits to the Maple valuation services agreement and follow up with Doug Rosenblum on request to revise the agreement to send to Maple with additional proposed revisions.	0.40	
	GES Review of proposed rental rate reductions from James Decker of OCF Realty and evaluate same; prepare note to Tim Hazel on my thoughts and process to provide OCF with approvals.	0.60	
	GES Correspondence with Jason Ryan of Meehan Insurance requesting information on expanded receivership properties.	0.20	
	GES Review, research and respond to correspondence from Gaetan Alfano on expanded receivership properties.	0.60	
	YSB Review and respond to e-mail from Ryan Stumphauzer regarding the approval of the payments for the Coventry policies and status of valuation.	0.10	
	YSB Work on the payments for the Coventry life insurance policies; e-mail the confirmations and comments to Jenny Gonzalez, Stacey Cooper, George Shoup and Tom Frey; e-mail the confirmations and comments to Marybeth Baxter for her review and follow up with the insurance companies.	1.00	
	YSB Review e-mail from Amy Sanovich regarding her initial research for the expanded receivership entities; e-mail to Amy Sanovich confirming that I will send additional information regarding the entities to her.	0.10	
01/05/2021	BDS Correspondence with Gaetan Alfano regarding cash tracing, correspondence with Nick Troszak and George Shoup regarding same.	0.10	
	GES Research the 135 3rd Street property 2020 financials for maintenance expense and respond to \$6,000		

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			HOURS
		expense request from OCF Realty's request for elevator maintenance.	0.40
	GES	Research tenant-related matter for the 300 Market Street property and respond to OCF Realty and counsel with comments.	0.40
	GES	Correspondence with James Decker of OCF Realty on proposed rental rates for units with March 2021 vacancies.	0.20
	GES	Research on the 500 Fairmont Street property and review of bank statement details regarding purchase.	0.50
	GES	Review of listings on expanded receivership properties and research and respond to counsel regarding management of the Par office locations.	0.50
	YSB	Review and respond to e-mail from Dan Cory of CamaPlan regarding his review of the expanded receivership entities.	0.10
	YSB	Review the QuickBooks for the LME 2017 Family Trust; e-mail to Jim Klenk regarding the review; follow-up e-mails with Jim Klenk regarding the review.	0.50
	YSB	Review and respond to e-mail from Donna Leduc regarding the bank statements for the additional entities.	0.10
01/06/2021	GES	Research Mr. Gelfand's life policy files and documentation required to reinstate policy (1.8) and prepare letter to Pacific Life on reinstatement process (0.4).	2.20
	GES	Prepare letter to insured, Mr. Gelfand and his designee, Todd Gelfand, requesting reinstatement application on life policy.	0.50
	GES	Research and respond to Ashley Stanley of OCF Realty on tenant matter.	0.20
	YSB	Review letter from Pacific Life; forward the letter to George Shoup.	0.10
	YSB	E-mails with George Shoup regarding life settlement matters.	0.20
01/07/2021	GES	Research real estate property in Fort Worth, TX, added to the receivership.	1.00
	GES	Review Maple valuation and marketing agreement and provide details on areas for proposed edits for Doug Rosenblum to draft.	0.70
	GES	Review correspondence from Pacific Life on Gelfand life policy and review policy details regarding reinstatement process.	0.40
	YSB	Review e-mails from Rachel Conley from Charles Schwab regarding her review of the accounts for the expanded receivership order and account numbers; respond accordingly to Rachel Conley; forward the e-mail to Nick Troszak and follow-up e-mails with him regarding the expanded receivership related to the accounts.	0.20
	YSB	Review e-mail from Chad Vanderheof following up on the insurance policy with Gissas; review files and provide the confirmation of the payment to Chad Vanderheof.	0.10
	YSB	E-mails with George Shoup regarding the Gelfand policy.	0.10
01/08/2021	GES	Review of draft OCF Realty management agreement and provide suggested edits and inserts into same.	0.40
	GES	Correspondence with James Klenk on information on	

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			HOURS
		properties not to be included in the OCF Realty property management agreement.	0.30
	GES	Review of insurance information from Meehan Insurance on the expanded receivership properties.	0.40
	GES	Finalized letter and attachments to include in the request to send to Marshall Gelfand and his designee on the reinstatement application that needs to be filled out by the insured.	0.70
	GES	Review and respond to RS Schimtt who has expressed interest in the Williston, FL, property and provide him with excerpts from the appraisal report on the present condition of the property.	0.50
	GES	Review of insurance information received from Meehan on the expanded receivership properties and respond to counsel.	0.50
	YSB	E-mail to Jennifer Reynolds at TD Bank to follow up on the status of the bank's review.	0.20
	YSB	Review the draft letter from George Shoup regarding the Gelfand policy; provide comments to George Shoup regarding the letter.	0.20
01/11/2021	GES	Correspondence with James Decker of OCF Realty on new tenant matters.	0.30
	YSB	Additional download the Citizens Bank bank statements as sent by Donna Leduc.	0.40
	YSB	Download and review the banking documents for 1633 Spruce Street, LLC, 4633 Walnut Street LLC, Eagle Six Consulting and Capital Source 2000; prepare the packages for review and approval by Ryan Stumphauzer; e-mails with Jenny Gonzalez and Andres Carvallo regarding the data; forward the bank documents to Ryan Stumphauzer for review and approval.	0.70
01/12/2021	YSB	Work on the change of address letter for the Hawthorne, FL rent; provide the letter to Stacey Cooper for review and comments and provide additional input to Stacey Cooper; e-mail the final letter to Ryan Stumphauzer, Rob Christie, Mitch Jacobs and Tim Kolaya; e-mail the final letter and comments to Ben Mannes, Ariana Ratner, George Shoup, Dan Stermer and Brad Sharp.	0.30
	YSB	Telephone call with Rob Christie and Mitch Jacobs regarding the Hawthorne, FL, property.	0.20
01/13/2021	GES	Review of the proposed amendments to the OCF Realty management agreement and follow up with insurance broker on insurance-related items in the agreement.	0.40
	GES	Correspondence with Tim Hazel on revisions to the OCF Realty agreement.	0.10
	GES	Review edits provided by counsel to the Maple engagement agreement and send to Mirna Hammoud for comment.	0.30
	GES	Review of correspondence from Meehan Insurance on insurance coverage questions and respond to Tim Hazel.	0.20
	YSB	Follow-up e-mail to Jennifer Reynolds of TD Bank regarding the bank's review for accounts.	0.10
01/14/2021	YSB	Prepare letter to Cindy Wood at BancorpSouth for the review for the bank accounts; e-mail the letter to Stacey Cooper for further processing.	0.40

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			HOURS
	YSB	Internet search for General Counsel of TD Bank given that TD Bank has not responded to requests for information; e-mail to Tim Kolaya to provide the contact information and request that he reach out to counsel for the data.	0.40
	YSB	E-mail to Tim Kolaya regarding the status of the title search for the Williston, FL, hospital.	0.10
01/15/2021	GES	Correspondence with Gaetan Alfano on the property management agreement with OCF Realty.	0.20
	YSB	Review e-mail from Tom Frey regarding the status of the payment from John Gissas and respond accordingly to Tom Frey; e-mail to Chad Vanderhoef.	0.10
01/16/2021	YSB	Review e-mail from Chad Vanderhoef regarding the status of the wire transfer from John Gissas; respond accordingly to Chad Vanderhoef.	0.10
01/17/2021	YSB	Download and review the remaining bank statements from Citizens Bank for the expanded receivership entities; upload the statements to ShareFile; e-mail to Jim Klenk to inform him about the bank statements.	0.80
01/18/2021	GES	Follow up with Mirna Hammoud on finalization of the Maples engagement.	0.20
	GES	Review of e-mail from Yale Bogen on fees owing to Coventry for life policy administration and correspond with Yale Bogen regarding payment and on status of the Maples engagement.	0.20
	GES	Review of status of insurance on expanded receivership properties and follow up with Meehan Insurance on the additional entities and properties to be included.	0.60
	GES	Review of insurance premium notifications received and follow up on immediately required payments.	0.50
	GES	Correspondence with James Decker on new lease renewal rates and approvals to proceed.	0.20
	YSB	Review e-mail from Gaetan Alfano and Richard Parks regarding the Woodside property sale and escrow funds.	0.10
	YSB	Review e-mail from Marybeth Baxter stating that she has uploaded the monthly reports; review the reports; update the schedule for the February 2021 payments that are due on the life settlement policies; review the administrative invoices and reconciliation from Coventry; e-mail the February 2021 payment detail, invoices and comments to George Shoup for input.	0.70
	YSB	Review e-mail from Norm Valz to confirm the payment address for the mortgage payment; respond accordingly to Norm Valz.	0.10
	YSB	Review e-mail from George Shoup to Mirna Hammoud of Maples requesting input on the status of the agreement.	0.10
	YSB	E-mail to Mike Curry of Meridian Bank regarding the wire transfer for CS2000; forward the e-mail and comments to Tom Frey.	0.20
01/19/2021	GES	Review prior attempts to reach insured, Mr. Gelfand and resend January 8, 2021 correspondence to Mr. Gelfand and his son, requesting a response.	0.60

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			HOURS
	GES	Attention to property management matters regarding expanded receivership properties.	0.50
	YSB	Review e-mail from Ryan Stumphauzer approving the payments to Coventry; process the payments; forward the invoices, payment confirmations and supporting documentation to Stacey Cooper for recording.	0.30
	YSB	Review e-mail from Ryan Stumphauzer regarding the taxable entities controlled by Lisa McElhone and follow-up e-mail from Doug Rosenblum regarding same; provide input as needed.	0.20
01/20/2021	GES	Prepare for call with OCF Realty and participate in call with Ori Feibush and Robert Peiffer to review open items and run through priorities and designated functions to be provided by OCF Realty.	0.80
	YSB	Review e-mail from Tom Frey confirming the receipt of the payment from John Gissas for the insurance policy; e-mail to Chad Vanderhoef to confirm receipt; e-mails with Stacey Cooper regarding recording the payment.	0.30
	YSB	E-mails with Stacey Cooper regarding the call from Meridian Bank in order to transfer funds for CS 2000; provide the wire transfer information to Stacey Cooper.	0.10
01/21/2021	GES	Telephone call from Robert Mittleman on property insurance cancellation on the Williston, FL, property and call to Yale Bogen to discuss.	0.40
	GES	Telephone call to Mirna Hammoud and Doug Rosenblum on refinement of the Maple retention (.4) and follow up on same (.1).	0.40
01/22/2021	DJY	Telephone calls with G. Shoup regarding photos of Williston, FL, hospital roof leak and repair options.	0.20
	DJY	Upload pictures of the Williston, FL, hospital to computer.	0.30
	DJY	Telephone calls with Mac Johnson Roofing regarding repair quote.	0.50
	GES	Follow up with David Young to address the Williston, FL, property damage and action plan to address same.	0.60
	GES	Attention to various property management requests from OCF Realty and respond.	0.50
	GES	Telephone conference call with Doug Rosenblum regarding background on Gelfand matter and request legal assistance.	0.40
	GES	Evaluate rental rate comparables on the Ferndale Road property and prepare summary of rates to rationalize rental amount and provide to receiver and counsel.	0.40
01/26/2021	DJY	E-mail to G. Shoup regarding bids from contractors for the Williston, FL, hospital.	0.20
	DJY	Research contractor options for roof repair on the Williston, FL, hospital.	0.80
	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the insurance for the Williston, FL, hospital.	0.10
	GES	Telephone conference call with Doug Rosenblum to discuss the Maple engagement and Gelfand matters.	0.20
	GES	Telephone call to Todd Gelfand to discuss request sent to him and his father to assist in reinstating life insurance policy (.2) and update forms required	

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			HOURS
		and populate information that is already known and resubmit requested forms (.2).	0.40
	GES	Review of preliminary lien search on the Williston, FL, property and follow up with Matt Sorenson on request for detailed search.	0.20
	GES	Review of data requests from Maple for additional policy information required to perform their valuation of the life policies and commence identifying where the information can be found and search for the information for the first few identified policies; provide data dump of all ABFP policies to Maple to assist in them to continue review for missing policy information.	1.20
	MPS	Correspondence with Fidelity Title and others as to a request for title work.	0.50
01/27/2021	GES	Follow up with Ori Feibush of OCF Realty regarding the December 2020 financial reports.	0.20
	GES	Correspondence with Tim Hazel on real estate-related information requested.	0.20
	GES	Follow up on various communications regarding insurance coverage on real property.	0.30
	GES	Set up access to OCF Realty reporting portal and navigate data to identify available information.	0.40
01/28/2021	GES	Assess rental rate recommendations from James Decker of OCF Realty on 4 units; review current financials on these properties and respond to James Decker with consent to adjust rates.	0.40
	GES	Review of each of the 17 OCF Realty managed property reports for December 2020 and pull together rent roll information on each for counsel.	1.80
	GES	Prepare edits to the real property schedule being compiled by Tim Hazel and insert rent roll information for each income producing property.	0.60
	GES	Research OCF reporting to ascertain where 142 N. 2nd. Street property is recorded.	0.50
01/29/2021	BDS	Correspondence with Yale Bogen and George Shoup regarding status of life settlement policy.	0.10
	YSB	Review e-mail from Tim Kolaya providing the notice regarding the Micznik policy; review files relating to same; e-mail comments to Tim Kolaya; review follow-up e-mails from Brad Sharp and George Should regarding same.	0.30
	GES	Review and comment on exhibit on expanded receivership real properties and send to Tim Hazel.	0.40
01/30/2021	YSB	Review e-mail from MaryBeth Baxter regarding the outstanding payment for the Peterson policy; review the bank account to determine the check status; respond accordingly to MaryBeth Baxter.	0.20
	YSB	Review follow-up e-mail from MaryBeth Baxter regarding the Peterson insurance policy; process the payment online as needed; e-mail to MaryBeth Baxter to provide the payment detail and request additional input as to the reconciliation of the payment.	0.30
01/31/2021	YSB	Review e-mails from Nick Troszak, Matt Sorenson and George Shoup regarding the title search for the Williston, FL, hospital.	0.10
	YSB	Review e-mail from Marybeth Baxter regarding the	

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			HOURS	
		Peterson insurance policy and reconciling the premiums due; respond accordingly to Marybeth Baxter regarding her e-mail.	0.10	
	YSB	Review e-mail from Marybeth Baxter regarding the death of an insured; review files for the policy information and reply accordingly to MaryBeth Baxter; update the schedule of premium payments and forward same to Doug Rosenblum, Tim Kolaya and Ryan Stumphauzer.	0.20	
		Asset Analysis and Recovery	39.50	18,964.50
01/02/2021	YSB	Review e-mails from Tim Kolaya and Gaetan Alfano regarding the change of address letter for Eagle Six and Heritage borrowers; forward the letter and addresses for borrowers to Stacey Cooper for further work.	0.20	
	YSB	Review e-mail from Jim Klenk providing the detail of the deposits from Wednesday, December 30, 2020; e-mail to Jim Klenk regarding the deposit from Freedom Direct.	0.10	
	YSB	Review comments from Dan Stermer regarding the daily flash report and adding a footnote; e-mail to Tom Frey regarding the update; follow-up e-mails with Tom Frey regarding the accounts on hold reported in the daily report.	0.20	
	YSB	Review e-mail from Ryan Stumphauzer providing the e-mail from DeLage Landen as to the payment for certain copiers; review follow-up e-mails from Gaetan Alfano and Tim Kolaya; review files relating to the DeLage Landen account; respond accordingly to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer; e-mail to George Shoup regarding the lessee list.	0.30	
01/03/2021	YSB	Review prior e-mails from Jim Klenk and George Shoup regarding the address change for the 401(k) plan.	0.10	
	YSB	Review prior e-mail from Stacey Cooper providing the DeLage Landen invoice; forward the invoice and comments to Jim Klenk.	0.10	
	YSB	Review the updated bank questionnaires to open the new accounts as prepared by Tom Frey; e-mail to Tom Frey regarding the review; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding opening the new accounts.	0.40	
	YSB	Review and reply to e-mail from Kevin Young regarding the Teramind payment.	0.10	
	YSB	Review comments from Gaetan Alfano regarding the bank accounts and respond accordingly; e-mail to Teresa Manrara and Andres Carvallo to provide the bank questionnaires and comments relating to the opening of the new bank accounts; internet research relating to the tax identification numbers for the entities.	0.30	
01/04/2021	BDS	Review of collection status reports, correspondence with Dan Stermer regarding same.	0.30	
	GES	Correspondence with Doug Rosenblum on former employee's (Aida Lau) request to obtain personal effects from Par's offices.	0.10	
	GES	Telephone call from former employee, Lindsey Mahon regarding status of back pay for pre-receivership wages and her availability to assist with ongoing collections; follow up with Ben Mannes on my call		

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		HOURS
	with Ms. Mahon.	0.30
GES	Prepare schedule of employees of the Par Estate employees and send to Doug Rosenblum, per his request.	0.30
GES	Telephone call with Yale Bogen to discuss the status of the response needed to the e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the properties.	0.30
ZHU	Review scanned mail and update bankruptcy list.	1.00
TJF	Download and save bank year end and January 2021 activity files for Jim Klenk use in daily reporting.	0.40
YSB	Review and reply to e-mail from Ryan Stumphauzer regarding the bank accounts for the expanded entities.	0.10
YSB	Review and reply to e-mail from Jim Klenk regarding the check for the Hawthorne, FL, location; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Tim Hazel and others regarding the findings.	0.20
YSB	Follow-up e-mails with Andres Carvallo and Teresa Manrara regarding the new accounts.	0.10
YSB	Review and respond to e-mail from Doug Rosenblum regarding the status of the Mainline Private Security payment and outstanding invoice.	0.10
YSB	Status call with Brad Sharp.	0.30
YSB	Telephone call with George Shoup to discuss the status of the response needed to the e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the properties.	0.30
YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Jim Klenk regarding setting a call to discuss the GSuite files.	0.20
YSB	Review e-mails from Milad Finianos and Michelle Brown of Priority Payment Systems regarding the upload file.	0.10
YSB	Review the latest invoices received as sent by Stacey Cooper.	0.10
YSB	Review comments from Stacey Cooper regarding the change of address letter to be sent to Eagle Six and Heritage Business borrowers; work with Stacey Cooper to update the letter as needed; review and sign the final letters.	0.50
BDS	Review of collection status reports, correspondence with Dan Stermer regarding same.	0.10
01/05/2021	NRT Participate in weekly Zoom update call with George Shoup, Yale Bogen, Dan Stermer, Yi Zhu, Spencer Ferrero and Tom Frey.	0.80
	DJS Participate in weekly Zoom update call with George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
	BDS Correspondence to Yale Bogen regarding issues for follow up.	0.10
	SGF Participate in weekly Zoom update call with George Shoup, Yale Bogen, Dan Stermer, Nick Troszak, Yi Zhu and Tom Frey.	0.80
	GES Telephone call with Yale Bogen to discuss the Maples agreement, information regarding Zingarelli, forensic reports and the expanded receivership entities.	0.50
	GES Participate in weekly Zoom update call with Yale Bogen, Dan Stermer, Yi Zhu, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80

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	HOURS
GES Follow up with equipment lessor, De Lage, on leased equipment issue and review prior commence regarding equipment leased to third parties.	0.50
ZHU Participate in weekly Zoom update call with George Shoup, Yale Bogen, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
TJF Participate in weekly Zoom update call with George Shoup, Yale Bogen, Dan Stermer, Nick Troszak, Spencer Ferrero and Yi Zhu.	0.80
TJF Research and follow up with Milad Finianos on bifurcating out the holds on the daily log to better identify the bankruptcies and exception merchants.	0.70
TJF Review Hyopsys detail from Tim Wicks and send e-mail to Yale Bogen with explanation of future services.	0.40
YSB Follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano, Doug Rosenblum, Jim Klenk, Mike Russo and Ian Ross regarding the call today to discuss GSuite.	0.10
YSB Review e-mails from Ian Ross regarding his follow up with Mentouri regarding the alleged TCPA violation; respond to Ian Ross providing the information requested.	0.20
YSB Review e-mails from Gaetan Alfano, Jim Klenk and George Shoup regarding the properties not being managed by OCF.	0.20
YSB Review e-mails from Ben Mannes and Dan Stermer regarding additional collections staff.	0.10
YSB Follow-up e-mail to Stacey Copper regarding the change of address letters for the Eagle Six and Heritage Consulting borrowers; obtain and review the final letters from Stacey Cooper; forward the letters and comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp, George Shoup, Nick Troszak and Tom Frey.	0.30
YSB Review e-mail from Mike Russo providing the documents related to Chris Pietrafitta and review the documents; e-mail comments to Mike Russo; forward the necessary documents to Doug Rosenblum along with comments.	0.30
YSB E-mails with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the review of Lisa McElhone's e-mails; e-mails with Yi Zhu regarding same.	0.10
YSB Telephone call with George Shoup to discuss the Maples agreement, information regarding Zingarelli, forensic reports and the expanded receivership entities.	0.50
YSB Review the payroll and paid time off file as sent by George Shoup; e-mails with George Shoup regarding discussing the information.	0.10
YSB Participate in weekly Zoom update call with George Shoup, Yi Zhu, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
YSB Follow-up e-mails with Ian Ross, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the alleged TCPA violation; e-mail to Kevin Young requesting additional research on same.	0.20
YSB Review the additional information from Kevin Young regarding the alleged TCPA violation and forward to Ian Ross.	0.10
YSB Review the final payroll from Jim Klenk; e-mail to Ryan Stumphauzer requesting his approval for the payroll.	0.20
YSB E-mails with Alex Ryder regarding the login status	

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			HOURS
		to Right Networks for Nick Troszak, Tom Frey and Spencer Ferrero.	0.20
	YSB	Review the daily invoices from Stacey Cooper; e-mail the invoices to Rob Jones for recording to QuickBooks; review follow-up e-mail from Rob Jones regarding his review.	0.30
	YSB	E-mails with George Shoup regarding the accounting staff.	0.10
	YSB	E-mails with Ben Mannes, George Shoup and Mitch Jacobs regarding the tenants at the Hawthorne, FL, property.	0.50
01/06/2021	BDS	Correspondence with Yale Bogen and George Shoup regarding pre-receivership claims.	0.10
	TJF	Download and save bank year end and January 2021 activity files for Jim Klenk use in daily reporting.	0.20
	TJF	Review and make updates to the daily dashboard file in preparation to discuss with Jim Klenk tomorrow.	0.50
	TJF	Compile and send the 12/31/2020 cash balances to Brad Sharp for review.	0.30
	YSB	Download the checks sent from the online billpay system; forward the report to Andres Carvallo for confirmation as may be needed.	0.10
	YSB	Review e-mails from Rob Jones and Milad Finianos regarding the client refunds; review QuickBooks for the checks to be printed; e-mail to Rob Jones and Jim Klenk regarding the outstanding invoices; print checks as needed and provide to Stacey Cooper for further processing; e-mail the check copies and comments to Jenny Gonzalez.	0.50
	YSB	E-mails with Tom Frey regarding the additional banking information for the expanded receiverships.	0.10
	YSB	Review e-mail from Ryan Stumphauzer approving the payroll; initiate the transfers for the payroll; e-mail the payroll transfer confirmations and comments to Jenny Gonzalez, Rob Jones and Jim Klenk.	0.40
	YSB	Review e-mails from Brad Sharp and Tom Frey regarding the cash balance; run the 2019 balance sheet and provide the additional detail to Brad Sharp; follow-up e-mails with Brad Sharp regarding the December 2020 cash balance; e-mail to Nick Troszak requesting his input as to the balance.	0.40
	YSB	Follow-up e-mails with Rob Jones and George Shoup regarding the accounts payable.	0.10
01/07/2021	NRT	Telephone call with Yale Bogen, George Shoup, Brad Sharp, Tom Jeremiassen, investigators, receiver and his counsel regarding case status.	1.40
	NRT	Microsoft Teams meeting with Spencer Ferrero, Tom Frey, and Par staff re: weekly bank reconciliation status update.	0.50
	BDS	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Timothy Hazel, Yale Bogen, Nick Troszak, George Shoup, Tom Jeremiassen, Mitch Jacobs and Rob Christie to discuss the expansion of the receivership.	1.40
	SGF	Microsoft Teams meeting with Nick Troszak and Tom Frey and Par staff regarding weekly bank reconciliation status update.	0.50
	GES	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Timothy Hazel, Brad Sharp, Nick Troszak, Yale Bogen, Tom Jeremiassen, Mitch	

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		HOURS
	Jacobs and Rob Christie to discuss the expansion of the receivership.	1.40
ZHU	Review scanned mail and update bankruptcy list.	
	Forward bills to finance.	1.00
TJF	Update settlement analysis template with information on Jitterbug rentals two outstanding advances.	0.50
TJF	Microsoft teams meeting with Nick Troszak and Spencer Ferrero and Par staff regarding weekly bank reconciliation status update.	0.50
TJF	Review the FEDChex ACH reconciliation variances from Rob Jones and send to Yale Bogen.	0.60
TJF	Follow up with Stacey Copper on details related to unidentified check deposit.	0.20
YSB	E-mails with Milad Finianos and Jim Klenk regarding the status of the W-2s.	0.10
YSB	Follow-up e-mails with Jim Klenk, Rob Jones and Milad Finianos regarding the refund for Global Tranz Enterprise.	0.20
YSB	Review comments from Mike Russo regarding the status of the documents for the defendants.	0.10
YSB	E-mail to Seth Lendry regarding his employment status within the Paychex records.	0.10
YSB	Review e-mail from Jim Klenk providing the charges for the debit card account; e-mail to Dan Stermer requesting the budget for legal filings for next week.	0.20
YSB	Teams messages with Tom Frey regarding the bank reconciliations and information still pending.	0.10
YSB	Review the invoices as provided by Stacey Cooper; e-mail the invoices to George Shoup, Jim Klenk and Rob Jones for their follow-up; follow-up e-mails with George Shoup regarding the invoices for the properties.	0.30
YSB	Review e-mail from Jim Klenk regarding the cash balance and transfer the funds; e-mail the confirmation of the transfer to Klenk; e-mail to Jenny Gonzalez to provide the transfer confirmation and e-mail trail with Jim Klenk.	0.20
YSB	Review the budget for legal filings from Sam Wezowicz; review the bank account balance for the debit card account; provide feedback to Sam Wezowicz.	0.10
YSB	Review the banking documents for the new accounts for Fast Advance Funding, Heritage Business Consulting and Liberty Eight Ave; compile the documents and e-mail same and comments to Ryan Stumphauzer for review and approval.	0.70
YSB	Review e-mail from Tom Frey providing the e-mail from Rob Jones as to the FEDChex reconciliation; review the FEDChex balance and provide additional input to Rob Jones.	0.20
YSB	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Timothy Hazel, Brad Sharp, Nick Troszak, George Shoup, Tom Jeremiassen, Mitch Jacobs and Rob Christie to discuss the expansion of the receivership.	1.40
YSB	Follow-up e-mails with Ryan Stumphauzer regarding the banking documents for Fast Advance Funding, Heritage Consulting and Liberty Eight.	0.10
YSB	E-mails with Ryan Stumphauzer and Rob Christie regarding the charges for the locksmith for the Jupiter, FL, residence.	0.10

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			HOURS
	TPJ	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, tim Hazel, Brad Sharp, Nick Troszak, George Shoup and Mitch Jacobs regarding expansion of receivership.	1.30
01/08/2021	ZHU	Review scanned mail; update bankruptcy list; coordinate with the company's staff to resolve merchant issues.	1.00
	TJF	Download and save bank statements and send to Stacey Cooper for bank reconciliations.	0.70
	TJF	Weekly Microsoft Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.60
	YSB	Download the data from Palm Beach County for the real estate taxes for the Jupiter residence; e-mail the data and request for approval of payment to Ryan Stumphauzer; review follow-up e-mails from Ryan Stumphauzer and Gaetan Alfano regarding payment of the taxes.	0.30
	YSB	E-mails with Kevin Young and George Shoup regarding thee DeLage Landen contracts.	0.10
	YSB	E-mails with George Shoup regarding the employees' back wages.	0.20
	YSB	Telephone call with George Shoup to discuss the accounting staff, employees' wages and outstanding projects.	0.20
	YSB	Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.60
	YSB	Discussion and e-mails with Stacey Cooper regarding the reconciliation of the ABFP Multi-Strategies Investments bank reconciliation; provide additional information to Stacey Cooper for the reconciliation.	0.20
	YSB	E-mails with Tim Kolaya regarding the bank wages.	0.10
	YSB	Review follow-up e-mail from Tim Kolaya regarding the document list from Joe Cole's counsel; review the additional information and provide input to Tim Kolaya, Mike Russo, Gaetan Alfano and Ryan Stumphauzer.	0.40
01/09/2021	YSB	Review e-mail from Gaetan Alfano providing the e-mail to counsel for Lisa McElhone as to the expenses relating to the residences.	0.10
01/10/2021	YSB	Review the invoices sent by Stacey Cooper on Friday; forward the invoices and comments to Jim Klenk and Rob Jones; review response form Jim Klenk regarding payment of utility invoices for the properties and respond to Jim Klenk to set up the accounts payable as needed.	0.20
	YSB	E-mail to George Shoup forwarding the response from Tim Kolaya regarding the back wages; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding same.	0.10
	YSB	Review e-mails from Jim Klenk and George Shoup regarding the properties not managed by OCF.	0.10
	YSB	Review e-mail from Tom Frey providing his follow-up with Rob Jones as to the reconciliation of the FEDChex account; reply accordingly to Tom Frey.	0.10
	YSB	Review e-mail from Mike Russo regarding Millennium Holdings; research files for information relating to the entity and respond accordingly to Mike Russo.	0.30
	YSB	Download the first set of bank statements from	

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		HOURS
	Citizens Bank for the real estate properties and review the statements; e-mail the statements and comments to Jim Klenk in order to work on the reconciliations.	0.40
YBSB	E-mail to Rob Christie to provide the invoice for the locksmith for the Jupiter, FL, residence and request that he set up the accounts payable.	0.10
YBSB	E-mail to Mike Russo regarding the GSuite charges and payment.	0.10
YBSB	Review e-mail from George Shoup regarding the invoice from Callaway and Price; research accounts payable and the bank account to determine if the invoice was paid; e-mail to Ryan Stumphauzer requesting approval of the payment; e-mail to George Shoup to follow up on the payment.	0.20
YBSB	Review e-mail from Jim Klenk confirming that all but the current employees are terminated in Paychex's 401(k) records.	0.10
01/11/2021	BDS Telephone call with Yale Bogen regarding status and pending items.	0.20
	TJF Download and save bank activity files for Jim Klenk's use in daily reporting.	0.20
	TJF Update the daily dashboard file with the new updated on hold changes per Yale Bogen and Jim Klenk.	1.00
	TJF Send Dan Stermer a listing of all accounts on hold with a ZZ next to their name to identify why they are on hold.	0.30
	YBSB Review e-mails from Jim Klenk regarding the Comcast and other matters relative to 629 E. Girard; e-mails with Ryan Stumphauzer regarding same.	0.20
	YBSB Review e-mail from Jackie DerOvanesian regarding the registered agent for RE Income Fund 2; review the modification of the freeze order relative to the Retirement Evolution entities; e-mail comments to Jackie DerOvanesian regarding the findings.	0.30
	YBSB Review e-mail trail from Milad Finianos regarding MCA matters; reply accordingly to Milad Finianos as needed.	0.10
	YBSB Review e-mail from Stacey Cooper requesting additional information for the ABFP bank reconciliations; review files and provide the data to Stacey Cooper.	0.10
	YBSB Review e-mail from Jim Klenk regarding his review of certain invoices; respond accordingly to Jim Klenk and e-mail comments to Rob Jones regarding the Heritage Business Systems invoices.	0.10
	YBSB Follow-up e-mails with Mike Russo regarding the GSuite charges.	0.10
	YBSB Review and sign the change of address letter to be sent to The Wilson Firm; e-mail a copy of the letter and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.10
	YBSB Review e-mail from Chad Vanderhoef regarding the wire transfer from John Gissas for his share of the Abugalezah policy; respond accordingly to Chad Vanderhoef; forward the e-mail trail to Tom Frey, George Shoup and Stacey Cooper for information and accounting purposes.	0.20
	YBSB Review the daily dashboard from Tom Frey and the changes made to the graphs; e-mail comments to Tom Frey regarding same.	0.10

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			HOURS
	YSB	Review the borrower list for Heritage Business Consulting; e-mail to Gaetan Alfano regarding the Ermel loan; e-mail to Gaetan Alfano following-up on the Rod Ermel documents.	0.10
01/12/2021	NRT	Participate in DSI weekly Microsoft Teams meeting with Brad Sharp, Yale Bogen, George Shoup, Nick Trozszak, Spencer Ferrero, Tom Frey and Yi Zhu.	0.90
	SGF	Participate in DSI weekly Microsoft Teams meeting with Brad Sharp, Yale Bogen, George Shoup, Nick Trozszak, Dan Stermer, Tom Frey and Yi Zhu (partial).	0.90
	BDS	Participate in DSI weekly Teams meeting with Dan Stermer, Yale Bogen, George Shoup, Nick Trozszak, Spencer Ferrero, Tom Frey and Yi Zhu (partial).	0.90
	DJS	Participate in DSI's weekly Microsoft Teams meeting with Brad Sharp, Yale Bogen, George Shoup, Nick Trozszak, Spencer Ferrero, Tom Frey and Yi Zhu.	0.90
	TJF	Communicate with Dan Stermer and Milad Finianos regarding the update to the daily log "hold" categories to better inform collections on which merchants can be contacted and why.	0.60
	TJF	Participate in DSI weekly Teams meeting with Brad Sharp, Yale Bogen, George Shoup, Nick Trozszak, Spencer Ferrero, Dan Stermer and Yi Zhu.	0.90
	TJF	Update the Lisa McElhone personal financial statement with related entities and include the net asset value as stated in QuickBooks for those entities we have in QuickBooks.	1.50
	GES	Participate in the DSI weekly Microsoft Teams meeting with Brad Sharp, Yale Bogen, Dan Stermer, Nick Trozszak, Spencer Ferrero, Tom Frey and Yi Zhu (partial attendance).	0.90
	ZHU	Partial participation of Microsoft Teams update call with Brad Sharp, George Shoup, Yale Bogen, Dan Stermer, Nick Trozszak, Spencer Ferrero and Tom Frey.	0.20
	YSB	E-mail to Kevin Young regarding the Teramind matter; follow-up calls with Kevin Young regarding same.	0.20
	YSB	Participate in DSI weekly Microsoft Teams meeting with Brad Sharp, Dan Stermer, George Shoup, Nick Trozszak, Spencer Ferrero, Tom Frey and Yi Zhu.	0.90
	YSB	Review the invoice from Teramind; record the activity and provide the invoice and comments to Jim Klenk.	0.10
	YSB	Review and respond to e-mail from Jackie DerOvanesian regarding the payment of the registered agent fees.	0.10
01/13/2021	TJF	Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	YSB	Review response from Leslie Mariotti regarding the travel requirements for Mitch Jacobs and Rob Christie; respond accordingly to Leslie Mariotti.	0.10
	YSB	E-mail to Mitch Jacobs and Rob Christie regarding the investigations that they have done.	0.10
	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the bank statements for the LME2017 Family Trust.	0.10
	YSB	Internet search for contact information for Bank of America; draft letter to Bank of America in order to locate banking records; e-mail the letter and comments to Ryan Stumphauzer and Tim Kolaya; provide	

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		HOURS
	the letter and attachments to Stacey Cooper for further processing.	0.60
YBSB	Review QuickBooks for the Family Trust for tax identification information; update the tax identification spreadsheet; e-mail the updated spreadsheet and comments to Tom Frey.	0.30
YBSB	Download the bank documents for 1427 Melon, 1530 Christian and 1635 Passyuk and review the documents; compile the documents for review and approval by Ryan Stumphauzer; forward the documents to Ryan Stumphauzer for review and approval.	0.40
YBSB	Review the outstanding invoices for SearchTec as sent by Mary Ann Korzuch, Accounting Manager; respond accordingly to Mary Ann Korzuch; forward the invoices to Jim Klenk and Rob Jones to confirm that information is in QuickBooks.	0.20
YBSB	Review e-mails from Jim Klenk and Nick Troszak regarding the American Express invoices; review the uploaded mail and e-mail to Nick Troszak regarding the available information.	0.20
YBSB	Download and review the bank documents for 1250 N. 25th St LLC; forward the documents to Ryan Stumphauzer for review and approval.	0.10
YBSB	Review e-mail from Rob Jones regarding the accounts payable and review the detail of the checks to be prepared; check the bank account for cashed checks; e-mail comments to Rob Jones regarding the accounts payable.	0.20
01/14/2021	NRT Microsoft Teams meeting with Spencer Ferrero, Tom Frey, Yale Bogen and the Par staff regarding weekly bank reconciliation status update.	0.60
	GES Attention to Par Funding staffing matter.	0.20
	GES Review and respond to insurance coverage matter.	0.30
	GES Correspondence with Tim Koyala on timing of quarterly fee statement submissions by the professionals.	0.10
	YBSB Review and respond to e-mail from Rob Jones regarding his review of the accounts payable.	0.10
	YBSB Review e-mails from collections staff, Dan Stermer and Tom Frey regarding the accounts on hold and requesting input; review files and e-mail to Dan Stermer to provide additional information.	0.70
	YBSB Review e-mail from Sam Wezowicz regarding the UCC filing fees; review the bank account for the balance and provide input to Sam Wezowicz regarding spending for next week.	0.10
	YBSB Review various e-mails from Jim Klenk, Rob Jones and Milad Finianos regarding accounting and banking matters and reply accordingly to each as needed.	0.50
	YBSB Teams call with Tom Frey, Nick Troszak, Spencer Ferrero and the Par Funding accounting team to review bank statement reconciliation status.	0.60
	YBSB Review e-mails from George Shoup regarding various operations and collections matters; respond accordingly to George Shoup as needed.	0.20
	YBSB Review e-mail from Doug Rosenblum forwarding the e-mail from Agent John Murray regarding visiting the office; e-mails with George Shoup regarding the visit; e-mails with Agent Murray regarding the visit; e-mails with Yi Zhu in order to schedule the visit.	0.30

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		HOURS
	YSB Review e-mail from Ryan Stumphauzer regarding the signed banking documents; download and review the documents and e-mail same to Andres Carvallo and Teresa Manrara; follow-up e-mails with Andres Carvallo regarding the employer identification number for the accounts.	1.00
01/15/2021	BDS Video conference call with Yale Bogen, George Shoup, Mitch Jacobs and Rob Christie to discuss the investigations done and ongoing.	1.30
	BDS Conference call with George Shoup and Yale Bogen to recap the call held with Mitch Jacobs and Rob Christie regarding the investigations and next steps relative to same.	0.30
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Telephone call with Milad Finianos regarding update of legal holds on the daily file to help identify type of merchant holds.	0.40
	TJF Create merchant hold calculation and provide to Milad Finianos for update to the daily log calculation.	0.70
	TJF Update the settlement offer calculation for Progressive Title Services and send to Dan Stermer for review.	1.40
	TJF Telephone call with Milad Finianos regarding errors between QuickBooks and MCA suites and how to resolve.	0.40
	TJF Follow up with Yale Bogen regarding call with Milad Finianos and how to best get QuickBooks variances resolved.	0.20
	GES Telephone conference call with Rob Christie and Mitch Jacobs with Brad Sharp and Yale Bogen on status of investigations.	1.30
	GES Follow-up call with Brad Sharp and Yale Bogen after the investigation update call.	0.30
	GES Research and respond to James Klenk on the Par Funding payroll matters.	0.20
	YSB Telephone call with Rob Christie regarding the travel plans for Philadelphia; work on banking and expense matters relating to same; e-mail the bank information and comments to Jenny Gonzalez.	0.30
	YSB Video conference call with Brad Sharp, George Shoup, Mitch Jacobs and Rob Christie to discuss the investigations done and ongoing.	1.30
	YSB E-mail to Tom Frey requesting that he prepare a schedule of bank balances as of today; forward e-mails to Tom Frey reflecting additional bank balances for the expanded receivership entities; review the final cash schedule and approve same.	0.50
	YSB Prepare weekly accounts payable checks; provide the checks to Stacey Cooper for further processing.	0.70
	YSB Conference call with George Shoup and Brad Sharp to recap the call held with Mitch Jacobs and Rob Christie regarding the investigations and next steps relative to same.	0.30
	YSB E-mails with Donna Caione regarding the check from Rick's Patio payable to Broadway Advance; telephone calls with Gaetan Alfano and Fred Schwartz (counsel to Broadway Advance regarding the check; prepare letter to Broadway Advance to reissue the check and provide same and instructions to Donna Caione.	0.70

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			HOURS
01/17/2021	YSB	Review prior e-mails from Gaetan Alfano, Tim Kolaya, Brad Sharp and Dan Stermer regarding the correction to the expansion order and additions to the receivership entities.	0.30
	YSB	Review the signed form for Actum needed to change the bank account as sent by Ryan Stumphauzer; forward the form and comments to Actum.	0.10
	YSB	Review e-mails from Tom Frey regarding the status of Hyopsys.	0.10
	YSB	Review additional, previous e-mails and analyses from Tim Kolaya, Gaetan Alfano, Dan Stermer and Richard Parks regarding Corridor Health.	0.20
	YSB	Review e-mails from David Carpenter of Meehan Insurance regarding the insurance for the properties; forward the e-mails to George Shoup; respond accordingly to David Carpenter; review the insurance companies' websites and attempt to pay the outstanding balances.	0.40
01/18/2021	GES	Telephone conference call with Yale Bogen regarding insurance matters, staffing, open payables, work from home matters and other pending matters.	0.50
	TJF	Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF	Follow up with Yale Bogen and George Stermer to identify which merchants should remain "on-hold" for collections purposes and which should be removed.	0.90
	ZHU	Review scanned paper mail; update bankruptcy list; forward mail to relevant personnel.	1.10
	YSB	Review e-mail from Stacey Cooper providing the check copies from Friday's accounts payable; forward the checks to Jim Klenk, Deep Patel and Rob Jones.	0.10
	YSB	Follow-up e-mails with George Shoup regarding the Coventry invoices; e-mail to Ryan Stumphauzer to provide the Coventry invoices and comments and request approval to pay.	0.20
	YSB	Review e-mail from Rob Tiongson requesting the bank letter relative to the new ACH account; provide the information to Rob Tiongson as requested.	0.10
	YSB	Review and reply to e-mail from Dave Carpenter regarding the payment to Cumberland Insurance.	0.10
	YSB	Follow-up e-mails with Ryan Stumphauzer regarding the payment to Callaway and Price; execute the payment; forward the payment confirmations to Jenny Gonzalez, George Shoup, Rob Jones and Jim Klenk.	0.30
	YSB	E-mails with Yi Zhu regarding the visit to the office to meet Agent Murray.	0.10
	YSB	Telephone call with George Shoup to discuss insurance matters, staffing, open projects, work from home, review of former employees' documents and other related matters.	0.50
	YSB	E-mails with Dave Carpenter regarding the insurance payments for 1635 E. Passyunk and 861 N. 3rd Street; telephone call with Cumberland Insurance regarding the payments; setup the online payments; e-mail the conformation of the payments to Jenny Gonzalez, Rob Jones, Jim Klenk, Dave Carpenter and George Shoup.	0.70
	01/19/2021	NRT	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Yi Zhu, Dan Stermer and Spencer Ferrero

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		HOURS
	SGF Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Yi Zhu.	0.80
	DJS Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Yi Zhu and Spencer Ferrero.	0.80
	BDS Participate in Microsoft Teams weekly update call with Yi Zhu, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.80
	GES Follow up with James Klenk on unfunded 2020 payroll item.	0.20
	GES Participate in Microsoft Teams weekly update call with Brad Sharp, Yale Bogen, Yi Zhu, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero	0.80
	GES Review and approval Par's payroll.	0.20
	TJF Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.80
	TJF Conference call with Yale Bogen and Milad Finianos to discuss the reconciliation of the QuickBooks and MCA Suite for the merchants' balances	0.50
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Update the accounts receivable aging graph on the daily dashboard and send to Yale Bogen for review.	0.40
	ZHU Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.80
	YSB Follow-up e-mails with Jim Klenk regarding the meeting for today.	0.10
	YSB Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yi Zhu, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.80
	YSB E-mails with George Shoup and Jim Klenk regarding the payroll; review the final payroll reports; e-mail to the reports to Ryan Stumphauzer for review and approval.	0.40
	YSB Review e-mail from Ryan Stumphauzer approving the payroll; process the payroll as needed; e-mail the detail to Jenny Gonzalez, Rob Jones and Jim Klenk.	0.20
	YSB Review the daily dashboard report and comments from Tom Frey regarding same; respond accordingly to Tom Frey.	0.20
	YSB Conference call with Tom Frey and Milad Finianos to discuss the reconciliation of the QuickBooks and MCA Suite for the merchants' balances.	0.50
	YSB Review the detail of the variances between QuickBooks and MCA Suite as sent by Milad Finianos.	0.10
	YSB Review e-mail from Jackie DerOvanesian regarding the payment of certain invoices for Retirement Evolution; process the payments; e-mail to Jackie DerOvanesian regarding the payment and the confusion over certain invoices.	0.20
01/20/2021	BDS Telephone call with Yale Bogen regarding pending action plan.	0.30
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Update and send out the daily dashboard to the DSI team.	0.20
	TJF Review the Solar Vision advances and amortize to current balance as of 1/31/2021.	1.20

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	YSB	Review recap from the bill pay systems as to the checks sent; forward the list to Andres Carvallo for further approval if needed.	0.10
	YSB	Review e-mail from Jim Klenk regarding the cash activity in the debit card account; provide input to Jim Klenk regarding the activity and further, follow-up e-mails with Jim Klenk regarding the general cash accounts.	0.30
	YSB	Review e-mail from Matthew Strube of Priority Payment Systems providing the detail of the wire transfer set for tomorrow and review the detail; forward the e-mail and comments to Tom Frey.	0.20
01/21/2021	NRT	Microsoft Teams meeting with Spencer Ferrero, Tom Frey, Yale Bogen and Par staff regarding weekly bank reconciliation status update.	0.50
	SGF	Microsoft Teams meeting (partial) with Yale Bogen, Nick Troszak, Tom Frey and the Par staff regarding weekly bank reconciliation status update.	0.50
	GES	Telephone call with Yale Bogen to discuss OCF and property management, billing, various investigations, Vision Solar, Tradewinds, banking and other related matters.	0.70
	TJF	Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF	Microsoft Teams meeting with Yale Bogen, Nick Troszak (.5), Spencer Ferrero (.5) and the Par staff regarding weekly bank reconciliation status update.	0.60
	ZHU	Review scanned paper mail; update the bankruptcy list; forward mail to relevant company staff.	1.00
	YSB	Review e-mail from Meridian Bank regarding the transfer of funds for CS2000; review the bank activity for the transfer and for the new account setup; e-mail to Andres Carvallo requesting his review of the accounts.	0.20
	YSB	Telephone call with George Shoup to discuss OCF and property management, billing, various investigations, Vision Solar, Tradewinds, banking and other related matters.	0.70
	YSB	Review e-mail from Gaetan Alfano regarding Tradewinds South.	0.10
	YSB	Review e-mail from Jim Klenk regarding the W-2 delivery; review information and respond accordingly to Jim Klenk regarding the outstanding questions.	0.20
	YSB	Review e-mails from Mike Russo and Kevin Young regarding the Windstream account; e-mail comments to both about the payment.	0.20
	YSB	Review the notice from the insurance company as sent by George Shoup and comments from him relating to same; follow-up e-mails with George Shoup regarding the insurance; e-mail to Ryan Stumphauzer and Tim Ryan to provide an update on the insurance and request their input.	0.30
	YSB	E-mails with Jim Klenk regarding the delivery and distribution of the W-2s.	0.20
	YSB	Review e-mails from George Shoup and Jim Klenk regarding the Vision Solar bank accounts; review attachments from Jim Klenk.	0.30
	YSB	Microsoft teams meeting with Tom Frey, Nick Troszak (.5), Spencer Ferrero (.5) and Par's staff regarding weekly bank reconciliation status update.	0.60
	YSB	Review e-mail and attachment from Jim Klenk	

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		HOURS
	regarding the QuickBooks upgrades needed; provide input to Jim Klenk.	0.20
YSB	Review e-mail from Sam Wezowicz regarding the budget for the UCC fees for next week; e-mail to Sam Wezowicz confirming that there is enough in the account to cover the purchases.	0.10
YSB	Review e-mails from Dan Stermer, Shane Wheeler and Ben Mannes regarding the qualities for the collections staff as needed for additional support services; e-mails with Dan Stermer regarding the job description.	0.30
YSB	Various e-mails with Jim Klenk regarding accounting matters.	0.30
YSB	E-mails with Kevin Young and Mike Russo regarding the AWS account.	0.10
YSB	Review the additional insurance endorsements from David Carpenter for the real estate properties; forward same to George Shoup.	0.20
01/22/2021	BDS Telephone call with Yale Bogen regarding draft response to the investors' letter to the receiver.	0.20
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Update and review the daily dashboard file and send to Brad Sharp for use in call with the receiver's team.	0.70
	TJF Weekly Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.40
	TJF Update and send Spencer Ferrero the loan amortization template.	0.20
	TJF Telephone conversation with Yale Bogen to review the data needed for the ABFP 1099s.	0.40
	TJF Download and save all ABFP balance sheet, profit and loss, and 1099 transaction details to prepare sending of 1099-INT for 2020.	2.00
	YSB E-mails with Jim Klenk regarding various accounting matters.	0.20
	YSB Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.40
	YSB Telephone call with Brad Sharp to discuss the draft response to the investors' letter to the receiver.	0.20
01/24/2021	YSB E-mails with Jim Klenk regarding various accounting matters including 1099s, Right Networks and Comcast.	0.20
01/25/2021	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	YSB Review and reply to e-mail from Tim Kolaya regarding the W-2s for ABFP employees.	0.10
	YSB Review e-mail from Gaetan Alfano regarding the checks received from Brett Berman; review the checks from Donna Caione; e-mails with Donna Caione and Gaetan Alfano regarding the check for CFS.	0.20
	YSB E-mails with John Murphy and Yu Zhi regarding the customer files.	0.20
	GES Follow up with Doug Rosenblum on open matters.	0.10
01/26/2021	NRT Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Yi Zhu, Dan Stermer and Spencer Ferrero.	0.70

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		HOURS
	BDS Participate in Microsoft Team weekly update call with Yi Zhu, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.70
	DJS Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Yi Zhu and Spencer Ferrero.	0.70
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Yi Zhu, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.70
	ZHU Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.70
	YSB E-mails with Jim Klenk regarding the W-2s for all current and prior employees.	0.10
	YSB Review and reply to e-mail from Ariana Ratner regarding the merchant refund check.	0.10
	YSB Review and reply to e-mail from Milad Finianos regarding the W-2s.	0.10
	YSB Review e-mail from Brad Sharp to Gaetan Alfano regarding his conversation with Certeris Portfolio Services.	0.10
	YSB Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yi Zhu, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.70
	YSB E-mails with Jim Klenk regarding various accounting matters.	0.30
	YSB E-mail to Mike Russo regarding the financial information for Retirement Evolution and Fidelis; review response from Mike Russo.	0.10
	YSB E-mail to Tom Frey regarding the payroll files for ABFP.	0.10
	SGF Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Yi Zhu.	0.70
	GES Participate in Microsoft Teams weekly update call with Brad Sharp, Yi Zhu, Yale Bogen, Tom Frey, Nick Troszak, Dan Stermer and Spencer Ferrero.	0.70
01/27/2021	DJS Communication from Jim Klenk regarding W-2 issuance and issues relative to same and follow up regarding same.	0.10
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	ZHU Site visit to Par's offices to provide access to the FBI, collect accumulated mail and check on condition of offices.	2.00
	ZHU Review paper mail at the Philadelphia, PA, site; process important letters and checks for forwarding to Florida; update bankruptcy list from incoming notices.	1.40
	YSB Review e-mails from Jim Klenk to the staff regarding the W-2s; review follow-up e-mails regarding same.	0.10
	YSB Telephone calls (2) with George Shoup regarding the property insurance payments.	0.20
	YSB Review e-mail from George Shoup regarding the outstanding insurance payments for the office locations; telephone call to Selective Insurance to obtain the account information; process the payments; e-mails to Jenny Gonzalez, Jim Klenk and Rob Jones to provide the banking and insurance	

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		HOURS
	detail.	0.50
YSB	Review e-mail from Jim Klenk regarding the status of the bank accounts for the property companies; respond accordingly to Jim Klenk.	0.10
YSB	Review the Schedule K-1 from a partner of ABFP Income Fund 2 as sent by Doug Rosenblum; review the other data relating to the entity; follow-up telephone call with Doug Rosenblum regarding the Schedule K-1; forward the Schedule K-1 and comments to Brad Sharp and George Shoup.	0.40
YSB	Review e-mails from Andres Carvallo regarding the additional bank accounts; attempt to download the documents.	0.20
YSB	Review e-mails from Jim Klenk regarding the renewal of the annual Secretary of State certificate for Eagle Six; review Sunbiz.org for the current information; e-mail to Ryan Stumphauzer, Tim Kolaya and Jackie DerOvansian regarding the renewal; respond accordingly to Jim Klenk; review follow-up e-mails from Tim Kolaya and Ryan Stumphauzer regarding the renewal.	0.30
GES	Telephone conversations (2) with Yale Bogen to discuss property insurance payments.	0.20
01/28/2021	NRT Microsoft Teams meeting with Yale Bogen (.4), Tom Frey (.7), Spencer Ferrero (.7) and Par staff regarding weekly bank reconciliation status update.	0.30
	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	TJF Microsoft Teams meeting with Yale Bogen (.4), Nick Troszak (.3), Spencer Ferrero and the Par staff regarding weekly bank reconciliation status update.	0.70
	ZHU Discussion with Ariana Ratner for accommodation of Robert Bassler to drop off legal notice.	0.20
	YSB Review e-mail from Doug Rosenblum regarding the status of the final payment to Mainline Private Security; review files; telephone call with Doug Rosenblum regarding the status of the payment.	0.10
	YSB Microsoft teams meeting with Tom Frey, Nick Troszak, Spencer Ferrero and Par staff regarding the weekly bank reconciliation status update.	0.40
	SGF Microsoft Teams meeting with Yale Bogen (.4), Nick Troszak (.3), Tom Frey and Par staff regarding weekly bank reconciliation status update.	0.70
01/29/2021	TJF Download and save bank activity files for Jim Klenk use in daily reporting.	0.20
	YSB Review e-mail from Ryan Stumphauzer regarding the assessment fees for the Jupiter, FL, residence; provide comments to Ryan Stumphauzer.	0.10
	YSB Telephone call with Nick Troszak regarding the analysis of the CBSG interest payments to investors and general case matters.	0.20
	YSB Review e-mail from Tim Kolaya regarding contact from John Rocco, an ABFP investor; respond to Tim Kolaya; review e-mail from Doug Rosenblum regarding same.	0.20
	GES Evaluate the Homeowners Association fees on the Arch Street property.	0.30
	GES Correspondence with James Klenk on payroll matters.	0.20
	TPJ Review and e-mails with Brad Sharp regarding IRA investment valuation issue.	0.30

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			HOURS
01/30/2021	YSB	Review e-mails from Jim Klenk, Ben Mannes, Dan Stermer and George Shoup regarding Westlaw.	0.10
	YSB	Download, review and organize additional banking documents from City National Bank; forward the documents and comments to Ryan Stumphauzer to execute the documents; e-mail to Andres Carvallo regarding the documents to be signed and the additional information needed.	0.70
	YSB	Review e-mails from George Shoup and Jim Klenk regarding the upcoming payroll; e-mail to Jim Klenk requesting the related Paychex schedules.	0.10
	YSB	Review e-mail from George Shoup regarding certain expenses; e-mail comments to George Shoup regarding same; review the property insurance information.	0.30
	YSB	Review e-mail from Jim Klenk confirming the relationship between Jamie McElhone and Lisa McElhone; forward the e-mail to Gaetan Alfano.	0.10
	YSB	Review the notice for filing the annual report for the Secretary of State of Florida for CFS; forward the e-mail to Ryan Stumphauzer, Tom Kolaya and Gaetan Alfano requesting their input.	0.10
	YSB	Review e-mail from Sam Wezowicz regarding the spending for the UCC's for the week; review the bank account to confirm the balance for the coming week; e-mail comments to Sam Wezowicz.	0.10
	YSB	Review the daily dashboard; forward same and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; e-mail questions to Tom Frey regarding the report.	0.20
	YSB	Confirm the QuickBooks cash balances to the bank balances; e-mail to Jim Klenk regarding the reconciliations; finalize the updated cash balance report.	0.70
	YSB	Review the latest status report; e-mail comments to Gaetan Alfano along with the report of the cash balances.	1.20
	YSB	Review the call metrics and comments from Brad Sharp.	0.10
	YSB	E-mails with Gaetan Alfano regarding the call metrics.	0.10
01/31/2021	YSB	Review additional e-mails from Mike Russo and Kevin Young regarding the Amazon Web Service account; e-mail to Mike Russo and Kevin Young to check on the status of the account; review follow-up e-mails from Kevin Young and Mike Russo regarding the account.	0.30
	YSB	Review follow-up e-mails from Rob Jones and Kevin Young regarding the Comcast equipment; e-mails with Yi Zhu and Kevin Young regarding the next visit to the Philadelphia office.	0.20
	YSB	Review the ABFP payroll information from George Shoup; e-mail to Mike Russo to determine if there is any additional information; reply to George Shoup regarding the data; review the additional information provided by George Shoup and provide additional input.	0.30
	YSB	Review e-mails from Jim Klenk and George Shoup regarding the monthly association fees for the offices; e-mail additional input to George Shoup.	0.20
	YSB	E-mails with Yi Zhu regarding his meeting with Talone & Associates; e-mails with Gaetan Alfano	

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		HOURS	
		0.30	
	YBS regarding same.		
	YBS E-mails with Yi Zhu regarding the office visit by Agent Murphy; e-mail to Doug Rosenblum regarding the visit.	0.10	
	YBS E-mail to Tom Frey requesting that he update the schedule of tax identification numbers.	0.10	
	Managing Business Operations	123.00	62,746.00
01/19/2021	BDS Review of letter from investors regarding issues with the operations, correspondence to Yale Bogen and Dan Stermer regarding information needed to respond to same.	0.20	
	YBS Review e-mails from Brad Sharp and Gaetan Alfano regarding questions from investors; review follow-up e-mails from Dan Stermer and Brad Sharp regarding the statement; agree the investor lists and e-mail to Brad Sharp regarding same.	0.40	
01/21/2021	BDS Prepare draft response to investor inquiry with respect to collection of the portfolio.	1.50	
	YBS Revue the draft response to the letter from investors as sent by Brad Sharp; e-mail comments to Brad Sharp.	0.70	
	YBS Review e-mails from Yi Zhu, Brad Sharp and Spencer Ferrero regarding the additional information needed for the response to investors; review files and e-mail comments as needed for additional follow up.	0.20	
01/22/2021	BDS Prepare revisions to response to the investor letter, e-mails with Yale Bogen and e-mail to Gaetan Alfano regarding same.	0.50	
	BDS Correspondence with Yale Bogen and Nicholas Troszak regarding the 1099 notice.	0.10	
	YBS Review e-mail and attachments from Yi Zhu regarding his review of the MCA agreement for information needed for the response to the investor letter; e-mail to Brad Sharp to confirm that he has the necessary data.	0.10	
	YBS Review the updated draft response to the investors as sent by Brad Sharp and e-mail comments to Brad Sharp; review e-mails from Brad Sharp and Dan Stermer regarding the response.	0.30	
	YBS Review the final proposed response to the investors as sent to Gaetan Alfano.	0.20	
01/26/2021	YBS Review e-mail from Doug Rosenblum regarding an ABFP investor; review files and respond accordingly to Doug Rosenblum.	0.10	
01/27/2021	YBS Telephone call with Doug Rosenblum regarding the call from ABFP investor regarding the K-1; follow-up e-mails with Doug Rosenblum regarding same.	0.20	
01/28/2021	YBS Telephone call with Doug Rosenblum regarding the call from ABFP Investor John Rocco; telephone call with John Rocco regarding the 2020 data.	0.60	
01/29/2021	BDS Telephone call with Yale Bogen regarding tax reporting for investors.	0.20	
	BDS Review of summary of e-mails sent to investors, calls with Dan Stermer regarding same.	0.30	

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			HOURS	
		Creds./Creds.' Comm. Contact	5.60	3,682.00
01/22/2021	GES	Review files on keys dates on government production of documents and provided information as requested by Kelsey Hoffman.	0.40	
01/25/2021	GES	Telephone conference call with the U.S. Attorney team, along with Doug Rosenblum and Mike Russo to CBSG electronic file production.	0.70	
		Litigation Support	1.10	511.50
01/06/2021	YSB	E-mails with Nick Troszak regarding the QuickBooks access for the SEC's financial advisor.	0.10	
01/14/2021	NRT	Telephone call with Spencer Ferrero and SEC forensic accountants regarding case status and information provided.	0.30	
	SGF	Conversation with Nick Troszak, Melissa Davis and her team regarding MCA Suites data and related requests.	0.30	
01/18/2021	SGF	Review and analyze questions from Melissa Davis regarding functionality of MCA Suites.	0.50	
01/19/2021	SGF	Correspondence and call with Par Funding employee regarding questions related to data relationships within MCA Suites.	0.70	
01/25/2021	SGF	Correspondence with Par Funding employee regarding transaction type categorization in MCA Suites to respond to information request.	0.90	
01/28/2021	SGF	Review and analyze MCA Suites to export data per SEC request.	0.60	
01/29/2021	SGF	Review and analyze MCA Suites to export data per updated SEC request.	1.10	
	SGF	Correspondence with Par Funding employee regarding defaulted deals accounts receivable balances in order to respond to updated SEC request.	0.30	
		Security & Exchange Commission	4.80	1,978.50
01/03/2021	YSB	Review comments from Brad Sharp regarding the B&T memorandum; update the memorandum as needed; e-mail to Yi Zhu requesting additional data; forward the updated report and comments to Brad Sharp.	0.40	
01/04/2021	BDS	Review of revised B&T memorandum, correspondence with Yale Bogen and correspondence to Ryan Stumphauzer regarding same.	0.50	
	SGF	Review and analyze draft of the Kingdom Logistics memorandum to include advance funding descriptions.	1.70	
	SGF	Review and analyze Kingdom Logistics' bank statements to assist in reconciling analysis to MCA Suites.	1.60	
	SGF	Review and analyze Kingdom Logistics' payment sheet to reconcile to MCA Suites data.	3.10	
	GES	Review of memorandum and exhibits on B&T Supply MCA activity and history.	0.50	
	ZHU	Review Joe LaForte's and Jimmy LaForte's e-mails for information regarding Kingdom Logistics.	1.30	

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			HOURS
	ZHU	Revise the Kingdom Logistics memorandum.	1.80
	ZHU	Review Anthony Zingarelli's e-mails for information regarding Kingdom Logistics.	1.20
	ZHU	Review Lisa McElhone's e-mail for information regarding Kingdom Logistics and other assets under Receivership.	1.60
	YSB	Review the B&T cash flow that was attached to the June 2020 e-mail in the report as sent by Yi Zhu; e-mail to Yi Zhu regarding the review; forward the cash flow and comments to Brad Sharp; follow-up e-mails with Brad Sharp regarding the cash flow and distribution of the report.	0.30
	TPJ	Review of the Roc Funding receivable analysis and reconciliation, and e-mails and telephone discussion with Nick Troszak regarding same.	0.60
01/05/2021	JOA	Telephone call with Brad Sharp, Tom Jeremiassen and Nick Troszak regarding amounts owed by ROC Funding to Eagle Six Consulting and Heritage Business Consulting.	0.40
	NRT	Telephone call with Brad Sharp, Tom Jeremiassen and James Armstrong regarding amounts owed by ROC Funding to Eagle Six Consultants and Heritage Business Consulting.	0.40
	DJS	Communications to/from/with Yale Bogen and Milad Finianos regarding Kingdom Logistics and status of accounts in the portfolio analysis.	0.10
	BDS	Video call with Nick Troszak, Tom Jeremiassen and James Armstrong regarding amounts owed by ROC Funding to Eagle Six Consulting and Heritage Business Consulting.	0.40
	BDS	Correspondence to Justin Greenblum regarding information request.	0.10
	ZHU	Revise memorandum on Kingdom Logistics and send to Spencer Ferrero.	1.20
	ZHU	Research public registration records of Big Red Express/Big Red LTL/Bulova in preparation for the memorandum on this group.	1.00
	ZHU	Draft the first version of the Big Red Express memorandum.	1.30
	ZHU	Further drafting of the Big Red Express memorandum.	0.60
	YSB	E-mails with Brad Sharp regarding the status of the information for ROC Funding; e-mail to Deep Patel requesting the ROC Funding data.	0.20
	TPJ	Video call with Brad Sharp, Nick Troszak and James Armstrong regarding amounts owed by Roc Funding to Eagle Six and Heritage Business Consulting.	0.40
01/06/2021	BDS	Correspondence with Ryan Stumphauzer regarding B&T.	0.10
	BDS	Correspondence with George Shoup regarding Vision Solar.	0.10
	BDS	Correspondence with George Shoup regarding status of information request.	0.10
	SGF	Review and analyze draft of Kingdom Logistics memo to include advance funding descriptions.	1.70
	SGF	Review and analyze Kingdom Logistics payment sheet to reconcile to MCA Suites data.	2.60
	SGF	Review and analyze Kingdom Logistics MCA export to identify possible unknown transactions from payment sheet.	1.90
	SGF	Review and analyze Kingdom Logistics payment sheet for potential additional entities to reconcile to	

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		HOURS
	MCA Suites data.	2.10
GES	Research on 2013-2020 payroll reporting record for any wages paid to Anthony Zingarelli.	1.50
GES	Research Anthony Zingarelli's e-mail files and his connections with MCA clients.	2.00
ZHU	Search and review Keystone Equity Partners and Kingdom Limestone contracts for revision of Kingdom Logistics memorandum.	1.00
ZHU	Review contracts and onboarding documents of Big Red Express/Big Red LTL/Bulova in preparation for memorandum regarding the group.	1.80
ZHU	Revise Kingdom Logistics memorandum after receiving update from Spencer Ferrero.	1.60
ZHU	Review Anthony Zingarelli's e-mails to extract documents related to Keystone Equity Partners and send to Spencer Ferrero.	0.80
ZHU	Review the Kingdom Logistics and Kingdom Limestone contracts to determine advance/loan nature, for the memorandum on the Kingdom group.	0.90
YSB	Review the schedule of transfers from ROC Funding for which additional information is needed assent by Deep Patel; review the detailed schedules provided by ROC Funding; e-mail to Deep Patel regarding the reconciliation of the data.	0.30
TPJ	Review and e-mails with James Armstrong regarding the Roc Funding's receivable analyses.	0.20
01/07/2021	BDS Correspondence with George Shoup regarding status of payments from Kingdom Logistics.	0.10
	SGF Review and analyze Kingdom Logistics payment sheet to reconcile to MCA Suites data.	2.70
	SGF Review and analyze Kingdom Logistics MCA export to identify possible unknown transactions from payment sheet.	2.30
	GES Review of Anthony Zingarelli's e-mails and attachments for his involvement in certain MCA activities (July 2017 to December 2017).	2.00
	GES Review of Anthony Zingarelli's e-mails and attachments for his involvement in certain MCA activities (January 2018 to March 2018).	2.00
	GES Telephone conference call with Yale Bogen regarding Williston, FL, property, Kingdom Logistics and Texas property.	0.20
	ZHU Review the Big Red Express and Bulova contracts and account summaries in preparation for memorandum on Big Red group.	1.70
	ZHU Revise the Kingdom Logistics memorandum.	1.80
	ZHU Review the Kingdom Logistics contracts and Anthony Zingarelli's e-mails for information regarding Kingdom's transactions to include in memorandum.	1.10
	ZHU Further revise the Kingdom Logistics memorandum.	1.20
	YSB Review the final schedule of unreconciled transfers from ROC Funding as sent by Tom Frey; e-mail the schedule and comments to Justin Greenblum, counsel for ROC Funding; e-mail to Tom Frey to provide a status of getting the information.	0.20
	YSB Telephone call with George Shoup to discuss the sale of the Williston, FL, hospital, Kingdom Logistics and real estate in Texas.	0.20
01/08/2021	BDS Review of e-mail from George Shoup regarding information with respect to Kingdom Logistics,	

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		HOURS
	correspondence to George Shoup and Yi Zhu regarding same.	0.20
SGF	Review and analyze Kingdom Logistics payment sheet to reconcile to MCA Suites data.	2.40
GES	Review of Anthony Zingarelli's e-mails and attachments for his involvement in certain MCA activities (April 2018 to June 2018).	2.00
GES	Review of Anthony Zingarelli's e-mails and attachments for his involvement in certain MCA activities (July 2018 to August 2018).	2.00
GES	Research information on the Arkansas limestone quarry and other related parties regarding Kingdom Logistics review.	2.00
ZHU	Research the Liberty Eighth Avenue mortgage on Alternative Materials property and the role of Eagle Six Consultants in the transaction; draft e-mail on topic to Brad Sharp.	1.50
ZHU	Review Alternative Material background documentation and transactions with Eagle Six Consultants, for information to be included into Kingdom memorandum.	0.80
ZHU	Further revise the Kingdom Logistics memorandum following Spencer Ferrero's feedback.	1.80
ZHU	Revise the Kingdom Logistics memorandum.	1.90
YSB	on the schedules needed to consolidate the data; respond accordingly to Justin Greenblum.	0.30
TPJ	E-mails with Brad Sharp, Yi Zhu and George Shoup regarding Kingdom Logistics.	0.10
01/10/2021	YSB Review e-mails from Rob Christie, Gaetan Alfano and Tim Hazel regarding the Houston, TX, property; research files relating to the property and respond accordingly.	0.20
01/11/2021	NRT Telephone call with Spencer Ferrero regarding Kingdom Logistics transactions and reconciliation.	0.30
	SGF Review and analyze the Kingdom Logistics payment sheet to reconcile to MCA Suites data.	1.60
	SGF Conversation with Nick Troszak regarding Kingdom Logistics' reconciliation analysis.	0.30
	BDS Correspondence to Anthony Zingarelli regarding due diligence information.	0.10
	DJS Communications to/from/with George Shoup/Brad Sharp/Yi Zhu regarding Kingdom Logistics and prepare/send follow up with various documents attached.	0.40
	GES Review of Anthony Zingarelli's e-mails and related attachments for the August 2018 period.	2.00
	GES Review of Anthony Zingarelli's e-mails and related attachments for the September 2018 period.	2.00
	GES Review of Anthony Zingarelli's e-mails and related attachments for the October 2018 period.	2.00
	GES Review of Anthony Zingarelli's e-mails and related attachments for the November 2018 period (partial review of month).	1.00
	GES Telephone conference call with Yale Bogen regarding the Kingdom Logistics review, collection activities, Anthony Zingarelli analysis, billing and other related matters.	0.60
	GES Follow up with the Par collection team on resuming daily ACH for Kingdom Logistics and correspond with counsel to Kingdom, Robert Johnston regarding same.	0.20
	ZHU Review Alternative Materials' contracts and account	

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			HOURS
		information to help answer George Shoup's question about performance of Arkansas loan.	1.20
	ZHU	Review Joe LaForte's e-mails for information regarding Kingdom Logistics and Alternative Materials to be incorporated into Kingdom Logistics memo.	0.90
	ZHU	Revise the Kingdom Logistics memorandum.	0.90
	ZHU	Revise Kingdom Logistics' memorandum and combining before sending to Spencer Ferrero.	1.70
	ZHU	Review Anthony Zingarelli's e-mails for information regarding Big Red Express in preparation for memorandum.	1.00
	YSB	Microsoft Teams call with George Shoup to discuss Kingdom Logistics, collections, Zingarelli analysis, billing and other related matters.	0.60
01/12/2021	SGF	Review and analyze Kingdom Logistics' payment sheet to draft memo of findings.	2.20
	BDS	Telephone call with Greg Frost regarding information requested from Anthony Zingarelli.	0.30
	BDS	E-mails with Rob Christie regarding information with respect to Anthony Zingarelli, review of same.	0.20
	GES	Review of Anthony Zingarelli's e-mails and related attachments for the November 2018 period (partial review of month).	2.00
	GES	Review of Anthony Zingarelli's e-mails and related attachments for the December 2018 period (partial review of month).	2.00
	GES	Research documents and transaction history regarding Kingdom Logistics.	2.50
	GES	Research documents and transaction history regarding Vision Solar.	1.30
	ZHU	Revision and packaging of Kingdom Logistics' memorandum before sending to Spencer Ferrero.	0.90
	ZHU	Revise the Kingdom Logistics memorandum based on new documents from Dan Stermer.	1.00
	ZHU	Draft memo on Big Red Express.	1.50
	ZHU	Review Anthony Zingarelli's and Joe LaForte's e-mails for information regarding Big Red Express in preparation for memorandum.	1.50
	ZHU	Review Big Red Express contracts and account summary in preparation for memorandum.	1.90
	YSB	Telephone call with Richard Parks regarding Healthcare Acquisition Corp. and National Brokers.	0.50
	YSB	Review the memo regarding National Brokers as sent by Richard Parks; forward the memorandum and comments to Brad Sharp, George Shoup, Nick Troszak and Dan Stermer.	0.40
01/13/2021	SGF	Review and analyze Kingdom Logistics' payment sheet to draft memorandum of findings.	2.40
	BDS	Review of memorandum regarding the Kingdom Logistics reconciliation, correspondence with Spencer Ferrero regarding same.	0.30
	ZHU	Review documents from Spencer Ferrero regarding Kingdom Logistics' reconciliation in preparation for Monday's call.	1.60
	ZHU	Draft memo on Big Red Express.	1.80
	ZHU	Review Anthony Zingarelli's and Joe LaForte's e-mails for information regarding Big Red Express.	1.50
	ZHU	Review account summaries and contracts of entities related to Big Red Express in preparation for	

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			HOURS
		memorandum.	1.20
	YSB	Review the schedules for National Brokers; e-mail to Richard Parks to provide all of the detail about the advances to and payments from National Brokers and provide the banking data.	0.60
	YSB	Review the ROC Funding analysis from Richie Twaits; prepare a separate analysis and e-mail to Richie Twaits requesting he review the files for accuracy.	1.50
	RBT	Create a detail of the total PAR Funding deal transactions collected by ROC Funding and reconcile them to the respective transfer dates.	3.00
	RBT	Investigate and address review comments e-mailed by Yale Bogen regarding the spreadsheet reconciliation of deal amounts collected and transferred to PAR Funding from ROC Funding.	1.20
01/14/2021	GES	Research customer files for signed agreements with Vision Solar and index files for transmittal to counsel for Vision Solar.	0.40
	ZHU	Research and download registration records of entities related to Big Red Express.	1.00
	ZHU	Revise and package Kingdom Logistics memorandum and send to Yale Bogen.	1.20
	ZHU	Revise Kingdom Logistics' memorandum based on feedback from Spencer Ferrero.	1.60
	ZHU	Review contracts and account records of entities related to Big Red Express.	1.20
	ZHU	Draft memo on Big Red Express	0.90
	ZHU	Review contracts and account information of entities related to Big Red Express in preparation of memorandum.	1.20
	YSB	Review the tax return for Bene Market LLC as sent by George Shoup; e-mail comments to George Shoup.	0.30
	RBT	Review the differences noted per Yale Bogen's spreadsheet analysis for all ROC Funding transfers and create a spreadsheet reconciliation to investigate and identify the cause.	2.00
01/15/2021	SGF	Review Kingdom Logistics draft memo for updates and revisions.	1.70
	ZHU	Revise memo on Big Red Express	1.50
	ZHU	Revise memorandum on Kingdom Logistics	1.30
	ZHU	Review e-mails of Anthony Zingarelli and Joe LaForte for information relating to Big Red Express.	1.70
	ZHU	Review contracts of entities related to Big Red Express.	0.80
	ZHU	Further revise memorandum on Big Red Express.	1.00
	RBT	Review the reconciliation spreadsheet of the ROC Funding transfers to the amounts per Yale Bogen's analysis, correct formula errors per the Excel error check, and e-mail all findings to Yale Bogen.	2.90
01/18/2021	SGF	Participate in Microsoft Teams call on Kingdom Logistics with Brad Sharp, George Shoup, and Yi Zhu.	0.40
	BDS	Partial participation in Microsoft Teams call on Kingdom Logistics with Yi Zhu, George Shoup, and Spencer Ferrero.	0.20
	GES	Meeting on Microsoft Teams with Brad Sharp and Yi Zhu to discuss Kingdom Logistics.	0.40
	GES	Organize executed MCA agreements of Vision Solar and transmit to counsel to Vision Solar.	0.50
	GES	Review of submission of documents from Vision	

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		HOURS
	Solar's counsel with 2018 tax return and schedule of distributions to members 2018-2020.	0.70
GES	Evaluate discrepancies in payments on MCA's from Vision Solar's counsel and Par's records.	0.60
GES	Review of the DSI team memorandum on Kingdom Logistics in preparation for today's team call.	0.70
ZHU	Participate in Microsoft Teams call on Kingdom Logistics with Brad Sharp, George Shoup, and Spencer Ferrero.	0.40
ZHU	Revise the Kingdom Logistics memorandum based on input from George Shoup.	1.60
ZHU	Review Big Red Express' contracts and account records in preparation for the memorandum.	1.70
ZHU	Search and review e-mails of Anthony Zingarelli and Joe LaForte for information regarding Big Red Express.	1.60
01/19/2021	SGF Review and analyze dates of advances per Kingdom Logistics analysis to create report of monthly advances.	1.70
	SGF Review and analyze dates of advances for Kingdom Logistics per MCA Suites to create report of monthly advances.	1.20
	SGF Draft list of questions and other requests to send to Kingdom Logistics regarding their analysis.	2.80
	ZHU Further revision on the Kingdom Logistics memo based on feedback from Yale Bogen and Spencer Ferrero.	1.60
	ZHU Review documentation and other transactions to determine whether Kingdom's \$2.38 million note purchase was a loan or MCA.	1.20
	YSB Review the Kingdom Logistics memorandum from Spencer Ferrero and Yi Zhu; provide comments as needed.	1.00
	YSB E-mails with Yi Zhu regarding the Kingdom Logistics memo and the funding made; review various documents and provide notes to Yi Zhu.	0.50
01/20/2021	SGF Telephone call with Brad Sharp regarding questions for Kingdom Logistics regarding balance reconciliation.	0.10
	BDS Telephone call with Spencer Ferrero regarding analysis of the Kingdom Logistics advances.	0.20
	BDS E-mails with Shane Heskin regarding collection on B&T, e-mails with John Kettering regarding same.	0.10
	BDS Review of questions regarding Kingdom Logistics, e-mail to Spencer Ferrero regarding same.	0.20
	BDS Review of analysis regarding balances due from B&T and related entities, correspondence with Spencer Ferrero regarding same.	1.00
	GES Meeting with Brad Sharp to discuss Vision Solar's status and other exception portfolio accounts.	0.50
	GES Research the Vision Solar and Eagle Six transactions and history of loan.	2.00
	GES Research the Viking Builders loan and connections to Vision Solar's CEO, Jon Seibert.	1.00
	ZHU Revise memorandum on Kingdom Logistics.	1.50
	ZHU Additional research on Alternative Materials and other entities related to Kingdom Logistics.	1.40
	ZHU Review Anthony Zingarelli's and Joe LaForte's e-mails for information regarding Big Red.	1.70
	ZHU Revise the Kingdom Logistics memorandum based on Yale Bogen's input.	1.30
	YSB Review e-mail from Brad Sharp regarding B&T.	0.10

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			HOURS
	YSB	Review and respond to e-mail from Yi regarding the Kingdom Logistics memorandum.	0.10
01/21/2021	BDS	Research regarding settlement proposal with respect to Roc Funding, telephone calls with Yale Bogen and correspondence with Spencer Ferrero regarding same.	0.60
	GES	Telephone conference call with Brad Sharp and John Kettering to discuss potential collection to be filed against B&T Supply.	0.60
	GES	Review B&T Supply's files on UCC filings.	0.50
	GES	Evaluate collection scenarios on Vision Solar debts.	1.30
	GES	Telephone conference call with Brad Sharp on the next steps in collection efforts on the exception portfolio.	0.40
	GES	Research historical communications and transaction history with Vision Solar.	2.00
	GES	Research information on the CBSG-controlled Vision Solar bank account.	1.50
	GES	Research on ROC funding ownership.	0.80
	GES	Evaluate information on the Vision Solar account history and analysis of reamortizing MCA to be a loan.	0.50
	TJF	Update the Vision Solar amortization schedule at 12% across the life of all advances.	1.70
	TJF	Finalize the Vision Solar re-amortization of all advances and the Eagle Six note and send to George Shoup for review.	0.90
	YSB	Review e-mails from Brad Sharp and Spencer Ferrero regarding the B&T account and review the analysis from Spencer Ferrero.	0.20
	YSB	Review the investigation searches as sent by George Shoup; forward the data and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.50
01/22/2021	SGF	Telephone calls (2) with Brad Sharp regarding amortization schedules for ROC Funding relating to Eagle Six and Heritage Business outstanding balances.	0.20
	SGF	Review and analyze payments received from ROC Funding regarding prior Eagle Six's promissory notes in order to create amortization schedule.	0.80
	SGF	Review and analyze payments received from ROC Funding regarding current Eagle Six promissory notes in order to create amortization schedule.	1.20
	SGF	Review and analyze payments received from ROC Funding regarding prior Heritage Business promissory notes in order to create amortization schedule.	1.40
	SGF	Review and analyze payments received from ROC Funding regarding current Heritage Business promissory notes in order to create amortization schedule.	2.50
	SGF	Review and analyze Colorado Sky borrowing history with Eagle Six and CBSG to update collections analysis.	1.30
	SGF	Review and analyze CNP Operating borrowing history with Eagle Six and CBSG to update collections analysis.	1.10
	BDS	Review of memo from counsel regarding findings with respect to Kingdom Logistics.	0.20
	BDS	Attend video call with Ryan Stumphauzer, Gaetan Alfano and the legal team with Yale Bogen and George Shoup regarding collection actions (1.2), call with	

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		HOURS
	George Shoup regarding same (.1).	1.30
BDS	Telephone calls with Spencer Ferrero regarding the Exception Portfolio outstanding balances.	0.40
BDS	Review of memorandum from counsel regarding CNP, correspondence to George Shoup regarding same.	0.20
BDS	Telephone call with Yale Bogen regarding Roc Funding and the 1099s.	0.20
BDS	Review of schedule regarding Roc Funding outstanding, correspondence with Spencer Ferrero regarding same.	0.20
GES	Attend video call with Ryan Stumphauzer, Gaetan Alfano and the legal team with Yale Bogen and Brad Sharp regarding collection actions (1.2), telephone call with Brad Sharp regarding same (.1).	1.30
GES	Research background of history and transactions with CNP Operating.	1.00
GES	Research background of history and transactions with Colorado Sky Industrial Supply.	2.00
GES	Research background of history and transactions with Millennium Holdings.	1.00
GES	Research background of history and transactions with Alternative Materials.	1.00
ZHU	Research and review MCA documents of Colorado Sky and Millennium Holding to respond to George Shoup's question.	1.60
ZHU	Review Kingdom Logistics and Alternative Materials summary from the receiver and send comments to Brad Sharp.	0.80
ZHU	Research and review Colorado Natural Products and CNP Operating documents to respond to George Shoup's question.	1.10
ZHU	Search and upload documents of Millennium Holdings, CNP Operating, and Colorado Sky for Brad Sharp and George Shoup.	0.30
ZHU	Research on the \$1.2 million funding from Colorado Sky to Law Offices of Paul M. Domain to answer question from George Shoup.	1.10
YSB	Attend video call with Ryan Stumphauzer, Gaetan Alfano and the legal team with Brad Sharp and George Shoup regarding collection actions (1.2), telephone call with George Shoup regarding same (.1).	1.30
YSB	Telephone call with Brad Sharp regarding Roc Funding and the 1099s.	0.20
YSB	Telephone call with George Shoup to discuss the insurance on the Williston, FL, hospital, Kingdom Logistics and prepare for today's call with the receiver.	0.30
01/24/2021	YSB Review the report on the CNP entity from Tony Bell.	0.10
01/25/2021	BDS Review of collection notice and correspondence with Justin Greenblum and Dan Stermer regarding same.	0.10
DJS	Communication from Brad Sharp forwarding communication from ROC Funding as contacted by the collection staff, review the do not contact list, and prepare/send follow up to Ben Mannes regarding same and follow-up communications regarding same.	0.20
ZHU	Further revise the Kingdom Logistics memorandum based on Yale Bogen's feedback.	1.10
YSB	Telephone call with Justin Greenblum regarding the ROC Funding analysis.	0.20
YSB	Review the latest memo and attachments regarding	

Par Funding, et al.

			HOURS
		Kingdom Logistics and e-mail comments to Yi Zhu.	0.50
	GES	Research balance owing from CNP Operating and follow up with Spencer Ferrero and Yi Zhu regarding additional information.	0.80
	GES	Research transaction history of Viking Builders and connections to Vision Solar.	1.20
	GES	Research historical e-mails and attachments relating to Millennium Holdings.	1.30
	GES	Research historical e-mails and attachments relating to Colorado Sky Industrial Supply.	2.20
	GES	Research historical e-mails and attachments relating to CNP Operating.	2.50
01/26/2021	BDS	Correspondence with George Shoup regarding draft response to Vision Solar.	0.10
	ZHU	Review of Colorado Homes/Colorado Sky advances to determine total owed.	1.00
	ZHU	Review CNP information from George Shoup's e-mail and other sources to determine nature of debt and recoverability.	0.30
	ZHU	Search and review documents of Dickinson Wright and Colorado Sky to determine nature of \$1.2 million debt.	0.80
	SGF	Telephone call with George Shoup regarding CNP Operating and related entities outstanding receivables balance and history.	0.50
	SGF	Review and analyze documents related to CNP Operating advance history to review possible outstanding receivables balance.	0.90
	GES	Review documents provided regarding the Big Red signature validity dispute with the Mr. Welkowitz Estate and compare signatures to samples of executed agreements in the client files.	0.50
	GES	Telephone call from Ranko Mocevic to discuss background of Colorado Homes MCA activity and pending matters.	1.00
	GES	Telephone conference call with Spencer Ferrero to discuss the CNP Operating account history.	0.50
	GES	Research transactional history and prepare schedule of current amounts owing from CNP Operating.	1.50
	GES	Research documentation and related correspondence on the CNP Operating debt.	1.50
	GES	Prepare information request to the Par collection team on information for Colorado Sky, CNP and Millennium.	0.50
01/27/2021	BDS	Telephone call with George Shoup regarding position with respect to Colorado Homes.	0.30
	BDS	Telephone conference call with Ian Ross, George Shoup, Shane Heskin and David Almeida regarding potential settlement discussions.	0.50
	SGF	Draft and revise questions to Kingdom Logistics regarding amount due analysis.	2.80
	GES	Correspond with Sam Wezowicz on research request for Colorado Sky, CNP and Millennium Holdings.	0.30
	GES	Telephone conference with Brad Sharp regarding discussion with Ranko Mocevic and Colorado Homes.	0.30
	GES	Review of B&T Supply's background and supporting information in preparation of call with Shane Haskins and Brad Sharp.	1.00
	GES	Review of Colorado Homes' materials provided by counsel in October 2020, along with initial	

Par Funding, et al.

		HOURS
	settlement proposal.	1.20
	GES Prepare account summaries and transaction schedule on CNP Operating obligations.	2.00
01/28/2021	BDS Review of draft agenda regarding the Colorado Homes call, correspondence and call with George Shoup regarding same.	0.40
	BDS Video meeting with Ranko Mocevic, Jan Hammerman and George Shoup regarding Colorado Homes receivable.	1.00
	BDS Review of analysis regarding amounts due from Colorado Homes, correspondence with Spencer Ferrero and Yi Zhu regarding same.	0.30
	BDS Correspondence with Tim Kolaya regarding information with respect to the Big Red account.	0.10
	ZHU Search and review Ranko Mocevic's DOTs to answer Brad Sharp's question.	1.10
	ZHU Revise memorandum on Kingdom Logistics based on feedback from Yale Bogen	1.00
	ZHU Draft memorandum on Big Red Express.	1.80
	SGF Review and analyze data related to properties and collateral for Colorado Homes deals.	0.60
	GES Review of Colorado Homes-related materials provided by counsel and the DSI team.	2.50
	GES Review of transaction documents with Colorado Homes.	1.00
	GES Telephone conference calls with Brad Sharp to discuss Colorado Homes, first conference call to prepare for call with Ranko Mocevic (.6) and post-call follow up (.4).	1.00
	GES Telephone conference call with Ranko Mocevic and Jan Hammerman with Brad Sharp to discuss Colorado Homes obligations.	1.00
	GES Review of the Vision Solar's formation documentation and related correspondence.	1.30
01/29/2021	BDS Review of additional questions for Kingdom Logistics, correspondence with Spencer Ferrero and George Shoup regarding same.	0.30
	BDS Review of information regarding the Big Red relationship, correspondence with Spencer Ferrero and call with George Shoup regarding same.	0.70
	BDS Telephone conference call with Eric Soller, George Shoup, Claudia Springer and Alex Snyder regarding the Welkowitz litigation.	0.60
	BDS Telephone conference call with Eric Soller and George Shoup regarding results of the call with counsel to the Welkowitz estate.	0.40
	ZHU Review contracts and account records of entities related to Big Red Express.	1.60
	ZHU Draft memorandum on Big Red Express.	1.60
	SGF Telephone calls with George Shoup regarding Kingdom Logistics.	0.40
	SGF Review and analyze Kingdom Logistics funding and wire requests in order to prepare questions relating to their analysis.	1.10
	GES Research Big Red Express' background of dealings with Par and history in preparation for the call planned with the Welkowitz Estate.	2.50
	GES Research advance history with Big Red Express and related parties.	0.80
	GES Research e-mail communications and attachments of key employees on Big Red Express dealings.	2.00
	GES Identify Big Red Express connections and other	

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			HOURS	
		related parties.	1.50	
	GES	Follow up with Brad Johnston on Kingdom Logistics questions and documents still outstanding.	0.30	
	GES	Telephone conference call with counsel to the Richard Welkowitz Estate with Brad Sharp and Eric Soller to discuss the claims filed in the probate estate and various defenses to same.	0.60	
	GES	Follow-up call with Brad Sharp and Eric Soller to discuss the Welkowitz Estate call.	0.40	
	GES	Telephone conference calls (2) with Spencer Ferrero on the Kingdom Logistics analysis.	0.40	
	GES	Review of notes by Spencer Ferrero on reconciliation of Kingdom Logistics' transactions and research items identified and assist Spencer in defining follow-up questions.	0.50	
01/30/2021	YSB	Review the MCA and QuickBooks reconciliation matters from Milad Finianos; e-mail to Milad Finianos and Jim Klenk regarding the reconciliation and ROC Funding.	0.20	
		A/R Exception Portfolio	263.10	124,219.00
01/04/2021	JOA	Review and analyze ROC Funding transactions with Eagle Six Consulting and Heritage Business Consulting.	1.70	
	JOA	Telephone call with Nick Troszak regarding ROC Funding amounts owed to Eagle Six Consulting and Heritage Business Consultants.	0.20	
	NRT	Telephone call with James Armstrong regarding ROC Funding amounts owed to Eagle Six Consultants and Heritage Business Consulting.	0.20	
	NRT	Review and analysis of Eagle Six Consultants and Heritage Business Consulting transactions related to ROC Funding reconciled to bank statements.	0.60	
	NRT	Read and reply to e-mails with Par Funding employee regarding the Kotapay reconciliation.	0.10	
	RCD	Review and analyze bank statements for Bancorp Bank account ending in 6468 to verify payee information for the period of May 2015 through November 2019.	2.40	
	RCD	Review and analyze bank statements for Beneficial Capital Bank account ending in 8006 to verify payee information for the period of May 2013 through July 2014.	0.90	
	RCD	Review and analyze bank statements for Beneficial Bank account ending in 7990 to verify payee information for the period of May 2013 through July 2014.	0.20	
	RCD	Review and analyze bank statements for Chase Bank account ending in 9100 to verify payee information for the period of January 2020 through June 2020.	0.30	
	RCD	Review and analyze bank statements for Citizen Bank account ending in 0276 to verify payee information for the period of April 2012 through December 2012.	0.10	
	RCD	Review and analyze bank statements for Republic Bank account ending in 4169 to verify payee information for the period of May 2016 through February 2019.	2.10	
	RCD	Review and analyze bank statements for TD Bank account ending in 9790 to verify payee information for the period of April 2013 through December 2019.	1.80	
	RCD	Review and analyze bank statements for TD Bank account ending in 9782 to verify payee information for the period of December 2013 through January		

Par Funding, et al.

			HOURS
		2020.	0.20
	SGF	Review Kotapay's bank reconciliation to provide to Par Funding employee for additional QuickBooks reconciliations.	0.60
01/05/2021	NRT	Read and reply to e-mails with Mike Russo E-Discovery regarding Relativity status.	0.10
	NRT	Read and reply to e-mails regarding Whispering Pines MHP, LLC relation to CBSG and work with staff to investigate transactions.	0.20
	NRT	Review documentation and analysis related to the purchase of 500 Fairmont and reply to e-mails.	0.20
01/06/2021	JOA	Review and analyze ROC Funding transactions with Eagle Six Consulting and Heritage Business Consulting.	0.80
	JOA	Telephone call with Nick Troszak regarding ROC Funding amounts owed to Eagle Six Consulting and Heritage Business Consultants.	0.20
	NRT	Telephone call with Yale Bogen regarding accounts held at Charles Schwab.	0.20
	NRT	Telephone call with James Armstrong regarding ROC Funding amounts owed to Eagle Six Consultants and Heritage Business Consulting.	0.20
	NRT	Review and analysis of Eagle Six Consultants bank statements for bank of San Juan ending in 2187 (October 2019 and November 2019) in order to determine source of funds used to purchase 500 Fairmont.	2.10
	NRT	Review and analysis of Eagle Six Consultants bank statements for bank of San Juan ending in 2187 (December 2019 and January 2020) in order to determine source of funds used to purchase 500 Fairmont.	1.90
	NRT	Review and analysis of Eagle Six Consultants general ledger in order to update payer and payee information for sources and uses analysis (October 7, 2019 through January 27, 2020).	2.20
	NRT	Telephone calls (3) with Tom Jeremiassen regarding Eagle Six Consultants source of funds used to purchase 500 Fairmont.	0.30
	RCD	Review and analyze Eagle Six Consultants bank statements for the period of 2018 through 2020 and updated the bank statement inventory.	0.70
	RCD	Review and analyze Heritage Business Consulting bank statements for the period of 2014 through 2020 and updated the bank statement inventory.	0.80
	YSB	Telephone call with Nick Troszak regarding accounts held at Charles Schwab.	0.20
	TPJ	Review of Eagle Six's cash analysis for October 2019 through January 2020, and e-mails and discussion with Nick Troszak regarding same.	0.20
	TPJ	Review of Eagle Six's cash activity leading up to purchase of the 500 Fairmont property, preparation of narrative, and e-mails with Nick Troszak regarding same.	0.60
	TPJ	E-mails with receiver and counsel regarding the 500 Fairmont purchase.	0.20
	TPJ	Telephone calls with Nick Troszak regarding source of funds for Eagles Six's purchase of 500 Fairmont property.	0.30

Par Funding, et al.

			HOURS
01/07/2021	JOA	Review and analyze the sources and uses database for transactions related to Broadway Advance and CFS.	1.40
	NRT	Telephone call with James Armstrong regarding CBSG cash transactions between Broadway Advance and Contract Financing Solutions.	0.10
	NRT	Review the Charles Schwab account numbers received from Charles Schwab and confirm December 2019 Eagle Six Consultants wire information into account 1577-7858.	0.30
	NRT	Review of Eagle Six Consultants' receipts and disbursements from October 7, 2019 through January 27, 2020 in order to create detailed e-mail to the receiver and his counsel.	0.60
	NRT	Review the CBSG documents in order to locate information related to the purchase of 500 Fairmont.	0.60
	NRT	Review and analysis of Eagle Six Consultants and Heritage Business Consulting in order to locate payments to Charles Schwab and create worksheet.	1.30
	NRT	Review and analysis of bank statements and Charles Schwab transactions in order to update worksheet and send to Brad Sharp.	0.30
	BDS	Review of analysis of cash sources and uses for some of the new receivership entities, correspondence with Nicholas Troszak regarding same.	0.30
	SGF	Review and analyze Kingdom Logistics payment sheet for potential additional entities to reconcile to MCA Suites data.	2.40
	TPJ	Review of the 500 Fairmont purchase analysis and declaration of Tim Hazel, and e-mails and discussion with Nick Troszak regarding same.	0.60
	TPJ	Review of the Broadway Advance transactions, and e-mails with Nick Troszak and James Armstrong regarding same.	0.30
	TPJ	Review of Charles Schwab's transfers, and e-mails with Nick Troszak regarding same.	0.30
01/08/2021	NRT	Review and analysis of CBSG transactions related to the origination of funds transferred to Eagle Six for the purchase of 500 Fairmont.	0.90
	NRT	Review declaration related to 500 Fairmont, track changes and send to counsel.	0.50
	NRT	Review and analysis of Eagle Six's general ledger, bank statements, PA Secretary of State and Fidelity related to 209 Lynnebrook, LLC and reply to counsel.	1.10
	TPJ	Review and e-mails with counsel, and e-mails and telephone discussion with Nick Troszak regarding the 500 Fairmont property purchase.	0.40
01/11/2021	JOA	Review and analyze the sources and uses database for transactions related to Broadway Advance and CFS.	1.40
	NRT	Telephone calls (2) with James Armstrong regarding Contract Financing Solutions and Broadway.	0.20
01/13/2021	RCD	Review and inventory bank statement account ending in 2953 for the period of July 2020 through December 2020.	0.20
	RCD	Review and inventory bank statement account ending in 3312 for the period of July 2020 through December 2020.	0.20
	RCD	Review and inventory bank statement account ending in 3584 for the period of July 2020 through December 2020.	0.20

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04/14/2021

			HOURS		
	NRT	Review and analysis of Broadway Advance and Contract Financing Solutions and send to Brad Sharp.	0.50		
01/14/2021	JOA	Review and analyze the sources and uses database for transactions related to Broadway Advance and CFS.	0.30		
	JOA	Telephone calls (2) with Nick Troszak regarding Broadway Advance and Contract Financing Solutions transactions.	0.30		
	NRT	Telephone calls (2) with James Armstrong regarding Broadway Advance and Contract Financing Solutions transactions.	0.30		
	TPJ	Review and discussion and e-mails with Nick Troszak regarding Broadway Advance and CFS transactions.	0.30		
01/15/2021	SGF	Review and analyze list of bank statements to request from other professionals.	0.80		
01/18/2021	NRT	Review and analysis of CBSG and Heritage transactions and bank statements in order to reply to counsel regarding CBSG funds disbursed to Heritage Business Consulting.	1.10		
	NRT	Review and analysis of CBSG and Eagle Six transactions and bank statements in order to reply to counsel regarding CBSG funds disbursed to Eagle Six Consultants.	0.90		
	TPJ	Review and e-mails and discussion with Nick Troszak regarding Eagle Six and Heritage transactions.	0.30		
01/20/2021	NRT	Telephone calls (2) with Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Eagle Six and Heritage Business sending funds to Charles Schwab.	0.30		
01/25/2021	TPJ	E-mails with Melissa Davis and Spencer Ferrero regarding MCA Suites.	0.10		
01/26/2021	NRT	Review of TD Bank statements received from the SEC financial advisors and send to CBSG accounting staff.	0.20		
	TPJ	E-mails with Melissa Davis, Nick Troszak and Spencer Ferrero regarding MCA Suites.	0.20		
01/29/2021	NRT	Review and analysis of documents received from Joe Cole's computer and reply to e-mails.	0.20		
		Forensic Accounting	42.20	42.20	18,892.50
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			824.40	824.40	394,497.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	34.80	\$750.00	\$26,100.00
D. J. Stermer	130.00	500.00	65,000.00
G. E. Shoup	134.00	465.00	62,310.00
Y. Zhu	148.10	495.00	73,309.50
T.P. Jeremiassen	7.00	615.00	4,305.00
N.R. Troszak	27.40	540.00	14,796.00
R. B. Twaits	33.10	240.00	7,944.00
S.G. Ferrero	116.60	400.00	46,640.00
R.C. Dizon	10.10	250.00	2,525.00
M. P. Sorenson	0.50	465.00	232.50
Y. S. Bogen	120.30	565.00	67,969.50

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<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
T. J. Frey	53.80	375.00	20,175.00
J. O. Armstrong	6.70	415.00	2,780.50
D. J. Young	2.00	205.00	410.00

Delivery Charges	128.30
Photocopy Charges	133.35
Postage	255.50
Transportation	58.89
Conference Calls	43.25
Other miscellaneous charges	3.00
Pacer Charges	0.80
TOTAL DISBURSEMENTS: THRU 01/31/2021	623.09
TOTAL CURRENT WORK	395,120.09
BALANCE DUE	<u>\$395,120.09</u>



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

Date: 4/14/2021

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 March 31, 2021				
Fees per attached category summary:	\$514,793.50			
Administrative costs:				
Messenger/Overnight Services		\$66.76		
Parking/Tolls/Cabs/Mileage		500.25		
Photocopies		163.20		
Postage		84.90		
Conference Call Charges		6.90		
Miscellaneous Charges		51.00		
		<u>\$873.01</u>		
Total				\$515,666.51
Discount for blended rate capped @\$450/hour				<u>(\$9,893.50)</u>
Net Due				\$505,773.01
Recap of Discount for Capped Hourly Rate:				
Total Hours subject to blended rate (non-travel time)	1,122.00			
Total Fees subject to blended rate (non-travel time)	\$514,793.50			
Blended rate prior to applying cap	\$458.82			
Reduction of Fees applying \$450 hourly rate cap	(\$9,893.50)			
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals

March-21

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	750	36.0	27,000.00	27,000.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	25	615	0.5	307.50	307.50
Yale S. Bogen	YSB	Sr. Managing Director	35	565	160.7	90,795.50	90,795.50
Nicholas R. Troszak	NRT	Managing Director	16	540	50.7	27,378.00	27,378.00
Dan J. Stermer	DJS	Managing Director	21	500	161.2	80,600.00	80,600.00
Yi Zhu	YZ	Director	17	495	154.7	76,576.50	76,576.50
George E. Shoup, III	GES	Managing Director	27	465	163.3	75,934.50	75,934.50
James O. Armstrong	JOA	Director	15	415	0.3	124.50	124.50
Spencer G. Ferrero	SGF	Director	14	400	128.4	51,360.00	51,360.00
Thomas J. Frey	TJF	Sr. Associate	11	375	142.8	53,550.00	53,550.00
Gabria A. Brenner	GB	Associate	3	260	31.7	8,242.00	8,242.00
Rowen C. Dizon	RCD	Associate	21	250	91.7	22,925.00	22,925.00
Richard B. Twaits	RBT	Associate	4	240		-	-
David J. Young	DJY	Associate	1	205		-	-
					1,122.0	\$ 514,793.50	\$ 514,793.50

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate (non travel time)	1,122.0
Total Fees subject to blended rate	\$ 514,793.50
Blended hourly rate prior to applying cap	\$ 458.82
Reduction of Fees applying \$450 hourly rate cap	\$ (9,893.50)

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

			HOURS	
03/18/2021	SGF	Review of February 2021 time entries for bill preparation.	0.70	n/c
03/25/2021	GES	Review and edit February 2021 DSI billing statement. Fee Application/Client Billing	2.40 0.00	n/c 0.00
03/04/2021	YSB	Telephone call with Jim Klenk regarding the information from request from Rob Jones to Actum; e-mail to Rob Tiongson at Actum regarding the status of responding to the request.	0.30	
	YSB	Review e-mail trail from Nick Troszak regarding the ABFP QuickBooks files; review e-mails with Doug Rosenblum regarding contacting Michelle Price; follow-up e-mail to Doug Rosenblum regarding confirming the contact with Michelle Price.	0.30	
	YSB	Initial review of the business operations report from Tom Frey for the period ended February 28, 2021; amend the report as needed and e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30	
	BDS	Review of draft e-mail regarding Jevig, correspondence with Dan Stermer with comments to same.	0.20	
	BDS	Research regarding the investments through Chessler, correspondence with Mitch Jacobs regarding same.	0.90	
03/05/2021	YSB	Review e-mail from Michelle Price regarding assisting with ABFP accounting matters; respond accordingly to Michelle Price; e-mail to Tom Frey and Nick Troszak to follow-up on the e-mails with Michelle Price and obtain the outstanding questions; follow-up e-mails with Michelle Price, Nick Troszak and Tom Frey regarding the ABFP accounting.	0.40	
	BDS	Research regarding value and basis of Chessler investments, correspondence with Spencer Ferrero regarding same.	0.80	
	BDS	Telephone conference call with Mitch Jacobs, Jessica Alpert and Charles Chessler regarding investments, calls with Mitch Jacobs and Jessica Alpert regarding follow up to the calls with respect to same.	0.80	
	BDS	Telephone call with Spencer Ferrero regarding tracing of payments to the related parties.	0.20	
03/06/2021	YSB	Review e-mails from Mike Russo and Gaetan Alfano regarding the documents produced for the family trust.	0.10	
03/07/2021	BDS	Correspondence with Yale Bogen regarding cash balances.	0.10	
	BDS	Correspondence with Gaetan Alfano regarding non-disclosure agreement with interested party.	0.10	
	BDS	Review of correspondence from Dan Stermer regarding		

			HOURS
		Javig Holding, correspondence with Yale Bogen and Dan Stermer regarding same.	0.20
03/08/2021	BDS	Correspondence with Earl Forte regarding non-disclosure agreement comments.	0.10
	BDS	Review of listing of insider assets provided by Gaetan Alfano, correspondence to Yale Bogen, George Shoup and Nicholas Troszak regarding same.	0.20
	YSB	Review the updated list of assets on the personal financial statements from Lisa McElhone and review files for the review status.	0.20
03/09/2021	YSB	Conference call with Anthony Leem of Actum, Rob Jones and Jim Klenk to discuss the reconciliation of the Actum accounts.	0.50
	YSB	Review the bank statements for ABFP Income Fund 2 as sent by Nick Troszak; e-mail to Nick Troszak regarding the statements from the ACH processor as paying agent to investors.	0.20
	YSB	E-mail to Brad Sharp to provide detail regarding Dan Scaramellino; review follow-up e-mails from Brad Sharp and Spencer Ferrero regarding the data.	0.20
03/10/2021	BDS	Telephone call with Eric Soller regarding list of insider parties.	0.10
	YSB	Review the information from Nick Troszak regarding his findings relating to the artwork; research the payee at www.Sunbiz.org; e-mail to Nick Troszak requesting an additional review of QuickBooks and related payments.	0.30
03/12/2021	TJF	Telephone call with Milad Finianos regarding variances from MCA suites to the daily deposit log cash wired to customers.	0.40
	BDS	Correspondence with Earl Forte regarding non-disclosure agreement, correspondence with Gaetan Alfano regarding same.	0.10
	YSB	Analyze the schedule of payments to LM Property Management; forward the schedule and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; review comments from Gaetan Alfano regarding the analysis and representations by the defendants.	0.30
	YSB	Research files relating to Retirement Evolution and United Fidelis; e-mail to Ryan Stumphauzer regarding contacting the tax preparer for United Fidelis and review response from Ryan Stumphauzer.	2.70
03/15/2021	YSB	Telephone call with Roland Emanuel of Palm Beach Tax Group to discuss the United Fidelis Group taxes; e-mail to Roland Emanuel to provide the receivership orders.	0.50
	YSB	E-mail to Yi Zhu regarding the bankruptcy analysis.	0.10
	YSB	Zoom meeting with Gaetan Alfano, Tim Kolaya, and Tom Frey to discuss LM Management transfers and potential expanded receivership entities.	0.90
	TJF	Zoom meeting with Gaetan Alfano, Tim Kolaya, and Yale Bogen to discuss LMP Management transfers and potential expanded receivership entities.	0.90
03/16/2021	YSB	Follow-up e-mails with Yi Zhu regarding the bankruptcy reports.	0.10
	YSB	Continue review of Rod Ermel's document production;	

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		HOURS
	e-mail to Gaetan Alfano, Tom Frey and Tim Kolaya regarding the ownership structure of the entities.	0.80
YSB	E-mails with Gaetan Alfano regarding the LM Property Management bank account; review e-mail from Gaetan Alfano forwarding the e-mail sent to the defendants about LM Property Management; review the additional analysis from Jim Klenk regarding transfers to LM Property Management.	0.40
YSB	Review the analysis of payments to Anthony Zingarelli related entities and comments from George Shoup and Jim Klenk regarding same; e-mail comments as needed.	0.20
YSB	E-mails with Gaetan Alfano regarding the ownership structure of various entities.	0.30
03/17/2021	YSB Review and respond to e-mail from Ryan Stumphauzer regarding the ownership schedule from Rod Ermel.	0.10
	YSB E-mails to George Shoup, Nick Troszak and Spencer Ferrero regarding various entity ownership matters.	0.30
	YSB Telephone call with George Shoup to discuss Colorado Natural Products, 1223 N. 25th Street LLC and 803 S. 4th Street LLC matters.	0.40
	YSB Review the documentation from Roland Manuel of Palm Beach Tax Group as to the United Fidelis Group and related companies; document the findings and e-mail the documentation to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya and Mike Russo.	1.00
	BDS Correspondence with Yale Bogen and George Shoup regarding historical tax information.	0.10
	GES Telephone conference call with Yale Bogen regarding CNP Operating ownership, tax matters and the 142 N. 2nd Street property.	0.40
	GES Telephone conference call with Yale Bogen to discuss CFS and Commence Connection.	0.20
03/18/2021	TJF Update the LM Property management transfer file and send to Yale Bogen for review with counsel.	0.60
	GES Review of daily cash reporting and activity on the deposit log.	0.20
03/19/2021	YSB E-mails with George Shoup regarding the ownership by ABFP of the Pillar entities; review the K-1s for the entities; e-mail to Gaetan Alfano regarding the percentage ownership.	0.40
	YSB Review the updated analysis of the transfers to LM Property Management as sent by Tom Frey; e-mails with Tom Frey regarding further updating the analysis and sending to counsel.	0.30
	YSB Review the draft e-mail from Tom Frey to counsel about the LM Property Management issue and provide comments to same.	0.20
	GB Video conference with Tom Frey regarding preparation of an entity organization chart.	0.50
	GB Prepare entity organization chart.	3.00
	TJF Microsoft Teams meeting with Jim Klenk to discuss ownership structure and LM Property Management transfers.	0.90
03/20/2021	YSB Review the analyses of RMR, Fairmount Funding and Broadway Advance as sent by Spencer Ferrero; e-mail to Spencer Ferrero providing input.	0.40
	YSB Review SharePoint files for the Cohn investment	

Par Funding, et al.

			HOURS
		documents for Doug Rosenblum; e-mail to Mike Russo regarding there review.	0.30
	YSB	Follow-up e-mails with Nick Troszak regarding the RMR analysis.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the transfers to LM Property; review the bank statements; e-mail to Tom Frey regarding the analysis; e-mails with Gaetan Alfano and Ryan Stumphauzer regarding the additional review of the bank statements.	0.40
03/22/2021	BDS	Review of due diligence request list, correspondence to Yale Bogen and George Shoup regarding same.	0.10
	YSB	Review the UCC search as sent by Gaetan Alfano and comments from Gaetan Alfano and Tim Kolaya.	0.30
	GES	Correspond with accounting and collections departments on applications of payments by Vision Solar.	0.30
03/23/2021	TJF	Microsoft Teams call with Yale Bogen to discuss the ABFP accounting matters and cash analysis.	0.20
	YSB	Review the banking documents for 242 S 21st Street, 135-137N 3rd, 803 4th and 1223 N 25th from City National Bank; compile the documents for approval and execution by Ryan Stumphauzer; provide the account information to Stacey Cooper and Tim Frey; review e-mail from Andres Carvallo to follow-up on the prior banking documents, review files and provide a status report to Andres Carvallo.	0.80
03/24/2021	TJF	Microsoft Teams meeting with Yale Bogen to review the cash schedule.	0.50
	TJF	Update the bank account balances per Yale Bogen's comments and send him final draft.	0.60
	YSB	Microsoft Teams call with Tom Frey to review the cash schedule.	0.50
03/26/2021	YSB	Telephone call with Mitch Jacobs regarding the Eagle Six and Heritage Business activity relating to Titan Holdings, ZincFive and Lisa McElhone; research same and provide input to Mitch Jacobs.	0.50
	YSB	E-mails with Jim Klenk regarding the investor analysis; review the analysis and other documents provided by Jim Klenk.	0.30
03/29/2021	BDS	Review of e-mail from Gaetan Alfano regarding LM Property, correspondence with Yale Bogen regarding same.	0.10
	YSB	Review and initial analysis of the bank statements for LM Property Management as sent by Gaetan Alfano; e-mail to Gaetan Alfano to provide initial comments; e-mail to Jim Klenk requesting that he analyze the statements.	0.60
03/30/2021	YSB	Telephone call with Jim Klenk regarding payroll and the LM Property Management analysis.	0.30
	YSB	Review e-mail from Gaetan Alfano regarding the search warrant for 803 S. 4th Street; telephone call with Gaetan Alfano regarding same; e-mails wit Tim Kolaya and Mitch Jacobs regarding same.	0.30
	YSB	Review draft e-mail from Tom Frey to Rob Christie and Mitch Jacobs regarding the loan for Wrist NYC;	

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			HOURS		
		additional research as to the data provided by Tom Frey; e-mail comments to Tom Frey regarding the e-mail.	0.30		
	YSB	Review the analysis and comments from Jim Klenk as to the LM Property Management review; e-mail comments to Jim Klenk regarding his review and next steps.	0.20		
	YSB	Review e-mail from Mitch Jacobs regarding Anglo China; research the account and provide input to Mitch Jacobs; e-mails with Spencer Ferrero regarding the analysis of the Anglo China account and review of the bank statements for the transfers.	0.70		
03/31/2021	YSB	Review and reply to e-mail from Ryan Stumphauzer regarding the analysis of the LM Property statements.	0.10		
		Business Analysis	<u>30.70</u>	<u>16,147.50</u>	
03/01/2021	YSB	Review and reply to e-mail from Tom Frey regarding the expense reporting for the quarterly report.	0.10		
	TJF	Update the January 2021 and February 2021 receivership report by labeling each transaction and updating the summary file.	3.40		
03/02/2021	TJF	Reconcile the summary schedule on the SEC report to current cash balance through February 28, 2021.	1.60		
03/24/2021	TJF	Update the quarterly receiver's report per Yale Bogen prior to getting access to the City National account detail.	3.60		
	TJF	Reconcile the receivers quarterly report cash activity to the bank balances as of 3/24/21.	1.70		
		Monthly Bkcty/Semi-Annual Rpts	<u>10.40</u>	<u>3,919.00</u>	
03/01/2021	DJS	Communication from Eric Soller with the International Collision Order of Dismissal With Prejudice as entered as to CBSG/Par and prepare/forward same to Sam Wezowicz and prepare/send response to same.	0.20		
	DJS	Communication from Tom Degnan/Degnan Design Build regarding Payoff Letter, review same, and review follow up from Ben Mannes regarding same.	0.10		
	DJS	Communication from Gaetan Alfano regarding potential interest by the third party in assignment of merchant agreements from counsel for specific matter and prepare/send follow up regarding same.	0.10		
	DJS	Communication from Gaetan Alfano regarding CBSG v. Knavas Bounce House Rental and court's ruling, research same, and prepare/send follow-up communication regarding status of account (0.3), and communications from Eric Soller regarding same and court's order, review order, communication from Brad Sharp regarding same, communication from Gaetan Alfano regarding same, and prepare/send follow up regarding same (0.3).	0.60		
	DJS	Communication from Billy Nicola/Tatori Group regarding wire transmission and receipt of same, communications with Tom Frey regarding same, and prepare/send follow up regarding same (0.2) and additional communications to/from/with Billy Nicola/Tatori regarding ZBL and UCC-related issues,			

	HOURS
research same, prepare/send follow up regarding same, and prepare/forward communication to Sam Wezowicz regarding preparation/filing of UCC termination (0.2).	0.40
DJS Communication from Sam Wezowicz regarding CFS v. Burnells Plumbing and contact by bank attorney-related to release of account, research same, and prepare/send follow-up communication explaining CFS not receivership entity.	0.20
DJS Communication from Jim Klenk regarding the Thompson Reuters/Westlaw account and issues related to same, communication from Ben Mannes regarding same, and follow up from George Shoup regarding same.	0.10
DJS Communication from Ariana Ratner regarding contact by Buckeye Contracting and amount outstanding and fee related issues, communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same to Ariana Ratner and Ben Mannes.	0.30
DJS Communications to/from/with Milad Finianos regarding Jitterbug and status of account and payment made.	0.10
DJS Prepare/send direction letters/notice of assignment to Ryan Stumphauzer/counsel for week ending February 26, 2021.	0.10
DJS Prepare/send collection staff e-mail/call summary for the week ending February 26, 2021 to Brad Sharp, Yale Bogen and George Shoup.	0.10
DJS Attention to communications from accounting staff, collection staff, and IT staff regarding returns, combined returns, CS 2000/FAF-related issues, receipts, UCC activity, refunds, collection holds report, end of day report, return report, daily log/accounts receivable review, and ring call/e-mail activity and prepare/send/forward as necessary after review of same.	0.50
DJS Communication from Shane Wheeler regarding updated collections workflow and review workbook related to same and prepare/send follow up regarding same.	0.30
DJS Communication from Ariana Ratner regarding contact with Carol Yeisley/NAVS PLLC and account status, research same, prepare/send communication to Milad Finianos regarding same, and prepare/send communication to Carol Yeisley regarding the account.	0.40
DJS Participate in collections call with Yale Bogen, Shane Wheeler and Ben Mannes.	0.40
DJS Communication from Yale Bogen regarding status of ability to run ACH for CS 2000/FAF accounts and prepare/send follow up regarding same (0.1) and follow-up communications to/from/with Milad Finianos and Shane Wheeler (0.1).	0.20
DJS Communications from Shane Wheeler regarding Allan Moskow DDS and collection-related issues and follow up to/from/with Milad Finianos regarding same.	0.10
DJS Communication from Sam Wezowicz regarding sending of notice of assignments and issues relative to same, review the notice of assignment document and related issues, and prepare/send follow up to Sam Wezowicz regarding same.	0.30
DJS Communication from Shane Wheeler regarding Muv All Trailer and consolidation-related issues, communication from Ben Mannes regarding same,	

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	research same, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.30	
DJS	Communication from John Kettering regarding flow services and consulting and order setting claims bar date, research same, and prepare/send follow-up communications regarding same (0.3) and additional communications to/from/with John Kettering regarding same (0.1).	0.40	
DJS	Communication from Shane Wheeler regarding King Food Stores/NOS and bankruptcy/settlement-related issues, research same, and prepare/send follow up regarding same.	0.30	
YSB	Review the payment by Jared Kerr for the Eagle Six loan; e-mail the payment information to Spencer Ferrero, Tom Frey and Richie Twaits.	0.10	
YSB	Review and reply to collections e-mails from Milad Finianos, Shane Wheeler, Jim Klenk and Dan Stermer; provide input as needed.	0.50	
YSB	Participate in Collections Call with Dan Stermer, Shane Wheeler, and Ben Mannes.	0.40	
YSB	Review e-mails from Gaetan Alfano and Brad Sharp regarding the payment plan and other matters relative to Anthony Zingarelli; provide comments to Gaetan Alfano as needed.	0.10	
BDS	Telephone call with George Shoup, Justin Victor, Elaine Greenberg and Joshua Grajewski regarding potential settlement regarding the Vision Solar debt.	1.00	
BDS	Correspondence with Dan Stermer and Eric Soller regarding decision regarding a client of Shane Heskin.	0.10	
03/02/2021	DJS	Communication from Aubrey Brown regarding Hawaii Island Weddings and prepare/send follow up regarding same (0.1), communications to/from/with Milad Finianos regarding same (0.1), and research same and prepare/send communication to merchant regarding status of account and provide documents related to same (0.3).	0.50
	DJS	Communication from Robert Jones regarding CS 2000 and FAF and return reports from July 2020 and follow up related to same.	0.10
	DJS	Communication from Brad Sharp regarding Knava's Bounce Rental and follow up regarding Shane Heskins as raised by Eric Soller.	0.10
	DJS	Communication from Shawnese Bey regarding the Uphold Appraisal team and request for satisfaction of mortgage, research matter, prepare/send follow up regarding same to Jeff Uphold, and prepare/forward same to Richard Parks/Eric Soller for motion/document preparation (0.4) follow-up communications to/from/with Jeff Uphold regarding same (0.1), and follow-up communications to/from/with Lori Morris/Title Agent regarding same (0.1).	0.60
	DJS	Communication from Gaetan Alfano regarding Ravindran Seshadri/Shri Transatlantic and Chapter 13 payment, research same, and prepare/forward same to Shane Wheeler and Milad Finianos.	0.30
	DJS	Teleconference with Richard Parks regarding various bankruptcy-related and security agreement-related issues and follow up from various communications.	0.30

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DJS	Communication from Matt Velahos regarding Trench, Inc. and amount outstanding and settlement-related issues, research same, and prepare/send follow up regarding same (0.2) and follow-up communications to/from/with Matt Velahos regarding same (0.1).	0.30
DJS	Attention to communications from accounting staff, collection staff, and IT staff regarding returns, combined returns, CS 2000/FAF-related issues, receipts, UCC activity, refunds, collection holds report, end of day report, return report, daily log/accounts receivable review, and ring call/e-mail activity and prepare/send/forward as necessary after review of same.	0.50
DJS	Communications to/from/with Ben Mannes regarding Carlos Alvarez's account and remittance related issues and teleconference with Ben Mannes regarding same.	0.20
DJS	Communications to/from/with Ben Mannes regarding Eternal Fleur and settlement/payment-related issues.	0.10
DJS	Teleconference with Milad Finianos regarding Hawaii Island Wedding and Carlos Alvarez and prepare/forward communication regarding Carlos Alvarez.	0.20
DJS	Research, prepare/send to Brad Sharp the Excel workbook of Shane Heskins clients and status of each (1.8) and communication from Brad Sharp regarding same, and prepare/send revised/updated workbook for Shane Heskins client and status (0.4).	2.20
DJS	Communication from Eric Soller regarding the draft Tenth Motion to Lift Litigation Injunction and prepare/send comments and issues relative to same to Eric Soller.	0.20
DJS	Gather/prepare/redact/send the Flow Services & Consulting proof of claim and attachments to John Kettering (0.6) and teleconference with John Kettering regarding same (0.1).	0.70
DJS	Communication from Adam Behrendt/Bodman regarding potential the assignment of merchant agreement and prepare/send follow up regarding same.	0.10
DJS	Communications to/from/with Shane Wheeler, Jim Klenk, and Milad Finianos regarding CS 2000/FAF accounts and drafting of funds for same and status of same.	0.10
DJS	Communication from Sam Wezowicz with draft courtesy notice to merchants regarding notice of assignment, review/revise same and prepare/forward to Brad Sharp for review, communication from Brad Sharp regarding same, and finalize/forward courtesy notice to Sam Wezowicz for use.	0.30
DJS	Communications from Lindsey Mahon and Ben Mannes regarding Virginville Lens and communications to/from/with Merchant, research same, and prepare/send follow up to Ed Stock/Counsel regarding same.	0.20
SGF	Telephone call with Tom Frey regarding Eagle Six's QuickBooks data.	0.20
TJF	Telephone call with Spencer Ferrero to discuss Eagle Six QuickBooks discrepancy.	0.20
BDS	Review of correspondence to merchants regarding liens, correspondence with Dan Stermer with comments to same.	0.20

			HOURS
03/03/2021	DJS	Communication to/from/with Kevin Young and Ben Mannes regarding status of Kara Thompson computer and prepare/send follow up regarding same.	0.10
	DJS	Communications to/from/with Richard Parks regarding real property-related issues as raised regarding paid off accounts and prepare/send follow up regarding same to Richard Parks.	0.10
	DJS	Communication from John Kettering regarding the Flow Services & Consulting proof of claim, review and revise same, and prepare/send corrected proof of claim to John Kettering.	0.10
	DJS	Communication from Sam Wezowicz regarding status of replacement check and prepare/send follow-up communication to Yale Bogen regarding status of same.	0.10
	DJS	Attention to communications from accounting staff, collection staff, and IT staff regarding returns, combined returns, CS 2000/FAF-related issues, receipts, UCC activity, refunds, collection holds report, end of day report, return report, daily log/accounts receivable review, and ring call/e-mail activity and prepare/send/forward as necessary after review of same.	0.50
	DJS	Communication from Aubrey Brown regarding DS Snacks and follow up regarding same, research same, and additional communications to/from/with Ben Mannes and Aubrey Brown regarding same and status of account.	0.20
	DJS	Communications to/from/with Sam Wezowicz regarding Flow Services & Consulting and UCC-related issues and follow up to/from/with Sam Wezowicz regarding same.	0.30
	DJS	Communication from Yale Bogen regarding Local Auto Group and notice received, research same, and prepare/send follow up regarding same.	0.20
	DJS	Communication from Jennifer Brown/Robert Jacovetti/counsel for JEJ Resources regarding settlement, communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.20
	DJS	Communication from Gaetan Alfano regarding DJL Builders and dismissal of adversary against CBSG, communication from Richard Parks regarding same, research same, and prepare/send follow up regarding same.	0.30
	DJS	Teleconference with Richard Parks regarding DJL Builders and dismissal of adversary and issues relative to release of security agreements/mortgages and issues related to same.	0.30
	DJS	Communication from Robin Loguidice/Counsel for Asia Star/RKDK regarding upcoming call and request for ledgers, research same, and prepare/send follow up communication and provide same.	0.40
	DJS	Communications from Gaetan Alfano regarding Woodside Investments, communications from Byron Lynch/counsel for Woodside Investments, research same, Microsoft Teams call with Brad Sharp regarding same, and prepare/send follow-up communication to Byron Lynch regarding same.	0.60
	ZHU	Revise the bankruptcy list format.	0.50
03/04/2021	DJS	Communication from Ariana Ratner regarding DNarpo Electric and settlement related proposal,	

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	HOURS
communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same and next steps (0.3) and follow-up communications to/from/with Ariana Ratner regarding same (0.1).	0.40
DJS Communication from Eric Soller regarding Isiah Glenn Order of Discharge, research same, and prepare/send follow up communication to Richard Parks regarding same.	0.40
DJS Communication from Gaetan Alfano regarding DJL Builders and Order Dismissing Adversary Proceeding Without Prejudice and prepare/forward same to Sam Wezowicz for uploading.	0.10
DJS Communication from Jennifer Brown/Robert Jacovetti regarding JEJ Resources settlement and fully executed Agreement and prepare/send follow up communication regarding same.	0.10
DJS Communications to/from/with Kevin Young regarding Kara Thompson and computer-related issues and providing of replacement computer and prepare/send follow up regarding same.	0.10
DJS Attention to communications from accounting staff, collection staff, and IT staff regarding returns, combined returns, CS 2000/FAF-related issues, receipts, UCC activity, refunds, collection holds report, end of day report, return report, daily log/accounts receivable review, and Ring call/e-mail activity and prepare/send/forward as necessary after review of same.	0.50
DJS Teleconference with Robin Loguidice/counsel for Asia Star Broadcasting regarding status of account and issues relative to same (0.6) and prepare/send follow-up communication regarding same (0.2).	0.80
DJS Communication from Billy Nicola/Tatori Group regarding ZBL, prepare/send follow up regarding same, and prepare/send follow up to accounting regarding same (0.1) and follow-up communication from accounting with same and prepare/forward same to Billy Nicola (0.1).	0.20
DJS Communication from George Shoup regarding Colorado Homes and confession of judgment/garnishment-related issues, research same, and prepare/send follow up to Eric Soller requesting assistance with pulling confession of judgment answer (0.3), and teleconference with Eric Soller regarding same and prepare/send follow-up communication to George Shoup regarding same (0.2).	0.50
DJS Communications to/from/with Jennifer Brown regarding wire for JRJ Resources, prepare/send follow-up communication to Staff to monitor same, and prepare/send follow up communication to Jennifer Brown regarding same.	0.20
DJS Communications to/from/with Byron Lynch and Eric Soller regarding Woodside Investments and teleconference with Eric Soller regarding same.	0.30
DJS Communications to/from/with Michael Louis/Counsel for Barley Forge/Greg Nysten and status of accounts and setting of call to discuss same.	0.10
DJS Teleconference with Tom Frey regarding JEJ Resources and wire status.	0.10
DJS Prepare/send draft communication to Brad Sharp regarding Javig Holdings, LLC, follow-up	

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	communications to/from/with Brad Sharp regarding same, and finalize/send communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya regarding Javig Holdings, LLC.	0.80
SGF	Video call with Yale Bogen regarding the Austin Landing receivable balance with Eagle Six.	0.20
YSB	Telephone call with Soly Halabi and Joseph Simhon of Austin Landing North regarding the amount owed to Eagle Six; e-mail to Kevin Young requesting an e-mail search on the entity.	0.30
YSB	Video call with Spencer Ferrero regarding Austin Landing receivable balance with Eagle Six.	0.20
TJF	Teleconference with Dan Stermer regarding JEJ Resources and wire status.	0.10
03/05/2021	DJS Communication from Sharon Burke/KBE Landscaping regarding status of requested documents/information and prepare/send follow up regarding same.	0.10
	DJS Communication from Robin Loguidice/counsel for Asia Star regarding teleconference follow up and review of account and prepare/send follow up regarding same.	0.10
	DJS Communication from Aubrey Brown regarding staffing-related issues, follow-up communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.10
	DJS Communications and teleconferences with Tom Frey regarding Authorize.net and account-related issues.	0.30
	DJS Attention to communications from accounting staff, collection staff, and IT staff regarding returns, combined returns, CS 2000/FAF-related issues, receipts, UCC activity, refunds, collection holds report, end of day report, return report, daily log/accounts receivable review, and Ring Call/e-mail activity and prepare/send/forward as necessary after review of same.	0.50
	DJS Communication from Carol Yeisley/NAVS PLLC in response to communication sent regarding account status, research same, and prepare/send follow up regarding same to Carol Yeisley (0.3) and follow-up communications to/from/with Carol Yeisley regarding same (0.1).	0.40
	DJS Communication from Aubrey Brown regarding Valentino Beauty Pure and status of account, research same, and prepare/send follow-up communication to Michael Katz/counsel for Valentino Beauty Pure as to status of account.	0.30
	DJS Communication from Sam Wezowicz regarding Road Less Traveled and including same in Tenth Motion, research same, and prepare/send communication to Eric Soller regarding same and follow up to Sam Wezowicz.	0.20
	DJS Prepare for and participate in conference call with Michael Louis/counsel for Barley Forge Brewing regarding account, bankruptcy, and next steps regarding matter.	0.80
	DJS Communication from Eric Soller regarding Peter Marte Bankruptcy and Plan/Ballot-related documents, research same and Hannah Solar account/bankruptcy, and follow-up communications to/from/with Richard Parks and John Kettering regarding same and the next steps.	0.70

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	DJS	Communication from Eric Soller with the draft tenth motion to lift litigation injunction, review same, and prepare/send follow up to Eric Soller/Richard Parks regarding same.	0.30
	DJS	Attention to the contact log, new garnishment/hold, and other collection-related workbooks and documents.	1.30
	SGF	Review and analyze transactions and activity related to Eagle Six and Chessler Holdings to show cash transaction activity.	1.60
	SGF	Draft summary of Chessler Holdings and related entity transactions involving Eagle Six and CBSG.	1.70
	YSB	E-mails with Brad Sharp, Spencer Ferrero and Tom Frey regarding Chessler Holdings.	0.30
	YSB	E-mails with Gaetan Alfano regarding the status of the Eagle Six loan to the Robersons.	0.10
	TJF	Communications and teleconferences with Dan Stermer regarding Authorize.net and account-related issues.	0.30
	TJF	Research Capital IQ for documents on Generation NEXT Franchise Brands and send to Brad Sharp.	0.60
	ZHU	Update bankruptcy case status based on Inforuptcy information.	0.80
03/06/2021	YSB	Review the collections protocol to determine the steps collectors are to take with merchants not responding; e-mail to Brad Sharp regarding same.	0.10
	YSB	Review e-mail trail from Shane Wheeler and Milad Finianos regarding the CS2000 merchant; e-mails with Jim Klenk regarding the collections; e-mails with Jim Klenk and the deposit log team regarding the same.	0.30
03/07/2021	DJS	Communications to/from/with Jim Klenk and Yale Bogen regarding CS 2000/FAF and processing of payments related to same.	0.20
	DJS	Communications to/from/with Ryan Stumphauzer regarding Javig Holdings, LLC and follow up regarding same.	0.10
	YSB	Review prior e-mails from Dan Stermer and Tom Frey regarding Tatori group; review prior e-mails from Dan Stermer and Brad Sharp regarding Javig Holdings; e-mail to Brad Sharp regarding Javig Holdings requesting input.	0.30
	YSB	Review reply from Brad Sharp regarding the collections protocol and the next steps for collectors; respond accordingly to Brad Sharp; e-mail to Dan Stermer requesting the write-up.	0.20
	YSB	E-mails with Brad Sharp regarding the status of the Javig Holdings documentation; review the documentation from Dan Stermer to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding same; review files and internet search as needed; e-mail comments to Brad Sharp; review follow-up e-mail from Brad Sharp forwarding the e-mail from Gaetan Alfano regarding Javig Holdings.	0.70
	YSB	E-mail to Dan Stermer regarding updating the collections policies.	0.10
	YSB	Review information from Eric Soller regarding the Toorak matter; e-mail to Eric Soller to get an update.	0.20
03/08/2021	DJS	Prepare/send weekly call/e-mail summary for	

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	HOURS
collection to Brad Sharp, Yale Bogen, and George Shoup.	0.10
DJS Prepare/send end of day workbook regarding direction letters/notice of assignments to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya for the week ending March 5, 2021.	0.10
DJS Communications to/from/with Stacey Cooper regarding processing of direction letters and follow up regarding same.	0.10
DJS Communications to/from/with Milad Finianos, Jim Klenk, and Shane Wheeler regarding CS 2000/FAF and pulling/accounting for remittances from merchants and status of same and multiple follow-up communications regarding same.	0.40
DJS Communication from John Kettering regarding flow services and consulting and UCC termination, review same, prepare/forward same to Sam Wezowicz, and prepare/send follow up to John Kettering regarding same.	0.10
DJS Attention to accounting, collection, and IT staff communications, workbooks, and attachments pertaining to returns, combined returns, holds, wires, deposits, UCC report, ring central report, collection hold report, return report, end of day report, UCC report, direction letter/notice of assignment report, review same, and prepare/send follow up regarding same.	0.50
DJS Communication from Amy Cleary regarding TTS Bridal and follow up from previous communications, research same, and prepare/send follow-up communication regarding same.	0.30
DJS Communications to/from/with Ben Mannes and Shane Wheeler regarding weekly collections call.	0.10
DJS Communications from Michaiiah Martin regarding Legacy Restaurants and merchant providing attorney name/telephone number, research same, attempt to contact attorney, research same, and prepare/send follow up communication to merchant (0.4) and teleconference with Gary Foley regarding account and prepare/send follow-up communications regarding same to/from/with Gary Foley (0.3).	0.70
DJS Participate in collections call with Yale Bogen, Ben Mannes, and Shane Wheeler.	0.60
DJS Research, review, and prepare for upcoming teleconference with Byron Lynch/counsel for Woodside Investments (1.2) and participate in conference call with Byron Lynch and Eric Soller regarding Woodside Investments (0.4).	1.60
DJS Communication from Aubrey Brown regarding CIS International and contact with merchant regarding account and status of same, communications from Ben Mannes regarding same, research same, and follow-up communications to/from/with Aubrey Brown/Ben Mannes regarding account, status, and issues relative to same.	0.70
DJS Communications and discussions with Yale Bogen regarding staffing-related issues, collections weekly stats prepared by Shane Wheeler, and follow up regarding same.	0.40
DJS Communication from Michael Katz/Counsel for Valentino Beauty Pure regarding status of account and issues relative to same, review same, and	

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		HOURS
	prepare/send follow up regarding same to Michael Katz.	0.20
DJS	Communication from Tim Kolaya regarding Environmental Construction Services, research same, and prepare/send follow up regarding same.	0.40
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with company staff, and report end of day statistics.	1.00
ZHU	Search and review MCA documents related to Fezziwigs and forward to George Shoup.	0.40
YSB	Review e-mail from Eric Soller to Amy Hatch, counsel in the Toorak matter, requesting an update.	0.10
YSB	Review comments from Dan Stermer regarding preparing the procedure document for non-performing merchants; review files relating to the merchants and provide comments to Dan Stermer.	0.20
YSB	Participate in a collections call with Dan Stermer, Ben Mannes, and Shane Wheeler.	0.60
YSB	Communications and discussions with Dan Stermer regarding staffing-related issues, collections weekly stats prepared by Shane Wheeler and follow up regarding same.	0.40
03/09/2021	DJS Communications from Ryan Stumphauzer with regard to Environmental Construction Services, research same further, and prepare/send additional follow-up communication regarding same.	0.40
	DJS Communication from Eric Soller regarding Vista Grain and receivership-related issues, review same, prepare/forward same to Sam Wezowicz for uploading, and prepare/send follow up to Eric Soller regarding same.	0.20
	DJS Attention to accounting, collection, and IT staff communications, workbooks, and attachments pertaining to returns, combined returns, holds, wires, deposits, UCC report, Ring Central report, collection hold report, return report, end of day report, UCC report, direction letter/notice of assignment report, review same, and prepare/send follow up regarding same.	0.50
	DJS Communication from Eric Soller forwarding Shane Heskins communication regarding Building Blocks Learning, research same, and prepare/send/respond to communications to/from/with Shane Wheeler regarding same (0.3), and follow-up communications to/from/with Shane Wheeler, follow-up communications to/from/with Brad Sharp, prepare/send revised/updated Shane Heskins client workbook, and prepare/send communication to Shane Heskins regarding and review follow up from Shane Heskins (0.6).	0.90
	DJS Communications from Lindsey Mahon regarding Heritage Heating and Air Conditioning, communications from Ben Mannes regarding same, research same, and prepare/send follow up regarding same (0.3) and additional communications to/from/with Lindsey Mahon regarding same (0.1).	0.40
	DJS Communication from Sam Wezowicz regarding direction letters to be processed and prepare/forward same to Stacey Cooper for processing.	0.10
	DJS Communication from Daniel Marchese/counsel for Greenwood Collision regarding status of satisfaction	

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	piece, teleconference with Daniel Marchese, and teleconference with Ben Mannes regarding same.	0.40
DJS	Research and review issues/agreements related to Environmental Construction Services' follow-up communication from Tim Kolaya and Ryan Stumphauzer.	0.80
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with company staff, and report end of day statistics.	1.00
YSB	Review e-mails from Tim Kolaya, Dan Stermer and Ryan Stumphauzer regarding Environmental Construction Services, Inc.	0.20
YSB	Review e-mails and attachments from Gaetan Alfano regarding various bankruptcy notices; e-mail comments to Gaetan Alfano regarding the tracking of same.	0.30
03/10/2021	DJS Communication from Jennifer Brown regarding Bobcat Bonnie's and settlement-related issues, research same, and prepare/send follow up regarding same to Jennifer Brown (0.3) and further follow-up communications to/from/with Jennifer Brown regarding merchant and status, gather documents, and prepare/send same to Jennifer Brown (0.2).	0.50
DJS	Communication from Shane Wheeler regarding King Food Stores and settlement offer, review information relative to same, Microsoft Teams call with Brad Sharp regarding same, and prepare/send follow-up communication to Shane Wheeler with counteroffer.	0.30
DJS	Attention to accounting, collection, and IT staff communications, workbooks, and attachments pertaining to returns, combined returns, ZBLs issued, holds, wires, deposits, UCC report, Ring Central report, collection hold report, return report, end of day report, UCC report, direction letter/notice of assignment report, review same, and prepare/send follow up regarding same.	0.50
DJS	Communication from Shane Wheeler regarding Kaiser Construction and communication with merchant and settlement-related issues, research same, and prepare/send follow-up communication to Shane Wheeler in response to same (0.3) and additional communications to/from/with Shane Wheeler/Ben Mannes, attempt to contact Mr. Kaiser and leave message, and prepare/send communication to Mr. Kaiser regarding account/receivership (0.4).	0.70
DJS	Communication from Gaetan Alfano regarding Maximum Elite Pipeline and the Motion for Relief From the Automatic Stay, research same, prepare/send follow up to Gaetan Alfano/Richard Parks, and prepare/forward same to Sam Wezowicz.	0.20
DJS	Communication from Sam Samarasinghe/CIS regarding account balance and credit-related issues, research documents/communications/information related to the account, and prepare/send follow-up communication to Aubrey Brown regarding same (1.3) and additional communications to/from/with Aubrey Brown regarding same and additional research regarding same (0.3).	1.60
DJS	Teleconference with Ben Mannes regarding collection-related issues and processes and staffing.	0.20
DJS	Communications to/from/with Gaetan Alfano regarding Dr. Dong and communications from Bonnie Stokes,	

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	HOURS
research same, and prepare/send follow up regarding same to Gaetan Alfano and provide documents/information regarding same (0.4) and additional communications to/from/with Gaetan Alfano regarding same (0.1).	0.50
DJS Communications to/from/with Jim Klenk, Milad Finianos, and Ben Mannes regarding Vision Solar and incoming wires and issues related to same, prepare/forward same to George Shoup, and prepare/send follow-up communications regarding same.	0.20
DJS Telephone call with Yale Bogen regarding collections matters.	0.10
DJS Participate in Microsoft Teams call with Brad Sharp, Tom Frey, and George Shoup regarding Shane Heskins clients and status of same.	0.30
DJS Teleconference with Richard Parks regarding various merchant and bankruptcy related matters and processing/handling of same and workbooks with regard to same.	0.80
DJS Communications and teleconference with Daniel Marchese regarding Greenwood Collision and satisfaction-related issues.	0.10
DJS Communication from Ariana Ratner regarding North Lake Fiberglass and contact by merchant regarding release of security agreement, research same, prepare/send follow up to Ariana Ratner, and prepare/forward same to Richard Parks for preparation and filing.	0.20
DJS Communication from Shane Wheeler regarding LMS Construction and hold status, research and review previous communications regarding same, and prepare/send follow up to Ben Mannes/Shane Wheeler regarding same.	0.30
DJS Communication from Sam Wezowicz regarding release of certain confession of judgments, research same, prepare/send communication to Eric Soller regarding the tenth motion, and prepare/send follow up to Sam Wezowicz regarding same.	0.30
DJS Communication from Amy Cleary/counsel for TTS Bridal regarding setting of call, review account-related information, and prepare/send follow up regarding same.	0.10
DJS Communications to/form/with Shane Wheeler regarding Hold and related issues and prepare/send follow up regarding same.	0.20
DJS Communication from Eric Soller with draft Tenth Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication to Eric Soller regarding same.	0.20
TJF Participate in Microsoft Teams call with Brad Sharp, Dan Stermer, and George Shoup regarding Shane Heskins Clients and status of same.	0.30
BDS Participate in Microsoft Teams call with Dan Stermer, Tom Frey, and George Shoup regarding Shane Heskin's clients and status of same.	0.30
GES Participate in Microsoft Teams call with Brad Sharp, Tom Frey, and Dan Stermer regarding Shane Heskins Clients and status of same.	0.30
GES Evaluate analysis of Haskins' client accounts in preparation of today's Microsoft Teams call.	0.40
ZHU Monitor receiver and recovery e-mail accounts,	

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			HOURS
		resolve merchant issues with company staff, and report end of day statistics.	1.00
	YSB	Telephone call with Dan Stermer regarding collections matters.	0.10
	YSB	Review and reply to collections e-mails from Gaetan Alfano, Ryan Stumphauzer, Dan Stermer and Shane Wheeler.	0.40
03/11/2021	DJS	Communications to/from/with Eric Soller with regard to the draft Tenth Motion and issues relative to same.	0.10
	DJS	Communications to/from/with Ariana Ratner with regard to North Lake Fiberglass and remittance of final payment and issues relative to release of security agreement and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Shane Wheeler, Aubrey Brown, and Ben Mannes with regard to LMS Construction and settlement-related issues and updating of the deposit log relative to same.	0.30
	DJS	Research status of Amaral Auto Electric and prepare/send communication to Janice Pariseau and the collections/accounting teams with regard to updating/change of status regarding same.	0.20
	DJS	Research status of Boze Manufacturing and prepare/send communication to Dawn Speth and the collections/accounting teams with regard to updating/change of status regarding same.	0.20
	DJS	Attention to the deposit log and classification of accounts, research same, and prepare/send follow-up communications to/from/with Shane Wheeler, Milad Finianos, and Ben Mannes regarding same.	0.40
	DJS	Extensive communications to/from/with Shane Wheeler, Sam Wezowicz, and Ben Mannes with regard to Vacuum Truck & Trailer and settlement-related issues and status/follow up with regard to same and updating of the deposit log relative to same.	0.40
	DJS	Attention to accounting, collection, and IT staff communications, workbooks, and attachments pertaining to returns, combined returns, holds, wires, deposits, UCC report, Ring Central report, collection hold report, return report, direction letters, end of day report, UCC report, direction letter/notice of assignment report, review same, and prepare/send follow up regarding same.	0.50
	DJS	Communication from Ariana Ratner regarding Belcastro Electric and settlement-related issues, communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same.	0.10
	DJS	Communications to/from/with Gaetan Alfano regarding Dr. Dong and communications to/from/with Bonnie Stokes regarding same.	0.10
	DJS	Communications to/from/with Eric Soller and Gaetan Alfano regarding the draft Tenth Motion to Lift Litigation Injunction and teleconference with Gaetan Alfano regarding same.	0.20
	DJS	Teleconference with Amy Cleary/counsel for TTS Bridal regarding status of account and the next steps (0.3) and prepare/send follow-up communication to Amy Cleary regarding teleconference (0.1).	0.40
	DJS	Communication from Ariana Ratner regarding Belcastro	

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		HOURS	
	Electric and additional settlement-related communications and prepare/send follow up regarding same.	0.10	
DJS	Communication from Shane Wheeler with regard to CS 2000/FAF and return to hold workbook and prepare/send follow up regarding same.	0.10	
DJS	Teleconferences with Aubrey Brown regarding CIS International and status of account and settlement discussions.	0.40	
DJS	Communications and teleconference with Shane Wheeler with regard to certain merchant accounts and deposit log-related issues/information.	0.30	
DJS	Communication from Sam Wezowicz with direction letters to be mailed, prepare/forward same to Stacey Cooper for processing, and follow-up communications to/from/with Stacey Cooper and Sam Wezowicz regarding same.	0.10	
DJS	Teleconference and communications with Richard Parks regarding release/satisfaction pieces for certain merchants.	0.30	
DJS	Microsoft Teams call with Tom Frey regarding syndication-related agreements and status of same (0.1) and follow-up communications to/from/with John Kettering regarding same (0.1).	0.20	
DJS	Communications to/from/with John Kettering, Tom Frey, and Nick Troszak regarding ABFP2 Parallel and issues/status of same.	0.20	
DJS	Microsoft Teams call with Tom Frey regarding Quantum Builders note receivable with Heritage.	0.20	
DJS	Review and research Quantum Builders and issues related to the deposit log entry and server information.	1.60	
DJS	Communications and teleconference with Richard Parks and Daniel Marchese regarding Greenwood Collision and release of security agreement.	0.20	
TJF	Microsoft Teams call with George Shoup regarding review of the Shane Heskins client cash advances analysis.	0.40	
TJF	Microsoft Teams call with Dan Stermer regarding syndication related agreements and status of same.	0.10	
TJF	Microsoft Teams call with Dan Stermer regarding Quantum Builders note receivable with Heritage.	0.20	
GES	Review and comment on the Haskin client analysis.	0.30	
GES	Telephone conference call with Tom Frey on the Haskin client analysis.	0.40	
GES	Telephone conference call with Tom Frey on syndication deals in the Haskin analysis.	0.30	
GES	Review of unredacted deposit log file provided by investigators.	0.70	
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with company staff, and report end of day statistics.	1.00	
ZHU	Review contracts with Quantum Builders/Military Construction to respond to Dan Stermer's question.	0.60	
YSB	Review the collateral file for the Eagle Six and Heritage Business loans from Spencer Ferrero; e-mails with Brad Sharp, Spencer Ferrero and Yi Zhu regarding the analysis.	0.30	
03/12/2021	DJS	Prepare/send Aubrey Brown follow-up communication regarding CIS International and request by merchant.	0.10
	DJS	Teleconference with Aubrey Brown regarding CIS	

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International and request by merchant for credit and research regarding same and need to follow up with merchant.	0.20
DJS Teleconference with Aubrey Brown regarding LMS Construction and status of same (0.1) and prepare/send follow-up communication to Denise Ho/Counsel regarding settlement-related issues (0.1).	0.20
DJS Teleconference with Richard Parks regarding status of certain release/satisfaction pieces to be prepared (0.2) and research/prepare/send follow-up communications regarding same (0.1).	0.30
DJS Communication from Ariana Ratner to Carol Yeisley/NAVS PLLC regarding follow up regarding account and prepare/send follow up regarding same.	0.10
DJS Communication from Matt Velahos regarding Telluride Construction and settlement proposal from counsel, communication from Ben Mannes regarding same, research same, and prepare/send communication to Brad Sharp regarding same (0.2), and follow-up communications to/from/with Brad Sharp and prepare/send follow up to Matt Velahos/Ben Mannes regarding same (0.1).	0.30
DJS Microsoft Teams call with Yale Bogen to discuss collections staffing.	0.20
DJS Communications and Microsoft Teams call with Yale Bogen regarding request for W-9.	0.10
DJS Communication from Bill Miltner/counsel for Mullen Technologies regarding settlement payment, request for W-9, and calculation-related issues and prepare/send follow-up communication providing same.	0.20
DJS Communications to/from/with Sam Wezowicz regarding certain account UCC-related issues, prepare/send communication to Richard Parks/John Kettering regarding same, and prepare/send follow up to Sam Wezowicz regarding same (0.2) and multiple teleconferences with Sam Wezowicz regarding UCCs, file preparation-related issues, and creation of new PACER account (0.4).	0.60
DJS Communication from John Kettering regarding usury-related issues, review same, prepare/forward same to Tom Frey, and prepare/send follow up to John Kettering.	0.30
DJS Microsoft Teams call with Yale Bogen regarding the PACER account and creation of new account.	0.10
DJS Communication from Ben Mannes with regard to Motto Trucking, research same, and prepare/send communication to merchant regarding account status.	0.30
DJS Communication from Ben Mannes with regard to Medical Supply Depot, research same, and prepare/send communication to merchant regarding account status.	0.30
DJS Attention to accounting, collection, and IT staff communications, workbooks, and attachments pertaining to returns, combined returns, holds, wires, deposits, UCC report, Ring Central report, collection hold report, return report, end of day report, UCC report, direction letter/notice of assignment report, review same, and prepare/send follow up regarding same.	0.50
DJS Attention to Ben Mannes/Shane Wheeler communications regarding certain merchant accounts and status of same, research same, prepare/send multiple follow-up	

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		HOURS
	communications to/from/with Ben Mannes regarding same, and teleconferences with Sam Wezowicz and Ben Mannes regarding same.	0.50
DJS	Begin drafting updated/revised collection protocol.	0.80
SGF	Review and analyze Par Funding spreadsheets to update Heritage Business collections spreadsheet notes.	1.20
SGF	Review and analyze the Par Funding spreadsheets to update Eagle Six collections spreadsheet notes.	1.40
BDS	Correspondence with Dan Stermer regarding settlement with a merchant.	0.10
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with company staff, and report end of day statistics.	1.00
ZHU	Research on Odessa Restaurant and respond to George Shoup's question.	1.20
ZHU	Discussion with James Klenk on the Odessa Restaurant.	0.30
ZHU	Further research into the Odessa Restaurant to answer George Shoup's question.	0.40
YSB	Microsoft Teams call with Dan Stermer to discuss collections staffing.	0.20
YSB	Microsoft Teams call with Dan Stermer regarding the PACER account and creation of a new account.	0.10
03/13/2021	DJS Communication from Ed Stock/counsel for Virginville Lens with settlement offer, review/research same, and prepare/send communication/recommendation to Brad Sharp regarding same.	0.20
	DJS Communications to/from/with Gaetan Alfano regarding Woodside Investments and strategy for responding to counsel.	0.10
	DJS Communications to/from/with Gaetan Alfano regarding Dr. Dong and communications to/from/with Bonnie Stokes/Counsel for Dr. Dong, including settlement offer, and prepare/send follow up regarding same to Gaetan Alfano.	0.20
	DJS Finalize the draft collection policy update regarding the next steps with non-responsive accounts and prepare/send same to Brad Sharp and Yale Bogen.	0.90
03/14/2021	BDS Correspondence with Dan Stermer regarding settlement with a merchant.	0.10
	DJS Communication from Brad Sharp regarding Virginville Lens and settlement proposal and prepare/send follow-up communication to Ed Stock regarding same.	0.10
	DJS Communication from Kevin Young regarding summary for collection calls/e-mails and review of same.	0.10
	DJS Communication from Shane Heskins regarding Building Blocks Learning and follow up regarding same and communication from Brad Sharp in response to same.	0.10
03/15/2021	YSB Microsoft Teams call with Dan Stermer regarding Collections and overall operations-related issues.	0.20
	YSB Review e-mails regarding collections matters from Shane Wheeler and Dan Stermer.	0.40
	YSB Microsoft Teams meeting with Dan Stermer, Ben Mannes, and Shane Wheeler regarding collections and related issues.	0.50
	YSB Video call with Tom Frey and Spencer Ferrero regarding status of Eagle Six and Heritage Business	

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	0.40
YSB receivables and anticipated collections efforts. Telephone call with Craig Alfieri regarding the payments owed to Heritage Business Consulting; e-mail the wire transfer information to Craig Alfieri as needed.	0.20
SGF Video call with Tom Frey and Yale Bogen regarding status of Eagle Six and Heritage Business receivables and anticipated collections efforts.	0.40
SGF Review and analyze the Naki Cleaning Services advance agreements and reload schedule in order to prepare possible document request submission.	0.40
TJF Microsoft Teams meeting with Yale Bogen and Spencer Ferrero regarding Heritage and Eagle Six collections status.	0.40
DJS Communication from Ed Stock regarding Virginville Lens and settlement confirmation, prepare/send settlement agreement to Ben Mannes for finalization, and prepare/send follow up to Ed Stock regarding the next steps.	0.30
DJS Communication from Gaetan Alfano regarding Fox Rothschild correspondence and bankruptcy payment for Greenberg Gourmet and prepare/forward same to DSI/accounting.	0.10
DJS Prepare/send communication to Ryan Stumphauzer/Gaetan Alfano/Tim Kolaya with end of day report with direction letters/notice of assignment issues during week ending March 12, 2021.	0.10
DJS Communication from Gaetan Alfano forwarding Fox Rothschild communication related to Foundation Ambulance and latest filing, research same, and prepare/send follow up to Gaetan Alfano, Richard Parks, and Sam Wezowicz regarding same and provide docket runs and proof of claim filed.	0.40
DJS Communications to/from/with Amy Cleary regarding TTS Bridal and follow-up communications to discussions had on March 12, 2021 regarding status of account and potential resolution of same.	0.10
DJS Communication from Aubrey Brown regarding Grovara LLC and potential settlement regarding same, research same, communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.20
DJS Communication from Ariana Ratner regarding Lincourt Pharmacy and new ownership, communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same to Ben Mannes and Ariana Ratner.	0.20
DJS Communication from Shane Wheeler regarding Aussie Moving and UCC/confession of judgment-related issues, research same, prepare/send follow up to Sam Wezowicz regarding UCC termination, and prepare/send follow up to Eric Soller regarding the Tenth Motion (0.2) and follow-up communications to/from/with Eric Soller regarding same (0.1).	0.30
DJS Communications to/from/with Milad Finianos regarding preparation of the Portfolio Analysis and prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding The Chase Group and confession of judgment/UCC-related issues based upon payoff of account, research same, communications from Sam Wezowicz regarding same, and prepare/send follow up regarding same.	0.20

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DJS Attention to communications to/from/with accounts, collections, and IT staffs regarding returns, combined returns, receipts, UCC account activity, end of day report, collection hold report, e-mail/call data, deposit log/accounts receivable report, UCC direction/notice of assignment report, return report, wires, and deposits and review of same and prepare/send follow up regarding same.	0.50
DJS Communications to/from/with Lindsey Mahon regarding status of merchant account and prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Denise Ho/counsel for LMS Construction regarding settlement proposal and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Ben Mannes regarding Staff training and communication to Lindsey Mahon regarding same.	0.10
DJS Communication from Sam Wezowicz regarding Santa Maria Brewing and collateral-related issues and Stripe, research same, and prepare/send follow up regarding same.	0.20
DJS Communication from Lindsey Mahon regarding Leitch Heating and Air Conditioning and contact from merchant, communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same.	0.10
DJS Microsoft Teams meeting with Yale Bogen, Ben Mannes, and Shane Wheeler regarding collections and related issues.	0.50
DJS Microsoft Teams call with Yale Bogen regarding collections and overall operations-related issues.	0.20
DJS Communication from Ed Stock/counsel for Virginville Lens with fully executed settlement agreement and review same, prepare/forward to Sam Wezowicz for UCC termination preparation/uploading, and prepare/send follow-up communication to Ed Stock.	0.10
DJS Communication from Gaetan Alfano with follow-up communication from Bonnie Stokes regarding Dr. Dong and settlement-related issues and prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Sam Wezowicz regarding PACER account and creation of same and issues relative to same.	0.30
DJS Communication and teleconference with Milad Finianos regarding preparation of March 15, 2021 Portfolio Analysis and review of same (0.3) and prepare/forward same to Brad Sharp and Yale Bogen (0.1).	0.40
DJS Communications to/from/with Gaetan Alfano and Eric Soller with regard to Tenth Motion to Lift Litigation Injunction, review revised/updated draft, and prepare/send follow up regarding same.	0.20
DJS Communication from Shane Wheeler relative to final ACH and UCC/confession of judgment-related issues, review same, and prepare/send multiple follow ups regarding same.	0.30
DJS Attention to the Fox Rothschild confession of judgment workbook, research same, prepare/send same to Milad Finianos for further research with regard to amount outstanding and payoff date, review follow up/revised workbook from Milad Finianos, teleconferences with Milad Finianos regarding same,	

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		HOURS
	and prepare/send further revised confession of judgment workbook for further updating by Milad Finianos.	2.30
DJS	Communications from Shane Wheeler to collection staff regarding collector activity reports per collector, review same, prepare/forward same to Brad Sharp, Yale Bogen, and George Shoup, and prepare/send follow up to Shane Wheeler/Ben Mannes regarding same and other datapoints for review.	0.30
DJS	Communication from Sam Wezowicz with Virginville Lens UCC termination as filed and prepare/forward same to Ed Stock/counsel for Virginville Lens.	0.10
DJS	Communication from Richard Parks regarding Perfect Impression and recording of Release of Mortgage, prepare/send follow-up communication to Richard Parks, and prepare/forward same to merchant.	0.10
DJS	Draft communication to the collection staff with protocol/practice reminders and forward same to Ben Mannes for review/comments.	0.30
ZHU	Review the Foundation Ambulance bankruptcy case and update list.	0.40
ZHU	Review the bankruptcy list, revise format, and update case status.	1.50
ZHU	Compile bankruptcy balance data at the beginning of the receivership and amount received during the receivership.	1.60
ZHU	Compile and revise bankruptcy data at beginning of the receivership and during the receivership.	1.00
ZHU	Monitor receiver and recovery e-mail accounts, resolve issues with company staff and report end of day statistics.	1.00
03/16/2021	YSB E-mails with Dan Stermer, Tim Kolaya and Shane Wheeler regarding various collections matters.	0.60
	TJF Update the Heritage and Eagle Six collections analysis and send to Brad Sharp for review.	0.60
	DJS Communication from Ben Mannes regarding draft collection protocol/practice communication to the collection staff and finalize/send same to collection staff.	0.20
	DJS Communications to/from/with Ben Mannes regarding Aubrey Brown and status and follow up with Aubrey Brown regarding same.	0.10
	DJS Communication from Perfect Impression regarding payment status, research and review same, and prepare/send follow up regarding increase in daily remittance and follow up from Ben Mannes regarding same.	0.20
	DJS Communications to/from/with Shane Wheeler with regard to Final ACH and confession of judgment/UCC-related issues and the next steps in processing same.	0.10
	DJS Communication from Yale Bogen regarding Notice to Staff Regarding Office Reopening, review same, and prepare/send follow-up comments/suggestions to same.	0.10
	DJS Attention to communications to/from/with accounts, collections, and IT Staffs regarding returns, combined returns, receipts, UCC account activity, end of day report, collection hold report, e-mail/call data, deposit log/accounts receivable report, UCC direction/notice of assignment report, return report, wires, and deposits and review of	

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same and prepare/send follow up regarding same.	0.50
DJS Communications to/from/with Ben Mannes regarding Amaral Auto Electric and contact to/from/with Janice Pariseau and prepare/send follow up after researching same.	0.20
DJS Attention to the Fox Rothschild master merchant confession of judgment workbook and research/updating of same.	2.10
DJS Communication from Tim Kolaya forwarding Subpoena for Environmental Construction Services, Inc., research same, and prepare/send responsive communication to Tim Kolaya and provide account summary and response to same.	0.40
DJS Communication from Stacey Cooper regarding Mullen Technologies and receipt of correspondence and settlement payment and prepare/send follow up regarding same.	0.10
DJS Communications and teleconference with Ben Mannes regarding Amaral Auto Electric and account status.	0.10
DJS Communication and teleconference with Ben Mannes regarding LMS Construction and settlement communication from Denise Ho and prepare/send follow-up communication to Denise Ho regarding same (0.2) and additional communications to/from/with Denise Ho regarding follow up with Aubrey Brown (0.1).	0.30
DJS Communication from Robin Loguidice regarding Asia Star Broadcasting in response to Kara Thompson contact and prepare/send follow-up communication to Robin Loguidice regarding same.	0.10
DJS Communication from Milad Finianos with the updated master confession of judgment workbook for 2018, review same, and prepare/send follow up regarding same.	0.30
DJS Communication from Gaetan Alfano regarding Court's Order Granting Receiver's Tenth Motion to Lift Litigation Injunction, communication from Eric Soller with the motion and order, and prepare/forward same to the collections team (0.1) and follow-up communications to/from/with Eric Soller regarding the next motion and issues relative to same (0.1).	0.20
DJS Communication from Eric Soller forwarding communication from Arthur Marchetta/counsel for Sugarman Auctions and relateds advising of termination of representation, research same, and prepare/send follow-up communication to Arthur Marchetta requesting contact information (0.2) and teleconference with Arthur Marchetta following-up e-mail communications (0.2).	0.40
DJS Communication from Sam Wezowicz regarding Santa Maria Brewing and Stripe-related issues and prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Shane Wheeler regarding Tile Gallery and status of follow up with Paul Cordaro/counsel regarding same and prepare/send follow up regarding same to Shane Wheeler.	0.10
DJS Attention to the Fox Rothschild master merchant confession of judgment workbook and research/updating of same.	2.00
ZHU Monitor receiver and recovery e-mail accounts, resolve issues with company staff, and report end of	

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		HOURS
	day statistics.	1.00
ZHU	Update the bankruptcy list, search Inforuptcy for update information, verify bankruptcy status of merchants at start of the receivership.	1.50
ZHU	Update the B&T document to answer Spencer Ferrero's request.	1.60
03/17/2021	YSB Telephone call with Yi Zhu and Dan Stermer regarding bankrupt merchants at the start of the receivership and now.	0.30
YSB	E-mails with Dan Stermer, Shane Wheeler and Milad Finianos regarding various collections matters.	0.80
YSB	Video conference call with Brad Sharp, Tom Frey and Spencer Ferrero to discuss the Eagle Six and Heritage Business Consulting accounts receivable.	0.40
YSB	Review the schedule of outstanding loans for Eagle Six and Heritage Business as prepared by Tom Frey and provide comments to the schedule; review and approve the updated schedule; e-mails with Tom Frey, Spencer Ferrero and Brad Sharp regarding distributing the schedule.	0.70
SGF	Video conference call with Brad Sharp, Tom Frey and Yale Bogen to discuss the Eagle Six and Heritage Business Consulting accounts receivable.	0.40
SGF	Telephone calls (2) with Tom Frey regarding the Eagle Six and Heritage Business accounts receivable collections tracking sheet.	0.30
SGF	Review and analyze the Relativity database, Eagle Six promissory notes and other data to locate contact information for collections process.	2.90
SGF	Review and analyze the Relativity database, Heritage Business promissory notes and other data to locate contact information for collections process.	2.80
TJF	Video conference call with Brad Sharp, Yale Bogen and Spencer Ferrero to discuss the Eagle Six and Heritage Business Consulting accounts receivable.	0.40
TJF	Update the Eagle Six and Heritage outstanding balance per QuickBooks and create summary schedule to send to counsel.	1.20
TJF	Teams call with Dan Stermer regarding Tile Gallery and review/analysis of settlement communication and attachments	0.10
TJF	Calls (2) with Spencer Ferrero regarding Eagle Six and Heritage Business accounts receivable collections tracking sheet.	0.30
DJS	Communication from Bill Miltner/Counsel for Mullen Technologies regarding \$50,000.00 payment and accounting per the settlement agreement, review/research same, prepare/forward to accounting for review, and prepare/send follow up to Bill Miltner (0.3) and follow-up communications to/from/with Milad Finianos and teleconference with Milad Finianos regarding same and prepare/send multiple follow-up communications to/from/with Bill Miltner regarding same (0.5).	0.80
DJS	Communications from Shane Wheeler with regard to Coco and Lala Watch Hills and returned payment and follow-up communications to/from/with Milad Finianos regarding same.	0.10
DJS	Attention to communications to/from/with accounts, collections, and IT staffs regarding returns, combined returns, receipts, ZBLs, UCC account	

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activity, end of day report, collection hold report, e-mail/call data, deposit log/accounts receivable report, UCC direction/notice of assignment report, return report, wires, and deposits and review of same and prepare/send follow up regarding same.	0.50
DJS Telephone call with Yale Bogen and Yi Zhu regarding bankrupt merchants at the start of receivership and now.	0.30
DJS Telephone call with Yi Zhu regarding steps to investigate bankrupt merchant balances.	0.10
DJS Communications to/from/with Daniel Marchese/counsel for Greenwood Collision regarding satisfaction piece, communications from Richard Parks regarding same, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Daniel Marchese regarding same.	0.30
DJS Communications and teleconferences with Ben Mannes and Milad Finianos regarding accounting for settlement agreements and issues/suggestions relative to same.	0.60
DJS Communication from Paul Cordaro/counsel for Tile Gallery and attachments, review same, research same, and prepare/forward same to Tom Frey for review/analysis.	0.40
DJS Microsoft Teams call with Tom Frey regarding Tile Gallery and review/analysis of settlement communication and attachments.	0.10
DJS Continue/additional attention to Fox Rothschild's master merchant confession of judgment workbook and research/updating of same.	1.90
DJS Communications to/from/with Yi Zhu regarding researching bankruptcy merchant accounts and workbook related to same.	0.20
DJS Communications to/from/with Arthur Marchetta/former counsel for Sugarman Auctions and Scott Grasso regarding contact information and prepare/send follow-up regarding same (0.1) and prepare/send follow-up communication to Scott Grosso regarding account status and follow up (0.1).	0.20
DJS Telephone call with Yi Zhu regarding bankruptcy data sheet for Milad to fill out.	0.20
DJS Communications to/from/with Kara Thompson and Ben Mannes regarding Screenworks of Southwest Florida and follow up regarding same, research same, and additional follow-up communications regarding same.	0.20
DJS Communication from Shane Wheeler regarding mailing of notice of assignment/ UCC, prepare/forward same to Stacey Cooper for processing, and prepare/send follow up to Shane Wheeler regarding same (0.1) and extensive communications to/from/with Ben Mannes/Shane Wheeler/Sam Wezowicz/Kevin Young regarding same (0.6).	0.70
DJS Teleconference with Richard Parks regarding Greenwood Collision and satisfaction related issues and other matter-related issues/status.	0.40
ZHU Monitor receiver and recovery e-mail accounts, resolve issues with company staff, and report end of day statistics.	1.00
ZHU Telephone call with Yale Bogen and Dan Stermer regarding bankrupt merchants at the start of the receivership and now.	0.30
ZHU Telephone call with Dan Stermer regarding steps to	

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		HOURS
	investigate bankrupt merchant balances.	0.20
ZHU	Lay out the bankruptcy data sheet for Milad Finianos to fill in.	0.30
ZHU	Research on NxGen Brands and respond to George Shoup's inquiry.	0.50
ZHU	Discussion with Milad Finianos regarding bankruptcy data.	0.30
ZHU	Further review on NxGen Brands to answer George Shoup's inquiry.	0.40
ZHU	Review the scanned mail and update the bankruptcy list.	0.30
ZHU	Update the bankruptcy list with Inforuptcy data	1.80
03/18/2021	YSB Microsoft Teams call with Dan Stermer regarding collection staff and operations-related issues.	0.70
YSB	E-mails with Shane Wheeler, Jim Klenk, Dan Stermer, Milad Finianos and Shawnese Bey regarding collections matters.	1.00
YSB	Microsoft Teams call with Dan Stermer regarding certain operational-related issues.	0.20
DJS	Microsoft Teams call with Yale Bogen regarding collection staff and operations-related issues.	0.70
DJS	Attention to communications to/from/with accounts, collections, and IT staffs regarding returns, combined returns, receipts, returned checks, UCC account activity, end of day report, collection hold report, e-mail/call data, deposit log/accounts receivable report, UCC direction/notice of assignment report, return report, wires, and deposits and review of same and prepare/send follow up regarding same.	0.50
DJS	Additional attention to the Fox Rothschild master confession of judgment workbook and update same based upon research regarding same.	2.30
DJS	Communications to/from/with Aubrey Brown regarding LMS Construction and settlement update and discussions with Denise Ho.	0.10
DJS	Communications to/from/with Kevin Young regarding installation of Adobe on Matt Velahos system for accounts receivable-related processing and prepare/send follow up regarding same to Kevin Young.	0.10
DJS	Communications from Lori Morris regarding uphold satisfaction piece and status of same and prepare/send follow-up communication forwarding same (0.2) and additional follow-up communications to/from/with Lori Morris and teleconference with Richard Parks regarding same (0.1).	0.30
DJS	Communication from Lindsey Mahon with regarding to Aslan Management and conversation with Mr. Williams and review same, communication from Ben Mannes to Mr. Williams, research same, and prepare/send follow up regarding same.	0.20
DJS	Communications to/from/with Ben Mannes and Milad Finianos with regard to Anix Central and Square Hold, follow up regarding same, teleconferences with Milad Finianos regarding same, and follow up with Yale Bogen regarding same.	0.30
DJS	Communication from Denise Ho with regard to LMS Construction and settlement-related issues and terms and prepare/send follow up regarding same (0.1) and additional follow up to/from/with Denise Ho and	

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	Aubrey Brown regarding same (0.1).	0.20	
DJS	Communication from Shane Wheeler regarding holds and reassignment of same, review the updated holds workbook, and prepare/send follow up regarding same.	0.20	
DJS	Prepare/send communication to Eric Assouline/counsel for Progressive Title providing the receiver's tenth motion and corresponding order and preparation of Satisfaction Piece.	0.10	
DJS	Communication from Yale Bogen regarding daily dashboard, communication from Tom Frey regarding same, review the daily dashboard and portfolio analysis, and prepare/send follow-up communication regarding same (0.2) and follow-up communications to/from/with Yi Zhu regarding same and review of same (0.2).	0.40	
DJS	Microsoft Teams call with Yale Bogen regarding certain operational-related issues.	0.20	
DJS	Additional attention to the Fox Rothschild master confession of judgment workbook and update same based upon research regarding same.	1.20	
ZHU	Monitor receiver and recovery e-mail accounts, resolve issues with company staff, and report end of day statistics.	1.00	
ZHU	Draft e-mail to project group on current status of contact log.	0.40	
ZHU	Review current holds/wires and contact log, discussion with the company staff on contact handling process.	0.80	
03/19/2021	YSB	Review the initial report of bankruptcy accounts from Dan Stermer and Yi Zhu; compare the data to the daily deposit log; e-mail comments to Dan Stermer and Yi Zhu; follow-up e-mails with Dan Stermer and Yi Zhu regarding the analysis.	0.40
	YSB	Analyze the Best Recruiting payment issue as requested by Shane Wheeler; e-mail to Shane Wheeler regarding the receipts.	0.20
	TJF	Calculate a settlement proposal for Dan Stermer and send him the counteroffer.	1.20
	TJF	Summarize settlement proposal offer and send to Brad Sharp for approval.	0.40
	TJF	Participate in Microsoft Teams call with Dan Stermer regarding Tile Gallery Settlement proposal preparation of communication to Brad Sharp regarding same.	0.30
	BDS	Review of analysis of merchant accounts represented by Shane Heskin, correspondence to Gaetan Alfano regarding same.	0.20
	BDS	Correspondence with Tom Frey and Dan Stermer regarding merchant settlement.	0.10
	DJS	Telephone call with Yi Zhu regarding bankruptcy data sheet and contact log follow up.	0.20
	DJS	Attention to communications to/from/with accounts, collections, and IT staffs regarding returns, combined returns, receipts, returned checks, UCC account activity, end of day report, collection hold report, e-mail/Call data, deposit log/accounts receivable report, UCC direction/notice of assignment report, return report, wires, and deposits and review of same and prepare/send follow up regarding same.	0.50
	DJS	Communications to/from/with Jim Klenk with regard to	

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Mullen Technologies.	0.10
DJS Communication from Richard Parks regarding uphold appraisal and recorded Satisfaction Piece, prepare/send follow up to Richard Parks, prepare/forward same to Sam Wezowicz for uploading, and teleconference with Richard Parks regarding same.	0.20
DJS Communication from Leroy Williams regarding Aslan Management and follow up to/from/with Ben Mannes regarding same and the next steps with account and payment plan-related issues.	0.20
DJS Communication from Sam Wezowicz regarding Kodiak Construction and confession of judgment issues and prepare/send communication to Eric Soller to include same in the eleventh motion.	0.10
DJS Communication from Brad Sharp regarding Shane Heskins client account summary and analysis of same by Tom Frey, review same and applicable guidance for same, and communications to/from/with Brad Sharp, Ryan Stumphauzer, Gaetan Alfano, and Ian Ross regarding call to discuss same.	0.30
DJS Attention to the Fox Rothschild master confession of judgment workbook, research/update/revise same based upon research, and prepare/forward same to Brad Sharp for review.	1.40
DJS Research New York Unity Factor and Broadway Advance filings in New York State and prepare workbook regarding same (1.4), prepare/forward same to Milad Finianos for further research and teleconference with Milad Finianos regarding research to be performed (0.2), and prepare/forward same to Brad Sharp (0.2).	1.80
DJS Additional research regarding the updated Fox Rothschild master confession of judgment workbook, multiple teleconferences with Milad Finianos regarding same, and prepare/forward same to Milad Finianos for additional research and updating.	1.40
DJS Communication from Adam Behrendt/Bodman regarding Be Clinical and assignment status, communication from Matt Velahos regarding same, communication from Richard Parks regarding same, and prepare/send follow up regarding Richard Parks preparation of documents.	0.10
DJS Communication from Shane Wheeler regarding Best Recruiting and Stone Harbor Processing-related issue, communication from Yale Bogen regarding same, and prepare/send follow-up communication regarding same to Yale Bogen.	0.10
DJS Communication from Tom Frey regarding Tile Gallery and settlement calculation and review same (0.1) and participate in Microsoft Teams call with Tom Frey regarding same and preparation of communication to Brad Sharp regarding same (0.3).	0.40
DJS Communication from Jon Bogner/Counsel for DFY Dance Studio regarding Merchant and settlement offer, research same, and prepare/send follow-up communication to Jon Bogner regarding same.	0.30
DJS Communications to/from/with Yale Bogen and Yi Zhu regarding bankruptcy workbook and review of same.	0.10
DJS Communication from Brad Sharp regarding Tile Gallery and settlement-related issues and prepare/send responsive communication to Paul Cordaro/counsel	

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	containing settlement counterproposals.	0.30
DJS	Communication from Sean Spector/counsel for Hopwood Company, research same, and contact Sean Spector in response to earlier message.	0.20
ZHU	Monitor receiver and recovery e-mail accounts, resolve issues with company staff, and report end of day statistics.	1.00
ZHU	Review retrieved bankruptcy data; correct data and update status with information from Inforuptcy.	1.70
ZHU	Review contact and holds/wire logs and discuss with the company staff regarding process to log merchant contacts.	1.00
ZHU	Search and review documents regarding Quantum Builders/Military Construction to answer questions from George Shoup.	1.30
ZHU	Search and review the Alternative Material documents, forward to George Shoup.	0.70
ZHU	Further refining of bankruptcy data retrieved by Milad Finianos, remove duplicates and update status using information from Inforuptcy.	1.10
ZHU	Refine bankruptcy data using information from Inforuptcy.	1.30
03/20/2021	YSB Review the updated collections protocol from Dan Stermer; e-mail comments to Brad Sharp for his consideration.	0.30
	YSB Review e-mails regarding the reimbursement check to Innovative Industrial; review the bank account for the check status and e-mail same to Ben Mannes, Jim Klenk and Milad Finianos.	0.10
03/22/2021	TJF Microsoft Teams call with Brad Sharp, Yi Zhu and Spencer Ferrero regarding ESC receivables and preparation for the call with Gaetan.	0.30
	SGF Review and analyze documents and loan history for Akers Nanotech's balance with Eagle Six.	1.70
	SGF Review and analyze collateral deals index for Eagle Six and Heritage Business to verify inclusion on the outstanding receivables balances.	0.80
	SGF Microsoft Teams call with Brad Sharp, Tom Frey and Yi Zhu regarding the ESC receivables and preparation for the call with Gaetan.	0.30
	SGF Video call with Tom Frey regarding the Heritage Business and Eagle Six collateral spreadsheet.	0.20
	SGF Review and analyze Eagle Six QuickBooks to identify possible debt that was written off and still collectible to update the collections spreadsheet.	1.80
	SGF Review and analyze Heritage Business QuickBooks to identify possible debt that was written off and still collectible to update the collections spreadsheet.	1.50
	BDS Telephone call with Tom Frey, Spencer Ferrero and Yi Zhu regarding HBC and ESC receivables.	0.30
	BDS Research regarding ESC and HBC receivables, correspondence with Spencer Ferrero, Yi Zhu and Tom Frey regarding same.	0.40
	DJS Prepare/send collection e-mail/call summary workbook to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	DJS Prepare/send end of day reporting regarding direction letters and notice of assignments sent for the week ending March 19, 2021 to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, and Brad Sharp.	0.10

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DJS Communications to/from/with Ben Mannes, Jim Klenk, Milad Finianos, and Yale Bogen regarding status of Innovative Industrial Controls and status of refund check to be sent to merchant and prepare/send follow up regarding same.	0.10
DJS Communication from Gaetan Alfano regarding the Hanks Towing bankruptcy matter, research same, prepare/send follow up to Gaetan Alfano/John Kettering, and prepare/forward same to collections/accounting/Yi Zhu for further action/reclassification of account, and ceasing of collection efforts.	0.40
DJS Communication from Gaetan Alfano regarding the William Schanck bankruptcy, research same, prepare/send communication to collections/accounting regarding same, and prepare/send follow-up communication to Gaetan Alfano/John Kettering.	0.40
DJS Attention to communications to/from/with accounting, collection and IT staffs regarding returns, combine returns, receipts, overpayments, collection hold report, return report, UCC/direction letter/notice of assignment report, end of day report, daily log/accounts receivable review, Ring Central summary, deposits, wires, and confession of judgment merchants, and prepare/send follow up regarding same.	0.50
DJS Communication from Shane Wheeler regarding the collection activity/weekly statistics, communication from Ben Mannes regarding same, prepare/send follow up regarding same, and multiple communications from Shane Wheeler to the collection staff with individual weekly statistics.	0.30
DJS Research employee handbook and related issues for discussion with Ben Mannes regarding the collection staff and related issues.	0.50
DJS Communication from Shane Wheeler regarding payoff clients/confession of judgment/UCC termination report, communication from Sam Wezowicz regarding same, and prepare/send follow up regarding same (0.1) and additional communications and research regarding same with Shane Wheeler and Sam Wezowicz regarding same (0.1).	0.20
DJS Communications to/from/with Yale Bogen regarding upcoming collections call and prepare/send follow up regarding same.	0.10
DJS Teleconference with Milad Finianos regarding updating/revising the Fox Rothschild master merchant confession of judgment list (0.1) and research/update/revise same (2.0).	2.10
DJS Communication from Aubrey Brown regarding Grovara LLC and wire remittance for settlement and prepare/send follow-up communication to Tom Frey regarding same (0.1) and communication from Tom Frey regarding status of incoming wire and prepare/send follow-up communication to Aubrey Brown regarding same (0.1).	0.20
DJS Participate in Microsoft Teams collection call with Yale Bogen, Ben Mannes, Shane Wheeler, and Milad Finianos (1.0) and follow-up Microsoft Teams call with Yale Bogen (0.2).	1.20
DJS Communication from Lindsey Mahon regarding Maddox Group, research same, communication from Ben Mannes	

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	regarding same, and prepare/send follow-up communication regarding same to Lindsey Mahon and Ben Mannes.	0.10	
DJS	Communication from Shane Wheeler regarding Stone Harbor Processing and follow up from collection call and prepare/send follow up regarding same.	0.10	
DJS	Communication and correspondence from Paul Fitzmaurice regarding Calvary Flooring and settlement-related issues, research same, and prepare/send follow up to Tom Frey regarding same.	0.30	
DJS	Communication from Sam Wezowicz regarding Santa Maria Brewing and Stripe related issues, communication from Ramie Snodgrass/counsel for Stripe, prepare/forward same to Richard Parks and follow-up communications to/from/with Richard Parks, and prepare/send follow-up communication to Ramie Snodgrass in response to earlier communication.	0.30	
DJS	Teleconference with Shane Wheeler with regard to the hold workbook and issues relative to same.	0.20	
DJS	Attention to updating/revising Fox Rothschild's master merchant confession of judgment list and research/update/revise same.	1.80	
YSB	E-mail to Gaetan Alfano to follow-up on the judgment of the guarantor in the Health Acquisition matter.	0.10	
YSB	Telephone call with Hutchens Law Firm to confirm the wire transfer information and the judgment against Jorge Perez, all relating to the CAH Acquisition Corp. matter.	0.10	
YSB	Participate in Microsoft Teams collection call with Dan Stermer, Ben Mannes, Shane Wheeler, and Milad Finianos (1.0) and follow up Microsoft Teams call with Dan Stermer (0.2).	1.20	
YSB	Review the collateral file for the Eagle Six and Heritage Business loans from Spencer Ferrero; e-mails with Brad Sharp, Spencer Ferrero and Yi Zhu regarding the analysis.	0.30	
ZHU	Review of the Eagle Six and Akers Nanotechnology transaction records to answer Brad Sharp's questions.	0.70	
ZHU	Microsoft Teams call with Brad Sharp, Tom Frey and Spencer Ferrero regarding ESC receivables and preparation for the call with Gaetan Alfano.	0.30	
ZHU	Monitor the receiver and recovery e-mail accounts; coordinate with company staff to resolve merchant issues; report end of day statistics.	1.00	
ZHU	Search the property for the Ferrari's key and title.	0.40	
03/23/2021	TJF	Teams call with Dan Stermer regarding Daily Dashboard and collections-related issues.	0.20
	BDS	Microsoft Teams call with Dan Stermer regarding the master Confession of Judgment workbook and the next steps regarding same.	0.10
	BDS	Review of schedule of HBC and ESC receivables, correspondence with Tom Frey regarding same.	0.20
	DJS	Communication from Yi Zhu to collections regarding contact log status, communication from Ben Mannes regarding same, communication from Ariana Ratner regarding same, communication from Ben Mannes regarding same, and prepare/send follow up to Yi Zhu/Ben Mannes/Ariana Ratner/Yale Bogen regarding same.	0.30
	DJS	Communication from Ben Mannes to collection staff	

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regarding CS 2000/FAF merchants and contact of same and prepare/send follow-up communication regarding same.	0.20
DJS Communication from Ben Mannes to Michaiiah Martin regarding the second performance improvement plan and review issues relative to same, review Yale Bogen's follow up regarding same, and prepare/send follow up regarding same (0.2) and additional communication from Ben Mannes to Michaiiah Martin and follow-up communication from Michaiiah Martin to Ben Mannes (0.1).	0.30
DJS Communication from Jim Klenk regarding incoming Grovara LLC settlement wire clearing and forwarding of same to Aubrey Brown for posting and prepare/send follow up regarding same.	0.10
DJS Communication from Yale Bogen regarding portfolio analysis for March 15, 2021, review same, and prepare/send follow-up communication to Milad Finianos regarding same.	0.20
DJS Microsoft Teams call with George Shoup regarding collections-related issues/matters/status.	0.20
DJS Microsoft Teams call with Yale Bogen regarding collections-related issues and staffing.	0.20
DJS Microsoft Teams call with Brad Sharp regarding master confession of judgment workbook and the next steps regarding same.	0.10
DJS Attention to communications to/from/with accounting, collection, and IT staffs regarding returns, combines returns, receipts, overpayments, collection hold report, return report, UCC/direction letter/notice of assignment report, end of day report, daily log/accounts receivable review, Ring Central summary, deposits, wires, and confession of judgment merchants, and prepare/send follow up regarding same.	0.50
DJS Microsoft Teams call with Tom Frey regarding daily dashboard and collections-related issues.	0.20
DJS Communication from Michaiiah Martin regarding Flushing Back and Neck Care Center, research same, and prepare/send follow up regarding same.	0.40
DJS Attention to the Fox Rothschild master confession of judgment workbook and research/update same (1.5), prepare/send same to Brad Sharp (0.1), prepare/send draft communication for counsel to Brad Sharp for review (0.2), and communication from Brad Sharp regarding same and prepare/send same to Gaetan Alfano and Eric Soller (0.1).	1.90
DJS Communication from Milad Finianos regarding the portfolio analysis and Yale Bogen follow up and prepare/send follow up to Yale Bogen regarding same.	0.20
DJS Communications from Lindsey Mahon and Ben Mannes regarding Open Hearts Open Minds merchant and the Indiana revocation letter, prepare/send follow up regarding same, research same, prepare/send communication to Richard Parks/Eric Soller regarding same, and prepare/send follow up to Lindsey Mahon and Ben Mannes regarding merchant follow up.	0.50
DJS Communication from Amy Cleary/counsel for TTS Bridal and status of providing information and prepare/send follow up regarding same.	0.10
DJS Communication from Sam Wezowicz regarding filing of UCC in Indiana and issues relative to same and	

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	prepare/send follow up regarding same.	0.10	
DJS	Communication from Shane Wheeler regarding mailing of the notice of assignment/UCC and processing of same, follow-up communications to/from/with Shane Wheeler, and prepare/forward same to Stacey Cooper for processing.	0.10	
DJS	Communication from Kevin Young regarding IT-related issues involving Shane Wheeler and Lindsey Mahon and prepare/send follow up regarding same.	0.10	
DJS	Communication from Aubrey Brown regarding Valentino Beauty Pure and status of follow up by counsel and prepare/send follow up to Michael Katz/counsel regarding status of production of documents.	0.10	
DJS	Communication from Sam Wezowicz regarding processing of Indiana UCC and direction letter, prepare/forward same to Stacey Cooper and Richard Parks as applicable, and prepare/send follow up to Sam Wezowicz regarding same.	0.10	
DJS	Attention to the deposit log and hold-related merchant accounts and prepare/send communication to George Shoup regarding subset of same.	0.80	
YSB	Microsoft Teams call with Dan Stermer regarding collections-related issues and staffing.	0.20	
YSB	Review the updated Eagle Six and Heritage Business accounts receivable in preparation for this afternoon's meeting.	0.10	
YSB	E-mails with Jim Robertson and Gaetan Alfano regarding the Eagle Six loan.	0.20	
YSB	Initial review of the letter from counsel to Titan Holdings regarding the Heritage Business loan; forward the letter to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Tom Frey and Brad Sharp.	0.10	
YSB	Review e-mail from Dan Stermer providing the responses to my questions about the collections portfolio and compare the portfolio analysis.	0.20	
GES	Telephone conference call with Dan Stermer on collection-related matters.	0.20	
ZHU	Monitor the receiver and recovery e-mail accounts; coordinate with company staff to resolve merchant issues; report end of day statistics.	1.00	
03/24/2021	NRT	Review and analysis of CBSG and Eagle Six transactions, bank statements and loan agreements in order to locate support documents for \$7.5 Million Scaramellino loan, per counsel's request.	1.50
	TJF	Analyze and propose settlement agreement for Calvery Floors and send to Dan Stermer for review.	0.70
	BDS	Correspondence with Tom Frey and Dan Stermer regarding settlement with a merchant.	0.10
	DJS	Communication from George Shoup regarding ZZ Sort from deposit log, additional attention and research for same, and prepare/send follow up communication to Shane Wheeler/Milad Finianos regarding same.	0.60
	DJS	Communication from Gaetan Alfano regarding the Fox Rothschild master confession of judgment workbook as updated and teleconference with Gaetan Alfano regarding same (0.1) follow-up communications to/from/with Eric Soller regarding same and next steps (0.1) and communication from Tim Kolaya regarding same, and additional follow up to/from/with Eric Soller regarding same (0.1).	0.30
	DJS	Communications and teleconference with Shane Wheeler	

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with regard to collection efforts for certain accounts and status of same.	0.30
DJS Attention to communications to/from/with accounting, collection, and IT staffs regarding returns, combines returns, receipts, overpayments, collection hold report, return report, UCC/Direction ZBLs issued, letter/notice of assignment report, end of time report, daily log/accounts receivable review, Ring Central summary, deposits, wires, and confession of judgment merchants, and prepare/send follow up regarding same.	0.50
DJS Teleconference with Milad Finianos regarding deposit log/accounts receivable review-related issues and classification of certain accounts.	0.10
DJS Discussion with Yale Bogen with regard to Broadway Advance and related issues.	0.10
DJS Communication from Kara Thompson regarding Funderburk Farms and confession of judgment status, research same, and prepare/send follow up regarding same.	0.20
DJS Communication from Ben Mannes regarding collections-related issues and classification of accounts/hold-legal and multiple follow-up communications to/from/with Ben Mannes/Shane Wheeler regarding same.	0.50
DJS Communication from Robin Loguidice/counsel for Asia Star regarding contact of merchant by collections, prepare/send follow up to Robin Loguidice regarding same, prepare/send follow up to collector regarding reminder of status, multiple communications to/from/with Ben Mannes and Shane Wheeler regarding same, and multiple teleconferences with Shane Wheeler regarding same.	0.80
DJS Communication from Richard Parks regarding Vista Grain, research same, and prepare/send follow-up communication regarding same.	0.20
DJS Communication from Shane Wheeler regarding Merchant Return and issues relative to same, communication to/from/with Milad Finianos regarding same, communication from Yale Bogen regarding process-related issues, communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.30
DJS Communication from Byron Lynch/Counsel for Woodside Investments about accounts receivable collection and status of same, review/research issues/documents relative to same, and teleconference with Richard Parks regarding same.	0.60
DJS Attention to holds workbook and classification/status of accounts, multiple teleconferences with Shane Wheeler regarding same, communications to/from/with Ben Mannes regarding same, and communications to/from/with Ariana Ratner regarding same.	1.30
DJS Communications to/from/with Shane Wheeler regarding Vacuum Truck and Trailer and status of account and potential settlement.	0.10
DJS Communication from Tom Frey with regard to Calvary Floors and settlement calculation, review same and pertinent documents, and prepare/send follow up to Tom Frey regarding same (0.2) and communication from Tom Frey to Brad Sharp with settlement proposal,	

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	communication from Brad Sharp, and prepare/send follow up to Paul Fitzmaurice/counsel for Calvary Floors (0.2).	0.40
DJS	Communication from Shane Wheeler with payoff clients/confession of judgment/UCC termination report, research accounts, prepare/send follow up to Shane Wheeler, and prepare/send follow up to Eric Soller regarding inclusion of matters in the eleventh motion in draft.	0.60
DJS	Communications to/from/with Matt Velahos and Ben Mannes regarding potential settlements and prepare/send follow up regarding same.	0.10
DJS	Follow up efforts to contact Sean Spector/counsel for Hopwood Companies.	0.10
DJS	Attention to NYUF/Broadway advance workbook and research and updating of workbook.	1.20
YSB	Research information relative to the comments made by counsel of Titan Holdings; e-mail to Tom Frey and Spencer Ferrero to provide the letter and comments.	0.20
YSB	Discussion with Dan Stermer with regard to Broadway Advance and related issues.	0.10
YSB	Review e-mail from Spencer Ferrero providing his findings about Titan Holdings; e-mail to Tim Kolaya to provide the information and request his input; e-mail to Gabriela Brenner in order to add the asset to the ownership list.	0.40
YSB	Review e-mails from Milad Finianos and Shane Wheeler regarding collections matters; provide input as needed.	0.30
YSB	Review checks from Austin Landing for distributions; review the account balance; e-mail to Spencer Ferrero and Tom Frey requesting the reconciliation of the account.	0.20
ZHU	Monitor the receiver and recovery e-mail accounts; coordinate with company staff to resolve merchant issues; report end of day statistics.	1.00
ZHU	Search the property for the Ferrari's key and title.	0.40
ZHU	Review the signed Big Red documents for real estate collateral.	1.50
ZHU	Discussions with company staff on daily activity reporting.	0.50
ZHU	Review daily holds/wires spreadsheet and suggest changes to staff for discussion.	0.50
03/25/2021	TJF Telephone call with Milad Finianos regarding CS2000 and CBSG consolidation deals.	0.80
	TJF Microsoft Teams meeting with Yale Bogen to review the re-amortization schedule.	0.60
	TJF Reconcile the consolidation deals to QuickBooks and update the Heskin client re-amortization schedule.	2.40
	TJF Review the HMC Incorporated deals and reconcile the wired amounts from QuickBooks to MCA Suites to use in the re-amortization of their deal.	1.10
	TJF Telephone call with Jim Klenk to review the Heritage and Eagle Six loans and get additional information.	0.40
	TJF Microsoft Teams calls (2) with Yale Bogen to discuss the re-amortization of the loans.	0.90
	TJF Microsoft Teams conversations (2) with Yale Bogen to discuss the updated re-amortizations of loans.	0.30
	TJF Update the Heskins re-amortization file to include Jay Complete Health per Brad Sharp.	0.60
	TJF Follow-up telephone call with Yale Bogen to discuss	

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the latest review of the re-amortization schedules.	0.20
BDS Microsoft Teams call with Brad Sharp to discuss the status of the re-amortization of loans.	0.10
BDS Correspondence with Shane Heskin regarding additional client, call with Dan Stermer regarding same.	0.10
DJS Communications from Yi Zhu, Ariana Ratner, and Ben Mannes regarding contact log and issues relative to same, review previous communications regarding same, prepare/send follow up to Yi Zhu, and prepare/send follow up to Ben Mannes.	0.40
DJS Microsoft Teams call with Yale Bogen regarding collections reporting and related issues.	0.30
DJS Prepare/send follow-up communication to Richard Parks regarding Woodside Investments and follow up with Byron Lynch/counsel.	0.10
DJS Communications to/from/with Lindsey Mahon, Ben Mannes, and Sam Wezowicz regarding Woodburning Warehouse and status of the account and efforts related to same and prepare/send response as to a hold for this and similar accounts going forward.	0.40
DJS Teleconference with Shane Wheeler with regard to collections reporting and related issues.	0.20
DJS Teleconference with Jim Klenk with regard to certain receipts and booking of same.	0.10
DJS Attention to communications to/from/with accounting, collection, and IT staffs regarding returns, combines returns, receipts, overpayments, collection hold report, return report, UCC/direction letter/notice of assignment report, end of day report, daily log/accounts receivable review, Ring Central summary, deposits, wires, and confession of judgment merchants, and prepare/send follow up regarding same.	0.50
DJS Communications to/from/with Michaiah Martin and Ben Mannes regarding Flushing Back and Neck Care Center, research merchant status issues and guarantor bankruptcy issues, prepare/send follow up to Richard Parks regarding same, and prepare/send follow up to Michaiah Martin, Sam Wezowicz, and Ben Mannes regarding same.	0.40
DJS Attention to the deposit log and status of certain accounts, research same, and prepare/send communication to Milad Finianos and Shane Wheeler to reclassify certain accounts.	0.40
DJS Communication from Michaiah Martin regarding Legacy Restaurant and status of contact with counsel, review same, prepare/send follow-up communication to Gary Foley/counsel regarding same, and prepare/send follow up to Michaiah Martin regarding same.	0.10
DJS Communications from Michaiah Martin regarding Great American Gold Company and contact with merchant, communications from Ben Mannes regarding same, and research merchant-related issues.	0.20
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding certain collection protocols and prepare/send multiple follow-up communications regarding same.	0.30
DJS Communications to/from/with Milad Finianos regarding status-related issues and follow up.	0.10
DJS Communication from Brad Sharp regarding Jay Complete Health and contact by Shane Heskins, Microsoft Teams	

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		HOURS	
	call with Brad Sharp regarding same, prepare/send follow-up communication to reclassify Jay Complete Health, and update/revised Shane Heskins workbook and prepare/send to Tom Frey.	0.40	
DJS	Communication from Ariana Ratner regarding Wallace Enterprises and status of UCC and property release, research same, prepare/send follow up communication to Ariana Ratner with UCC termination, and prepare/send communication to Richard Parks regarding status of property release.	0.30	
DJS	Research Multimedia Advertising Services status and bankruptcy-related status.	0.20	
DJS	Communications from Michaiiah Martin and Ben Mannes regarding Great American Gold and issues relative to same, communications from Kevin Young with data/recordings related to same, and research same.	0.60	
DJS	Attention to New York Unity Factor Workbook and research/update same and communications/Microsoft Teams call with Brad Sharp with regard to same.	1.60	
YSB	Review e-mail from Brad Sharp regarding the Shane Heskins matters; request the analysis done by Tom Frey; initial review of the analysis.	0.60	
YSB	Microsoft Teams call with Dan Stermer regarding collections reporting and related issues.	0.30	
YSB	Microsoft Teams (2) calls with Tom Frey to discuss the re-amortization of the loans.	0.90	
YSB	Microsoft Teams conversations (2) with Tom Frey to discuss the updated re-amortization of loans.	0.30	
YSB	Microsoft Teams call with Brad Sharp to discuss the status of the re-amortization of loans.	0.10	
YSB	E-mails with Dan Stermer and Yi Zhu regarding the status of the collections metrics reporting.	0.10	
YSB	Follow-up telephone call with Tom Frey to discuss the latest review of the re-amortization schedules.	0.20	
GES	Research Flexogenics bankruptcy filings and review of plan and preference action commenced by debtors against CBSG.	0.90	
GES	Research Tourmapping merchant account history and analysis on debt.	0.50	
GES	Research Quantico Business Center merchant account history and analysis on debt.	0.50	
ZHU	Monitor the receiver and recovery e-mail accounts; coordinate with company staff to resolve merchant issues; report end of day statistics.	1.00	
ZHU	Review of the holds/wires spreadsheet and discuss with company staff on format changes.	0.60	
03/26/2021	TJF	Review Yale Bogen's questions on the Heskins re-amortization schedule.	0.70
	TJF	Microsoft Teams call with Yale Bogen to discuss questions on the Heskins re-amortization schedule.	0.30
	TJF	Microsoft Teams call with Brad Sharp and Yale Bogen to discuss the re-amortization schedules.	0.20
	TJF	Review Tourmappers origination documents, confession of judgement, and UCC.	0.40
	TJF	Search and review the underwriting documents for Tourmappers.	0.60
	TJF	Telephone call on behalf of Eagle Six collect on outstanding balance from Wrist, NY.	0.60
	TJF	Review Heritage and Eagle Six borrower documents and get information prepared for collections calls and e-mails next week.	1.60

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		HOURS
TJF	Telephone calls (3) with Spencer Ferrero regarding contact information and loan documentation for Heritage Business and Eagle Six receivables collection.	0.80
SGF	Telephone calls (3) with Tom Frey regarding contact information and loan documentation for the Heritage Business and Eagle Six receivables collection.	0.80
SGF	Review and analyze Relativity and other sources to identify email addresses for the Heritage Business borrowers as part of receivables collection.	0.80
SGF	Review and analyze Relativity and other sources to identify e-mail addresses for the Eagle Six borrowers as part of receivables collection.	0.70
SGF	Review and analyze Relativity and other sources to identify phone numbers for the Heritage Business borrowers as part of receivables collection.	1.80
SGF	Review and analyze Relativity and other sources to identify phone numbers for the Eagle Six borrowers as part of receivables collection.	2.40
BDS	Microsoft Teams call with Brad Sharp and Tom Frey to discuss the re-amortization.	0.20
BDS	Review of analysis of merchant accounts, correspondence to Tom Frey regarding same.	0.20
BDS	Correspondence with Tom Frey regarding collection on the HBC and ESC receivables.	0.10
BDS	Correspondence with Dan Stermer regarding the merchant settlement.	0.10
BDS	Review of guarantees and other documents regarding merchant account, correspondence with Tom Frey and Yi Zhu regarding same.	0.30
DJS	Participate in Microsoft Teams call with Yale Bogen and Yi Zhu regarding daily dashboard and certain collections reporting-related issues.	0.60
DJS	Communication from Yi Zhu to Milad Finianos regarding deposit log-related issues and prepare/send multiple follow-up communications to Milad Finianos and Yi Zhu regarding same.	0.20
DJS	Communications to/from/with Shane Wheeler and Ben Mannes regarding Converghub and status of account, communication from Jim Klenk regarding same, and prepare/send follow up regarding same.	0.20
DJS	Communication from Yale Bogen regarding deposit log team call, communications to/from/with Shane Wheeler and Ben Mannes regarding same, and prepare/send follow up regarding same.	0.10
DJS	Communications to/from/with Shane Wheeler with regard to collections hold report (0.1) and teleconference with Shane Wheeler with regard to same (0.2).	0.30
DJS	Attention to communications to/from/with accounting, collection, and IT staffs regarding returns, combines returns, receipts, overpayments, collection hold report, return report, UCC/direction letter/notice of assignment report, end of day report, daily log/accounts receivable review, Ring Central summary, deposits, wires, and confession of judgment merchants, and prepare/send follow up regarding same.	0.50
DJS	Research status of the Providence Group account and issues relative to same and prepare/send communication to Steve Boynton/counsel for Providence Group and Laurie Dahl regarding status of	

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	HOURS
account.	0.30
DJS Communication from Tom Frey regarding Tourmappers and request for documents and gather/provide same to Tom Frey.	0.10
DJS Communication from Sam Wezowicz regarding LJ Traders and confession of judgment-related issues, research same, prepare/send follow-up communication to Sam Wezowicz regarding same, and prepare/send communication to Eric Soller regarding same (0.2) and additional communications to/from/with Ben Mannes/Lindsey Mahon/Sam Wezowicz regarding next steps and prepare/send follow up regarding same (0.2).	0.40
DJS Communication from Eric Soller with draft eleventh motion and issue relative to the Fox Rothschild master confession of judgment-related issue, communication from Gaetan Alfano regarding same, and prepare/send follow up regarding same.	0.20
DJS Communication from Jim Klenk regarding United Secured Capital, research same, and prepare/send follow up regarding same.	0.10
DJS Communication from Gaetan Alfano regarding the proposed settlement agreement with Bonnie Stokes/counsel for Dr. Dong, research same, teleconference with Gaetan Alfano regarding same, and prepare/send follow-up communication to Gaetan Alfano/Bonnie Stokes regarding same and confession of judgment-related issues (0.7) and additional communications to/from/with Gaetan Alfano and Bonnie Stokes regarding same (0.1).	0.80
DJS Communications from Tom Frey regarding the Flexogenix agreements, research same, and prepare/send multiple follow-up communications to Tom Frey regarding same.	0.80
DJS Communication from Yale Bogen regarding A One Pallet and communication from Ryan Stumphauzer forwarding contact by counsel and review of same, research merchant, teleconference with Matt Velahos regarding same, and call/e-mail Jack Gatlin in response to communication to Ryan Stumphauzer.	0.40
DJS Communication from Shane Wheeler with regard to payoff clients/confession of judgment/UCC to be released, research same, prepare/send follow up to Shane Wheeler/Sam Wezowicz, and prepare/send follow up to Eric Soller regarding the draft 11th motion.	0.60
DJS Communication from Amy Cleary/counsel for TTS Bridal regarding settlement discussions, review status of account, and prepare/send follow up to Amy Cleary regarding the next steps.	0.20
DJS Communications from Gaetan Alfano regarding forwarding of bankruptcy payments from trustees and review same.	0.10
DJS Communication from Shane Wheeler with regard to Muv All Trailer and status of account and settlement-related issues, research status, and prepare/send communication to Brad Sharp regarding potential settlement consideration.	0.20
DJS Communication from Ben Mannes with regard to Litcustom/Matthew Gedz and escalation-related issues, research same, and prepare/send communication to Robert Jacovetti/Jennifer Brown regarding representation-related issues and status	

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	HOURS
of account.	0.30
DJS Communication from Ben Mannes with regard to Maya Fruit Corporation and escalation-related issues, research same, and prepare/send communication to Ben Hetfield/counsel regarding representation-related issues and status of account.	0.30
DJS Communication from Tim Kolaya regarding Volunteer Pharmacy, research same, and prepare/send follow up to Tim Kolaya regarding same.	0.70
DJS Communication from Richard Parks regarding Flushing Back and Neck Care Center and dissolution/bankruptcy-related issues, review/research same, and prepare/send follow up regarding same.	0.30
DJS Teleconference with Shane Wheeler about Deposit Team call and issues raised and follow-up communications to/from/with Shane Wheeler regarding ZBL and processing of same.	0.30
DJS Communication from Ben Mannes with regard to Great American Gold Company and escalation-related issues, research same, and prepare/send communication to Earl Davenport regarding related issues and status of account.	0.30
YSB Participate in Microsoft Teams call with Dan Stermer and Yi Zhu regarding daily dashboard and certain collections reporting-related issues.	0.60
YSB Review of the final loan re-amortization schedules from Tom Frey; e-mail comments to Tom Frey.	1.30
YSB E-mails with Gaetan Alfano regarding the payments from B&T and Colorado Sky.	0.10
YSB Microsoft Teams call with Tom Frey to discuss the latest comments on the re-amortization schedules.	0.30
YSB Microsoft Teams call with Brad Sharp and Tom Frey to discuss the re-amortization schedules.	0.20
YSB Review documents from Tom Frey regarding Tourmappers and follow-up e-mails with Tom Frey regarding the documents; e-mail to Brad Sharp providing input relative to the Shane Heskins settlement; review additional documents relating to Flexogenix.	0.80
YSB Collections e-mails with Ryan Stumphauzer, Dan Stermer, Shane Wheeler and Ben Mannes.	0.60
YSB Review documents from Spencer Ferrero regarding Nuco Tech.	0.20
YSB Review e-mails and analyses from George Shoup and Jim Klenk regarding the allocation of the payments from Colorado Sky and related companies.	0.30
GES Research the Flexogenics plan, disclosure statement and proofs of claim filed in the case.	1.30
ZHU Monitor the receiver and recovery e-mail accounts; coordinate with company staff to resolve merchant issues; report end of day statistics.	1.00
ZHU Participate in Microsoft Teams call with Yale Bogen and Dan Stermer regarding the daily dashboard and certain collections reporting-related issues.	0.60
ZHU Revise the bankruptcy data sheet updated by Milad; remove duplicates and check/correct statuses.	1.40
ZHU Continue to revise the bankruptcy data sheet updated by Milad; remove duplicates and check/correct statuses; forward to Dan Stermer and Yale Bogen.	1.50
ZHU Summarize bankruptcy data; add summary sheet in bankruptcy spreadsheet.	0.30

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			HOURS
03/27/2021	DJS	Communications from Tim Kolaya and Gaetan Alfano regarding Volunteer Pharmacy, prepare/send follow up regarding same, and teleconference with Gaetan Alfano regarding same.	0.40
	DJS	Communication from Gaetan Alfano with index of certain inventoried documents/boxes.	0.10
	YSB	Review e-mails, schedules and other documents from Dan Stermer, Tim Kolaya and Gaetan Alfano regarding Volunteer Pharmacy.	0.20
03/28/2021	DJS	Communication from Ben Mannes regarding Michaiiah Martin and status, and prepare/send follow up regarding same.	0.10
03/29/2021	SGF	Telephone call with Tom Frey regarding status of Eagle Six and Heritage Business collection efforts.	0.50
	SGF	Microsoft Teams meeting with Tom Frey and Brad Sharp regarding status update on the Heritage and Eagle Six collection efforts.	0.50
	TJF	Review factoring agreement for breach of covenants and warranties per Brad Sharp's request.	0.60
	TJF	Microsoft Teams call with Spencer Ferrero regarding the Heritage and Eagle Six collections follow up.	0.50
	TJF	Review loan documents and call borrowers to get update on status of outstanding loan receivable.	2.60
	TJF	Communications and Microsoft Teams call with Dan Stermer regarding Investquest and issues relative to same.	0.30
	TJF	Microsoft Teams call with Yale Bogen regarding Heritage and Eagle Six's communications and delivery notices.	0.20
	TJF	Microsoft Teams meeting with Spencer Ferrero and Brad Sharp regarding status update on the Heritage and Eagle Six collections efforts.	0.50
	TJF	Send Stacey Cooper the demand letter return notification response for her updates.	0.20
	TJF	Update the Heritage and Eagle Six collections tracking summary file and save to the Microsoft Teams shared folder.	0.20
	BDS	Review of correspondence regarding collection effort and status of Volunteer Pharmacy.	0.10
	DJS	Prepare/send communication to Milad Finianos, Shane Wheeler, and Yi Zhu regarding Henry Jackson Racing Engines and classification of account.	0.10
	DJS	Communication from Gaetan Alfano to Bonnie Stokes with the executed settlement agreement for Quanli Dong, DDS and review of same.	0.10
	DJS	Communication from Ryan Stumphauzer regarding Volunteer Pharmacy and issues relative to same (0.1), and prepare/send communication to Vincent Alexander/counsel for Volunteer Pharmacy and provide the account status and pertinent document (0.3).	0.40
	DJS	Prepare/send communication to Brad Sharp, Yale Bogen and George Shoup with the weekly telephone call/e-mail summary for collection staff.	0.10
	DJS	Prepare/send direction letter/notice of assignment workbook for the week ending March 26, 2021, to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	DJS	Prepare/send communication to Ben Mannes regarding status of Michaiiah Martin and follow up related to same and follow-up communications to/from/with Yale Bogen and Ben Mannes regarding same (0.2),	

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	HOURS
communication from Jim Klenk regarding same and prepare/send follow up regarding same (0.1), and communication from Michaiiah Martin and prepare/send follow up regarding same (0.1).	0.40
DJS Communication from Yale Bogen regarding A-One Pallet and prepare/send follow up regarding same.	0.10
DJS Review index of documents seized received from Gaetan Alfano and prepare/send follow up to Gaetan Alfano regarding same (0.3) and follow-up communication to/from/with Gaetan Alfano regarding same (0.1).	0.40
DJS Communication from Richard Parks regarding the bankruptcy notice received and prepare/send follow-up communication to Richard Parks/John Kettering regarding same (0.1), communication from John Kettering with the Isabel Machado notice of bankruptcy, research same, prepare/send follow-up communication to John Kettering/Richard Parks, and prepare/send follow-up communication to accounting/collections regarding bankruptcy (0.3), and additional communications to/from/with Richard Parks regarding next steps (0.1).	0.50
DJS Communication from Eric Soller regarding Angel Oak Mortgage and foreclosure on the Montana property, research same, and prepare/send follow up regarding same.	0.20
DJS Prepare/send communication to Ben Mannes/Shane Wheeler regarding the collections call and status of same, communications from Ben Mannes/Shane Wheeler regarding same, and prepare/send follow up regarding same.	0.10
DJS Communication from Milad Finianos regarding reclassification of Henry Jackson Racing Engines and prepare/send follow up regarding same.	0.10
DJS Communication from Brad Sharp regarding Concession Management Gaetan Alfano communication forwarding communication from Norman Valz and prepare/send follow up regarding same (0.1) and prepare/send communication to Gaetan Alfano regarding same (0.1).	0.20
DJS Communication from Shane Wheeler regarding classification of account and research regarding same and prepare/send follow up regarding same.	0.10
DJS Communications from accounting/collection/IT staffs regarding returns, combined returns, receipts, UCC activity, wires, deposits, collection hold report, notice of assignment/direction letters, return report, UCC/direction letters/notice of assignment to be mailed, debit card usage, end of day report, daily log/accounts receivable review, and Ring Central communications and review/prepare/send follow up with regard to same.	0.60
DJS Communication from Sam Wezowicz regarding DS Snacks and the request to include same in the eleventh motion, research same, prepare/send follow up to Sam Wezowicz, and prepare/send communication to Eric Soller requesting inclusion in the eleventh motion.	0.20
DJS Communication from Ryan Stumphauzer regarding status, communication from Yale Bogen regarding same, and prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding the Comp U Site and status of account, review same and communication from Milad Finianos regarding same.	0.10

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DJS Communication from Yale Bogen regarding status of debit card for UCC/related usage and prepare/send follow up regarding same.	0.10
DJS Communication from Matt Velahos regarding 10 Thousand Foxes Tattoo and latest settlement communication, review/research same, communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.30
DJS Communication from Byron Lynch/counsel for Woodside Investments and prepare/forward same to Richard Parks for review/response.	0.10
DJS Prepare for and participate in collections call with Yale Bogen, Ben Mannes, and Shane Wheeler.	0.30
DJS Communication from Shane Wheeler with collection activity/weekly stats, review same and related reports/communications, and prepare/send follow up regarding same.	0.30
DJS Participate in conference call with the Pietragallo team regarding collateral-related files and indices and issues regarding follow up related to same and next steps.	0.50
DJS Communication from Jack Gatlin/counsel for A-One Pallet, teleconference with Jack Gatlin regarding status of account and resolution-related issues, and prepare/send follow-up communication to Jack Gatlin regarding same (0.4) and follow-up communications to/from/with Matt Velahos regarding same (0.1).	0.50
DJS Communication from Peter Ferguson/Beverly Hills Property Management payment-related issues, communication from Ben Mannes in response to same, review/research previous communications related to same, and prepare/send follow-up communication to Peter Ferguson regarding same.	0.30
DJS Prepare/send communication to Yi Zhu and Yale Bogen and provide samples of end of day and productivity-related communications/workbooks as follow up to previous Microsoft Teams call.	0.20
DJS Communication from Eric Soller with the latest draft of the eleventh motion to lift litigation injunction, review same, and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Eric Soller with regard to the Peter Marte Notice of Confirmation of Chapter 11 Plan, research same, prepare/send follow-up communication regarding same to Eric Soller/Richard Parks, and prepare/forward same to Sam Wezowicz/Yi Zhu for updating/uploading (0.2) and communication from Eric Soller with order as entered and prepare/forward same to Sam Wezowicz/Yi Zhu for updating/uploading (0.1).	0.30
DJS Communication from Shane Wheeler regarding the client payoffs/confession of judgment/UCC termination report, research same, and prepare/send follow up to Shane Wheeler regarding same.	0.40
DJS Communication from Tim Kolaya regarding Ro Fro Yo and issues relative to the security agreement and real estate, research same, communications to/from/with Yi Zhu regarding same, and prepare/send follow up to Tim Kolaya regarding same.	0.70
DJS Communications and Microsoft Teams call with Tom Frey regarding Investquest and issues relative to same.	0.30

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	DJS Communications to/from/with Yi Zhu and Yale Bogen regarding bankruptcy matters and status of same as it relates to the portfolio analysis and review/follow up regarding same.	0.80
	YSB Review the analysis from Yi Zhu regarding the bankruptcy clients; e-mail comments to Yi Zhu and Dan Stermer.	0.50
	YSB Prepare for and participate in collections call with Dan Stermer, Ben Mannes, and Shane Wheeler.	0.30
	YSB Review various metrics regarding the collections area.	0.40
	YSB Microsoft Teams call with Tom Frey regarding Heritage and Eagle Six communications and delivery notices.	0.20
	ZHU Monitor receiver and recovery e-mail accounts; work with company staff to resolve merchant issues.	0.70
	ZHU Update bankruptcy list and summary sheet based on new notices.	1.10
	ZHU Discussion with company staff regarding the CAH Acquisition advances and payments.	0.40
	ZHU Review documents regarding the Ro Fro Yo case to answer Dan Stermer's questions.	1.60
	ZHU Search and review Investquest Partners documents to assist Spencer Ferrero.	0.60
	ZHU Search Inforuptcy and update bankruptcy case statuses.	1.80
03/30/2021	SGF Microsoft Teams call with Tom Frey regarding update to the Heritage and Eagle Six collection schedule.	0.40
	SGF Microsoft Teams call with Tom Frey regarding review of the Heritage and Eagle Six borrower summary memo.	0.40
	TJF Microsoft Teams call with Spencer Ferrero regarding update to the Heritage and Eagle Six collections schedule.	0.40
	TJF Microsoft Teams call with Spencer Ferrero regarding review of the Heritage and Eagle Six borrower summary memo.	0.40
	TJF Gather information on Wrist NY Group and send summary of loan details and watch invoice to Rob Christie and Mitch Jacobs for review.	1.10
	TJF Make collections calls to remaining Eagle Six and Heritage borrowers who we have contact information and have not yet contacted.	1.40
	TJF Create individual borrower summary detail memos for the Eagle Six and Heritage borrowers.	1.90
	DJS Communication from Ben Mannes regarding staffing-related issues and prepare/send follow up regarding same.	0.10
	DJS Communication from Michaiah Martin regarding status and review of documents provided, communication from Ben Mannes regarding same and prepare/send follow up regarding same.	0.10
	DJS Communications from accounting/collection/IT staffs regarding returns, combined returns, receipts, UCC activity, wires, deposits, collection hold report, notice of assignment/direction letters, return report, UCC/direction letters/notice of assignment to be mailed, debit card usage, end of day report, daily log/accounts receivable review, and Ring Central communications and review/prepare/send follow up with regard to same.	1.70
	DJS Communications to/from/with Yi Zhu regarding the	

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bankruptcy workbook and further research regarding same.	0.30
DJS Teleconference with Milad Finianos regarding ZBL preparation and modification to the template and prepare/send follow-up communication regarding same to Milad Finianos, Shane Wheeler, Stacey Cooper and Yale Bogen (0.2), and communication from Milad Finianos with sample ZBL with new template, review same, and prepare/send follow up regarding same (0.1).	0.30
DJS Communication from Shane Wheeler with regard to Ro Fro Yo and follow up regarding return to collection status and prepare/send follow up regarding same.	0.10
DJS Communication from Tim Kolaya regarding B J Oil and contact by merchant, research same, and prepare/send communication to Iqbal Singh and provide account status and pertinent documents.	0.40
DJS Attention to the deposit log issues and note-related issues, teleconference with Milad Finianos regarding the deposit log-related issues and certain notes, teleconference with Shane Wheeler regarding the deposit log-related issues and certain notes, and prepare/send follow-up communication with regard to removal of certain notes and related issues.	0.40
DJS Teleconference with Shane Wheeler with regard to Cico Electrical Contractors, review communication forwarded by Shane Wheeler from merchant representative to receiver, research/review merchant account/status, and prepare/send follow-up response to merchant representative (0.4) and additional communications to/from/with Kathleen Martin regarding Cico Electrical Contractors (0.1).	0.50
DJS Microsoft Teams call with Yale Bogen regarding collections-related matters/issues and bankruptcy-related information/data.	0.20
DJS Communication from Byron Lynch/counsel for Woodside Investments and prepare/forward same to Richard Parks and teleconference with Richard Parks regarding same.	0.20
DJS Communications to/from/with Ben Mannes and Shane Wheeler regarding the courtesy notice and FAF/CS 2000-related issues and prepare/send follow up regarding same.	0.20
DJS Communication from Jennifer Brown/Jacovetti regarding Bobcat Bonnies and settlement proposal, review same and research further, and prepare/send response to Jennifer Brown regarding same.	0.30
DJS Communication from Don Pool/counsel for Definitive Staffing Solutions with correspondence and attachments, review same, research same, and prepare/forward same to Tom Frey for review and response to settlement proposal.	0.40
DJS Communication from Ben Hetfield/counsel for Maya Fruit Corporation regarding status of merchant, research same, prepare/forward same to the collections team, and prepare/send response to counsel.	0.20
YSB Research matters related to Wrist NYC; e-mail to Brad Sharp, Ryan Stumphauzer, Tim Kolaya, Tom Frey and Gaetan Alfano regarding findings.	0.30
YSB Review collections e-mails from Tim Kolaya, Yi Zhu, Milad Finianos and Dan Stermer.	0.40

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		HOURS
	YSB Microsoft Teams call with Dan Stermer regarding collections-related matters/issues and bankruptcy-related information/data.	0.20
	ZHU Monitor receiver and recovery e-mail accounts; work with company staff to resolve merchant issues.	0.50
	ZHU Communications to/from/with Dan Stermer regarding bankruptcy workbook and further research regarding same	0.30
	ZHU Update bankruptcy case statuses with information from Inforuptcy.	1.20
03/31/2021	TJF Create individual borrower summary detail memos for the Eagle Six and Heritage borrowers.	3.10
	TJF Create individual borrower summary detail memos for the Eagle Six and Heritage borrowers.	1.90
	TJF Re-calculate the loan balance for Woodside Investments at 6% and 10% and reconcile with client calculations.	1.80
	TJF Microsoft Teams calls (2) with Dan Stermer regarding information on the Investquest collateral property.	0.20
	DJS Communication from Ben Mannes regarding Michaiiah Martin and status, and prepare/send follow up regarding same.	0.10
	DJS Communication from Milad Finianos regarding ZBLs and mailing of same, communication from Stacey Cooper regarding same, and prepare/send follow-up communication to Stacey Cooper regarding same.	0.10
	DJS Communications from accounting/collection/IT staffs regarding returns, combined returns, receipts, UCC activity, wires, deposits, collection hold report, notice of assignment/direction letters, return report, UCC/direction letters/notice of assignment to be mailed, debit card usage, end of day report, daily log/accounts receivable review, and Ring Central communications and review/prepare/send follow up with regard to same.	1.70
	DJS Communications to/from/with the receiver's office/Richard Parks regarding the emergency hearing in the MD Audio bankruptcy matter, research same, communications to/from/with recovery/collections regarding the emergency hearing, and prepare/send multiple follow-up communications to Richard Parks in advance of the emergency hearing.	0.80
	DJS Communication from Shane Wheeler regarding Creda and communications with merchant, review/research same, prepare/send follow-up communication to Shane Wheeler regarding same, and prepare/send follow up to Brad Sharp regarding same.	0.20
	DJS Communication from Tim Kolaya regarding BJ Oil and contact by merchant, prepare/send follow up to Tim Kolaya and merchant, participate in teleconference with Mr. Singh/merchant regarding status of account and moving forward, prepare/send follow-up communication to Mr. Singh and Tim Kolaya regarding same, and follow-up teleconference with Tim Kolaya regarding same.	0.60
	DJS Communication from Shane Wheeler regarding Muv All Trailer and communications with merchant regarding settlement, research same, teleconference with Milad Finianos regarding same, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.50
	DJS Teleconference with Milad Finianos regarding the MCA	

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		HOURS	
		account summary and deposit log-related issues and discuss same and review follow-up communication from Milad Finianos to MCA Suite Support regarding issues raised.	0.10
DJS		Communication from Byron Lynch regarding status of accounts and recalculation of same, communication from Richard Parks regarding same, teleconference with Richard Parks regarding same, teleconference with Tom Frey regarding same, communication from Tom Frey with amortization schedule and follow up, prepare/send follow up to Tom Frey, and prepare/forward same to Richard Parks.	0.80
DJS		Communication from Eric Soller regarding the tenth order entered and follow up regarding Praecepto to be prepared, research same, and prepare/send follow up to Eric Soller regarding same.	0.10
DJS		Communication from Eric Soller with the latest filing in the J&M Monitoring foreclosure matter, review same and research status, and prepare/send follow-up communication to Eric Soller regarding same.	0.20
DJS		Microsoft Teams calls (2) with Tom Frey regarding information on Investquest collateral property.	0.20
YSB		Review e-mail from Tom Frey regarding the supporting documentation for Titan Holdings; review files and respond accordingly to Tom Frey.	0.20
ZHU		Monitor receiver and recovery e-mail accounts; work with company staff to resolve merchant issues.	0.50
ZHU		Review mail and update bankruptcy list.	0.50
ZHU		Search Inforuptcy and update bankruptcy case statuses.	1.30
		A/R Review/Collection	317.30
			153,530.00
03/01/2021	YSB	Initial review of the extension forms for the federal taxes as prepared by Richie Twaits; provide comments to Richie Twaits.	0.20
	YSB	Process the 8809 for ABFP Income Fund 2.	0.20
	YSB	Review the final template for the Retirement Evolution 1099s from Richie Twaits; adjust the template as needed; telephone call with Stacey Cooper regarding the forms; e-mail the status of the forms to Brad Sharp.	0.90
	BDS	Correspondence with Yale Bogen regarding status of the investor 1099 forms.	0.10
03/02/2021	YSB	Begin final review of the Forms 7004 to extend the tax return deadline; discussion with Richie Twaits to obtain his analysis of the form type; review his analysis.	0.40
03/03/2021	YSB	Review e-mails from Tim Kolaya and Ryan Stumphauzer regarding the 1099 for investors; respond accordingly as needed.	0.20
03/05/2021	YSB	Review and respond to e-mail from Doug Rosenblum regarding Philip Mowry; follow-up e-mails with Ryan Stumphauzer and Doug Rosenblum regarding same.	0.20
	YSB	Follow-up e-mails with Tim Kolaya regarding the 1099s for Nancy Hicks.	0.10
	YSB	Telephone call with John Rocco regarding the 1099s.	0.10
03/07/2021	YSB	Review prior e-mails between Jim Klenk and Victoria	

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			HOURS
		Villarose regarding the 1099-NEC.	0.10
03/08/2021	BDS	Correspondence with Yale Bogen regarding status of investor tax forms.	0.10
	YSB	Work with Stacey Cooper on the Retirement Evolution 1099s.	0.50
	YSB	Review of the 1099s for Retirement Evolution; e-mails with Brad Sharp and Tim Kolaya informing them that the 1099s are done; e-mails to Larry Cohen and Wayne Lender regarding same; e-mail to Doug Rosenblum regarding the completion of the 1099s.	0.50
	YSB	E-mails with Jim Klenk and Tim Kolaya regarding the W-2s for RMR.	0.10
03/09/2021	YSB	Review the tax return information from Rod Ermel Associates; telephone call with Tim Kolaya regarding the income taxes; prepare detail spreadsheet to be completed by Rod Ermel Associates and e-mail to Gaetan Alfano regarding the Rod Ermel Associates documents and to obtain tax input from the preparer.	0.40
03/10/2021	YSB	Telephone calls with investors regarding the 1099s from Retirement Evolution.	0.30
03/11/2021	YSB	E-mails with Michelle Price to obtain the contact information for the tax preparer; e-mail to Tim Kolaya and Doug Rosenblum regarding contacting the preparer; review response from Doug Rosenblum; e-mail to Dave Warner of SWS Group, the former tax preparer, requesting a meeting and also an organization chart of the ABFP companies.	0.30
03/12/2021	YSB	E-mails with David Warner regarding the taxes for the ABFP entities; e-mail with Michelle Price regarding same.	0.50
	YSB	Listen to the voice mail message from the Florida Department of Revenue regarding the sales taxes for EUQI as sent by Jim Klenk; e-mail to Gaetan Alfano and Tim Kolaya regarding responding to the telephone call; e-mail to Jim Klenk regarding same.	0.20
	YSB	E-mail to Tim Kolaya regarding the latest contact with Allison Kernisky and obtaining the tax preparer's contact information.	0.10
	YSB	E-mail to Gaetan Alfano regarding the status of the information from Rod Ermel.	0.10
03/15/2021	YSB	Conference call with David Warner and Josh Dunoff of SWS Group and Tom Frey regarding the ABFP taxes and documents.	0.50
	YSB	E-mails with Josh Dunoff regarding the ABFP taxes.	0.20
	YSB	Review documentation from Rod Ermel regarding the tax returns and tax return status; complete the Forms 7004 as needed.	0.80
	YSB	Review files relating to the 1099s to determine status of what's left to file.	0.60
	TJF	Conference call with David Warner and Josh Dunoff of SWS Group and Yale Bogen regarding the ABFP taxes and documents.	0.50
03/17/2021	YSB	Status e-mails with Michelle Price and to discuss the accounting of ABFP Income Fund 2 and the 1099s for the other entities.	0.60

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			HOURS
	YSB	E-mails with Ariana Ratner regarding the tax identification number for Eagle Union Quest One for the former employee; research files and provide the number to Ariana Ratner.	0.20
03/19/2021	YSB	Review e-mail from Tim Kolaya regarding the 1099 for an ABFP investor; research matter and provide input to Tim Kolaya; e-mails with Doug Rosenblum regarding investor documents for ABFP Multi-Strategy investors.	0.20
03/22/2021	BDS	Correspondence with investor regarding status of 1099, correspondence with Yale Bogen regarding same.	0.10
	YSB	Review and reply to various tax e-mails from Brad Sharp.	0.20
03/25/2021	YSB	Review and respond to e-mail from Tim Kolaya regarding the K-1s for ABFP.	0.10
	YSB	Initial conversation with Linda Aron of EisnerAmper regarding the tax preparation.	0.30
	YSB	Follow-up conversation with Linda Aron of EisnerAmper regarding the tax preparation.	0.30
	YSB	E-mails with Linda Aron to provide the case background and information for the conflicts check.	0.30
03/26/2021	BDS	Telephone call with Yale Bogen regarding tax matters.	0.30
	YSB	Telephone call with Tim Kolaya regarding the 1099s for ABFP Income Fund 2, ABFP Multi-Strategy Investment Fund and ABFP Multi-Strategy Investment Fund 2; research the accounting files; e-mail comments to Tim Kolaya regarding the findings.	0.50
	YSB	Telephone call with Brad Sharp regarding tax matters.	0.30
	YSB	Telephone call with Dan Siegel, a CBSG investor, regarding his 1099; research issue; e-mails with Jim Klenk regarding same.	0.60
03/29/2021	YSB	E-mail to Linda Aron to provide additional case specifics.	0.10
	YSB	Telephone call with Linda Aron regarding the tax engagement.	0.20
03/30/2021	YSB	Work on the corrected 1099-INT for CBSG as needed; process the 1099-INT corrections and the related 1096; discussion and e-mail to Stacey Cooper regarding contacting Dan Seigel.	1.10
03/31/2021	TJF	Microsoft Teams call with Yale Bogen to discuss and research information related to the ABFP Income Fund 2 2019 issued 1099-INTs or K-1s.	1.00
	YSB	E-mails with Tim Kolaya regarding a returned 1099.	0.10
	YSB	Reconcile the ABFP Income Fund 2 payments to investors; prepare the template for the 1099's; discussion with Stacey Cooper regarding the 1099s.	2.50
	YSB	Telephone call with John Rocco regarding his 1099.	0.20
	YSB	Teams call with Tom Frey to discuss and research information related to ABFP Income Fund 2's 2019 issued 1099-INT's or K1s.	1.00
	YSB	Review e-mail from Jackie DerOvanesian regarding calls from investors for tax information; research data and respond accordingly to Jackie DerOvanesian.	0.40

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		HOURS	
	YBS	E-mails with David Warner and Michelle Price regarding the ABFP Income Fund 2 1099s; e-mails with Tim Kolaya and Jackie DerOvanesian regarding the ABFP Income Fund 2 1099s.	0.30
		Tax Issues	19.10
			10,617.50
03/02/2021	YBS	Review e-mail from Gaetan Alfano regarding following up with the trustee of the family trust regarding the transfer of funds; e-mail to Andres Carvallo to determine if the transfer has been received.	0.10
	YBS	E-mail to Donna Leduc requesting a status on the bank statements and cash transfers.	0.10
	YBS	Review e-mail from Andres Carvallo to confirm that the funds have not yet been received; e-mail to Alex LeVeque regarding the transfer of cash from the family trust; review response from Alex LeVeque.	0.10
	BDS	Correspondence with Dan Stermer regarding analysis of accounts represented by Shane Heskin.	0.10
	GES	Correspondence with Maple on update on life settlement valuation project.	0.20
	GES	Prepare note to the receivership team on status of ABFP life settlement portfolio valuation and sale process.	0.60
03/03/2021	BDS	Correspondence with Ryan Stumphauzer regarding interested buyer.	0.10
	GES	Correspondence with Doug Rosenblum and Kevin Young regarding Code Green Ferrari.	0.20
03/04/2021	YBS	Determine the online access for the Godfree policy; telephone call with Mutual of Omaha regarding the policy, online access and payment; e-mail to George Shoup to provide an update.	0.50
	GES	Correspond with OCF Realty on property management matters.	0.30
03/05/2021	YBS	Review e-mail from Matt Hahn as to the property insurance payments owed to The Philadelphia Contributionship; process the payments; e-mail to George Shoup regarding the payments.	0.50
	GES	Correspondence with Yale Bogen and Meehan Insurance regarding insurance matters.	0.20
	GES	Correspondence with OCF Realty on property management matters.	0.20
03/06/2021	YBS	E-mail to Brandon Ryan at First Bank of New Jersey to provide the wire transfer information to transfer the funds and close out the bank account.	0.10
	YBS	Review e-mails from Gaetan Alfano regarding the monthly rent for the Haverford property and status of the property tax payment for the Jupiter residence.	0.10
	YBS	Review e-mail from George Shoup regarding his call with the tenant at 142 N. 2nd Street.	0.10
	YBS	Review e-mails between George Shoup and Stuart Bryson of Maple regarding the valuation and information needed; e-mail to Gabriela Brenner to provide project instructions and detail; e-mail to MaryBeth Baxter requesting access to the Coventry database for Gabriela Brenner; e-mail to Stuart Bryson requesting access to the Maple database.	0.60
	GES	Review of 12 e-mails from counsel and OCF on the 142	

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			HOURS
		2nd Street property.	0.40
	GES	Telephone call to Greg Trotz, the 142 2nd Street tenant, to discuss status of lease and background.	0.50
	GES	Prepare notes to the receiver and receiver's counsel on call with Greg Trotz, the 142 2nd Street tenant.	0.50
03/07/2021	YSB	Review e-mails and analyses from Nick Troszak regarding LM Property Management.	0.20
	YSB	Review and reply to e-mail from MaryBeth Baxter regarding access to the document repository for Gabria Brenner.	0.10
03/08/2021	TJF	Provide Gabria Brenner's access to the Par Funding folder and assist her in locating the proper folders for analysis on the life insurance policies.	0.40
	TJF	Communications with Michelle Price from ABFP to get access to ABFP QuickBooks online.	0.40
	TJF	Review the ABFP ShareFile for bank statements.	0.30
	GB	Prepare a summary of insurance policy information to assist in the Maple valuation project.	3.30
	GB	Video conference with Yale Bogen and George Shoup regarding preparation of a summary of Insurance policies.	0.40
	GB	Continue to prepare a summary of insurance policy information to assist in the Maple valuation project.	3.90
	GES	Prepare notes and background information for Gabria Brenner for the ABFP project.	0.70
	GES	Telephone conference call with Yale Bogen and Gabria Brenner on ABFP project.	0.40
	YSB	Telephone call with Mutual of Omaha to attempt to pay the Godfree policy; process the payment through City National Bank; e-mail the payment information to George Shoup, Stacey Cooper and Jenny Gonzalez.	0.20
	YSB	Review e-mail from Donna Leduc regarding the status of the account closures; respond accordingly to Donna Leduc; e-mail to Ryan Stumphauzer requesting the approval of the account closures.	0.20
	YSB	Microsoft Teams call with George Shoup and Gabria Brenner to discuss the project on the life settlement policies and Maple.	0.40
03/09/2021	NRT	Telephone call with Yale Bogen to discuss the bank and ACH statements for ABFP Income Fund 2.	0.20
	GB	Prepare a summary of insurance policy information.	3.50
	GB	Continue to prepare a summary of insurance policy information.	0.90
	BDS	Correspondence with Jessica Alpert regarding status of discussions with Chessler.	0.10
	BDS	Telephone conference call with Mitch Jacobs and Jessica Alpert regarding investigation strategies.	0.40
	BDS	Review of analysis regarding payments to an insider, correspondence with Spencer Ferrero and ccorrespondence to Mitch Jacobs and Jessica Alpert regarding same.	0.30
	BDS	Telephone conference call with Jessica Alpert and Mitch Jacobs regarding results of conference call with Scaramellino.	0.30
	GES	Review of tenant delinquency information from OCF Realty and provide guidance on same.	0.70
	GES	Correspond with OCF Realty on tenant-related matters.	0.30

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			HOURS
	YSB	E-mail to Stuart Bryson of Maple regarding access to the document repository.	0.10
	YSB	Telephone call with Nick Troszak to discuss the bank and ACH statements for ABFP Income Fund 2.	0.20
	YSB	Review e-mail from Rob Christie regarding the artwork; research the artwork and provide comments to Rob Christie and to request additional information.	0.30
03/10/2021	GB	Prepare a summary of insurance policy information to assist in the Maple valuation project.	0.60
	BDS	Review of financial information regarding the Chessler investments, correspondence to Jessica Alpert regarding same.	0.50
	GES	Research documents on the 142 2nd Street rent and follow up with James Klenk on tenant paid expenses.	0.40
	GES	Telephone conference call with Tim Hazel on the 142 2nd Street property issues and property management oversight issues.	0.30
	YSB	E-mail to Ryan Garriott at Charles Schwab to provide an update on the Tradewinds South funds.	0.10
03/11/2021	GB	Prepare a summary of insurance policy information.	2.80
	ZHU	Search basement and maintenance area of the 22 N. 3rd St. office for potential Ferrari key.	0.30
	YSB	Review the analysis from Nick Troszak regarding the automobiles and follow-up e-mails with Gaetan Alfano and Ryan Stumphauzer regarding RMR.	0.30
03/12/2021	GES	Telephone conference call with Tim Hazel, Mitch Jacobs and Jack Muehlhan regarding the Paupack, PA, property.	0.40
	GES	Review filings in the Williston, FL, hospital property foreclosure and follow up with counsel.	0.40
	GES	Telephone call to Joe Diange of Chammp USA on interest in the Williston, FL, property.	0.40
	GES	Review and download OCF reporting on the 17 property management reports for February 2021.	1.30
	GES	Prepare schedule of the OCF property cash balances January 2021 to March 2021.	1.00
	GES	Evaluate cash activity monthly for OCF managed properties and estimate monthly increase in cash flow and prepare amount to sweep to the receivership accounts.	1.50
	YSB	Review notices from The Philadelphia Contributionship and Westminster American for the insurance payments; review each of the accounts for status; e-mail to George Shoup to provide the status and account information and process payments as needed.	0.40
	YSB	E-mails with Ryan Stumphauzer, Tim Kolaya and George Shoup regarding the contact for the purchase of the Williston Hospital.	0.30
03/15/2021	YSB	E-mails with Ryan Stumphauzer and Gaetan Alfano regarding the condo fees for 20 N. 3rd Street Limited.	0.20
	YSB	Telephone call with Tom Frey to discuss the call held with SWS Group regarding the ABFP entities and my call with Palm Beach Tax Group regarding the Fidelis entities.	0.30
	YSB	Review e-mail from MaryBeth Baxter regarding the	

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		HOURS
	upload of the monthly documents and respond accordingly to MaryBeth Baxter.	0.10
GB	Prepare a summary of insurance policy information.	0.20
GB	Video conference with George Shoup regarding preparation of a summary of Insurance policies.	0.20
TJF	Telephone call with Yale Bogen to discuss the call held with SWS Group regarding the ABFP entities and Yale Bogen's call with Palm Beach Tax Group regarding the Fidelis entities.	0.30
GES	Telephone conference call with Gabria Brenner on the ABFP project update.	0.20
03/16/2021	YSB Review e-mail from Stuart Bryson requesting a status on the document production for Maple; e-mail to George Shoup requesting his input; review e-mail from George Shoup to Stuart Bryson providing the update.	0.10
GES	Telephone conference call with James Klenk on the Poconos property matter and Zingarelli payment project.	0.20
GES	Research property insurance billing and review of master policy schedule.	0.30
GES	Various e-mails to/from OCF Realty in property management-related matters.	0.30
GES	Telephone conference call with Gaetan Alfano, John Kettering and Ori Feibush to the discuss 142 N. 2nd Street property.	0.30
03/17/2021	YSB Review e-mail from Tim Kolaya regarding the invoice from Protective Life; respond accordingly to Tim Kolaya; process the payment and e-mail the payment confirmation, invoice and comments to Stacey Cooper and Tom Frey; review e-mails with Tim Kolaya regarding the death benefits for one of the policies; e-mails with George Shoup and Tom Frey regarding the death benefits.	0.50
YSB	Review notice from Minnesota Life regarding the commission payments for ABFP; forward the notice and comments to Tim Kolaya and Ryan Stumphauzer.	0.10
YSB	Review the invoices for the insurance on the Paupack residence; telephone call with the insurance company to confirm the balances; e-mail to Gaetan Alfano regarding the payments; review the insurance invoice for 118 Olive PA and 135-137 N. 3rd Street, process the payments and e-mail the payment information to George Shoup, Rob Jones and Jim Klenk.	0.50
GB	Prepare a summary of insurance policy information.	2.60
GES	Review and respond to past due tenant schedule from OCF.	0.40
GES	Coordinate insurance inspector site visit for the 915 S. 11th Street property.	0.20
03/18/2021	YSB Review the analysis of the life settlement policies sent by Gabria Brenner.	0.10
YSB	Review the death notice from Coventry; research the files and e-mail comments to Ryan Stumphauzer and counsel about the insurance status and prior receipts.	0.50
YSB	Review the payment schedule for the Coventry life insurance policies; process the payments as needed; e-mail to Marybeth Baxter to confirm the payments.	0.90
GB	Prepare a summary of insurance policy information.	0.80

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			HOURS
	GES	Attention to real estate management and security issues at property in Paupack, PA.	0.50
03/19/2021	YSB	Review e-mail from Ryan Stumphauzer to Donna Leduc approving the closing of the final accounts at Citizens Bank.	0.10
	YSB	Teams call with George Shoup to discuss regarding the life settlement policies.	0.20
	YSB	Telephone call with Mutual of Omaha to follow up on the payment as to the Godfree policy.	0.20
	YSB	Telephone calls (2) with George Shoup to discuss the Pillar entities and ownership in same.	0.20
	YSB	Review the order relating to the sale of the Pillar entities from Gaetan Alfano; compare the information to the K-1s; follow-up e-mails with Gaetan Alfano regarding regarding have the tax preparer reconcile the differences.	0.20
	YSB	Review e-mails from Gaetan Alfano to counsel for Dean Vagnozzi regarding the Pillar entities; e-mail to David Warner at SWS Group regarding the reconciliation of the ownership interests in the Pillar entities.	0.20
	GES	Telephone conversations (2) with Yale Bogen to discuss ABFP.	0.20
	GES	Attention to property management matters with OCF.	0.60
	GES	Research ABFP partnership documents regarding ownership questions.	0.70
03/22/2021	YSB	Review the LM Property Management analysis; update same and e-mails with Tom Frey regarding the analysis.	0.30
	GES	Correspondence with OCF Realty on property management matters.	0.60
	GES	Telephone conference call with James Klenk on the 25th Street property Homeowners Association.	0.20
03/23/2021	NRT	Telephone call with Yale Bogen regarding case status and ABFP accounting.	0.10
	YSB	Review and handle the latest property insurance notices.	0.20
	YSB	Review the order expanding the receivership to include Roma Drive, cars and artwork.	0.10
	YSB	Telephone call with Nick Troszak regarding case status and ABFP accounting.	0.10
	YSB	E-mail to Gaetan Alfano and Doug Rosenblum regarding the ABFP accounting and Michelle Price.	0.10
	YSB	Review e-mail from Tim Kolaya and attached letter regarding the death proceeds on the Miller life policy.	0.10
	GES	Evaluate tenant restructuring proposal on rental obligation on the Passyunk commercial property and respond to OCF.	0.60
	GES	Review and follow-up on additional correspondence regarding restructuring Passyunk commercial property lease.	0.40
	GES	Research the 1248 N. 25th Street property and respond to Brad Sharp's inquiry.	0.30
	GES	Correspondence with Tim Hazel on cleaning service on the Paupack property.	0.10
	GES	Prepare e-mail as requested from Tim Hazel to Roy Rosario formally terminating cleaning services at the Paupack property.	0.20

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			HOURS
03/24/2021	YSB	Review e-mails from Doug Rosenblum and Yi Zhu regarding the keys and the title for corporate assets and meeting with Aida Lau.	0.20
	YSB	Review e-mails from Jim Klenk, George Shoup and Deep Patel regarding 2413 Roma Drive; e-mail comments to Jim Klenk.	0.20
	GES	Telephone conference call with Gaetan Alfano, Tim Hazel and Ori Feibush regarding the 1248 N. 25th Street property.	0.40
	GES	Review and respond to correspondence regarding the restructuring Passyunk property lease.	0.40
	GES	Review and respond to various requests from OCF Realty on tenant-related matters.	0.40
03/25/2021	YSB	Review and reply to e-mail from Jim Klenk regarding the insurance issue for the homeowners' association at 1250 N. 25th Street.	0.10
	YSB	E-mails with Jim Klenk regarding the 1248 N. 25th Street Homeowners Association matter.	0.20
	YSB	Telephone call with Jim Klenk to discuss the 1248 N. 25th Street homeowners' association.	0.30
	YSB	Microsoft Teams call with George Shoup to discuss the 1248 N. 25th Street homeowners' association.	0.20
	GES	Telephone conference call with Yale Bogen regarding the 1248 N. 25th Street Homeowners Association.	0.20
03/26/2021	YSB	Telephone call with Mutual of Omaha regarding the status of the payment for the Godfree policy; e-mail to George Shoup to provide an update.	0.30
	YSB	Review e-mail from Jim Klenk regarding Beta Abigail and ALB Management and review the attachments; forward the data and additional comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.20
	GES	Review of project of ABFP policy documents assembles by Gabria Brenner and coordinate submission to Maple.	0.80
	GES	Review of the March 2021 reporting from Coventry on ABFP policies and provide same to Maple.	0.70
03/29/2021	YSB	Review the analysis of the life insurance information available as prepared by Gabria Brenner and comments from George Shoup to Stuart Bryson at Maples regarding same.	0.10
	YSB	Review e-mail and attached statements from 142 N. 2nd Street's Condominium Owners' Association as sent by Jim Klenk; forward the statements and comments to Tim Hazel for his input; review comments from Tim Hazel and Gaetan Alfano regarding the payment.	0.30
	YSB	Review e-mails from Tim Hazel, George Shoup and Jim Muehlhan regarding the operations at the Paupack residence.	0.30
03/30/2021	YSB	Review e-mail from Tim Kolaya regarding the contact for the Williston, FL, hospital; review follow-up e-mail from George Shoup regarding the additional information needed; e-mail to Tim Kolaya regarding the title and lien search done and request for additional information.	0.20
	GES	Review of tenant proposal for commercial property on Girard Avenue and respond to James Decker.	0.50

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			HOURS		
03/31/2021	YSB	Review e-mail from Chad Vanderhoef regarding the premium on the insurance policy jointly owned with John Gissas; respond accordingly to Chad Vanderhoef.	0.10		
	YSB	Review e-mail from Tim Kolaya regarding his review of the liens status for the Williston, FL, hospital; e-mail to Tim Kolaya and others to provide the appraisal report and thoughts as to moving forward with the potential sale of the property.	0.60		
		Asset Analysis and Recovery	57.20	24,440.50	
03/01/2021	YSB	Review notices from Cumberland Insurance for the property insurance payments; process the payments; e-mails to Jenny Gonzalez, George Shoup, Jim Klenk and Rob Jones regarding the payments.	0.40		
	YSB	Microsoft Teams call with George Shoup to discuss the work from home status, payments by exception portfolio merchants, collections, monthly reporting and other related matters.	0.40		
	YSB	E-mails with Richard Parks, Dan Stermer and Jim Klenk regarding the Delaware registration for Complete Business Solutions Group.	0.40		
	YSB	Review and reply to e-mails from Jim Klenk, Gaetan Alfano and Tom Frey regarding various accounting matters; telephone call with Jim Klenk regarding accounting matters.	1.20		
	YSB	Listen to voice mail forwarded by Jim Klenk for Anthony Zingarelli; forward the voice mail and comments to Gaetan Alfano; follow-up e-mails with Brad Sharp, Gaetan Alfano and Jim Klenk regarding the voicemail.	0.20		
	TJF	Review and update the daily dashboard and follow up with Jim on Intercompany account variance.	0.20		
	TJF	Follow up with Dan Stermer to confirm receipt of wire payment made last Friday into the CBSG bank account.	0.20		
	GES	Review and approve payroll submission.	0.20		
	GES	Research matter relating to Thompson Reuter's services and respond to James Klenk.	0.20		
	GES	Correspondence with Kevin Young on costs of medical insurance benefits.	0.20		
	ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with staff, and report end of day statistics.	1.00		
	GES	Microsoft Teams call with Yale Bogen to discuss the work from home status, payments by exception portfolio merchants, collections, monthly reporting and other related matters.	0.40		
	03/02/2021	NRT	Participate in MS Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Dan Stermer, Yi Zhu, and Spencer Ferrero.	0.80	
		DJS	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Yi Zhu, Nick Troszak, and Spencer Ferrero.	0.80	
SGF		Participate in MS Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Dan Stermer, Nick Troszak, and Yi Zhu.	0.80		
YSB		Review e-mails from Jim Klenk, Milad Finianos and Shawnese Bey regarding the updates to the deposit log; provide input as needed.	0.20		
YSB		Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yi Zhu, Tom Frey, Dan			

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		HOURS
	Stermer, Nick Troszak, and Spencer Ferrero.	0.80
YSB	E-mails with Jim Klenk regarding the notice about the property insurance payment; review the bank account and other information relating to the this and provide comments to Jim Klenk and George Shoup.	0.20
YSB	Review invoices and websites regarding payments; e-mails Jim Klenk and Rob Jones regarding accounts payable matters.	0.30
TJF	Participate in Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Yi Zhu, Dan Stermer, Nick Troszak, and Spencer Ferrero.	0.80
TJF	Telephone call with Jim Klenk to discuss the daily dashboard and cash activity.	0.30
BDS	Participate in MS Teams weekly update call with Yi Zhu, George Shoup, Yale Bogen, Tom Frey, Dan Stermer, Nick Troszak, and Spencer Ferrero.	0.80
GES	Participate in Microsoft Teams weekly update call with Brad Sharp, Yi Zhu, Yale Bogen, Tom Frey, Dan Stermer, Nick Troszak and Spencer Ferrero.	0.80
GES	Prepare agenda points in preparation for DSI's team call.	0.50
GES	Telephone conference call with Yale Bogen on open matters.	0.50
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with staff, and report end of day statistics.	1.00
ZHU	Participate in the Microsoft Teams weekly update call with Brad Sharp, George Shoup, Yale Bogen, Tom Frey, Dan Stermer, Nick Troszak, and Spencer Ferrero.	0.80
ZHU	Review scanned mail for insurance-related items and forward to George Shoup and Yale Bogen.	0.70
03/03/2021	YSB Review the payroll reports from Jim Klenk; process the wire transfer to Paychex; e-mail the payroll reports and comments to Ryan Stumphauzer; e-mail the payment confirmation to Jim Klenk, Rob Jones and Jenny Gonzalez.	0.40
YSB	Review e-mails from George Shoup, Jim Klenk, Milad Finanis, Tom Frey and Rob Jones regarding various accounting and accounts payable matters; e-mail to Rob Jones regarding the approved invoices; process the accounts payable; provide the accounts payable to Stacey Cooper for further processing.	1.10
YSB	Prepare draft e-mail regarding the employee wage increases and send to Ryan Stumphauzer for approval, updating and e-mailing to employees.	0.20
YSB	E-mails with Andres Carvallo regarding the wire transfer from the trustee for the family trust; e-mail to Alex LeVeque confirming receipt of the transfer.	0.20
YSB	Review the CT Corporation invoice for MK Corporate Debt; review the balance due on the invoice; e-mail to CT Corporation to change the account address.	0.20
YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Doug Rosenblum regarding various operating matters.	0.50
YSB	Review the invoice for the Relativity charges; e-mail to Tim Kolaya and Ryan Stumphauzer requesting approval.	0.10
YSB	Review e-mail from Rob Tiongson regarding the request from Rob Jones for additional information; review the request and other information sent by Rob	

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		HOURS
	Jones; e-mail to Jim Klenk to discuss the request.	0.40
TJF	Review Eagle Six's QuickBooks detail and make necessary changes to incorrectly allocated principal payment for the Roberson note.	0.80
TJF	Download and send 2018 - 2021 general ledger detail to Nick Troszak.	0.60
TJF	Review the daily dashboard and request updates from Jim Klenk. Send out final version to the DSI team.	0.30
GES	Telephone conference call with James Klenk on operational matters and property-related expenses.	0.30
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with staff, and report end of day statistics.	1.00
ZHU	Review the scanned paper mail, forward insurance items to George Shoup and update the bankruptcy list.	0.30
03/04/2021	NRT Microsoft Teams meeting with Yale Bogen, Tom Frey, Spencer Ferrero and the Par staff regarding weekly bank reconciliation status update.	0.70
	SGF Microsoft Teams meeting with Yale Bogen, Spencer Ferrero, Nick Troszak, and the Par staff regarding weekly bank reconciliation status update.	0.70
	YSB E-mails with Jim Klenk, Mike Russo, Ryan Stumphauzer, Kevin Young, Tim Kolaya and Tom Frey regarding various operations, reporting, tax and accounting matters.	1.30
	YSB Process payment to Lawgical; e-mails to Rob Jones, Jim Klenk and Jenny Gonzalez to provide the detail.	0.30
	YSB Review the updates to the City National Bank account dashboard; update user profiles; e-mails with Tom Frey, Jim Klenk and Jenny Gonzalez regarding the changes.	0.20
	YSB Review e-mail from Jack Muehlhan providing his time records; e-mail to Jack Muehlhan regarding the records and payment; follow-up e-mail with Jack Muehlhan regarding the payments.	0.20
	YSB Conference call with Ryan Stumphauzer, Gaetan Alfano, Mitch Jacobs and Jessica Alpert to discuss the Chessler and Broadway Advance matters.	0.50
	YSB Microsoft Teams meeting with Tom Frey, Spencer Ferrero, Nick Troszak, and the Par staff regarding weekly bank reconciliation status update.	0.70
	YSB Review e-mail trail from Gaetan Alfano regarding the payments to Hutchens Law Firm; research payments and follow-up e-mails with Gaetan Alfano regarding the payments.	0.30
	YSB Review e-mail from Allison Kernisky regarding certain assets for John Gissas and other matters; e-mail to Tim Kolaya to follow up on this.	0.10
	YSB Telephone call with Craig Alfieri of Broadway Advance regarding the replacement check needed and the payment for the Heritage Business loans.	0.30
	YSB Reconcile the professional fees and e-mail the updated balances to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Review e-mail from Doug Rosenblum regarding contacting Michelle Price for the ABFP information; e-mail to Michelle Price requesting her assistance; e-mail to Tom Frey and Nick Troszak forwarding the e-mail to Michelle Price and additional comments.	0.20
	TJF Microsoft Teams meeting with Yale Bogen, Spencer	

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		HOURS
	Ferrero, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.70
TJF	Review the daily dashboard and send to the DSI team.	0.20
BDS	Conference call with Yale Bogen, Ryan Stumphauzer, Gaetan Alfano, Mitch Jacobs and Jessica Alpert to discuss the Chessler and Broadway Advance matters.	0.50
ZHU	Monitor receiver and recovery e-mail accounts, resolve merchant issues with staff, and report end of day statistics.	1.00
ZHU	Review the scanned paper mail, forward bills and insurance notices to Yale Bogen, George Shoup, and the finance staff.	0.30
ZHU	Review the bankruptcy list, search Inforuptcy to update latest status of cases.	1.20
ZHU	Revise the bankruptcy list layout.	0.80
03/05/2021	YSB Follow-up e-mail to Lisa Jacanek and Rob Tiongson regarding the reconciliation reports.	0.10
YSB	Telephone call with George Shoup regarding ABFP accounting, Vision Solar settlement, Colorado Homes analysis, Zingarelli matters, property insurance, office opening and staffing.	0.80
YSB	Review e-mail from Walt Pettit to Gaetan Alfano regarding the returned check.	0.10
YSB	Review the outstanding insurance invoice and balances for LWP North; e-mails with Gaetan Alfano regarding the payments; telephone call with the insurance company regarding online access and the payment; follow-up e-mails with Jim Klenk, George Shoup and Meehan Insurance regarding the payment.	0.60
YSB	E-mails with Jim Klenk and Tom Frey regarding various accounting and banking matters.	0.70
YSB	Telephone call with Teresa Manrara and Andres Carvallo to discuss the bank accounts status; forward the signed banking documents for Heritage Business Consulting to Teresa Manrara and Andres Carvallo.	0.50
YSB	Microsoft Teams call with Tom Frey regarding Authorize.net access and reconciliation.	0.20
YSB	Weekly Microsoft Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.30
TJF	Work to gain access to Authorize.net online account system through ex-employee account with the help of IT, Kevin Young.	0.80
TJF	Telephone call with Deep Patel to discuss Authorize.net transaction variances.	0.40
TJF	Research and run reports from Authorize.net and send to Deep to complete the account reconciliation.	0.90
TJF	Telephone call with Jim Klenk to discuss bank reconciliation process for Fast Advance Funding and CS2000.	0.40
TJF	Follow up with Deep Patel regarding Authorize.net transactions and next bank reconciliations to complete.	0.20
TJF	Review daily dashboard with the new receivership entity CS2000 transactions.	0.40
TJF	Microsoft Teams call with Yale Bogen regarding Authorize.net access and reconciliation.	0.20
TJF	Telephone call with Jim Klenk regarding daily dashboard updates and availability for deposit log weekly call.	0.30

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		HOURS
	TJF Weekly Microsoft Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.30
	TJF Review and send out the daily dashboard to the DSI Team.	0.20
	BDS Telephone call with Tim Hazel regarding non-disclosure agreement with potential servicing company.	0.20
	GES Telephone call with Yale Bogen regarding ABFP accounting, Vision Solar settlement, Colorado Homes analysis, Zingarelli matters, property insurance, office opening and staffing.	0.80
	GES Evaluate staffing matters and related correspondence amongst staff.	0.30
	ZHU Monitor receiver and recovery e-mail accounts, resolve merchant issues with staff, and report end of day statistics.	1.00
	ZHU Review the scanned mail, forward to company staff and update bankruptcy list.	0.30
03/06/2021	YSB E-mails to Jim Klenk and Matt Hahn regarding the payments to The Philadelphia Contributionship.	0.20
	YSB Review e-mail from Michael Bergheimer following up on the information requested for the expanded receivership entities; reply accordingly to Michael Bergheimer.	0.10
	YSB Review the daily dashboard from Tom Frey and balance the legacy cash amount; e-mails with Tom Frey regarding the legacy bank balance; review the bank account for the detail; forward the dashboard information and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40
	YSB Review e-mails from Gaetan Alfano, Tim Hazel, OCF, Jim Klenk and George Shoup regarding the properties; e-mail comments to George Shoup.	0.20
	YSB Review e-mails from Jim Klenk and Rob Jones regarding the Actum reconciliation report; review the reconciliation report.	0.20
	YSB Review the outstanding invoices uploaded to ShareFile by Stacey Cooper; e-mail the invoices and comments about the DeLage Landen invoices to Jim Klenk; review e-mails from Jim Klenk, George Shoup and Dan Stermer regarding the Thompson Reuters invoice.	0.40
	YSB Review the Actum Schedule E signed by Ryan Stumphauzer; forward same and comments to Rob Tiongson.	0.10
03/07/2021	YSB Review e-mail from Jim Klenk regarding the bank statements for Blue Valley Holdings and LWP North; e-mail to Tom Frey regarding this and updating our schedule of bank accounts; e-mail to Donna LeDuc providing the order approving the third expansion of the receivership and requesting the account information.	0.30
	YSB Process the payments to CT Corporation for corporate representation for various ABFP entities; provide the invoices and payment confirmation information to Stacey Cooper; e-mails to CT Corporation to change the process of service delivery address.	0.40
03/08/2021	TJF Research and upload all ABFP life insurance policy	

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	HOURS
documents I had access to onto the shared drive for access by Gabria Brenner.	0.80
TJF Microsoft Teams call with Yale Bogen and Jim Klenk to discuss the leased equipment, merchants' balances and collections, QuickBooks update and staffing and training.	1.00
TJF Telephone call with Yale Bogen regarding the QuickBooks for abetterfinancialplan.com.	0.20
TJF Follow up with Michelle Price from ABFP to get location of ABFP bank statements on the share file cloud storage website.	0.20
TJF Review the daily log and create a formula to automatically update the funded tab from the daily tab.	0.40
BDS Telephone call with Yale Bogen regarding collections and reporting issues.	0.10
YSB Review e-mails for the payments of the CT Corporation invoices and forward same to Stacey Cooper.	0.10
YSB Review the listing of ABFP bank statements that we have as prepared by Tom Frey.	0.10
YSB Review files to determine the outstanding questions for Michelle Price regarding ABFP; e-mail to Michelle Price to provide a list of the outstanding ABFP questions; review follow-up responses from Michelle Price; e-mails with Nick Troszak, Tom Frey and Michelle Price regarding the ABFP QuickBooks and the document turnover.	0.70
YSB Review e-mail from Gaetan Alfano to confirm receipt from Zingarelli; review the bank account and provide the confirmation to Gaetan Alfano; forward instructions to Jim Klenk to apply the receipt.	0.20
YSB Review e-mail from Rob Tiongson regarding the Schedule E for CBSG and reply accordingly; update the Schedule E to add Jim Klenk and provide the form to Jim Klenk and Ryan Stumphauzer for signature; review e-mail from Jim Klenk to Michael Bergheimer regarding the reports from Priority Payment Systems and respond to Jim Klenk; obtain the signed form from Jim Klenk and e-mail same and comments to Ryan Stumphauzer.	0.40
YSB Telephone call with Doug Rosenblum regarding the UCC searches and ABFP matters.	0.10
YSB Review and reply to e-mails from Jim Klenk, Milad Finianos, Shane Wheeler, Ben Mannes and Dan Stermer regarding the daily reporting, accounting and collections matters; handle other accounting matters as needed.	1.10
YSB Review e-mail from George Shoup to Gabria Brenner regarding the information needed for Maple; reply accordingly to George Shoup; e-mail to Tom Frey regarding access to the policy information.	0.10
YSB Telephone call with Matt Hahn of Meehan Insurance to go through various insurance matters.	0.20
YSB Telephone call with Brad Sharp regarding collections and reporting matters.	0.10
YSB Telephone call with Tom Frey regarding QuickBooks for www.abetterfinancialplan.com.	0.20
YSB E-mails with Doug Rosenblum regarding the service providers for the watercraft.	0.20
YSB Microsoft Teams call with Tom Frey and Jim Klenk to discuss the leased equipment, merchants' balances	

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		HOURS
	and collections, QuickBooks update and staffing and training.	1.00
YBS	Review e-mail from Michael Bergheimer providing the cash balances with Priority Payment Systems and the transaction reports; review the transaction reports and e-mails with Milad Finianos regarding same; e-mails with Michael Bergheimer regarding the funds transfer.	0.30
YBS	Download the bank statements from First Bank of New Jersey for CS 2000 and Fast Advance Funding; compare the final statement to the cash transfer; e-mail the bank statements to Nick Troszak, Spencer Ferrero and Tom Frey.	0.20
03/09/2021	DJS Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Yi Zhu, Nick Troszak, Spencer Ferrero and Tom Frey.	1.40
	NRT Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Yi Zhu, Spencer Ferrero and Tom Frey.	1.40
	SGF Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Yi Zhu and Tom Frey.	1.40
	TJF Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Yi Zhu.	1.40
	BDS Attend portion of Microsoft Teams call with Yi Zhu, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	1.00
	GES Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, Yi Zhu, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	1.40
	GES Microsoft Teams call with ale Bogen to follow-up on the staff call from this morning relating to collections and staffing, Zingarelli matters and the Exception Portfolio.	0.30
	ZHU Attend weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	1.40
	ZHU Discussions with John Calarco, property manager for the 22 N. 3rd St. office regarding planning for window replacement work.	1.00
	ZHU Review the scanned mail, update the bankruptcy list, and forward bills to finance.	0.30
	YBS Review and reply to e-mails from Jim Klenk regarding the ConvergeHub invoices and review the invoices.	0.20
	YBS Review e-mail from Ryan Stumphauzer to Donna LeDuc approving the cash transfers and closing of the accounts at Citizens Bank; e-mail to Donna LeDuc inquiring if anything more is needed.	0.10
	YBS Review e-mail from Nick Troszak regarding the ABFP bank statements; e-mail to Nick Troszak requesting the ABFP Income Fund 2 statements.	0.10
	YBS Review e-mail from Gaetan Alfano regarding the UCC search; forward the e-mail trail to Brad Sharp and George Shoup.	0.10
	YBS Weekly Microsoft Teams call with Brad Sharp, Yi Zhu, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	1.00
	YBS Status conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Jessica Alpert.	1.40
	YBS E-mails with Jim Klenk and Jason Ryan regarding the	

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	insurance payment; e-mails with Jim Klenk and Shawnese Bey regarding other accounting matters; review e-mail from George Shoup regarding the property matters; e-mail to Alex Ryder regarding QuickBooks access for Shawnese Bey.	0.60
YSB	E-mail to Gaetan Alfano regarding the check for the Haverford house rent; complete the bank questionnaire to open the account and e-mail the questionnaire and request to Andres Carvallo.	0.30
YSB	Review the banking document for 20 N. 3rd Street LLC from Andres Carvallo; e-mail to Andres Carvallo regarding the review and having the documents signed.	0.20
YSB	Review the bank statements from Citizens Bank for Blue Valley Holdings, LWP North and 500 Fairmount; e-mail the bank statements to Spencer Ferrero, Jim Klenk, Tom Frey and Nick Troszak; review comments from Donn Leduc regarding the account balances and reply accordingly; e-mail to Ryan Stumphauzer requesting his approval to close the bank accounts.	0.50
YSB	Review e-mail for the storage charges for the watercraft; e-mail to Rob Jones and Jim Frey to provide the order expanding the receivership and the invoice.	0.10
YSB	Microsoft Teams call with George Shoup to follow up on the staff call from this morning relating to collections and staffing, Zingarelli matters and the Exception Portfolio.	0.30
03/10/2021	TJF Download all City National February 2021 bank statements and send to Stacey Cooper to perform the bank reconciliations.	0.80
	TJF Send Jim Klenk the insurance payment receipts for verification of property.	0.20
	TJF Review and send the daily dashboard report to the DSI team.	0.20
	TJF Download general ledger activity from QuickBooks on right networks and send to Nick Troszak for review.	0.40
GES	Telephone call with Yale Bogen regarding the work from home procedures, rental property, status of Big Red memorandum, D19 matters and artwork.	0.40
ZHU	Discussions with John Calarco regarding planning for window replacement work at the 20 N. 3rd Street office.	0.30
ZHU	Review the scanned mail and update the bankruptcy list.	0.30
YSB	E-mails with Jim Klenk and Tom Frey regarding various accounting matters such as intercompany charges, payments for insurance and storage fees; discussions and e-mails with Stacey Cooper regarding the bank account activity needed for the bank reconciliations; e-mail to Donna LeDuc regarding the checks for LWP North; review e-mails from George Shoup and Tim Hazel regarding property matters.	1.30
YSB	E-mail to Leslie Marriote regarding the re-opening of the offices.	0.10
YSB	Review the reconciliation report from Actum and e-mails from Jim Klenk and Anthony Leem from Actum regarding the report.	0.10
YSB	Telephone call with George Shoup regarding the work from home procedures, rental property, status of Big Red memorandum, D19 matters and artwork.	0.40

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	YSB Review e-mails between Jim Klenk, Dan Stermer, Milad Finianos and George Shoup regarding the payment from Vision Solar; e-mail comments to Jim Klenk regarding same.	0.30
	YSB Compile the bank documents for New Field Ventures, 20 N. 3rd Street and Blue Valley Holdings and e-mail same and comments to Ryan Stumphauzer for review and approval.	0.40
	YSB Obtain the signed banking documents from Ryan Stumphauzer; review the documents for accuracy; forward the documents to Andres Carvallo and Teresa Manrara.	0.20
	YSB Status e-mails with Donna LeDuc regarding the bank statements that were sent and those that are still missing.	0.20
	YSB Review status e-mail from Ryan Stumphauzer; e-mails with Brad Sharp regarding same.	0.10
03/11/2021	TJF Telephone call with Jim Klenk regarding information on syndication deals and how they are accounted for in MCA suites and right networks.	0.30
	TJF Telephone call with Milad Finianos regarding information on syndication deals and the correct files to use to get an accurate payment received schedule to re-amortize the advance as a loan.	0.40
	GES Telephone conference calls with Yale Bogen on insurance and work-from-home issues.	0.30
	GES Evaluate current work-from-home monitoring tools and correspond with Kevin Young.	0.60
	ZHU Meeting with property management of the 22. 3rd St. office to prepare for next week's windows replacement work.	1.20
	ZHU Review accumulated mail at the 22 N. 3rd St. office, scan important items and forward to George Shoup, Yale Bogen and company staff.	0.50
	YSB Audit of the bank activity for the past week.	0.40
	YSB Telephone call with Winsome at City National Bank regarding the online bank system and deposits; e-mail to Teresa Manrara regarding the call.	0.30
	YSB Microsoft Teams calls (2) with George Shoup to discuss the insurance for the personal assets and the office reopening.	0.30
	YSB Telephone call with Leslie Mariotti regarding the office reopening and staffing.	0.50
	YSB E-mail to Michael Bergheimer to follow-up on the month-end payment and report.	0.10
	YSB Review e-mail from James Matour of Dilworh Paxon LLP, counsel for 20 N. 3rd Street Limited Condominium Association regarding the outstanding fees and e-mail comments to Ryan Stumphauzer and Gaetan Alfano regarding payment; respond to the e-mail from James Matour; follow-up e-mails with James Matour regarding the payment; process the payment and provide the confirmations to Jim Klenk, Rob Jones and Jenny Gonzalez.	0.20
	YSB Review e-mails from Kevin Young and George Shoup regarding productivity matters.	0.20
	YSB Review and reply to various accounting and tax e-mails from Doug Rosenblum, Brad Sharp and Jim Klenk; review the Paycheck Protection Program forgiveness information from Doug Rosenblum.	0.40

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			HOURS
03/12/2021	TJF	Microsoft Teams call with Dan Stermer to discuss the ABFP tax call and MCA settlements.	0.10
	TJF	Weekly Microsoft Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.40
	TJF	Review and send out daily dashboard to DSI Team.	0.20
	BDS	Microsoft Teams call with Yale Bogen to discuss the office re-opening and collections matters.	0.40
	GES	Microsoft Teams call with Yale Bogen regarding staffing, Zingarelli matters, Big Red, collections matter, asset sales and other related matters.	0.50
	ZHU	Review bankruptcy notices, search Inforuptcy for updated merchant bankruptcy information, and update the bankruptcy list.	1.40
	YSB	Discussion with Stacey Cooper regarding the checks to be deposited; provide banking instructions to Stacey Cooper.	0.20
	YSB	Microsoft Teams call with George Shoup regarding staffing, Zingarelli matters, Big Red, collections matter, asset sales and other related matters.	0.50
	YSB	Microsoft Teams call with Tom Frey to discuss the ABFP tax conference call and MCA settlements.	0.10
	YSB	Microsoft Teams call with Brad Sharp to discuss the office re-opening and collections matters.	0.40
	YSB	Review the checks from Citizens Bank to close out the legacy accounts; discuss with Stacey Cooper regarding the depositing of the checks; e-mails with Teresa Manrara regarding same.	0.30
	YSB	Review e-mail from Michael Berghheimer regarding the transfer; e-mails with Jim Klenk regarding continuing the ACH processing with Priority Payment Systems.	0.30
	YSB	E-mails with Jim Klenk regarding the transfer from Actum for the CS2000 accounts and various accounting matters.	0.40
	YSB	Weekly Microsoft Teams meeting with Tom Frey and the Par Funding accounting team to review the deposit log and other issues.	0.40
03/13/2021	YSB	E-mails with Gaetan Alfano regarding the status of the tax information from Rod Ermel, regarding the Blue Valley Holdings matter and personal property matters.	0.20
03/15/2021	YSB	E-mails with Jim Klenk, Milad Finianos, Shawnese Bey and George Shoup regarding various accounting matters, including insurance, payroll and reporting; process the payroll and e-mail the payroll and comments to Jenny Gonzalez and Ryan Stumphauzer.	0.70
	YSB	Discussion with Stacey Cooper regarding the bank deposits; obtain the additional checks from Citizens Bank, review same and e-mails with Andres Carvallo regarding the new accounts.	0.50
	YSB	Complete the bank questionnaires for LWP North and 500 Fairmount; research files for the documentation; e-mails with Jim Klenk regarding the documentation for LWP North; e-mail the questionnaires to Andres Carvallo and Teresa Manrara.	0.30
	YSB	Review the status of the bank account closures from Donna Leduc; e-mail to Ryan Stumphauzer requesting that he approve the account closures.	0.20
	TJF	Telephone call with Jim Klenk regarding cash	

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		HOURS
	transfers from the receivership property entities to LMP management post receivership.	0.60
TJF	Download all Retirement Evolution and Fidelis files shared by Mike Russo and save to shared drive.	0.60
DJS	Prepare/send communication to Brad Sharp/George Shoup/Yale Bogen regarding Ring Central summary for collection calls/e-mails for week ending March 12, 2021.	0.10
GES	Evaluate employee productivity metrics reporting from Kevin Young.	0.50
GES	Review and approve payroll calculations and correspond with James Klenk regarding same.	0.20
03/16/2021	YSB Telephone call with George Shoup to prepare for this morning's staff meeting.	0.50
	YSB Weekly Microsoft Teams call with Brad Sharp, Yi Zhu, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.90
	YSB E-mails with Tom Frey regarding the QuickBooks access for the ABFP entities.	0.10
	YSB Prepare a draft e-mail to the staff regarding the office re-opening and guidelines; forward the draft to George Shoup, Brad Sharp and Dan Stermer.	0.20
	YSB Review comments from Dan Stermer and Brad Sharp regarding the draft e-mail to staff about the office re-opening and operating guidelines; update the notice as needed and distribute to the FSP staff.	0.30
	YSB Telephone call with Jim Klenk to discuss QuickBooks matters.	0.20
	YSB E-mails with Tom Frey regarding the ABFP Income Fund 2 QuickBooks; e-mail to Alex Ryder requesting access to the ABFP QuickBooks.	0.20
	YSB Conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Brad Sharp, Jessica Alpert, Mitch Jacobs and Rob Christie to discuss various settlements, litigation and expansion of the receivership matters.	1.00
	YSB Follow-up call with Brad Sharp to discuss the property matters and settlements.	0.20
	YSB E-mails with Jim Klenk regarding various accounting matters.	0.30
	YSB Microsoft Teams meeting with Gaetan Alfano, Tim Kolaya, and Tom Frey to discuss expanding the receivership to include other entities controlled by Lisa McElhone.	0.50
NRT	Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Yi Zhu, Spencer Ferrero and Tom Frey .	0.90
SGF	Weekly Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Yi Zhu and Tom Frey.	0.90
TJF	Weekly Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Yi Zhu.	0.90
TJF	Teams meeting with Gaetan Alfano, Tim Kolaya, and Yale Bogen to discuss expanding the receivership to include other entities controlled by Lisa McElhone.	0.50
BDS	Weekly Microsoft Teams call with Yi Zhu, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.90
BDS	Correspondence with Yale Bogen, George Shoup and Dan Stermer regarding status of the office.	0.10

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		HOURS
	BDS Conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Yale Bogen, Jessica Alpert, Mitch Jacobs and Rob Christie to discuss various settlements, litigation and expansion of the receivership matters.	1.00
	BDS Telephone call with Yale Bogen in follow up with respect to property and settlement issues.	0.20
	DJS Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Yi Zhu, Nick Troszak, Spencer Ferrero and Tom Frey.	0.90
	ZHU Attend weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.90
	GES Correspondence with Kevin Young on employee performance monitoring.	0.20
	GES Telephone conference call with Yale Bogen in preparation of DSI's weekly status call.	0.60
	GES Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, Yi Zhu, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.90
03/17/2021	YSB Continue research of Rod Ermel documents for tax identification information; complete additional bank questionnaires to open accounts based on findings; update the schedule of banking information; detailed e-mail to Andres Carvallo providing the missing questionnaires and requesting status on other banking matters.	1.50
	YSB Set up Right Networks for ABFP; e-mails with Alex Ryder regarding same.	0.20
	YSB E-mails with Jim Klenk and Milad Finianos regarding various accounting matters; e-mail to Brandie Flann of Glacier Bank requesting the final bank statements for the accounts.	0.50
	YSB Review e-mail from Richard Parks regarding the premium on the appeal bond; process the payment; e-mail the payment confirmation and comments to Richard Parks; e-mail the invoice and payment confirmation to Jim Klenk and Rob Jones.	0.30
	YSB Review e-mail from Rob Tiongson of Actum regarding the forms he needs; review files and provide the forms and prior e-mails sent to him; follow-up e-mails with Jim Klenk regarding the Actum access.	0.40
	YSB E-mails with Tim Kolaya regarding the confirmation of the CS2000 accounts; review files relating to the cash balances.	0.20
	YSB Microsoft Teams meeting with Tom Frey to discuss status of Heritage and Eagle Six February 2021 bank statements.	0.30
	TJF Resubscribe to QuickBooks online and send notification to Stacey Cooper for recording in QuickBooks.	0.30
	TJF Microsoft Teams meeting with Yale Bogen to discuss status of Heritage and Eagle Six February 2021 bank statements.	0.30
	DJS Teleconference with Kevin Young regarding IT-related issues, Adobe licenses, and various operational-related issues involving IT.	0.60
	ZHU Search for information regarding Barbara Rodriguez and respond to Stacey Cooper's inquiry.	0.40
03/18/2021	YSB Microsoft Teams call with George Shoup regarding	

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		HOURS
	staff matters, Maple project, corporate organization charts and litigation matters.	0.80
YSB	Finalize set-up of Right Networks for the ABFP entities; review the files on the network; e-mails with Tom Frey and Alex Ryder regarding the files.	0.40
YSB	Review the additional bank documents for LWP North, 500 Fairmount and 205 B Arch Management from Andres Carvallo; compile the documents and e-mail same to Ryan Stumphauzer for approval.	0.40
YSB	Review the daily dashboard report and compare to prior reports; e-mail comments to Dan Stermer and Tom Frey; review follow-up e-mails from Tom Frey, Dan Stermer and Yi Zhu regarding the reporting.	0.40
YSB	Telephone call with Milad Finianos regarding various accounting matters.	0.20
YSB	Telephone calls (2) with Tom Frey to discuss ownership chart project.	0.20
YSB	Review the weekly accounts payable and process the payments; provide the check copies to Rob Jones.	0.50
YSB	Microsoft Teams meeting with Tom Frey, Spencer Ferrero (.8), Nick Troszak (.8), and the Par staff regarding the weekly bank reconciliation status update.	1.00
YSB	E-mails with Jim Klenk regarding various accounting matters; review the weekly cash deposits from Stacey Cooper.	0.40
NRT	Microsoft Teams meeting with Yale Bogen (1 hr.), Spencer Ferrero (.8), Tom Frey (1 hr.), and Par staff regarding weekly bank reconciliation status update.	0.80
SGF	Teams meeting with Tom Frey to discuss ownership chart template for Par Funding.	0.50
SGF	Prepare template of asset and entity ownership chart.	1.20
SGF	Microsoft Teams meeting with Yale Bogen, Tom Frey, Nick Troszak (.8), and Par staff regarding weekly bank reconciliation status update.	0.80
TJF	Telephone calls (2) with Yale Bogen to discuss ownership chart project.	0.20
TJF	Microsoft Teams meeting with Spencer Ferrero to discuss ownership chart template for Par Funding.	0.50
TJF	Review ownership chart template received from Spencer Ferrero and communicate with Gabria Brenner the project to be completed and set up meeting.	0.30
TJF	Microsoft Teams meeting with Yale Bogen, Spencer Ferrero (.7), Nick Troszak (.7), and the Par staff regarding weekly bank reconciliation status update.	1.00
TJF	Review and send out the daily dashboard report to the DSI team and investigate and respond to Yale Bogen questions related to monthly changes.	0.60
ZHU	Meeting with property management of 22 N. 3rd St. for planning of next week's window replacement.	1.50
ZHU	Review paper mail, forward insurance-related items to George Shoup, forward bills to company staff.	1.50
GES	Microsoft Teams call with Yale Bogen regarding staff matters, Maple project, corporate organization charts and litigation matters.	0.80
03/19/2021	YSB E-mails with Jim Klenk, Rob Jones and Shawnese Bey regarding accounting matters; review various reports; review bank account and property insurance carrier's website for payments.	0.40

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		HOURS
	YSB Telephone call with Mitch Jacobs regarding the Paupack residence; follow-up e-mail to Mitch Jacobs regarding same.	0.20
	YSB Review e-mail from Tim Kolaya regarding the invoice from CT Corporation of MK Corporate Debt; process the payment; e-mail the confirmation and comments to Stacey Cooper and Tim Kolaya.	0.20
	YSB Discussions with Stacey Cooper regarding the check scanner; e-mail to Teresa Manrara to provide the accounts to be added to the scanner list.	0.20
	YSB Weekly Microsoft Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.70
	YSB E-mail to Stacey Cooper and Jenny Gonzalez to provide the confirmations of the life settlement insurance payments.	0.10
	TJF Weekly Microsoft Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.70
03/20/2021	YSB Review and handle the mail as sent by Stacey Cooper.	0.20
	YSB Review e-mail from Sam Wezowicz regarding the cost of the UCC filings for the week; review the bank account for the account balance and e-mail to Sam Wezowicz regarding same.	0.10
	YSB Review the notice from Actum regarding the same-day processing of the ACHs and forward the notice to Jim Klenk, Milad Finianos, Van Doggett and Shawnese Bey.	0.10
	YSB Review e-mail from Leslie Mariotti regarding various human resources matters; respond accordingly to Leslie Mariotti.	0.20
	YSB Review e-mail from Ori Feibush providing the accounting report and review the report; e-mail the bank account information to Ori Feibush in order to transfer the funds.	0.20
03/22/2021	GB Prepare entity ownership organization chart.	1.10
	YSB Review e-mail from Gaetan Alfano to counsel for Lisa McElhone as to the insurance payments for the Paupack residence.	0.10
	YSB Review various accounting e-mails from Jim Klenk; e-mails with George Shoup regarding the returned ACH for Vision Solar.	0.50
	YSB E-mails with Gaetan Alfano regarding the latest expansion order and the information needed for the entities and assets.	0.10
	YSB E-mails with Jennifer Kupprion of OCF regarding the cash transactions.	0.10
	YSB E-mails with John Kettering and Doug Rosenblum regarding the ABFP Paycheck Protection Program loan and forgiveness.	0.40
	YSB Work on the bank reconciliations of the ABFP Income Fund, ABFP Income Fund 4, ABFP Income Fund 6 pre-receivership bank accounts.	1.00
	YSB Reconcile the ABFP Income Fund 2 pre-receivership bank accounts; reconcile the payments to investors; e-mail to Michelle Price regarding the reconciliations and requesting input on the outstanding matters.	1.40
	YSB Reconcile the ABFP Income Fund Parallel, ABFP Income Fund 3, ABFP Income Fund 3 Parallel, ABFP Income Fund 4 Parallel and ABFP Income Fund 6 Parallel	

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		HOURS
	pre-receivership bank accounts; download and review all of the reconciliations.	1.60
ZHU	Coordinate with the construction team for windows replacement work.	1.40
ZHU	Review mail; update bankruptcy list; scan and forward items to the company's staff for review.	0.50
03/23/2021	NRT Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Yi Zhu, Spencer Ferrero and Tom Frey.	0.80
	TJF Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Yi Zhu.	0.80
	SGF Weekly Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Yi Zhu and Tom Frey.	0.80
	GB Prepare entity ownership organization chart.	1.40
	BDS Microsoft Teams call with Yale Bogen to discuss ABFP accounting matters.	0.10
	BDS Microsoft Teams call with Yale Bogen to discuss staffing and operational matters.	0.20
	BDS Weekly Microsoft Teams call with Yi Zhu, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
	DJS Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Yi Zhu, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
	DJS Communication from Jenifer Linderman/Emalfarb, Swan and Bain regarding status of invoices, review status of request, and prepare/send follow up regarding same.	0.10
	YSB Review the bank account activity; e-mail to Andres Carvallo regarding transferring funds; e-mail to Jim Klenk regarding the funds from CAH Acquisition Corp. and recording same.	0.20
	YSB Review the performance e-mail sent by Ben Mannes to Michaiah Martin; e-mail comments to Ben Mannes.	0.10
	YSB Review and respond to e-mail from Donna Leduc regarding the check copies needed and to request additional bank statements.	0.10
	YSB E-mail to Jim Klenk and Rob Jones regarding various accounts payable matters; review and handle additional accounting e-mails from Jim Klenk and Rob Jones.	0.60
	YSB Review the list of receivership entities from Gaetan Alfano and compare to the internal list; prepare notes regarding the entities.	0.20
	YSB Weekly Microsoft Teams call with Brad Sharp, Yi Zhu, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
	YSB Review e-mail from Yi Zhu regarding Aida Lau's personal effects; e-mail comments to Doug Rosenblum.	0.10
	YSB Download the ABFP Multi-Strategy and MK Development bank statements; review the bank statements and reconcile the bank accounts.	0.70
	YSB Microsoft Teams call with Brad Sharp to discuss ABFP accounting matters.	0.10
	YSB Microsoft Teams call with Tom Frey to discuss ABFP accounting matters and cash analysis.	0.20
	YSB Microsoft Teams call with Brad Sharp to discuss staffing and operational matters.	0.20
	GES Weekly Microsoft Teams call with Brad Sharp, Yale	

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			HOURS
		Bogen, Yi Zhu, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
	ZHU	Weekly Microsoft Teams call with Brad Sharp, Yale Bogen, George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero and Tom Frey.	0.80
	ZHU	Collect Aida Lau's personal belongings to hand over.	0.30
	ZHU	Review hardcopy documents stored in bankers boxes for information regarding Exception Portfolio and other merchants.	1.00
03/24/2021	TJF	Telephone call with Jim Klenk to discuss the daily deposit log, property transfers, and Eagle Six and Heritage receivables.	0.60
	GB	Prepare entity ownership organization chart.	3.10
	YSB	Review the bank account activity; download the details of the payments by Pillar 8 and White and Williams and forward the detail to George Shoup and Gaetan Alfano; e-mail to Jim Klenk regarding the payment; e-mail to Andres Carvallo regarding the cash transfer.	0.30
	YSB	Review and reply to e-mail from Kevin Young regarding returning equipment to Verizon and the related refund.	0.10
	YSB	Review the files for the unsigned bank account documents; e-mail the documents and comments to Ryan Stumphauzer.	0.20
	YSB	Review e-mail from Michael Bergheimer regarding the transfer to Fast Advance Funding; e-mail the banking instructions to Michael Bergheimer; review follow-up e-mails from Michael Bergheimer regarding the transfer of funds; e-mail to Andres Carvallo requesting his review of the account and the transfer attempt by Priority Payment Systems.	0.30
	YSB	Review e-mails from Dan Stermer and Jennifer Linderman of Emalfarm Swan and Bain regarding the outstanding invoices.	0.10
	YSB	Review the draft cash schedule prepared by Tom Frey; review and updated the final schedule from Tom Frey and e-mail the schedule and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Brad Sharp and George Shoup.	0.30
	YSB	Review e-mail from Jennifer Kupprion of OCF regarding the cash transfer from OCF; e-mal to Jennifer Kupprion to provide the additional account information.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the ABFP accounting and Michelle Price; e-mails with Doug Rosenblum and Gaetan Alfano regarding same.	0.40
	YSB	Review and reply to e-mails from Jim Klenk regarding the various accounting matters; discussions with Stacey Cooper regarding the check deposits and review the deposit detail from her.	0.40
	ZHU	Meeting with Aida Lau to hand over her personal belongings.	0.30
	ZHU	Coordinate with construction workers for window replacement work.	1.50
03/25/2021	NRT	Telephone call with Yale Bogen regarding my call with Michelle Price.	0.10
	TJF	Review SEC bank statements listing with our internal listing and note which statements they have that we need and vice versa.	0.90

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		HOURS
	TJF Microsoft Teams meeting with Yale Bogen, Spencer Ferrero and Par staff regarding weekly bank reconciliation status update.	0.40
	SGF Microsoft Teams meeting with Yale Bogen, Tom Frey and Par staff regarding weekly bank reconciliation status update.	0.40
	GB Prepare entity ownership organization chart.	1.30
	YSB Telephone call with Doug Rosenblum regarding investor matters.	0.10
	YSB Telephone conversation with Michelle Price regarding the ABFP accounting.	0.40
	YSB Telephone call with Nick Troszak regarding my call with Michelle Price.	0.10
	YSB Microsoft Teams meeting with Tom Frey, Spencer Ferrero and Par staff regarding weekly bank reconciliation status update.	0.40
	YSB Document the issues regarding the 1248 N. 25th Street homeowners' association and e-mail to Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya, George Shoup and Brad Sharp to get input.	0.50
	YSB Review invoices from Jeppesen as sent by Jackie DerOvanisian; e-mail the invoices and comments to Tim Kolaya and Jackie DerOvanisian.	0.10
	YSB Review the analysis of the bank receipts from Jim Klenk and compare to the bank account activity; e-mail to Jim Klenk regarding the correct balances; review follow-up e-mails from Jim Klenk.	0.20
	YSB Review follow-up e-mail from Jennifer Kupprion at OCF regarding the additional transfers and reply accordingly to her.	0.10
	YSB Telephone call with George Shoup to discuss Heskin related clients and Zingarelli-related entities.	0.50
	YSB Review and respond to e-mails regarding accounting matters from Jim Klenk and Rob Jones.	0.30
	GES Telephone conference call with Yale Bogen regarding CNP Operating, Colorado Sky and Haskin client accounts.	0.50
	ZHU Coordinate with construction workers on windows replacement.	1.50
	ZHU Review documents stored in bankers boxes in the Par office and scan the important documents.	1.70
	ZHU Continue to review documents from bankers boxes at Par's office; search for the Ferrari's title.	1.50
	ZHU Review of accumulated mail; scan items and forward to the company's staff and DSI; update bankruptcy list.	0.50
03/26/2021	TJF Create listing of bank statements to be sent to SEC and listing of statements we need to request from the SEC and send to Nick Troszak.	0.70
	TJF Review and send out the daily dashboard report to the DSI team.	0.20
	TJF Teams call with Gabria Brenner to review Par Funding organization chart.	0.30
	TJF Weekly Microsoft Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.70
	TJF Review Gabria Brenner's Par Funding organization chart with ownership percentages included.	0.90
	GB Video conference with Tom Frey regarding preparation of an entity organization chart.	0.30
	YSB Review and reply to various accounting e-mails from	

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		HOURS
	Jim Klenk.	0.30
YSB	E-mails with Shane Wheeler, Ben Mannes and Dan Stermer regarding today's meeting with the deposit log team.	0.20
YSB	Review e-mails from Jim Klenk and Dan Stermer regarding the e-mail from United Secured Capital and respond accordingly; e-mail to Jackie DerOvanisian regarding the e-mail trail and provide input.	0.20
YSB	Review the daily flash report; e-mail to Brad Sharp, Tom Frey, George Shoup and others regarding updating the report; format the report as needed and agree the cash report to the bank information; e-mail the flash report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Doug Rosenblum.	0.30
GES	Telephone conference call with Yale Bogen on pending matters.	0.20
ZHU	Review mail; search for PACER-related items; scan and forward bills and insurance notices to company staff and DSI.	0.50
03/27/2021	YSB Review e-mails from Gaetan Alfano and Tim Hazel regarding 1248 N. 25th Street homeowners' association; provide additional as needed; e-mail comments to Jim Klenk regarding same and review response from Jim Klenk.	0.20
	YSB Review follow-up e-mail from Michelle Price regarding consulting for the Receivership Estate; reply accordingly to Michelle Price and also discuss the Multi-Strategy Investment entities.	0.20
	YSB E-mail to Andres Carvallo and Teresa Manrara to provide the approved online bill payments.	0.10
03/29/2021	BDS Telephone call with Yale Bogen regarding status of the operation and pending issues.	0.50
	YSB Review e-mails from Ryan Stumphauzer and Gaetan Alfano regarding the reporting of the personal property.	0.10
	YSB Further e-mails with Michelle Price regarding her assistance and tax matters.	0.10
	YSB Review e-mail from Ben Mannes and Dan Stermer regarding staffing matters; reply as needed to Ben Mannes and Dan Stermer.	0.20
	YSB Review the payroll data from Jim Klenk and approve same.	0.20
	YSB E-mails with Kevin Young regarding the domain name renewals.	0.20
	YSB Review the accounts payable from Rob Jones; update the payables as needed; process the checks; provide the copies of the checks and comments to Rob Jones.	0.60
	YSB Review and respond to e-mail from Sam Wezowisz regarding the funds in the debit card account.	0.10
	YSB Telephone call with Jim Klenk regarding the payroll.	0.20
	YSB Microsoft Teams call with Brad Sharp to discuss the collections matters including Eagle Six and Heritage Business accounts receivable and bankruptcy-related accounts, tax status, staffing and other related matters.	0.50
03/30/2021	NRT Participate in Microsoft Teams weekly update call with Yale Bogen, Tom Frey, Dan Stermer, Yi Zhu, and Spencer Ferrero.	0.80
	SGF Participate in Microsoft Teams weekly update call	

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		HOURS
	with Yale Bogen, Tom Frey, Dan Stermer, Nick Troszak, and Yi Zhu (partial).	0.80
TJF	Participate in Microsoft Teams weekly update call with Yale Bogen, Yi Zhu, Dan Stermer, Nick Troszak, and Spencer Ferrero.	0.80
TJF	Microsoft Teams meeting with Yale Bogen and Gabria Brenner regarding review of the CBSG ownership organization chart.	1.00
TJF	Update the ABFP Management Company sources and uses to tie out to bank statements and send to Nick Troszak.	0.80
DJS	Participate in the Microsoft Teams weekly update call with Yale Bogen, Tom Frey, Yi Zhu, Nick Troszak and Spencer Ferrero.	0.80
YSB	E-mail to Teresa Manrara and Andres Carvallo regarding the scanner, outstanding bank documents and online access.	0.10
YSB	Participate in Microsoft Teams weekly update call with Yi Zhu (0.6), Tom Frey, Dan Stermer, Nick Troszak, and Spencer Ferrero.	0.80
YSB	E-mail to Museo Vault requesting a sales call to discuss the storage of the artwork.	0.10
YSB	Review comments from George Shoup regarding his review of the payroll calculations; review the revised payroll calculations and approve same; review the payroll reports; process the wire transfer to Paychex; e-mail the payroll reports to Jenny Gonzalez and Ryan Stumphauzer; e-mail the wire transfer confirmation to Jim Klenk and Rob Jones.	0.40
YSB	E-mails with Jim Klenk regarding the insurance payments; e-mails with Jenny Kupprion regarding the transfers from OCF.	0.30
YSB	Review files relative to the ABFP bank statements from Citizens Bank; e-mail to Nick Troszak, Tom Frey, Spencer Ferrero and Rowen Dizon regarding the statements; upload the statements to ShareFile as needed.	0.30
YSB	Review e-mail from Nick Troszak regarding the information needed from Michelle Price for ABFP Management Company; respond accordingly to Nick Troszak; e-mail to Michelle Price requesting her assistance.	0.20
YSB	Microsoft Teams meeting with Tom Frey and Gabria Brenner regarding review of the CBSG ownership organization chart.	1.00
ZHU	Participate in weekly Microsoft Teams update call with Yale Bogen, Tom Frey, Dan Stermer, Nick Troszak, and Spencer Ferrero.	0.80
GB	Prepare entity organization chart.	0.10
GB	Video conference with Yale Bogen and Tom Frey regarding review of the CBSG ownership organization chart.	1.00
03/31/2021	DJS Perform research in Miami-Dade County regarding Investquest and mortgage-related issues and prepare/send multiple communications to Tom Frey with documents related to same.	0.80
	YSB Discussion with Stacey Cooper regarding the review of Sunbiz.org for the entities which need to have file with the FL Secretary of State; review additional information relative to the annual report; forward the information from Stacey Cooper	

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		HOURS	
	and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya for further input.	0.40	
YSB	Review the refund check from Reimer Insurance as sent by Karina Matos; review files relating to the underlying insurance; e-mail comments about the refund and insurance to Tim Kolaya, Ryan Stumphauzer and Karina Matos.	0.20	
YSB	Review e-mail from Michelle Price regarding the ABFP questions; e-mails with Gaetan Alfano and Doug Rosenblum regarding contacting the former ABFP accountant for assistance; e-mail to Karen Gillis regarding assistance with the ABFP accounting.	0.30	
YSB	Follow-up on notices from property insurance companies; e-mails with Jim Klenk reconciling the payments.	0.40	
YSB	Review comments from Tim Kolaya and Ryan Stumphauzer regarding filing the annual reports with the Florida Secretary of State.	0.20	
GB	Prepare entity ownership organization chart.	0.70	
	Managing Business Operations	<u>184.80</u>	<u>91,818.50</u>
03/07/2021	YSB Review and reply to e-mail from Doug Rosenblum regarding the UCC searches for CBSG.	0.10	
03/08/2021	YSB E-mails with Tim Kolaya to follow-up on the defendants' document request.	0.20	
03/09/2021	YSB Review and reply to e-mail from Walt Pettit regarding the status of the Health Acquisition Corp. matter.	0.10	
03/18/2021	YSB Review and respond to e-mail from Walt Pettit regarding the status of the Health Acquisition Corp. litigation.	0.10	
	Litigation Support	<u>0.50</u>	<u>282.50</u>
03/04/2021	NRT Download, update to QuickBooks Enterprise 20 version and review of ABFP QuickBooks account files in order to determine access provided by the Ediscovery team.	1.60	
	NRT Upload ABFP QuickBooks files to ShareFile and send access to SEC financial advisors as requested.	0.30	
	SGF Telephone call with Mark Parisi regarding MCA Suites and accounts receivable as of 12/31/19.	0.30	
	SGF Review and analyze correspondence regarding MCA syndication deals per the SEC request.	0.80	
03/25/2021	NRT Telephone call with Rachel Weiss of Kapila Mukamal regarding case status.	0.10	
	Security & Exchange Commission	<u>3.10</u>	<u>1,520.00</u>
03/01/2021	DJS Communication from Jim Klenk regarding receipt of certain incoming wires related to the Exception Portfolio, review same, and prepare/forward same to George Shoup.	0.20	
	SGF Review and analyze balances owed by Zingarelli in order to assist with possible payment plan collection.	0.30	
	YSB E-mail to Gaetan Alfano regarding recording the payments from the exception portfolio merchants.	0.10	
	BDS Review of payment terms from Anthony Zingarelli, correspondence with Gaetan Alfano regarding same.	0.20	

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		HOURS
	GES Prepare allocation of recent payment on CNP, CSIS and MHL notes.	0.30
	GES Prepare for the Vision Solar call and review payment proposal and obligation summary.	0.50
	GES Telephone conference call with Justin Victor, Elaine Greenberg, Joshua Grajewski and Brad Sharp to discuss Vision Solar and Solar Exchange's obligations.	1.00
	GES Evaluate countersettlement proposals on the Vision Solar and Solar Exchange obligations.	0.60
	GES Research Kingdom Logistics' files on details on real property holdings.	2.50
	GES Research property records for details on Kingdom Logistics holdings in Arkansas.	1.30
	GES Research property records for details on Kingdom Logistics holdings in Florida.	0.50
	GES Research property records for details on Kingdom Logistics holdings in Kentucky.	0.50
	GES Review of the Solar Exchange history and internal reporting with Par Funding.	1.00
	ZHU Research on Kingdom Logistics-related entities to answer George Shoup's list of questions.	1.70
	ZHU Contract history and ownership research for the Roxana, KY, property.	0.80
	ZHU Review documents related to the Marianna property of Alternative Materials to answer George Shoup's question.	0.60
	ZHU Review Kingdom's Fort Worth and Arkansas property documents to answer George Shoup's question.	1.30
	ZHU Revise the Big Red memorandum.	1.30
03/02/2021	NRT Video call with Brad Sharp, George Shoup, Spencer Ferrero and Tom Frey regarding the Kingdom Logistics cash in/out analysis.	0.20
	DJS Prepare/forward communication to George Shoup regarding the B&T and application of funds received.	0.10
	DJS Communication from Brad Sharp regarding ROC Funding and modification-related issues and prepare/send follow up and provide the modification agreement template.	0.10
	SGF Video call with Brad Sharp, George Shoup, Nick Troszak and Tom Frey regarding the Kingdom Logistics cash in/out analysis.	0.20
	SGF Review and analyze daily payment and disbursement schedule regarding Kingdom Logistics.	1.10
	YSB Review e-mail trail from George Shoup regarding Vision Solar.	0.10
	YSB Review e-mails from Brad Sharp and Justin Greenblum regarding the final settlement for the outstanding receivables.	0.10
	YSB Review the latest B&T report and exhibits from Yi Zhu; e-mail comments to Yi Zhu.	0.40
	TJF Telephone call with George Shoup to discuss amortization of D19 merchant cash advance portfolio.	0.30
	TJF Telephone call with Spencer Ferrero regarding amortization of all Kingdom Logistics advances.	0.10
	TJF Create a master merchant cash advance summary schedule for Kingdom Logistics.	3.10
	TJF Update the master merchant cash advance summary schedule for Tzvi portfolio.	0.80
	TJF Review and update the graphs created by Spencer Ferrero on the Kingdom Logistics outstanding cash	

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		HOURS	
	advance summary schedule.	0.60	
TJF	Video call with Brad Sharp, George Shoup, Nick Troszak and Spencer Ferrero regarding Kingdom Logistics cash in/out analysis.	0.20	
TJF	Telephone call with Spencer Ferrero regarding the Eagle Six QuickBooks data.	0.20	
BDS	Telephone conference call with George Shoup regarding Vision Solar and other exception portfolio accounts.	0.40	
BDS	Video call with Spencer Ferrero, George Shoup, Nick Troszak and Tom Frey regarding Kingdom Logistics cash in/out analysis.	0.20	
BDS	Correspondence with Gaetan Alfano regarding settlement with Roc Funding.	0.10	
BDS	Correspondence with George Shoup regarding analysis of the Vision settlement proposals.	0.10	
BDS	Telephone call with Gaetan Alfano regarding Kingdom Logistics.	0.20	
BDS	Correspondence with Justin Greenblum regarding settlement with Roc Funding.	0.10	
GES	Telephone conference call with Brad Sharp to discuss status of exception portfolio accounts.	0.40	
GES	Telephone conference call with Tom Frey to discuss the exception account analysis.	0.30	
GES	Telephone conference call with Brad Sharp, Nick Troszak, Spencer Ferrero and Tom Frey to discuss Kingdom Logistics.	0.20	
GES	Evaluate the Vision Solar and Solar Exchange settlement and revise reamortization schedules of obligations and supporting schedules for settlement.	2.00	
GES	Prepare correspondence to the receiver on settlements with Vision Solar and Solar Exchange.	0.50	
GES	Telephone conference call with Justin Victor on the proposed settlement on Vision Solar's obligations and clarification of key points.	0.20	
GES	Review and update collection notes on exception accounts and update the master log.	0.50	
GES	Review of materials provided by Colorado Homes and map out framework to address status of each project that is subject to collateral.	2.50	
ZHU	Revise the Big Red memorandum and compile binder.	1.40	
ZHU	Search and review the Big Red MCA agreements per George Shoup's request.	1.10	
ZHU	Revise the Big Red memorandum based on Spencer Ferrero's feedback	1.00	
ZHU	Draft the Kingdom Logistics ownership chart based on registration and credit application documents.	1.10	
ZHU	Review the Lake Avenue Real Estate contracts and related documentation and revise the Big Red memorandum.	0.90	
03/03/2021	SGF	Review and analyze additional comments and updates to the Big Red collections memorandum.	0.40
	SGF	Review and analyze daily payment and disbursement schedule regarding Kingdom Logistics.	0.60
	SGF	Review and analyze advance summaries involving YBT Industries to identify differences involving expected payback balance.	0.50
	SGF	Microsoft Teams call with Tom Frey to discuss the Kingdom Logistics Heritage note.	0.20
	YSB	Review e-mails from George Shoup and Jim Klenk regarding the allocation of the payments from	

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		HOURS
	Colorado Sky and CNP; e-mail to Tom Frey and Spencer Ferrero regarding the cash receipt; follow-up e-mails with Tom Frey regarding recording the cash in QuickBooks.	0.30
YSB	Review the updated B&T memo and e-mail comments to Yi Zhu and Spencer Ferrero; review e-mail from Spencer Ferrero; e-mail comments to Spencer Ferrero and Yi Zhu requesting the update to the report.	0.40
YSB	Telephone call with George Shoup to discuss Big Red-related matters and other exception portfolio accounts.	0.80
YSB	Review documents related to Big Red sent by George Shoup; e-mail to Yi Zhu regarding, including the additional analysis in the Big Red report.	0.40
TJF	Update the Kingdom Logistics portfolio summary and charts and send to Brad Sharp for review.	1.30
TJF	Update the Tzvi portfolio summary and send balance discrepancies to Spencer Ferrero for updating.	0.90
TJF	Update the Kingdom Logistics portfolio summary to include the Heritage note and associated interest.	0.80
TJF	Microsoft Teams call with Spencer Ferrero to discuss Kingdom Logistics Heritage note.	0.20
TJF	Microsoft Teams calls (2) with Brad Sharp to discuss the Kingdom Logistics portfolio summary analysis and suggested updates.	0.20
BDS	Teams calls with Tom Frey regarding the Kingdom logistics analysis.	0.20
BDS	Telephone call with George Shoup regarding settlement discussions with respect to Vision.	0.30
BDS	Prepare revisions to analysis for Kingdom Logistics, correspondence to Gaetan Alfano regarding same.	0.30
BDS	Correspondence with Ryan Stumphauzer regarding the Vision Solar settlement proposal.	0.10
GES	Update recent payments on the CNP, Colorado Sky and Millennium Holdings obligations on schedules to be included on the collection motion.	0.50
GES	Review and provide comments to collection motion on the Anthony Zingarelli obligations.	0.70
GES	Telephone conference call with Yale Bogen on the Big Red write-up and other exception accounts.	0.80
GES	Research the New Jersey property subject to collateral on the Big Red obligations and review foreclosure action filings.	1.80
GES	Review of Big Red-related litigation filings regarding dispute with Peoples Bank and Steve Gurba.	1.80
GES	Research Big Red-related entity, Twiss Transport and related bankruptcy filing.	1.00
GES	Review and provide comments on Big Red's obligation write-up.	1.00
ZHU	Revise the Big Red memorandum to include Gurba's foreclosed New Jersey property and Twiss' current status, repackage the PDF bundle.	1.60
ZHU	Review the Kingdom Logistics documents and draw ownership/relationship chart.	1.10
ZHU	Further review of Steven Gurba's property records in New Jersey and Florida to compile timeline.	0.90
ZHU	Review the Bulova Tech contracts to compile the timeline and relationship chart.	0.50
ZHU	Further revision of the Big Red memorandum.	0.90
03/04/2021	DJS Communications to/from/with Brad Sharp regarding ROC Funding and Cityline Funding, research same, and	

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		HOURS	
	prepare/send follow-up communications and documents related to same.	0.70	
YSB	Review the draft modification agreement with ROC Funding; provide comments to Brad Sharp.	0.40	
TJF	Review and create a summary schedule for D19 MCA portfolio consisting of all MCA's in one schedule.	2.50	
BDS	Telephone call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and George Shoup regarding Vision Solar settlement and other issues.	1.00	
BDS	Telephone calls with George Shoup regarding Vision Solar settlement.	0.30	
BDS	Telephone call with George Shoup regarding Zingarelli amortization schedule and status of Vision Solar,	0.20	
BDS	Correspondence with George Shoup regarding status of payments from Kingdom Logistics, correspondence to Robert Johnston regarding same.	0.10	
BDS	Review of draft settlement proposal for Vision Solar, correspondence with George Shoup regarding same.	0.10	
BDS	Review of analysis regarding Zingarelli loans, correspondence with George Shoup regarding same.	0.10	
BDS	Correspondence with George Shoup regarding discussions with respect to Colorado Homes.	0.10	
BDS	Prepare modification agreement regarding the Roc Funding settlement, correspondence with Yale Bogen regarding same.	0.80	
GES	Prepare for call with the receivership team on the Vision Solar settlement and support for same.	0.40	
GES	Telephone conference call with the receiver and counsel, with Brad Sharp to discuss Vision Solar settlement and other exception portfolio accounts.	1.00	
GES	Telephone conference call with Brad Sharp to discuss Vision Solar.	0.30	
GES	Refine numbers for the Vision Solar and Solar Exchange settlements and draft final settlement proposal to send to their counsel.	0.80	
GES	Evaluate Anthony Zingarelli's obligation scenarios and calculations of reamortizing the debt.	1.00	
GES	Review and evaluate Vision Solar's settlement term sheet.	0.20	
GES	Telephone conference call with Brad Sharp to discuss the Vision Solar and Anthony Zingarelli obligations.	0.20	
GES	Research Colorado Homes writ of execution on the Bank of America account titled in the borrower's wife's name and related correspondence on matter; follow up with Ranko Mocevic to prove source of funds in this account.	0.80	
GES	Research the Colorado Homes files on collateral.	1.20	
GES	Research the Colorado Homes files on mortgage filing and review of public records.	1.50	
ZHU	Revise the Big Red memorandum.	1.70	
ZHU	Review of Steven Gurba's New Jersey and Florida property information for inclusion into the Big Red memorandum.	1.10	
ZHU	Revise the Big Red memorandum and repackage.	1.00	
03/05/2021	DJS	Communication from Brad Sharp regarding Roc Funding and UCC-related issues, research same, prepare/send follow up regarding same, and additional follow up to/from/with Brad Sharp regarding same.	0.20
	YSB	Review the updated draft of the settlement agreement	

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		HOURS
	with ROC Funding from Brad Sharp; review follow-up e-mails from Brad Sharp and Gaetan Alfano regarding the settlement agreement; review e-mails from Brad Sharp and Dan Stermer regarding the UCC.	0.40
TJF	Update and reconcile Fawzi Simon portfolio of MCAs into one master summary schedule with outstanding balance across all MCAs and notes.	2.20
BDS	Telephone call and correspondence with Justin Greenblum regarding the Roc Funding settlement.	0.20
BDS	Correspondence to Gaetan Alfano regarding draft modification agreement with Roc Funding.	0.20
BDS	Correspondence with Gaetan Alfano regarding Vision Solar term sheet, review of correspondence to from Justin Victor regarding same.	0.20
GES	Research security interests in Colorado Homes-related properties.	2.50
GES	Evaluate collateral documents located on the Colorado Homes projects.	1.70
GES	Prepare comprehensive of properties for title and lien search and prepare request to Fidelity Title Co. to perform searches.	0.80
ZHU	Research on Kingdom's collaterals and equity interests in the Kentucky and Florida mining assets to answer George Shoup's questions.	1.70
ZHU	Revise the Big Red memorandum and repackage the PDF bundle.	1.20
03/06/2021	YSB Review the updated, draft settlement agreement with ROC Funding from John Kettering; e-mail to Brad Sharp approving the draft agreement.	0.20
03/07/2021	YSB E-mails with Brad Sharp regarding the Vision Solar proposed term sheet.	0.20
	BDS Review and approve final term sheet with Vision Solar, correspondence with Gaetan Alfano regarding same.	0.20
03/08/2021	TJF Re-amortize the Fawzi Simon MCA portfolio at a 12% interest rate and send to George Shoup for review.	0.90
	BDS Telephone conference call with George Shoup regarding Zingarelli obligations and settlement discussions with respect to same.	0.30
	BDS Review e-mails with Gaetan Alfano regarding payment status, correspondence with Yale Bogen regarding same.	0.10
	GES Evaluate the D19 (Simon) account analysis and research a sample of the accounts and provide feedback to Tom Frey.	0.70
	GES Microsoft Teams call with Yale Bogen regarding staffing, analysis for Maples, Kingdom Logistics and Exception Portfolio analyses, real estate properties and related analyses, Delage Landen equipment and cash balances.	0.60
	GES Telephone conference call with Yi Zhu to discuss Kingdom Logistics' assets and process to gather information required for future lien and title searches.	0.20
	GES Follow-up e-mails to Fawzi Simon and Joe Meuse regarding information request for D19 (Simon) accounts and request a call.	0.30
	GES Telephone conference call with Brad Sharp to discuss the Anthony Zingarelli obligations and settlement	

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		HOURS	
	scenarios.	0.30	
GES	Research status of the Colorado Homes hotel project.	0.50	
GES	Evaluate Anthony Zingarelli's obligations and repayment history and evaluate settlement scenario calculations.	1.80	
ZHU	Review of the Kingdom Logistics documents and forward to George Shoup for title/lien search.	1.10	
ZHU	Telephone call with the clerk of Bell County, KY, for information regarding the Appolo Fuels property.	0.20	
ZHU	Review e-mails of Anthony Zingarelli and extract information regarding collaterals for Kingdom-related entities.	1.20	
ZHU	Review the Joe LaForte and Anthony Zingarelli e-mails for information regarding collaterals in Arkansas and forward to George Shoup.	1.50	
ZHU	Review e-mails of Anthony Zingarelli and Joe LaForte to extract information regarding collaterals in the Fort Worth, TX, properties and forward to George Shoup.	1.00	
ZHU	Review the Anthony Zingarelli and Joe LaForte e-mails for information regarding the Roxana property and forward to George Shoup.	1.00	
ZHU	Telephone call with George Shoup regarding the Kingdom Logistics assets and process to gather lien information.	0.20	
YSB	E-mails with Brad Sharp regarding the status of the payment from B&T.	0.10	
YSB	Microsoft Teams call with George Shoup regarding staffing, analysis for Maples, Kingdom Logistics and Exception Portfolio analyses, real estate properties and related analyses, Delage Landen equipment and cash balance.	0.60	
03/09/2021	TJF	Update the Fawzi Simon MCA summary at 18% interest and make update to the interest rate calculation per George Shoup.	0.70
	BDS	Correspondence to Justin Greenblum regarding the draft agreement with respect to Roc Funding.	0.10
	BDS	Prepare draft modification agreement with respect to Vision Solar, correspondence to George Shoup regarding same.	0.50
	BDS	Correspondence with Dan Stermer and Shane Heskin regarding collections actions, correspondence with Ian Ross and Gaetan Alfano regarding same.	0.20
	BDS	Review summary of merchant accounts with the merchants represented by Shane Heskin, correspondence with Dan Stermer with comments to same.	0.20
	BDS	Correspondence to Tim Kolaya and Gaetan Alfano regarding merchants represented by Shane Heskin and proposed path forward.	0.10
	GES	Review revised D19 (Simon) analysis and provide feedback to Tom Frey.	0.40
	GES	Provide comments to the proposed Vision Solar settlement agreement.	0.30
	GES	Review of background history and obligation details in advance of the call I scheduled with D19 (Simon) today.	1.50
	GES	Open conference call and wait 15 minutes for D19 (Simon) representative to join call, they did not dial into requested call.	0.30
	GES	Evaluate next steps in collection efforts on the D19	

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		HOURS	
	(Simon) accounts and research legal entity details for obligors on debts and accounts receivable sources.	2.00	
GES	Provide edits to courtesy letter to be sent to D19 (Simon) regarding collections.	0.30	
GES	Research the D19 (Simon) account history and calculations on restructured debt back in April 2020.	1.30	
ZHU	Review the Big Red Express contracts and security documents, and compile collateral list.	1.20	
ZHU	Review e-mails of Anthony Zingarelli for information regarding the Kingdom Logistics collaterals in Harlan County, KY, to answer questions from George Shoup.	1.20	
YSB	Review e-mail from Brad Sharp to Justin Greenblum following-up on the settlement agreement for ROC Funding.	0.10	
03/10/2021	DJS	Communications to/from/with George Shoup and Sam Wezowicz regarding D19 and direction letter-related issues.	0.10
	BDS	Prepare revisions to the modification agreement and correspondence with Gaetan Alfano regarding same.	0.30
	BDS	Correspondence with Justin Greenblum regarding status of the Roc Funding settlement agreement, correspondence to Gaetan Alfano regarding same.	0.10
	BDS	Correspondence to Justin Victor regarding the draft modification agreement for Vision Solar.	0.10
	BDS	Telephone call with Gaetan Alfano regarding status of settlements.	0.20
	BDS	Prepare listing of parties with respect to requested disclosure, correspondence to Justin Greenblum regarding same.	0.20
	GES	Prepare accounting allocation by obligation for the Vision Solar payment.	0.60
	GES	Research filings in the Simons MCA lawsuit and review prior allegations of check kiting by the principal.	1.50
	GES	Review of the Simons MCA accounts bank statement activity and research database of CBSG files for information on the Simon accounts and history.	1.80
	ZHU	Review Joe LaForte's e-mails regarding transactions and collaterals with Big Red Express and Kingdom Logistics.	0.90
	ZHU	Review Anthony Zingarelli's e-mails for collateral information regarding Big Red Express and Bulova.	0.80
	ZHU	Review Joe LaForte's e-mails for collateral information of Kingdom Logistics and Big Red Express.	1.30
	ZHU	Review the Colorado Homes report for potential revision based on expanded receivership.	1.50
	YSB	Review e-mails from Brad Sharp and Justin Greenblum regarding the status of the settlement agreement.	0.10
03/11/2021	TJF	Microsoft Teams call with George Shoup regarding treatment of the syndicated deals that are not in MCA suites for each of the Shane Heskins clients.	0.30
	TJF	Create template for re-amortization of Shane Heskins client's cash advances and re-amortize Radiant Images and send to George Shoup for review.	2.60
	TJF	Re-amortize the cash advances for HMC Incorporated at 18% interest from the initial funding in February	

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		HOURS
	2018.	1.30
BDS	Review of comments to the Vision Solar modification agreement, prepare revisions with respect to same.	0.30
BDS	Telephone call with Gaetan Alfano regarding revisions to the Vision Solar modification agreement.	0.30
BDS	Telephone call with Justin Victor regarding changes to the modification agreement.	0.20
BDS	Review of data regarding the ESC and HBC receivables, correspondence to George Shoup, Yale Bogen and Spencer Ferrero regarding same.	0.20
GES	Review of documentation on the 9 MCA agreements with CKD and details on the outstanding obligations.	1.40
GES	Research corporate entity (CDK) and guarantors on the CDK obligations.	1.60
GES	Research the guarantor information on each of the obligations included in the Vision Solar and Solar Exchange settlement.	0.60
GES	Evaluate revisions to the Vision Solar settlement agreement.	0.20
ZHU	Review the National Brokers of America contracts in preparation for memorandum.	1.70
03/12/2021	TJF Re-amortize the cash advances for 6 more clients each with multiple cash advances.	3.20
	TJF Re-amortize the cash advances for 8 more clients each with multiple cash advances.	3.90
	BDS Correspondence with Spencer Ferrero regarding collection of HBC and ESC receivables.	0.10
	GES Research the Colorado Homes properties and provide additional information requested by Fidelity Title Co. to perform searches.	1.30
	GES Evaluate Zingarelli-related obligations and payment scenarios.	1.50
	GES Research other Anthony Zingarelli obligations (Odessa) and review merchant files.	1.30
	ZHU Review the National Brokers of America documents in preparation for memorandum.	1.70
03/15/2021	YSB Teams call regarding latest updates on the Zingarelli and Kingdom Logistics matters, Williston, FL, hospital, remote, ABFP and Fidelis accounting matters, loan vs. MCA, real estate property accounting and other related matters; calls with George Shoup regarding same.	0.50
	SGF Telephone call with George Shoup regarding B&T advance agreements and schedule per document request.	0.20
	SGF Review and analyze the Vision Solar MCA data and Eagle Six loan in order to prepare exhibit for settlement agreement.	0.50
	SGF Review and analyze the Solar Exchange Eagle Six loan data in order to prepare exhibit for settlement agreement.	0.20
	SGF Review and analyze the B&T Supply advance agreements and reload schedule in order to prepare possible document request submission.	2.40
	SGF Review and analyze Lifeguard advance agreements and reload schedule related to B&T Supply in order to prepare possible document request submission.	1.80
	SGF Review and analyze the Yanky Holding advance agreements and reload schedule related to B&T Supply	

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		HOURS	
	in order to prepare possible document request submission.	1.10	
SGF	Review and analyze the YBT Industries advance agreements and reload schedule in order to prepare possible document request submission.	1.10	
TJF	Update Shane Heskins client analysis and send to Brad Sharp.	0.90	
BDS	Prepare summary of proposal from Zingarelli, correspondence to George Shoup regarding same.	0.30	
BDS	Correspondence with Justin Greenblum regarding status of the Roc Funding documents.	0.10	
BDS	Prepare revisions to the Vision Solar agreement and exhibit, correspondence with George Shoup and Spencer Ferrero regarding same.	0.30	
BDS	Correspondence with Gaetan Alfano regarding the revised Vision Solar agreement.	0.10	
ZHU	Research B&T transactions, search contracts matching list from Spencer Ferrero.	1.10	
ZHU	Review the National Brokers of America documents in preparation for memorandum.	1.60	
GES	Review of B&T Supply account details and underlying MCA agreements on same; follow up with Spencer Ferrero on diligence request from Shane Haskins.	0.60	
GES	Telephone conference call with Yale Bogen on latest update on Zingarelli negotiations, Kingdom Logistics matters, Williston, Florida, property, remote working, ABFP update and loan versus MCA analysis on select accounts.	0.50	
GES	Evaluate the Zingarelli revised payment proposal and prepare comparative analysis on terms and compare terms against other payment scenarios.	1.30	
GES	Telephone conference call with Spencer Ferrero regarding the B&T Supply analysis.	0.20	
GES	Correspondence with Spencer Ferrero on refinement of the Vision Solar debt summary.	0.30	
GES	Research Anthony Zingarelli's connections to Kingdom Logistics-related entities.	2.00	
GES	Research Anthony Zingarelli connections to Colorado Sky and ownership stakes held by same.	1.00	
GES	Review and organize notes on Anthony Zingarelli and identify affiliations and key parties.	2.50	
03/16/2021	YSB	Review the latest version of the Big Red memo and e-mail comments to Yi Zhu.	0.50
	SGF	Review and analyze B&T Supply advance agreements and reload schedule in order to prepare possible document request submission.	0.90
	SGF	Review and analyze Lifeguard advance agreements and reload schedule related to B&T Supply in order to prepare possible document request submission.	0.80
	SGF	Review and analyze the Yanky Holding advance agreements and reload schedule related to B&T Supply in order to prepare possible document request submission.	0.40
	SGF	Review and analyze the YBT Industries advance agreements and reload schedule in order to prepare possible document request submission.	0.40
	SGF	Review and analyze the Naki Cleaning Services advance agreements and reload schedule in order to prepare possible document request submission.	0.30
	BDS	Prepare revisions to the Vision agreement, correspondence with Justin Victor and Gaetan Alfano	

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		HOURS
	regarding same.	0.30
BDS	Telephone call with Gaetan Alfano regarding status of the Roc Funding settlement, correspondence with Justin Greenblum regarding same.	0.10
BDS	Correspondence to Gaetan Alfano regarding status of Kingdom Logistics.	0.10
BDS	Correspondence with Elaine Greenberg regarding the exhibit in the Vision agreement, correspondence with George Shoup and Spencer Ferrero regarding same.	0.20
ZHU	Review the National Brokers of America documents in preparation for memorandum.	1.50
ZHU	Telephone call with George Shoup regarding Kingdom Logistics and preparation for litigation against National Brokers.	0.20
ZHU	Further review of the National Brokers contracts in preparation for memorandum.	1.30
GES	Telephone conference call with Yi Zhu to discuss the National Brokers account and other exception portfolio accounts.	0.20
GES	Review Anthony Zingarelli's e-mails and files relating to MCA parties.	2.50
GES	Review Anthony Zingarelli's e-mails and files relating to ownership stakes acquired by Zingarelli and/or his related entities.	2.50
GES	Telephone conference call with Gaetan Alfano regarding Anthony Zingarelli's debt obligations and settlement scenarios.	0.10
GES	Review of payments from CBSG-related entities to Anthony Zingarelli and related entities and follow up with James Klenk on questions on same.	0.60
03/17/2021	BDS Video conference call with Yale Bogen, Tom Frey and Spencer Ferrero to discuss the Eagle Six and Heritage Business Consulting accounts receivable.	0.40
	BDS Correspondence with Justin Greenblum regarding status of documents for the Roc Funding settlement.	0.10
	BDS Review and approve final modification agreement with Vision, correspondence to Justin Victor regarding same.	0.20
	BDS Review of summary of HBC and ESC collection information, correspondence with Yale Bogen, Spencer Ferrero and Tom Frey and correspondence to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.40
	ZHU Review the National Brokers of America documents in preparation for memorandum.	1.70
	GES Review of Anthony Zingarelli's payment summary from Heritage and Eagle Six.	0.40
	GES Research Nxgen merchant history and equity transfer to Anthony Zingarelli controlled Colorado Sky.	1.50
	GES Review and draft framework of outline of the Anthony Zingarelli connections in preparation of comprehensive list of questions for the Zingarelli interview.	0.80
	GES Research Kingdom Logistics-related entities and properties in preparation of comprehensive list of questions for Anthony Zingarelli's interview.	2.40
	GES Research Vision Solar matters in preparation of comprehensive list of questions for the Zingarelli interview.	2.50
	GES Research CBSG and other operational related matters in preparation of comprehensive list of questions for the Zingarelli interview.	1.50

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			HOURS
03/18/2021	TJF	Update the Shane Heskins client re-amortization schedules at simple interest versus compounding interest.	1.20
	BDS	Review of analysis of merchant accounts, correspondence and call with Tom Frey regarding same.	0.30
	BDS	Correspondence with Shane Heskin regarding payment from B&T.	0.10
	BDS	Review of draft collection script, correspondence with Tom Frey regarding same.	0.10
	BDS	Correspondence with Justin Greenblum regarding comments on the documents.	0.10
	ZHU	Review the National Brokers of America documents in preparation for memorandum.	1.60
	GES	Research Kingdom Logistics entities and holdings in refinement of Zingarelli-related interview question outline.	1.50
	GES	Review of documents produced from Rod Ermel and Associates in connection with Zingarelli-related entities.	1.80
	GES	Search CBSG Relativity database of records for information pertaining to Zingarelli-related entities.	1.50
	GES	Search CBSG Relativity database of records for information pertaining to Kingdom Logistics entities.	1.30
	GES	Telephone conference call with Ranko Mocevic regarding Colorado Homes debts.	0.20
03/19/2021	YSB	Microsoft Teams call with George Shoup to discuss Kingdom Logistics.	0.20
	TJF	Re-amortize a Anthony Zingarelli advance per input from George Shoup.	0.90
	TJF	Update and summarize Anthony Zingarelli payments for George Shoup.	0.60
	BDS	Telephone call with Justin Greenblum regarding status of the Roc Funding documents.	0.20
	BDS	Correspondence with the Roc Funding guarantor regarding status of the documents.	0.10
	BDS	Correspondence with Gaetan Alfano regarding status of settlements.	0.10
	GES	Review details on payments to Zingarelli and related entities.	0.80
	GES	Review documents on Kingdom Logistics transactions.	2.30
	GES	Research Zingarelli transactions and ownership interests.	2.00
	GES	Review of Zingarelli related entities MCA history and transactions.	1.00
	GES	Draft notes of interview questions relating to Anthony Zingarelli.	1.00
03/22/2021	BDS	Correspondence with Justin Greenblum regarding status of documents regarding the restructure.	0.10
	GES	Review title and lien search reports on five Colorado Homes projects.	1.80
	GES	Review litigation against Kingdom Logistics with Halevi Enterprises regarding unpaid debt.	0.80
	GES	Review records on Kingdom Logistics transactions and history.	1.30
	GES	Research connections to Kingdom Logistics with Anthony Zingarelli and related entities.	2.00

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		HOURS
	ZHU Review Big Red's and National Brokers' contract and background documents for memo.	1.60
	ZHU Revise the Big Red memo.	1.10
03/23/2021	TJF Update the Anthony Zingarelli's payment file and send to George Shoup for review.	0.40
	TJF Status call with Ryan Stumphauzer, Brad Sharp, Getan Alfano, Yale Bogen and Tim Kolaya to discuss the Eagle Six and Heritage Business accounts receivable, personal and real property matters, Zingarelli matters, ROC Funding and other litigation and operations matters.	1.10
	BDS Status call with Ryan Stumphauzer, Yale Bogen, Gaetan Alfano, Tom Frey (1.1) and Tim Kolaya to discuss the Eagle Six and Heritage Business accounts receivable, personal and real property matters, Zingarelli matters, ROC Funding and other litigation and operations matters (.9).	2.00
	BDS Correspondence with Justin Greenblum regarding comments to the draft documents, correspondence to Gaetan Alfano regarding same.	0.10
	YSB Microsoft Teams call with George Shoup to prepare today status calls with DSI and Ryan Stumphauzer, servicing of the portfolio, Zingarelli, Kingdom Logistics and LM Property Management.	0.50
	YSB Status call with Ryan Stumphauzer, Brad Sharp, Gaetan Alfano, Tom Frey (1.1) and Tim Kolaya to discuss the Eagle Six and Heritage Business accounts receivable, personal and real property matters, Zingarelli matters, ROC Funding and other litigation and operations matters (.9).	2.00
	GES Microsoft Teams call with Yale Bogen to prepare today status calls with DSI and Ryan Stumphauzer, servicing of the portfolio, Zingarelli, Kingdom Logistics and LM Property Management.	0.50
	GES Telephone conference call with Tom Frey on the Zingarelli payment analysis.	0.20
	GES Research and draft Zingarelli interview questions relating to Colorado Sky transactions and bank accounts.	3.00
	GES Research CNP Operating and draft Zingarelli interview questions relating to equity ownership and other operational matters.	3.00
	ZHU Review Kingdom Logistics-related documents for corporate structure information to be used in the chart.	1.50
03/24/2021	SGF Review and analyze MCA transactions for ROC Funding in order to create exhibit for the settlement proposal.	0.90
	SGF Review and analyze Heritage Business and Eagle Six transactions for ROC Funding in order to create exhibit for the settlement proposal.	0.70
	BDS Telephone conference call with Gaetan Alfano and John Kettering regarding the comments to the Roc Funding documents.	0.30
	BDS Review of memo regarding relationship with Big Red, correspondence with Yi Zhu regarding same.	0.50
	BDS Correspondence with John Kettering regarding the Roc Funding documents.	0.10
	BDS Correspondence with Spencer Ferrero regarding schedule for the Roc Funding documents, prepare	

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		HOURS
	revisions to same.	0.20
BDS	Review of document revisions from John Kettering, correspondence to Justin Greenblum regarding proposed changes to the Roc Funding agreements.	0.30
BDS	Correspondence with Justin Greenblum regarding timing of the initial payment, correspondence with John Kettering regarding same.	0.10
BDS	Correspondence with Shane Heskin regarding his clients and settlement discussions, correspondence with George Shoup and Yale Bogen regarding same.	0.20
YSB	Review the draft questions about the Zingarelli matter from George Shoup and provide comments to George Shoup.	0.50
YSB	Microsoft Teams calls (3) with George Shoup to discuss the Zingarelli matter.	0.60
YSB	Review e-mails from Brad Sharp and Justin Greenblum regarding the ROC Funding settlement; review the updated draft settlement agreement and related documentation.	0.20
GES	Telephone conversations (3) with Yale Bogen discussing Anthony Zingarelli matters.	0.60
GES	Review and refine Anthony Zingarelli connections to CNP Operating and review interview questions on same.	1.50
GES	Review and refine Anthony Zingarelli connections to Millennium Holdings and review interview questions on same.	1.00
GES	Review and refine Anthony Zingarelli connections to Vision Solar and other entities and review interview questions on same.	2.00
GES	Review and refine comprehensive list of questions for the Zingarelli interview.	2.50
GES	Research funding details on advances to CNP Operating, Colorado Sky and Millennium Holdings.	1.00
ZHU	Draft the National Brokers of America memo.	1.20
03/25/2021	BDS Telephone call with Justin Greenblum regarding comments with respect to the draft documents.	0.10
	GES Research Relativity database for information on Colorado Sky and CNP Operating.	3.00
03/26/2021	BDS Telephone call with Gaetan Alfano regarding status of collections and the Roc Funding settlement.	0.20
	BDS Correspondence with Justin Greenblum regarding comments to the draft documents with respect to Roc Funding, correspondence with John Kettering regarding same.	0.30
	GES Update Vision Solar and Solar Exchange debt amortization schedules and send to their counsel.	0.80
	GES Prepare allocation of payments received from Colorado Sky, Millennium Holdings and CNP Operating and allocation to each debt and prepare schedules for accounting and collection departments for future payments.	1.20
	GES Prepare allocation of Vision Solar's April 2021 payment for accounting and collections department.	0.50
	ZHU Review documents in bankers boxes for information regarding the Exception Portfolio and Ferrari title.	1.50
03/29/2021	BDS Microsoft Teams call with Tom Frey and Spencer Ferrero regarding collection of the HBC and ESC receivables.	0.60

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		HOURS
	BDS Correspondence with Justin Greenblum regarding status of documents.	0.10
	ZHU Review Big Red's real estate documentation and search for signed collaterals; compile list for Brad Sharp.	1.30
	ZHU Review Kingdom Logistics-related documents and revise corporate chart.	0.50
03/30/2021	SGF Review and analyze documents related to Anglo China advance and reloading in response to investigator request.	0.30
	BDS Correspondence with Gaetan Alfano regarding status of documents with Roc Funding, correspondence to Justin Greenblum regarding same.	0.10
	BDS Correspondence with Yale Bogen and Mitch Jacobs regarding Anglo China.	0.10
	YSB Review e-mails regarding the status of the ROC Funding settlement.	0.10
	GES Telephone conference call with Ranko Mocevic to coordinate next week's meeting and tour.	0.20
	GES Prepare notes from the Ranko Mocevic meeting and tour of Colorado Homes Collateral.	1.30
	GES Review of correspondence from Yi Zhu on Big Red collateral and respond.	0.50
	GES To/from and meeting with Ranko Mocevic at the Avon Highway property in Beaver Creek and discuss project and review site.	0.80
	ZHU Review Anglo China-related documentation and respond to Brad Sharp's question.	0.30
	ZHU Search and review Pink Lion's contract to buy the Colorado World Resorts condominium and forward to George Shoup.	0.30
	ZHU Draft the National Brokers memo.	1.60
	ZHU Review documents related to National Brokers of America in preparation for memo.	1.40
03/31/2021	ZHU Review Big Red's collateral documents and forward to George Shoup and Brad Sharp.	0.40
	ZHU Review Kingdom Logistics documents for information regarding its real estate collaterals and corporate structure.	1.10
	ZHU Draft the National Brokers memo.	1.40
	A/R Exception Portfolio	263.30
		126,753.00
03/01/2021	RCD Review and analyze bank statement information for account ending in 3939 for the period of February 2017 through May 2017 in order to create sources and uses database.	2.50
	RCD Review and analyze bank statement information for account ending in 3939 for the period of June 2017 through September 2017 in order to create sources and uses database.	2.70
	RCD Review and analyze bank statement information for account ending in 3939 for the period of October 2017 through December 2017 in order to create sources and uses database.	2.20
03/02/2021	RCD Review and analyze bank statement information for account ending in 3939 for the period of January 2018 through February 2018 in order to create sources and uses database.	2.30
	RCD Review and analyze bank statement information for	

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			HOURS
		account ending in 3939 for the period of March 2018 through May 2018 in order to create sources and uses database.	2.20
	RCD	Review and analyze bank statement information for account ending in 3939 for the period of June 2018 through September 2018 in order to create sources and uses database.	1.90
	RCD	Telephone call with Spencer Ferrero regarding Heritage Business sources and uses database.	0.20
	SGF	Call with Rowen Dizon regarding the Heritage Business sources and uses database.	0.20
03/03/2021	NRT	Review and analysis of Eagle Six's general ledger from 2018 through 2021 in order to create a sources and uses database for updating of clear dates and payer/payee confirmation.	1.90
	RCD	Review and analyze bank statement information for account ending in 3939 for the period of October 2018 through January 2019 in order to create sources and uses database.	2.30
	RCD	Review and analyze bank statement information for account ending in 2107 for the period of February 2019 through June 2019 in order to create sources and uses database.	2.60
	RCD	Review and analyze bank statement information for account ending in 2107 for the period of July 2019 through September 2019 in order to create sources and uses database.	2.90
	RCD	Telephone call with Spencer Ferrero regarding Heritage Business sources and uses database.	0.30
	SGF	Telephone calls (5) with Rowen Dizon regarding the Heritage Business sources and uses database.	0.60
03/04/2021	RCD	Review and analyze bank statement information for account ending in 6314 for the period of January 2019 through February 2019 in order to create sources and uses database.	0.50
	RCD	Review and analyze bank statement information for account ending in 5104 for the period of February 2019 through May 2019 in order to create sources and uses database.	1.30
	RCD	Review and analyze bank statement information for account ending in 5104 for the period of June 2019 through September 2019 in order to create sources and uses database.	1.80
	RCD	Review and analyze bank statement information for account ending in 2167 for the period of March 2018 through October 2018 in order to create sources and uses database.	3.10
03/05/2021	RCD	Review and analyze bank statement information for account ending in 2167 for the period of November 2018 through January 2019 in order to create sources and uses database.	0.40
	RCD	Review and analyze bank statement information for account ending in 2233 for the period of August 2018 through December 2020 in order to create sources and uses database.	1.00
	RCD	Review and analyze bank statement information for account ending in 2107 for the period of February 2019 through September 2019 in order to create sources and uses database.	0.70

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		HOURS
	RCD Review and analyze bank statement information for account ending in 3939 for the period of December 2014 through October 2017 in order to create sources and uses database.	2.80
	RCD Review and analyze bank statement information for account ending in 3939 for the period of November 2017 through December 2018 in order to create sources and uses database.	2.20
	SGF Review and analyze the Heritage Business Republic Bank statements in order to update the sources and uses database.	0.90
	SGF Review and analyze the Bank of San Juans statements in order to update the sources and uses database.	0.60
03/08/2021	NRT Telephone call with Tom Frey regarding ABFP.com QuickBooks account general ledger and additional work to be completed.	0.50
	NRT Review and analysis of ABFP.com QuickBooks general ledger extractions for 2013 through 2020 and previous analysis completed for ABFP Management.	0.80
	SGF Telephone call with Rowen Dizon regarding the Eagle Six sources and uses analysis.	0.10
	TJF Telephone call with Nick Troszak regarding ABFP.com online QuickBooks general ledger detail reports.	0.50
	RCD Review and analyze bank statement information for account ending in 2187 for the period of November 2019 - December 2019 in order to create sources and uses database.	2.00
	RCD Review and analyze bank statement information for account ending in 2187 for the period of January 2020 - February 2020 in order to create sources and uses database.	2.20
	RCD Review and analyze bank statement information for account ending in 2187 for the period of March 2020 - May 2020 in order to create sources and uses database.	2.00
	RCD Review and analyze bank statement information for account ending in 2187 for the period of August 2019 - September 2019 in order to create sources and uses database.	1.00
	RCD Review and analyze bank statement information for account ending in 2187 for the period of October 2019 in order to create sources and uses database.	0.80
	RCD Telephone call with Spencer Ferrero regarding Eagle Six accounts.	0.10
03/09/2021	NRT Review ABFP SharePoint drive setup by the receiver in order to locate Digi Bank ACH statements and reply to Yale Bogen.	0.20
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of San Juan ending in -2233 from 2019 in order to update sources and uses database.	1.80
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of San Juan ending in -2233 from 2020 in order to update sources and uses database.	2.20
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at ENT Credit Union ending in -7062 from 2019 in order to update sources and uses database.	2.10
	RCD Review the LM Property Management accounts and	

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		HOURS
	updated bank statement inventory.	1.00
RCD	Review and analyze bank statement information for account ending in 2187 for the period of June 2020 - December 2020 in order to create sources and uses database.	2.50
03/10/2021	NRT Review and analysis of CBSG, Heritage and Eagle Six transactions in order to locate payments to Harbourbal Corp. related to artwork currently located in Jupiter House.	1.10
	NRT Review information received from investigators related to artwork currently held at Jupiter House and research Relativity.	0.60
	NRT Review and analysis of Relativity search results related to Two Knickerbocker and Bushwick BG, LLC (Beer Garden), located at 6 Morgan Ave., Brooklyn NY.	0.80
	NRT Telephone call with investigator regarding funds used to purchase Range Rover and Porsche.	0.10
	NRT Telephone calls (3) with Tom Frey regarding the ABFP.com sources and uses analysis.	0.30
	NRT Telephone call with Yale Bogen regarding funds used to purchase vehicles referenced in McElhone personal financial statement.	0.10
	NRT Review and analysis Relativity search results and CBSG, Heritage and Eagle Six transactions in order to locate payments related to the purchase of a 2020 Range Rover.	1.60
	NRT Review and analysis Relativity search results and CBSG, Heritage and Eagle Six transactions in order to locate payments related to the purchase of a 2019 Porsche 911.	1.40
	NRT Review and analysis Relativity search results and CBSG, Heritage and Eagle Six transactions in order to locate payments related to the purchase of a 2016 Chevy Tahoe.	1.10
	NRT Review and analysis of Relativity search results, the escrow closing statement for 2413 Roma and send bank statement to counsel as requested.	0.30
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from 2015 in order to update sources and uses database.	2.40
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from 2016 in order to update sources and uses database.	2.60
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from 2017 in order to update sources and uses database.	1.90
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from the first half of 2018 in order to update sources and uses database.	1.10
	TJF Telephone calls (3) with Nick Troszak regarding the ABFP.com sources and uses analysis.	0.30
	TJF Download ABFP.com general ledgers from 2014-2020, update the accounting "splits" and create a summary sources and uses.	2.80
	RCD Review and organize bank statement for account	

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		HOURS
	ending in 0670 for the period of February 2020 - February 2021 and update bank statement inventory.	1.20
RCD	Review and organize bank statement for account ending in 0603 for the period of January 2020 - February 2021 and updated the bank statement inventory.	1.20
RCD	Telephone call with Spencer Ferrero regarding received bank statements for review and inventory.	0.30
YSB	Review additional information from Rob Christie regarding the artwork; telephone call with Mitch Jacobs regarding same; e-mail to Nick Troszak and Spencer Ferrero to provide the artwork information and requesting their review of QuickBooks for the payment data; follow-up e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the artwork.	0.70
YSB	Telephone call with Nick Troszak regarding funds used to purchase vehicles referenced in the McElhone personal financial statement.	0.10
03/11/2021	NRT Telephone calls (2) with Tom Frey regarding ABFP.com sources and uses analysis and update.	0.20
	NRT Review and analysis of the ABFP.com QuickBooks general ledger extractions for 2013 through 2020 and current categorization of transactions.	0.80
	TJF Telephone calls (2) with Nick Troszak regarding ABFP.com sources and uses analysis and update.	0.20
	RCD Review and organize bank statements for account ending in 1368 for the period of July 2019 - December 2019 and update the bank statement inventory.	0.50
	RCD Review and organize bank statements for account ending in 3608 for the period of June 2018 - December 2019 and update the bank statement inventory.	1.10
	RCD Review and organize bank statements for account ending in 5104 for the period of August 2018 - September 2019 and update bank statement inventory.	0.90
	RCD Review and organize bank statements for account ending in 4450 for the period of July 2018 - March 2020 and update the bank statement inventory.	1.30
	RCD Review and organize bank statements for account ending in 3624 for the period of June 2018 - February 2020 and update the bank statement inventory.	1.30
	RCD Review and organize bank statement for account ending in 7087 for the period of January 2015 - December 2017 and update the bank statement inventory.	1.30
	RCD Review and organize bank statement for account ending in 4511 for the period of January 2017 Through July 2018 and update the bank statement inventory.	1.20
	RCD Review and organize bank statement for account ending in 4107 for the period of July 2015 and July 2016 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 7979 for the period of November 2015 - December 2015 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 9277 for the period of December 2017 and update the bank statement inventory.	0.30

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			HOURS
03/12/2021	SGF	Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from the first half of 2018 in order to update sources and uses database.	1.70
	SGF	Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from the second half of 2018 in order to update sources and uses database.	1.40
03/15/2021	NRT	Review and analysis of Heritage bank statements and Internet search results related to Glacier Bank and Bank of the San Juans in order to reply to private investigators.	0.20
	NRT	Review and analysis of the receiver's motion to expand ownership of art, automobiles and boats and reply to counsel.	0.70
	TJF	Update the lead sheet for the ABFP.com sources and uses analysis and categorize each transaction within the lead sheet summary.	2.60
	RCD	Review and organize bank statements for account ending in 4426 for the period of July 2018 - January 2020 and update bank statement inventory.	1.00
	RCD	Review and organize bank statements for account ending in 4566 for the period of July 2019 - September 2019, March 2020 - May 2020 and update the bank statement inventory.	0.50
	RCD	Review and organize bank statements for account ending in 4442 for the period of July 2018 - March 2020 and update bank statement inventory.	1.20
	RCD	Review and organize bank statements for account ending in 4418 for the period of July 2018 - January 2020 and update the bank statement inventory	1.10
	RCD	Review and organize bank statements for account ending in 4515 for the period of July 2018 - January 2020 and update the bank statement inventory.	1.10
	RCD	Review and organize bank statements for account ending in 4361 for the period of July 2018 - January 2020 and update bank statement inventory.	1.00
	RCD	Review and organize bank statements for account ending in 0043 for the period of May 2019 - February 2020 and update the bank statement inventory.	0.70
	RCD	Review and organize bank statements for account ending in 0035 for the period of May 2019 - January 2020 and update the bank statement inventory.	0.80
03/16/2021	NRT	Review and analysis of ABFP.com and ABFP Mgmt. Co QuickBooks transactions, categorization of transactions and payments to Vagnozzi.	0.90
	NRT	Telephone call with Spencer Ferrero regarding payments and receipts involving CBSG from Recruiting & Marketing Resources, Broadway Advance and Fairmount Funding per counsel request.	0.50
	SGF	Telephone call with Nick Troszak regarding payments and receipts involving CBSG from Recruiting & Marketing Resources, Broadway Advance and Fairmount Funding per counsel's request.	0.50
	SGF	Review QuickBooks files to access updated CBSG QuickBooks reports related to Recruiting & Marketing Resources transactions.	1.80

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		HOURS
	SGF Review and analyze cash transactions involving Recruiting and Marketing Resources in order to respond to counsel request for information.	1.10
	SGF Review and analyze cash transactions involving Broadway Advance in order to respond to counsel request for information.	0.90
	SGF Review and analyze cash transactions involving Fairmount Funding in order to respond to counsel request for information.	0.60
	TJF Telephone calls (3) with Nick Troszak regarding ABFP.com sources and uses analysis.	0.70
	TJF Update ABFP.com sources and uses consolidation of categories and analyze credit card activity for "owner draws".	1.90
	RCD Review and organize bank statements for account ending in 0051 for the period of May 2019 - January 2020 and update bank statement inventory.	0.80
	RCD Review and organize bank statements for account ending in 2216 for the period of August 2019 - January 2020 and update the bank statement inventory.	0.60
	RCD Review and organize bank statements for account ending in 2313 for the period of September 2019 - January 2020 and update the bank statement inventory.	0.50
	RCD Review and organize bank statements for account ending in 1090 for the period of June 2019 - January 2020 and update the bank statement inventory.	0.60
	RCD Review and organize bank statements for account ending in 0019 for the period of May 2019 - January 2020 and update the bank statement inventory.	0.60
	RCD Review and organize bank statements for account ending in 1775 for January 2020 and update the bank statement inventory.	0.10
	RCD Review and organize bank statements for account ending in 8421 for January 2020 and update the bank statement inventory.	0.10
	RCD Review and organize bank statements for account ending in 9745 for the period of January 2020 - May 2020 and update the bank statement inventory.	0.30
	RCD Review and organize Victory Bank accounts statements for the period of 2018 - 2020 and update the bank statement inventory.	2.80
03/17/2021	JOA Review and analyze the Broadway Advance receipts and disbursements.	0.30
	NRT Review and analysis of support documentation for the purchase of 2413 Roma House, 2020 Range Rover, 2016 Chevrolet Tahoe and Jupiter art, update Receiver's motion and send to counsel.	0.90
	NRT Review and analysis of ABFP.com and ABFP Mgmt. Co QuickBooks transactions, categorization of transactions and payments to Vagnozzi in order to create summary e-mail for counsel.	1.10
	NRT Telephone call with Tom Frey to discuss the ABFP.com sources and uses analysis	0.20
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from the second half of 2018 in order to update sources and uses database.	1.60
	TJF Draft a summary sources and uses e-mail to Doug	

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		HOURS
	Rosenblum regarding the findings from the ABFP management company and ABFP.com QuickBooks analysis.	1.10
TJF	Update the draft sources and uses e-mail to Doug Rosenblum per Nick Troszak comments.	0.80
TJF	Telephone call with Nick Troszak to discuss ABFP.com sources and uses analysis.	0.20
RCD	Review and organize bank statement for account ending in 5951 for the period of February 2018 - August 2018 and update bank statements inventory.	0.30
RCD	Review and organize Victory Bank accounts statements for the period of 2018-2020 and update bank statement inventory.	1.20
03/18/2021	NRT Telephone call with Tom Frey regarding entity and asset worksheet.	0.10
	NRT Review and analysis of Right Networks information and Relativity search results related to JAK Design, 1223 25th Street, 1248a 25th Street and 1250 25th Street.	0.70
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at Bank of America ending in -3939 from 2019 in order to update sources and uses database.	1.70
	SGF Review and analyze bank statements and QuickBooks transactions involving Heritage Business bank account at ENT Credit Union ending in -7602 from 2019 in order to update sources and uses database.	2.20
	SGF Review and analyze payees from various Heritage Buniess bank account to standardize names in order to update sources and uses database.	1.10
	RCD Review and organize bank statement for account ending in 9753 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 0220 for June 2020 and update bank statement inventory.	0.10
	RCD Review and organize bank statement for account ending in 9761 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 0239 for June 2020 and update bank statement inventory.	0.10
	RCD Review and organize bank statement for account ending in 9737 for the period of January 2020 - June 2020 and update bank statement inventory.	0.50
	RCD Review and organize bank statement for account ending in 2628 for the period of January 2020 - March 2020 and update bank statement inventory.	0.20
	RCD Review and organize bank statement for account ending in 9575 for the period of January 2020 - June 2020 and update bank statement inventory.	0.50
	RCD Review and organize bank statement for account ending in 9729 for the period of January 2020 - June 2020 and update bank statement inventory.	0.70
	RCD Review and organize bank statement for account ending in 9702 for the period of January 2020 - June 2020 and update bank statement inventory.	0.70
03/19/2021	NRT Review and analysis of the ABFP.com and ABFP Management transactions.	0.70
	NRT Review and analysis of Peter Abbonizio's document production and reply to counsel.	1.20

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		HOURS
NRT	Review and analysis of ABFP credit card transactions in order to request additional information from E-Discovery Team.	0.80
NRT	Review and analysis of Recruiting and Marketing Resources, Broadway and Fairmount Funding transactions.	0.40
NRT	Telephone calls (3) with Tom Frey regarding Dean Vagnozzi transactions and request for information from counsel.	0.60
NRT	Telephone call with Tom Frey regarding Peter Abbonizio document production and request for information from counsel.	0.10
SGF	Review and analyze payees from various Heritage Buniess bank account to standardize names in order to update sources and uses database.	2.60
SGF	Review and analyze transactions for Recruiting and Marketing Resources in order to prepare schedules in response to counsel inquiry.	2.60
SGF	Review and analyze transactions for Broadway Advance in order to prepare schedules in response to counsel inquiry.	2.10
SGF	Review and analyze transactions for Fairmont Funding in order to prepare schedules in response to counsel inquiry.	1.10
TJF	Gather detail, create exhibits, and respond to Doug Rosenblum's e-mail requesting additional details on the travel, meals, and entertainment expenses.	1.60
TJF	Create a schedule detailing the transfers from the property entities to LM Property Management and send to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya.	1.20
TJF	Telephone calls (3) with Nick Troszak regarding Dean Vagnozzi transactions and request for information from counsel.	0.60
TJF	Update the credit card detail analysis for ABFP.com.	0.60
TJF	Telephone call with Nick Troszak regarding Peter Abbonizio document production and request for information from counsel.	0.10
RCD	Review and organize bank statement for account ending in 9567 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 3222 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 0115 for the period of May 2020 - June 2020 and update bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 9680 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 4115 for the period of January 2020 - February 2020, April 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9826 for the period of January 2020 - April 2020 and update bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 9818 for the period of January 2020 - February 2020, April 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 4522 for the period of February 2020,	

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		HOURS
	April 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9885 for the period of January 2020 - February 2020 and update bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 9672 for the period of January 2020 - June 2020 and update bank statement inventory.	0.40
RCD	Review and organize bank statement for account ending in 2628 for the period of January 2020 - June 2020 and update bank statement inventory.	0.50
RCD	Review and organize bank statement for account ending in 9613 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9591 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9621 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9648 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9656 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9664 for the period of January 2020 - June 2020 and update bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 9583 for the period of January 2020 - June 2020 and update bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 0174 for May 2020 and update bank statement inventory.	0.10
RCD	Review and organize bank statement for account ending in 9796 for the period of January 2020 - June 2020 and update bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 204 for the period of January 2018 - February 2018, September 2018 - December 2018 and update bank statement inventory.	0.50
RCD	Review and organize bank statement for account ending in 9699 for the period of January 2020 - June 2020 and update bank statement inventory.	0.30
03/20/2021	TJF Review bank statements for property entities for additional transfers in response to Gaetan Alfano and Yale Bogen questions on additional LM Property Transfers.	0.60
03/22/2021	NRT Telephone calls (2) with Tom Frey regarding ABFP.com credit card transactions and summary/detail schedules for counsel.	1.10
	NRT Review and analysis of letter received from creditor, bank statements and other information produced by Abbonizio in order to reply to counsel regarding purchase of condominiums.	0.40
	TJF Telephone call with Jim Klenk to discuss missing transfers from 20 N. 3rd and 205 Arch to LM Property Management.	0.40
	TJF Update transfer schedule and follow up with Ryan Stumphauzer and Gaetan Alfano regarding transfers to	

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		HOURS
	LM Property Management.	0.40
TJF	Review the listing of Eagle Six and Heritage collateral deals received from Brad Sharp and compare to collections tracking spreadsheet.	0.60
TJF	Microsoft Teams meeting with Spencer Ferrero to discuss the variance from the collateral worksheet and the Heritage and Eagle Six collections worksheet.	0.30
TJF	Review and update the credit card detail from ABFP.com per Doug Rosenblum and send to Nick Troszak for review.	0.70
TJF	Telephone calls (2) with Nick Troszak regarding ABFP.com credit card transactions and summary/detail schedules for counsel.	1.10
TJF	Update the credit card detail and owner draw PDF files and send to Doug Rosenblum and Gaetan Alfano for review.	1.40
03/23/2021	NRT Telephone call with Gaetan Alfano, Doug Rosenblum, and Tom Frey regarding Dean Vagnozzi and Perry Abbonizio entities and personal assets.	0.70
	NRT Telephone call with Tom Frey to follow up and review action items resulting from call with Gaetan Alfano and Doug Rosenblum.	0.20
	NRT Review and analysis of Fidelity real property search results in order to locate properties owned by Perry Abbonizio (New Field Ventures, LLC) and create summary schedule.	1.60
	NRT Telephone calls (2) with Tom Frey regarding ABFP bank statements and additional statements to request from banks.	0.30
	NRT Review and analysis of Wayne County, PA websites in order to locate APN to street address information for Perry Abbonizio real property.	0.60
	TJF Update the Heritage and Eagle Six collections listing and send to Brad Sharp for review.	0.40
	TJF Telephone call with Jim Klenk to discuss transfers from 20 N. 3rd and 205 Arch to LM Property Management in November 2020.	0.30
	TJF Telephone call with Gaetan Alfano, Doug Rosenblum, and Nick Troszak regarding Dean Vagnozzi and Perry Abbonizio entities and personal assets.	0.70
	TJF Telephone call with Nick Troszak to follow up and review action items resulting from call with Gaetan Alfano and Doug Rosenblum.	0.20
	TJF Review and update the ABFP bank statement inventory and make listing of what statements are still outstanding.	1.50
	TJF Telephone call with Nick Troszak to discuss progress in compilation ABFP bank statements and Perry Abbonizio collateral and bank statements outstanding.	0.20
	TJF Update the ABFP missing bank statement listing and send all missing statements to Yale Bogen for help in getting all statements from banks.	1.60
	TJF Telephone calls (2) with Nick Troszak regarding ABFP bank statements and additional statements to request from the banks.	0.30
	SGF Review and analyze payees for transactions involving account -7602 at ENT Credit Union for Heritage Business to update transaction categorization in order to complete the sources and uses database.	2.30

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		HOURS
	SGF Review and analyze payees for transactions involving account -2233 at Bank of America for Heritage Business to update transaction categorization in order to complete the sources and uses database.	2.10
	SGF Review and analyze payees for transactions involving account -6039 at Republic Bank for Heritage Business to update transaction categorization in order to complete the sources and uses database.	1.60
	SGF Review and analyze payees for transactions involving account -3939 at Bank of America for 2014 for Heritage Business to update transaction categorization in order to complete the sources and uses database.	1.10
	RCD Review and organize bank statements for account ending in 9508 for the period of November 2019 - December 2020 and update bank statement inventory.	0.50
	RCD Review and organize bank statements for account ending in 2952 for the period of November 2019 - December 2019 and update bank statement inventory.	0.20
	RCD Review and organize bank statements for account ending in 9967 for the period of July 2020 - February 2021 and update bank statement inventory.	0.30
	RCD Review and organize bank statements for account ending in 7151 for the period of July 2020 - February 2021 and update bank statement inventory.	0.40
	RCD Review and organize bank statements for account ending in 1080 for the period of September 2018 - May 2019 and update bank statement inventory.	0.50
03/24/2021	SGF Review and analyze payees for transactions involving account -3939 at Bank of America for 2015 for Heritage Business to update transaction categorization in order to complete the sources and uses database.	2.30
	SGF Review and analyze payees for transactions involving account -3939 at Bank of America for 2016 for Heritage Business to update transaction categorization in order to complete the sources and uses database.	2.50
	SGF Review and analyze payees for transactions involving account -3939 at Bank of America for 2017 for Heritage Business to update transaction categorization in order to complete the sources and uses database.	1.70
	BDS Review of e-mail from Tony Bell regarding analysis, correspondence to Spencer Ferrero and Nicholas Troszak regarding same.	0.10
03/25/2021	SGF Review and analyze payees for transactions involving account -3939 at Bank of America for 2018 for Heritage Business to update transaction categorization in order to complete the sources and uses database.	2.40
	SGF Review and analyze payees for transactions involving account -3939 at Bank of America for 2019 for Heritage Business to update transaction categorization in order to complete the sources and uses database.	0.80
	SGF Review and analyze payees for transactions involving account -2233 at Bank of America for Heritage Business to update transaction categorization in order to complete the sources and uses database.	1.60

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			HOURS
	SGF	Review and analyze payee differences for transaction categorization in order to complete the Heritage Business sources and uses database.	1.80
03/26/2021	SGF	Review and analyze payee differences for transaction categorization in order to complete the Heritage Business sources and uses database.	1.50
03/29/2021	NRT	Review and analysis of ABFP Management Company bank statements and transactions in order to update payer/payee information and reconcile transactions, 2019.	1.60
	NRT	Review and analysis of ABFP Management Company bank statements and transactions in order to update payer/payee information and reconcile transactions, 2020.	1.70
	NRT	Review and analysis of the ABFP Management Company transactions in order to create summary schedules by payer/payee for the sources and uses analysis.	0.90
	SGF	Review and analyze correspondence related to Investquest balances in order to review Heritage Business receivables collection.	1.60
	SGF	Review and analyze cash transactions for Eagle Six account at Republic Bank ending in -6314 in order to complete the sources and uses database.	2.40
	SGF	Review and analyze cash transactions for Eagle Six account at ENT Credit Union ending in -7065 in order to complete the sources and uses database.	1.40
	SGF	Review and analyze cash transactions for Eagle Six account at Bank of America ending -2167 in order to complete the sources and uses database.	1.90
	RCD	Review and confirm bank statement inventory for the Pillar 1-8 Life Settlements Funds bank accounts.	3.20
	RCD	Review and confirm bank statement inventory for the ABFP Income Fund, LLC bank accounts.	2.30
03/30/2021	NRT	Review and analysis of the ABFP Management Company sources and uses database in order to update worksheets, add net amount column and reformat.	0.70
	NRT	Review and analysis of the ABFP Management Company sources and uses in order compile questions for former ABFP employee regarding certain payers/payees and send to the DSI staff.	0.40
	NRT	Review and analysis of the Heritage Consulting sources and uses database for completeness.	0.80
	NRT	Review and analysis of the ABFP Management Company transactions in order to categorize transactions, year 2017 through 2018.	1.70
	NRT	Review and analysis of the ABFP Management Company transactions in order to categorize transactions, year 2019 through 2020.	1.80
	NRT	Telephone calls (2) with Tom Frey regarding status of the ABFP Management Company sources and uses analysis.	0.30
	NRT	Telephone call with Spencer Ferrero regarding coding of the Heritage Business sources and uses database.	0.30
	NRT	Review and analysis of the ABFP Management Company categorized transactions in order to create detailed and summary worksheets by DSI category.	1.40
	SGF	Telephone call with Nick Troszak regarding coding of the Heritage Business sources and uses database.	0.30
	SGF	Review and analyze Citizen Bank documents received	

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		HOURS		
	as part of bank statements for the potential sources and uses database.	0.30		
SGF	Telephone calls (2) with Rowen Dizon regarding bank statements received for the potential sources and uses databases.	0.20		
SGF	Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	2.20		
SGF	Review and analyze cash transactions for Eagle Six account at Bank of America ending -2167 in order to complete the sources and uses database.	1.40		
TJF	Telephone calls (2) with Nick Troszak regarding status of the ABFP Management Co. sources and uses analysis.	0.30		
RCD	Review and organize bank statement for account ending in 1080 for the period of June 2019 - January 2020 and update the bank statement inventory.	0.20		
RCD	Review and organize bank statement for account ending in 204 for the period of June 2019 - May 2020 and update the bank statement inventory.	0.20		
RCD	Telephone calls with Spencer Ferrero regarding bank statements received for the potential sources and uses databases.	0.20		
03/31/2021	NRT Review and analysis of the ABFP Management Company transactions, 2015 through 2020 in order to create additional summary schedules outlining sources and uses.	2.10		
	NRT Review and analysis of the ABFP.com transactions in order to determine payer/payee for unknown transactions during 2014 - 2015.	0.90		
	SGF Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	2.70		
	TPJ Review of cash sources and uses for ABFP Management Company, and discussions with Nick Troszak regarding same.	0.50		
	Forensic Accounting	235.60	85,765.00	
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1122.00	514,793.50	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	36.00	\$750.00	\$27,000.00
D. J. Stermer	161.20	500.00	80,600.00
G. E. Shoup	163.30	465.00	75,934.50
Y. Zhu	154.70	495.00	76,576.50
T.P. Jeremiassen	0.50	615.00	307.50
N.R. Troszak	50.70	540.00	27,378.00
G. Brenner	31.70	260.00	8,242.00
S.G. Ferrero	128.40	400.00	51,360.00
R.C. Dizon	91.70	250.00	22,925.00
Y. S. Bogen	160.70	565.00	90,795.50
T. J. Frey	142.80	375.00	53,550.00
J. O. Armstrong	0.30	415.00	124.50

Delivery Charges
Photocopy Charges

66.76
163.20

Par Funding, et al.

Postage	84.90
Transportation	500.25
Conference Calls	6.90
Other miscellaneous charges	<u>51.00</u>
TOTAL DISBURSEMENTS: THRU 03/31/2021	873.01
TOTAL CURRENT WORK	515,666.51
BALANCE DUE	<u>\$515,666.51</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210154



Lawgical Insight
 Two S. Biscayne Boulevard
 Suite 1600
 Miami Florida 33131

Balance Due
\$63,236.85

Invoice Date : April 13, 2021
 Terms : Net 15
 Due Date : April 28, 2021

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>Michael Russo January 04, 2021 : Review content and cross reference files from KnewLogic G-Suite from previous capture (September) to current; communicate with M. Hirschfeld regarding KnewLogic content. Extract large amounts of Sharepoint data (with file length limitations) and prepare consolidated set for upload. Analyze content of FSP/PF server content and target hot items for attorney review.</p>	5.25	325.00	1,706.25
2	<p>Michael Russo January 05, 2021 : Meeting with team discussing GSuite/QNAP issues /concerns. Review content and cross reference files from KnewLogic G-Suite from previous capture (September) to current; communicate with M. Hirschfeld regarding KnewLogic content. Further analysis of content on FSP/PF server content and target hot items for attorney review.</p>	3.75	325.00	1,218.75
3	<p>Michael Russo January 06, 2021 : Prepare ESI agreement(s) for various matters relating to CBSG/ABFP. Coordinate migration of domain with R. Veasey for MPMG. Search databases/collected ESI for hot documents for M. Jacobs & R. Christie. Investigate issue with laptop encrypted with BitLocker for FBI (UF - Michael Furman) to de-crypt for imaging. Review third party productions to CBSG and prepare organization of raw data /processed data.</p>	6.75	325.00	2,193.75
4	<p>Michael Russo January 07, 2021 : Prepare ESI agreement(s) for various matters relating to CBSG/ABFP. Search and analyze GSuite for relative e-mails, prepare binder of CLA communications for I. Ross. Further analysis of collected ESI to target additional custodians for processing. Login to SummitHosting environment to analyze infrastructure used by J. Cole (KnewLogik); Prepare reports/collection protocol. Compare content of KnewLogik GSuite with own copy (from Sept.) and search for potentially privileged material. additional analysis of custodians to process.</p>	6.50	325.00	2,112.50

#	Task & Description	Hours	Rate	Amount
5	<p>Michael Russo January 08, 2021 : Search through collected data for hot documents; Review various RFP's to determine most realistic and efficient approach to producing discovery; create workflow to share with opposing counsel. Search for 'potentially privilege' documents identified by OC in KnewLogik GSuite. Search GSuite & Collected data to locate specific addresses related to Kingdom Logistics for M. Jacobs. Review Letter to Counsel re: ESI for accuracy/changes. Attempts to crack additional QB files.</p>	7.75	325.00	2,518.75
6	<p>Michael Russo January 09, 2021 : Prepare workflow for ESI to be processed; perform ECA on hot custodian data. Review collected data to search for specific hot documents. Attempts to crack additional QB files.</p>	2.75	325.00	893.75
7	<p>Michael Russo January 11, 2021 : Review production data in preparation for teleconference with Tim Kolaya, Bettina Schein, and others re: dispute over whether certain documents are properly withheld by defendants as privileged; Preliminary review and analysis of filtering reports from Relativity to explore options for culling productions from sub-agent funds prior to incurring ingestion and hosting costs; Review and analysis of communications by and between PLSData, receivership counsel, and defense counsel to understand process performed to generate the updated privileged audit logs shared with receivership counsel; Report to and discussion with receivership counsel re: final results of PDF/Native production to defendants, and identify additional documents to add to production; Review production data in preparation for teleconference with Tim Kolaya, Bettina Schein, and others re: dispute over whether certain documents are properly withheld by defendants as privileged]; Attend teleconference re: privileged documents; Preliminary review and analysis of filtering reports from Relativity to explore options for culling productions from sub-agent funds prior to incurring ingestion and hosting costs ; Review and analysis of communications by and between PLSData, receivership counsel, and defense counsel to understand process performed to generate the updated privileged audit logs shared with receivership counsel; Review and analysis of audit log and other data produced to receivership counsel from PLSData ;; (8) Review and analysis of files identified as most important by Full Spectrum Processing - including certain Par Funding client files, legal files, and Millenium Holdings files; Discussion with receivership counsel regarding results of review and analysis of filtering reports from Relativity to explore options for culling productions from sub-agent funds ;Communication with IST to provide decisions regarding filtering to cull productions from sub-agent funds prior to ingestion in Relativity</p>	9.50	325.00	3,087.50
8	<p>Michael Russo January 12, 2021 : Review and analysis of final version of audit logs with entire time-frame from PLS Data; Forensic analysis of data from Full Spectrum Processing to identify Joe Cole communications ; Communication with IST Management re: status of rolling import of data from CloudNine ;Upload prior productions into Relativity; Discussion with receivership counsel to localize missing data from prior productions; (6) Advise Pietragallo re: need, use, and necessary data for load files of all productions to the receivership; (7) Review and analysis of original production deliverables to receivership counsel to localize missing data from prior productions; Receive and review encrypted</p>	6.75	325.00	2,193.75

#	Task & Description	Hours	Rate	Amount
	external data drive from HML Group and push to review platform; Discussion with receivership counsel to confirm updated list of important custodians for initial productions; Review and analysis of data related to important custodians for initial production and update receivership counsel on expanded data set metrics			
9	Michael Russo January 14, 2021 : Review and load third-party production from Eckert Seamans into review platform	1.25	325.00	406.25
10	Michael Russo January 15, 2021 : Research and communications re: accessing encrypted files from third-party production from Eckert Seamans	0.50	325.00	162.50
11	Michael Russo January 18, 2021 : Discuss production logistics for J. Cole's mailbox to Bettina; create workflow.	1.25	325.00	406.25
12	Michael Russo January 19, 2021 : Research and troubleshoot issues related to extracting accounting files into compatible file types for the review platform; provide additional forensic support to MPMG for bypassing administrative password for QBW files; Troubleshoot access issues to QB files within RN infrastructure;	2.50	325.00	812.50
13	Michael Russo January 20, 2021 : Review, analyze, and provide to support to receivership counsel re: bank activity logs; Discuss QB concerns with J. Klenk re: MPMG admin access; Prepare expert response/declaration to McElhone and Cole's response's Order To Show cause, particularly in reference to Google File Stream and my ability to prove end-user action to download files knowingly.; Review ESI for files requested by USAO;	8.25	325.00	2,681.25
14	Michael Russo January 21, 2021 : Additional troubleshooting of MPMG's inability to access QB files; confirm workflow with J. Klenk; Discuss QB concerns with T. Kolaya re: production to J. Cole (incorrect password provided); Review Parfundings' AWS Cloud Storage account for accuracy of storage metrics in comparison to offline collection in order to terminate services.	2.00	325.00	650.00
15	Michael Russo January 22, 2021 : Research to troubleshoot issues with accessing and analyzing very large accounting files ; further troubleshooting with R. Veasey of MileStone regarding MPMG Domain Transfer;	1.25	325.00	406.25
16	Michael Russo January 24, 2021 : Prepare and finalize Receiver's second production	1.50	325.00	487.50
17	Michael Russo January 25, 2021 : Teleconference meeting with receivership's counsel and consultants to discuss global status of review and analysis of emails, chats, and other communications across all important custodians; re-create Summit Hosted QB file for CBSG to ensure password works; create proper search term syntax for Abbonizo production	2.75	325.00	893.75

#	Task & Description	Hours	Rate	Amount
18	Michael Russo January 26, 2021 : Discussion with DSI Consulting re: financial data for Fidelis entities and Retirement Evolution; search collected ESI to locate tax information for DSI; create and provide various search term reports for upcoming Abbonizio production ; further troubleshoot QB access concerns for CBSG's file produced - determine original password provided was changed post receivership; review production request of MCASuites/ConvergeHub and discuss concerns with producing each database; review materials in DocuSign & dealbin - analyze current collection in preparation for production ; review Friedman load files and upload to Relativity database; re-create CBSG QB file for supplemental production.	7.25	325.00	2,356.25
19	Michael Russo January 27, 2021 : Review and analysis of Gissas / Retirement Evolution / Furman data to advise receivership counsel of status; Discussion with receivership counsel re: status of same to develop plan for reviewing and responding to related law enforcement requests ; additional review AWS data prior to terminating services for Parfunding; discuss logistics with K. Young;	3.75	325.00	1,218.75
20	Michael Russo January 28, 2021 : Discussion with receivership counsel re: financial data to include in receiver's third production ; prepare Receiver's Third Production; Review G-Suite audit logs for triggered alerts; Prepare another export of MPMG.QBB file w/ Jim's credentials for Sheila;	3.00	325.00	975.00
21	Michael Russo January 29, 2021 : Communication with K. Young re: reactivating account for new collections user; create 2 additional Relativity accounts for HD Investigative - briefly go over Relativity environment; Review ESI for specific hot docs for Pietragallo; Discuss domain transfer issues w/ B. Boohaluk for MPMG.	2.25	325.00	731.25
22	Michael Russo January 31, 2021 : Final pass of reviewing Parfunding's AWS Storage Cloud to determine all ESI is collected prior to terminating services. Instruct K. Young to terminate services.	1.50	325.00	487.50
23	Michael Russo February 01, 2021 : Review and analyze Quarterly Status Report for technical and forensic accuracy ; Search ESI for 2020 Payroll Summary and provide to DSI Consulting ; Analyze ESI collections to prepare response to processing jmack@parfunding.com (306GB account w/ less than 2 dozen emails sent - determined to be a receiving account); download, prepare, and modify load files for Friedman Production and load to Relativity;	3.50	325.00	1,137.50
24	Michael Russo February 02, 2021 : Discussion with receivership counsel re: Gaetan files, including troubleshooting access issues; Review and analysis of data related to Abbonizio and New Field Ventures to advise Pietragallo re: same; troubleshoot Friedman production access; Discuss Relativity access and training w/ DSI; Prepare domain report of all processed ESI in Relativity; Discussion with M. Jacobs re: Relativity database and targeted searches; Analyze & Search all ESI for hot documents in GSuite	5.25	325.00	1,706.25

#	Task & Description	Hours	Rate	Amount
25	Michael Russo February 03, 2021 : Review and analysis of data for hot documents to advise receivership counsel re: same; assist DSI in locating additional documents; download and prepare Friedman's fourth production and import into Relativity; Review D. Rosenblums call details w/ USAO to discuss ESI issues/concerns w/ producing native unprocessed files - prepare responses; Prepare UF E-mail production to the FBI;	4.25	325.00	1,381.25
26	Michael Russo February 04, 2021 : Further preparation of ESI to be produced to FBI for UF- create Custodian List of mailboxes to be included	1.50	325.00	487.50
27	Michael Russo February 05, 2021 : Manage ingestion of C. Furman, K. Groleau, and M. Furman, including creating targeted filters, profiles, and searches; Zoom call w/ receiver to discuss Abbonizio search term hits to be produced; Search ESI for additional documentation relating to ABFP Income Funds for DSI; Discuss logistics/concerns w/ ESI being processed/produced by DOJ to save costs - devise strategy	3.25	325.00	1,056.25
28	Michael Russo February 08, 2021 : Finalize & QC UF Production to FBI; prepare multiple formats (one for database - one for ease of review for FBI Agents);	2.50	325.00	812.50
29	Michael Russo February 09, 2021 : Field questions from receivership counsel re: review of extracted cell phone and text data ; prepare two Sharepoint links for FBI UF Production - instruct on proper way to search agent copy; Prepare sharepoint site for REA production - analyze content and process for review; Review CLA production and advise of native production issues w/ database upload; Review ABFP Mangmt. QB Files and prepare forensic bypassing of PW for DSI; Locate native attachments for e-mails provided to D. Rosenblum; Create searches /queries in Relativity for Abbonizio documents	5.50	325.00	1,787.50
30	Michael Russo February 10, 2021 : Zoom call w/ receiver, Pietraallo, and DOJ to discuss ESI logistics; prepare drive w/ native unprocessed mbox files of Wendy & Cole; attempt to locate accounting information in UF for investors tax' records for DSI; review ProductionA from Marcum for CS2000 production;	3.75	325.00	1,218.75
31	Michael Russo February 11, 2021 : Secure credentials and additional onboarding for additional DSI Consulting staff; Reach out to Orrick for password to Friedman Production ZIP file - extract ZIP and prepare load files for import into Relativity; Finalize cracked QB files for ABFP's (6 hours)	8.50	325.00	2,762.50
32	Michael Russo February 12, 2021 : Confirm password from Orrick worked for encrypted CB Solutions data, and preliminary review and analysis of same; Conversations w/ DSI discussing ABFP RN data; Prepare relativity KWX templates for Third Party Productions;	1.75	325.00	568.75
33	Michael Russo February 16, 2021 : Prepare Vagnozzi financial data for review by DSI	5.25	325.00	1,706.25

#	Task & Description	Hours	Rate	Amount
	Consulting (Perform BF on D. Vagnozzi's QB file for DSI review;); Prepare share link for Pietragallo to upload additional Ernel productions; Finalize all Friedman productions received to date in Relativity (load files were not consistent across productions - caused additional time to map fields) ; prepare proper syntax query to locate responsive documents for M. Jacobs in Relativity - assist with targeted hits; search RE records for QB file for SEC - no results of any QB file being hosted in collected data;			
34	Michael Russo February 17, 2021 : Additional analysis and BF of D. Vagnozzi's QB file (success) - prepare file in RN for DSI Review and production; Prepare RE data to be processed for review;	3.50	325.00	1,137.50
35	Michael Russo February 18, 2021 : Review hosted data to find certain financial data related to Retirement Evolution, or references to same in communications, in support of receivership counsel; Perform searches in GSuite & RN to locate hot documents for T. Kolaya;	1.25	325.00	406.25
36	Michael Russo February 22, 2021 : Provide support to and field questions from receivership counsel re: certain documents from United Fidelis and Retirement Evolution	0.75	325.00	243.75
37	Michael Russo February 22, 2021 : Review collected data for UF/RE to answer questions from receiver. Prepare workflow for SEC to access QB files - discuss w/ DSI.	1.25	325.00	406.25
38	Michael Russo February 23, 2021 : Prepare limited production re: certain financial, summary, and tax data on behalf of receivership counsel - prepare Receiver Production. Investigate into ABFP's data to determine if ABFP, LLC's data is being hosted on QB Online or another cloud service - locate credentials for QBO and e-mails from M. Price suggesting a cloud service is being used for ABFP, LLC's financials - discuss with DSI.	4.75	325.00	1,543.75
39	Michael Russo February 24, 2021 : Discussion with DSI Consulting re: financial and tax data for ABFP; Discuss production logistics of creating TIFF w/ Load Files of all previously produced Receiver Productions for PLSDData (estimate 500k pages) - create queries and start production export; Meeting with K. Tracton (USAO) to discuss logistics of processing certain ESI to reduce costs; provide workflow (results to follow); Prepare ABFP QB files for forensic BF to provide to SEC (August 18th versions)	6.50	325.00	2,112.50
40	Michael Russo February 25, 2021 : Review Production & Branding Report from review platform, and address production errors; Run additional search crawls against collected ABFP data to locate EIN (located PPP folder) for DSI; Discuss logistics of producing ConvergeHub data - download data dump uploaded to Dropbox by ConvergeHub; Run additional queries in Relativity to create STR's for I. Ross.	3.00	325.00	975.00
41		2.75	325.00	893.75

#	Task & Description	Hours	Rate	Amount
	<p>Michael Russo February 26, 2021 : Review, analyze, and prepare data from encrypted SEC drive for ingestion into review platform; Run metrics on Receiver Production to PLSData - discuss logistics w/ team to prepare drives over weekend; Review CBSG Discovery Memo and draft changes/concerns; Extract and modify load files for SEC - Scanned Documents production - Load onto Relativity</p>			
42	<p>Michael Russo March 01, 2021 : Finalize Receiver's Fifth Production to defendants; Discussion with receivership counsel re: potential problems with Fast Advanced Funding's financial data; Review Eckert Seamans production - prepare for Relativity import</p>	1.25	325.00	406.25
43	<p>Michael Russo March 03, 2021 : Review Premier Trust's production - advise that production is in native unprocessed format prior to uploading to Relativity; Discussion with receivership counsel re: production of Convergehub excel files; Discuss logistics of M. Hirschfelds recommendation to process and produce native mailboxes and share processed deliverable;</p>	2.25	325.00	731.25
44	<p>Michael Russo March 04, 2021 : Prepare additional production on behalf of receivership counsel; Finalize ConvergeHub Receiver production - prepare share link; Finalize all ABFP QB files to be produced to SEC; review previous billing entries to sum up time spent on unauthorized access; prepare Wendy & Tory for ECA to determine de-duplication rate against current processed custodians;</p>	6.25	325.00	2,031.25
45	<p>Michael Russo March 05, 2021 : Discussions w/ DSI re: ABFP, LLC's QBO credentials and 2FA issues, verify credentials located;</p>	0.25	325.00	81.25
46	<p>Michael Russo March 08, 2021 : Discussion with DSI Consulting re: access to bank statements; prepare sharefile link w/ ABFP Bank Statements;</p>	0.50	325.00	162.50
47	<p>Michael Russo March 09, 2021 : Review and provide comments to discovery process proposed in receivership's Joint Motion, Stipulation, and Proposed Order re: email production issues;</p>	0.50	325.00	162.50
48	<p>Michael Russo March 10, 2021 : Research re: metadata fields from CloudNine to develop appropriate workflow receivership's Cloud Nine data; Analyze access/permission in ConvergeHub.</p>	0.75	325.00	243.75
49	<p>Michael Russo March 11, 2021 : Discussion with K. Young to discuss status of Converge Hub data and access thereto - review access and materials in ConvergeHub w/ T. Kolaya; Discuss logistics and strategy for processing Wendy & Tori PST files - share workflow and plan w/ receiver & OC; Review request from DOJ for additional custodial data to process - request initial processed data to be provided prior to sending round 2;</p>	4.75	325.00	1,543.75

#	Task & Description	Hours	Rate	Amount
50	Michael Russo March 13, 2021 : Manage upload of additional mbox files to review platform - including developing plan for processing remaining mboxes and exporting certain custodians to defendants;	0.50	325.00	162.50
51	Michael Russo March 15, 2021 : Address issues related to possible malware in United Fidelis file set; Prepare drive w/ CBSG Custodians for K. Tracton (DOJ);	0.50	325.00	162.50
52	Michael Russo March 16, 2021 : Locate hot documents from QNAP and prepare export.	0.25	325.00	81.25
53	Michael Russo March 17, 2021 : Download files uploaded by UF's tax preparer; save to sharepoint for further review/preservation.	0.25	325.00	81.25
54	Michael Russo March 18, 2021 : Download & Extract four additional production data sets received by receivership counsel from SEC - modify load files as needed (each load file had inconsistent fields/order - results in additional time spent modifying .DAT files for each import)	1.50	325.00	487.50
55	Michael Russo March 19, 2021 : Troubleshoot access issues for DSI Consulting re: Retirement Evolution and Fidelis bank statements and other financial data; provide update and estimates to M. Hirschfield on Wendy & Tori data	0.75	325.00	243.75
56	Michael Russo March 22, 2021 : Discussion with receivership counsel re: data provided by CamaPlan in response to its subpoena ; Run targeted crawl searches against ABFP data to locate statements for DSI;	1.00	325.00	325.00
57	Michael Russo March 25, 2021 : Receive and prepare Production Tranche 5 from SEC for loading into review platform; Prepare production e-mail and tracking records for 5 custodians + Tori & Wendy for PLSData;	1.50	325.00	487.50
58	Michael Russo March 29, 2021 : Address issues related to United Fidelis iPhone Backup produced by SEC, including developing plan to request and use native files to supplement review workflow	0.75	325.00	243.75
59	Michael Russo March 30, 2021 : Review received forensic image of mobile device from SEC; Locate and extract ABFP credit card and expense data in support of DSI Consulting review;	0.75	325.00	243.75
60	Michael Russo March 31, 2021 : Run crawls in ABFP's collected data to locate native excel files	0.25	325.00	81.25

#	Item & Description	Qty	Rate	Amount
61	Postage FedEx Priority Overnight for primary custodians initial processing set	1.00	67.49	67.49
62	IT and Internet Expenses 2 Samsung - T5 1TB External USB Type C Drive	1.00	128.39	128.39
63	IT and Internet Expenses WD - Easystore 2TB External USB 3.0 Hard Drive	1.00	69.54	69.54
64	Postage FedEX Priority Overnight to Keith Tracton, US Attorney's office - Parfunding initial custodians for USAO (Joe Mack & Wendy)	1.00	51.37	51.37
65	Consultant Expense IST-T.DeVito: Download, stage for processing, rebuild search index, and document data availability.	0.50	225.00	112.50
66	Consultant Expense IST-T.DeVito: Download, stage for processing, rebuild search index, and prepare deduplication report on additional data set.	0.50	225.00	112.50
67	Consultant Expense IST-T.DeVito: Convert a 926 GB MBOX file to smaller PST files and stage for processing.	1.50	225.00	337.50
68	Consultant Expense IST-T.DeVito: Prepare report re: how much data was deduplicated in the latest data collection.	0.50	225.00	112.50
69	Consultant Expense IST-T.DeVito: Analyze Cloud Nine data fields for use with outside vendor that will provide pre-processed data.	0.30	225.00	67.50
70	Consultant Expense IST-G.Lavin: Participate in meeting to orient additional team members with CBSG matter and develop effective workflow for ease of joint review by consultants and receivership counsel.	3.60	225.00	810.00
71	Postage CSBG - Fedex Delivery of additional custodians to USAO	1.00	61.30	61.30
72	Consultant Expense IST-T.DeVito: Convert a 300+ GB MBOX file to smaller PST files and stage for processing.	1.10	225.00	247.50
73	Consultant Expense IST-G.Lavin: Participate in meeting to discuss details and metrics for upcoming production exports; create and monitor production exports.	1.80	225.00	405.00
74	Consultant Expense IST-G.Lavin: Continue to monitor exports and compression of two CBSG productions, then discuss status with review management team.	1.40	225.00	315.00

#	Item & Description	Qty	Rate	Amount
75	Consultant Expense IST-G.Lavin: Additional monitoring of exports and compression of two CBSG productions, and discuss status with review team.	0.80	225.00	180.00
76	Consultant Expense IST-G.Lavin: Finalize monitoring of exports and compression of two CBSG productions, then prepare encrypted physical media as deliverable and ship via trackable carrier.	0.50	225.00	112.50
77	Consultant Expense IST-G.Lavin: Confirm delivery of physical media to relevant party.	0.10	225.00	22.50
78	IT and Internet Expenses WD 16TB My Book Duo Replicate Offline copy (disaster recovery for GSuite data)	1.00	481.49	481.49
79	IT and Internet Expenses IONOS Web/Server Hosting (November 2020 - April 2021)	1.00	550.84	550.84
80	Postage FedEx Priority Overnight to Ryan Silverman for ABFP Migration of data for non par-funding entities	1.00	85.18	85.18
			Sub Total	63,236.85
			Total	\$63,236.85
			Balance Due	\$63,236.85

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

January 31, 2021

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

INVOICE: RS 004

Re: *Par Funding Receivership*
(Friday, January 1, 2021 thru Sunday, January 31, 2021)

<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
01/04/21	RC/MJ	Zoom Call w/Receiver Team ref Inv. Info.	2	\$ 450
01/05/21	RC/MJ	Call w/J. Mercado(.25), P.A Property Research/I.D./Inv. Research (2).	3.25	\$ 730
01/06/21	RC	D.S/Eagle Six/Heritage Doc Review/Inv. Info	2	\$ 450
01/07/21	RC/MJ	D.S/P.A Doc Review(1), Zoom Call w/Rec. Team(2), D.S Email Review/Inv. Research.	9	\$ 2,025
01/08/21	RC/MJ	Inv. Research ref Liberty 8 th etc. ref. TX/PA Property.	1	\$ 225



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
01/10/21	RC/MJ/DV	PA Inv. Trip Prep/Inv. Research.	6	\$ 1,350
01/11/21	RC/MJ	Call w/CK ref Info(.5), Zoom w/Recvr Team ref KL/ES(2), Inv. Research(2).	4.5	\$ 1,012
01/12/21	RC/MJ/DV	Conf. Call w/T. Hazel ref properties(1.5), Calls/Emails ref properties/PA trip(1.5).	3	\$ 675
01/13/21	RC/MJ	Travel to Jupiter ref Inventory Search/Pics/ Alarm/Admirals Cove Security Mtg.	10	\$ 2,250
01/15/21	RC/MJ	PA Travel Arrangements(1), Zoom w/DSI(2) Zoom w/Recvr Team ref Inv. Tasks/Review(3).	6	\$ 1,350
01/17/21	RC	Jupiter residence Inventory Pic Storage/File Review.	1	\$ 225
01/18/21	MJ	Preparation/Research ref JK Interview.	1	\$ 225
01/19/21	RC/MJ/DV	Travel to PA/Inv. Prep/Doc Review.	15	\$ 3,375
01/19/21	RC/MJ	Interview of JK in PA.	6	\$ 1,350
01/20/21	RC/MJ	Interview OF/JR(2), Travel to NYC(4), Interview AS(2), Travel to NJ ref DS(2), Travel back to PA(3).	13	\$ 2,925
01/20/21	DV	On location in PA ref Property.	7	\$ 1,575
01/21/21	RC/MJ/DV	Travel to 105 Rebecca Court ref Inventory Search/Pics/Locksmith/Lakeview Residence Pics/Travel back to Philadelphia.	30	\$ 6,750



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
01/22/21	RC/MJ	Travel to NJ ref DS/Att. to contact(4), Travel back to PA(4).	8	\$ 1,800
01/22/21	RC/MJ/DV	Travel back to FL/Inv.Trip Review/Reports	9	\$ 2,025
01/25/21	RC	Inv. Research on DS.	3	\$ 675
01/29/21	MJ	Inv. Research ref SB.	1	\$ 225
01/29/21	DV	PA Property PowerPoint	2	\$ 450
Total Invoice Amount:			142.75	\$ 32,118

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.



THE PRIVATE BANK

Wire and ACH Transfer Instructions

To receive a wire transfer to your account, please provide the following information to the individual or business that is sending the wire.

Wire Transfer Instructions - Domestic (U.S.)

Wire Routing Transit Number: **121000248**

Bank Name: **Wells Fargo Bank, N.A.**

City: **San Francisco**

State: **CA**

Your Full Account Number:
(including leading zeros) **9818544042**

Your Account Type: **Checking** **Savings**

Beneficiary/Title of Account:
(as it appears on your statement) **H.D. Investigative Group LLC**

International Wires - please include:

SWIFT Code: **WFBIUS6S**

Your Address: **16155 SW 117th Ave Suite B20**
Miami, FL 33177

ACH/Electronic Funds Transfer (EFT) Instructions

To establish an ACH/EFT transfer for your account, please provide the following information to the business that is originating the transfer.

State-specific Routing Transit Number:
(located on your personal/business checks) **063107513**

Bank Name: **Wells Fargo Bank, N.A.**

City: **Miami**

State: **FL**

Your Full Account Number: **9818544042**

Your Account Type: **Checking** **Savings**

Beneficiary/Title of Account:
(as it appears on your statement) **H.D. Investigative Group LLC**

Investment and Insurance Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

Wells Fargo Private Bank provides products and services through Wells Fargo Bank, N.A. and its affiliates. Insurance products are available through Insurance subsidiaries of Wells Fargo & Company and underwritten by non-affiliated Insurance companies. Not available in all states.

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593388 (Rev 01 - 04/17) TMT 17531465



HD Investigative Group

8306 Mills Drive, #511

Miami, FL 33183

License# A1600006

March 5, 2021

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

INVOICE: RS 005

Re: *Par Funding Receivership*
(Monday, February 1, 2021 thru Saturday, February 28, 2021)

<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	MJ	Inv. Research ref A.Shlepin.	2	\$ 450
02/03/21	MJ	Inv. Research Texas/Colorado Properties	1	\$ 225
02/05/21	RC/MJ	Inv Research Collateral Deals/Email Review	2	\$ 450
02/08/21	RC	Emails/Calls w/Admirals Cove POA, Inv. Rsrch.	1	\$ 225
02/09/21	RC	Inv. Research/Emails NexGen/Eagle Six Loan.	3	\$ 675



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
02/10/21	RC/MJ	NexGen/DS Research(3), Conf.Call w/J. Albert Ref DS(1), Zoom w/Rcvr Team ref DS/DC/AZ/ NexGen Status Etc.(3)	7	\$ 1,575
02/11/21	RC	K Logisitcs Inv. Research ref Defense Response(2), DE290 Review Ref AL/JL(1), Zoom w/Rcvr/DSI ref KL& AZ(2)	5	\$ 1,125
02/11/21	MJ	Asset Research- Locating Boat and Storage.	2	\$ 450
02/12/21	RC/MJ	Conf Call w/D.Rosenblum ref JL Assets in PA	.5	\$ 112
02/15/21	RC	Def Capital/Adar Funding/CSIS/AZ Research Relativity Doc Download	4	\$ 900
02/16/21	MJ	Asset Research- Indelio	2	\$ 450
02/17/21	RC/MJ	Asset Research: Cherubini Yacht Storage Contract/Location, AZ Old Case Research.	4	\$ 900
02/18/21	RC	Asset Research-NxGen.	1	\$ 225
02/22/21	MJ	Asset Research-Eagle 6 Investments/DC Holdings/DS Investments.	2	\$ 450
02/23/21	MJ	Asset Research-Eagle 6/DC Holdings.	2	\$ 450
02/25/21	MJ	Asset Research-Eagle 6	2	\$ 450



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
02/25/21	RC	Inv. Research ref NxGen/LeafyGreen/J.Rich.	2	\$ 450
02/26/21	MJ	Asset Research-Brick Street/One Cannabis/ GeNext.	2	\$ 450
			<hr/>	
Total Invoice Amount:			44.50	\$ 10,012

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.



THE PRIVATE BANK



Wire and ACH Transfer Instructions

To receive a wire transfer to your account, please provide the following information to the individual or business that is sending the wire.

Wire Transfer Instructions - Domestic (U.S.)

Wire Routing Transit Number: **121000248**

Bank Name: **Wells Fargo Bank, N.A.**

City: **San Francisco**

State: **CA**

Your Full Account Number:
(including leading zeros) **9818544042**

Your Account Type: **Checking** **Savings**

Beneficiary/Title of Account:
(as it appears on your statement) **H.D. Investigative Group LLC**

International Wires - please include:

SWIFT Code: **WFBIUS6S**

Your Address: **16155 SW 117th Ave Suite B20**
Miami, FL 33177

ACH/Electronic Funds Transfer (EFT) Instructions

To establish an ACH/EFT transfer for your account, please provide the following information to the business that is originating the transfer.

State-specific Routing Transit Number:
(located on your personal/business checks) **063107513**

Bank Name: **Wells Fargo Bank, N.A.**

City: **Miami**

State: **FL**

Your Full Account Number: **9818544042**

Your Account Type: **Checking** **Savings**

Beneficiary/Title of Account:
(as it appears on your statement) **H.D. Investigative Group LLC**

Investment and Insurance Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

Wells Fargo Private Bank provides products and services through Wells Fargo Bank, N.A. and its affiliates. Insurance products are available through Insurance subsidiaries of Wells Fargo & Company and underwritten by non-affiliated Insurance companies. Not available in all states.

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593388 (Rev 01 - 04/17) TMT 17531465



HD Investigative Group

8306 Mills Drive, #511

Miami, FL 33183

License# A1600006

April 2, 2021

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

INVOICE: RS 006

Re: *Par Funding Receivership*
(Monday, March 1, 2021 thru Wednesday, March 31, 2021)

<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
03/02/21	MJ	Asset Research(4.5), Call with JA(.5).	5	\$ 1,125
03/03/21	MJ	Asset Research, DC Interview Prep.	4	\$ 900
03/04/21	MJ	Asset Research/Conf. Call w/Team.	3	\$ 675
03/05/21	MJ	Asset Research Brick Street Farms.	3	\$ 675
03/08/21	MJ	Scaramellino/Lanni/Javig Research.	3	\$ 675
03/09/21	MJ	Calls w/Team/Research/Chessler/Call to D. Scaramellino.	2	\$ 450
03/09/21	RC	Asset Research Jupiter Art Purchase, Emails, Valuations etc.	3	\$ 675



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
03/12/21	MJ	Call w/Team/Research Chessler/Scaramellino.	2	\$ 450
03/15/21	MJ	Asset Locate Research.	1	\$ 225
03/16/21	RC	Zoom w/Team ref status update.	1	\$ 225
03/22/21	MJ	Asset Locate Research. Holdings/DS Investments.	2	\$ 450
03/22/21	RC	Calls/Texts/Emails w/Jupiter Home minder.	1	\$ 225
03/23/21	MJ	Calls w/Team, Asset Locate Research.	2	\$ 450
03/29/21	RC	Asset Research on Investigative Tip. Call ref B&T, Update Research on Ne Gen.	3	\$ 675
03/30/21	RC/MJ	Asset Research ref PPE MCA's/Purchases.	2	\$ 450
03/31/21	MJ	PPE Research/Purchase Locate etc.	2	\$ 450
Total Invoice Amount:			39	\$ 8,775

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.

Exhibit 4(f)

(Time Records: Fox Rothschild, LLP)



Fox Rothschild LLP
ATTORNEYS AT LAW

2000 Market Street, 20th Floor Philadelphia, PA 19103-3222
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

PAR FUNDING
20 N. 3RD STREET
PHILADELPHIA, PA 19106

Invoice Number 2726508
Invoice Date 04/06/21
Client Number 178233

RE: RECEIVERSHIP TRANSITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/21:

Date	Timekeeper	Task	Description	Hours	Amount
01/01/21	BERMAN	4	REVIEW AND ANALYZE BANKRUPTCY NOTICE ON JONESBORO TRACTOR SALES TO TRANSITION SAME;	0.2	\$79.00
01/01/21	BERMAN	4	REVIEW AND ANALYZE BANKRUPTCY NOTICE FOR 3SC HOLDINGS AND ADDRESS TRANSITION ISSUES	0.2	\$79.00
01/01/21	BERMAN	4	E-MAILS TO G. ALFANO, T. KOLOYA AND E. SOLLER AND REVIEW ISSUES ON TRANSITION ON RECEIVER ENTITIES	0.2	\$79.00
01/04/21	BERMAN	4	CALL FROM BB&T ON ISSUES INVOLVING GARNISHMENT AND REVIEW ISSUES RAISED ON SPECIFIC ACCOUNTS TO TRANSITION	0.3	\$118.50
01/04/21	BERMAN	4	E-MAIL TO G. ALFANO AND E. SOLLER RE: ISSUES ON GARNISHMENTS	0.1	\$39.50
01/05/21	BERMAN	4	EMAILS TO AND FROM B. SCHWARTZ RE: ISSUES ON RECEIVER RELATED CASES AND DISSOLVING WRITS AND REVIEW AND ANALYZE ISSUES ON SPECIFIC CASES ON SAME	0.3	\$118.50
01/05/21	BERMAN	4	REVIEW ISSUES ON OUTSTANDING WRITS ON NEW RECEIVER ENTITIES TO TRANSITION FILES	0.4	\$158.00

Date	Timekeeper	Task	Description	Hours	Amount
01/05/21	BERMAN	4	E-MAILS TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: ISSUES ON SPECIFIC FILES AND TRANSITION	0.1	\$39.50
01/05/21	BERMAN	4	REVIEW NOTICE FROM NORTHWEST REGISTERED AGENT AND REVIEW PH DIP FILING TO ADDRESS TRANSITION ON SAME	0.2	\$79.00
01/06/21	BERMAN	4	EMAIL FROM FORMER LOCAL COUNSEL C. SHCWARTZ RE: ISSUES ON OLD ENGAGEMENT	0.1	\$39.50
01/06/21	BERMAN	4	REVIEW ISSUES RAISED BY GARNISHED BANK TO ADDRESS TRANSITION	0.3	\$118.50
01/06/21	BERMAN	4	TELEPHONE CALL AND E-MAILS TO AND FROM A. MORRISSEY RE: MERCHANT REQUESTING INFORMATION AND DIRECT TO RECEIVER	0.3	\$118.50
01/08/21	BERMAN	4	CALL FROM BOA RE: OUTSTANDING GARNISHMENTS AND REVIEW ISSUES ON GARNISHMENTS TO TRANSITION SAME	0.3	\$118.50
01/08/21	BERMAN	4	REVIEW LIST OF FILES FOR RECEIVER ENTITIES TO IDENTIFY STATUS AND TRANSITION SAME BASED ON BEGINNING TO REVIEW DOCKETS ON NEW ENTITIES AND ROLES IN SAME	0.4	\$158.00
01/11/21	BERMAN	4	TELEPHONE CALL AND EMAILS TO/FROM FROM MERCHANT RE: GARNISHMENT TO ADDRESS TRANSITION ON FILE	0.2	\$79.00
01/11/21	BERMAN	4	E-MAILS TO G. ALFANO, E. SOLLER AND T. KOLOYA RE: TRANSITION ISSUES	0.1	\$39.50
01/11/21	BERMAN	4	CALLS TO AND FROM E. SOLLER RE: TRANSITION AND ISSUES ON SPECIFIC CASES	0.2	\$79.00
01/11/21	BERMAN	4	REVIEW LIST OF FILES UNDER RECEIVERSHIP TO UPDATE SAME FOR TRANSITION AND TO PROVIDE UPDATE	0.3	\$118.50
01/12/21	BERMAN	4	REVIEW BANKRUPTCY NOTICE FOR MERCHANT IN RE GREENBERG TO TRANSFER/TRANSITION SAME	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
01/12/21	BERMAN	4	E-MAILS TO AND FROM T. KOLOYA, G. ALFANO AND E. SOLLER RE: BANKRUPTCY MATTERS AND MOVING FORWARD	0.2	\$79.00
01/12/21	BERMAN	4	REVIEW BANKRUPTCY NOTICE FOR RIDGEWOOD AT BLOWING ROCK TO TRANSFER/TRANSITION SAME	0.2	\$79.00
01/12/21	CONSOLE	4	REVIEW SCHEDULING ORDER AND DOCKET IN BURNELL PLUMBING AND HEATING ACTION ; DRAFT SUMMARY OF CLAIM AND UPCOMING HEARING FOR RECEIVER	0.3	\$88.50
01/13/21	BERMAN	4	EMAILS TO AND FROM A. BRAUNSTEIN RE: ISSUES ON CHANGE WITHIN MATTER AND REVIEW POINTS ON SAME	0.2	\$79.00
01/13/21	BERMAN	4	REVIEW AND ANALYZE NOTICE ON CHANGE WITHIN AND ADDRESS ISSUES ON TRANSITION FOR SAME	0.2	\$79.00
01/13/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON CHANGE WITHIN	0.1	\$39.50
01/13/21	BERMAN	4	EMAIL FROM T. KOLOYA RE: ISSUES ON CHANGE WITHIN	0.1	\$39.50
01/13/21	BERMAN	4	REVIEW AND ANALYZE ORDERS FROM COURT RE: VARIOUS CONFERENCES AND ADDRESS STATUS ON FILES TO ADVISE RECEIVER AND TRANSITION FILES INVOLVING 2 MERCHANTS	0.4	\$158.00
01/13/21	CONSOLE	4	REVIEW SCHEDULING ORDER AND DOCKET IN CONCLUSIVE SOLUTIONS GROUP CORP. ACTION ; DRAFT SUMMARY OF CLAIM AND UPCOMING HEARING FOR RECEIVER	0.3	\$88.50
01/14/21	BERMAN	4	CALL FROM BANK OF AMERICA RE: PARK (MERCHANT) GARNISHMENT AND REVIEW ISSUE ON SAME TO UPDATE RECEIVER FOR TRANSITION	0.2	\$79.00
01/14/21	BERMAN	4	E-MAIL TO E. SOLLER RE: BANK ATTACHMENT ON PARK (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
01/15/21	BERMAN	4	TELEPHONE CALL FROM B. SCHWARTZ RE: ISSUES ON	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
			BANK ACCOUNT ATTACHMENTS AND RESOLUTION/TRASNITION ON SAME		
01/15/21	BERMAN	4	REVIEW AND ANALYZE SPECIFIC FILES WITH WRITS OF EXECUTION TO ADDRESS ISSUES FROM BOA AND WELLS FARGO AND TO RESPOND TO BANKS AND TO TRANSITION SAME	0.3	\$118.50
01/16/21	BERMAN	4	REVIEW AND ANALYZE SPECIFIC FILES RAISED BY WELLS FARGO TO ADDRESS FOR CBSG GARNISHMENTS TO TRANSITION/ADDRESS SAME	0.4	\$158.00
01/17/21	BERMAN	4	REVIEW ISSUES RE SOUTH COAST BOND TO ADDRESS ISSUES AND TRANSITION ON SAME	0.3	\$118.50
01/17/21	BERMAN	4	EMAIL FROM D. HUCKABY RE: ISSUES ON SOUTH COAST BOND AND ADDRESS TRANSITION ISSUES ON SAME	0.1	\$39.50
01/17/21	BERMAN	4	EMAIL TO D. HUCKABY RE: ISSUES ON SOUTH COAST BOND AND ADDRESS TRANSITION ISSUES ON SAME	0.1	\$39.50
01/17/21	BERMAN	4	EMAILS (SUBSTANTIVE) TO G. ALFANO AND T. KOLOYA RE: ISSUES ON SOUTH COAST BOND AND ADDRESS TRANSITION ISSUES ON SAME	0.2	\$79.00
01/17/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON SOUTH COAST BOND AND ADDRESS TRANSITION ISSUES ON SAME	0.1	\$39.50
01/18/21	BERMAN	4	EMAIL FROM D. HUCKABEE RE: ISSUES ON BOND AND TRANSITION OF SAME	0.1	\$39.50
01/18/21	BERMAN	4	EMAIL TO D. HUCKABEE RE: ISSUES ON BOND AND TRANSITION OF SAME	0.1	\$39.50
01/18/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON BOND AND TRANSITION OF SAME	0.1	\$39.50
01/18/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED RE: BOND AND TRANSITION OF SAME	0.2	\$79.00
01/19/21	BERMAN	4	REVIEW ISSUES RAISED ON SELECT WRITS OF	0.3	\$118.50

Date	Timekeeper	Task	Description	Hours	Amount
			GARNISHMENT TO ADDRESS ISSUES ON SAME TO TRANSITION AND RESPOND ACCORDINGLY		
01/20/21	BERMAN	4	EMAIL FROM T. GERE RE: ISSUES ON MERCHANT PORTLAND DEVELOPMENT GROUP	0.1	\$39.50
01/20/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: MERCHANT PORTLAND DEVELOPMENT GROUP TO TRANSITION SAME	0.2	\$79.00
01/21/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED BY NOTICES ON CONCESSION MANAGEMENT, JACOB HALLIDAY AND BANKRUPTCY NOTICE ON VARIOUS MERCHANTS TO REVIEW STATUS AND TRANSITION SAME	0.4	\$158.00
01/21/21	BERMAN	4	EMAILS TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: ISSUES MERCHANT K. KOAL BANKRUPTCY	0.1	\$39.50
01/21/21	BERMAN	4	EMAILS FROM E. SOLLER RE: ISSUES MERCHANT K. KOAL BANKRUPTCY	0.1	\$39.50
01/21/21	BERMAN	4	EMAIL FROM G. PILLON RE: ISSUES ON CONCESSION MANAGEMENT (MERCHANT)	0.1	\$39.50
01/21/21	BERMAN	4	EMAIL TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: ISSUES ON CONCESSION MANAGEMENT GROUP (MERCHANT)	0.1	\$39.50
01/21/21	BERMAN	4	EMAIL TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: ISSUES ON JACOB HOLIDAY BANKRUPTCY (MERCHANT)	0.1	\$39.50
01/22/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED ON VARIOUS MERCHANT GARNISHMENTS TO ADDRESS/RESOLVE/TRANSITION SAME	0.3	\$118.50
01/23/21	BERMAN	4	EMAILS TO G. ALFANO AND T. KOLOYA RE: ISSUES ON NOTICES/PAYMENTS FROM BANKRUPTCIES	0.1	\$39.50
01/23/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON NOTICES/PAYMENTS FROM	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			BANKRTUPCIES		
01/23/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/CORRESPONDENCE FROM BANKRUPTCY PROCEEDINGS RE: PLAN PAYMENTS TO TRANSITION SAME	0.3	\$118.50
01/24/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON BANKRUPTCY NOTICES TO TRANSITION ON SAME	0.3	\$118.50
01/24/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON FLEXOGENIX BANKRUPTCY TO ADDRESS TRANSITION	0.1	\$39.50
01/24/21	BERMAN	4	REVIEW AND ANALYZE NOTICES ON FLEXOGENIX AND SOUTH COAST BANKRUPTCIES TO TRANSITION SAME	0.3	\$118.50
01/24/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON MERCHANT PORTLAND DEVELOPMENT GROUP	0.1	\$39.50
01/24/21	BERMAN	4	EMAIL FROM T. GERE RE: ISSUES ON MERCHANT PORTLAND DEVELOPMENT GROUP	0.1	\$39.50
01/25/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES FROM BANKRUPTCY FILINGS TO ADDRESS TRANSITION	0.3	\$118.50
01/25/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: CHECKS FROM VARIOUS MERCHANTS/TRUSTEES	0.1	\$39.50
01/25/21	BERMAN	4	CALL FROM BB&T RE: ISSUES ON MERCHANT WRITS	0.2	\$79.00
01/25/21	BERMAN	4	EMAIL TO E. SOLLER RE: BB&T WRIT AND TRANSITION ON SAME	0.1	\$39.50
01/25/21	BERMAN	4	EMAIL FROM E. SOLLER RE: BB&T WRIT AND TRANSITION ON SAME	0.1	\$39.50
01/26/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON VARIOUS WRITS TO ADDRESS/TRANSITION SAME	0.3	\$118.50
01/26/21	BERMAN	4	REVIEW ORDER FROM COURT RE: GARNISHMENT/EXEMPTION FOR BURNELLS (MERCHANT)	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
01/26/21	BERMAN	4	REVIEW AND ANALYZE HALLIDAY BANKRUPTCY ORDER AND ADDRESS SAME	0.1	\$39.50
01/26/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON HALLIDAY BANKRUPTCY	0.1	\$39.50
01/26/21	BERMAN	4	REVIEW NOTICES FROM SOUTH COAST (MERCHANT) TO ADDRESS AND HANDLE TRANSITION	0.1	\$39.50
01/26/21	BERMAN	4	EMAILS TO AND FROM K. OWENS RE PH DIP AND ISSUES RE SAME	0.1	\$39.50
01/26/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON DANI TRANSPORT (MERCHANT) BANKRUPTCY AND TRANSITION ON SAME	0.2	\$79.00
01/26/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON DANI TRANSPORT BANKRUPTCY	0.1	\$39.50
01/27/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: VARIOUS MERCHANT BANKRUPTCY CASES TO ADDRESS STRATEGY/TRANSITION	0.3	\$118.50
01/27/21	BERMAN	4	EMAILS TO G. ALFANO RE: ISSUES ON VS HOLDINGS	0.1	\$39.50
01/27/21	BERMAN	4	EMAILS FROM G. ALFANO RE: ISSUES ON VS HOLDINGS	0.1	\$39.50
01/27/21	BERMAN	4	REVIEW ISSUES RAISED RE: VS/DANNY TO ADDRESS EARLIER COMMUNICATIONS/DISCUSSIONS AND SEARCH EMAILS/FILES ON SAME	0.5	\$197.50
01/27/21	BERMAN	4	REVIEW AND ANALYZE NEW SUBPOENA ON FOX AND ADDRESS ISSUES/SCOPE ON SAME	0.3	\$118.50
01/27/21	BERMAN	4	CALL TO G. ALFANO RE: ISSUES ON VS HOLDINGS	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL FROM A. SOTO RE: SUBPOENA	0.1	\$39.50
01/27/21	BERMAN	4	REVIEW VARIOUS FILINGS IN SOUTH COAST CASE TO TRANSITION SAME	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON DANI TRANSPORT AND DEALING WITH SAME	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL TO G. ALFANO RE: ISSUES ON DANI TRANSPORT	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND DEALING WITH SAME		
01/27/21	BERMAN	4	EMAIL TO K. OWENS RE: ISSUES ON DANI TRANSPORT AND DEALING WITH SAME	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL TO A. SOTO RE: SUBPOENA	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL FROM V. PANTIN RE: SUBPOENA	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: DEE BENSON DIGET (MERCHANT) BANKRUPTCY	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: R. SESHARDI (MERCHANT) BANKRUPTCY	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL FROM K. MELLE RE ISSUES ON HMC/FLEETWOOD INVOICE ISSUES	0.1	\$39.50
01/27/21	BERMAN	4	EMAIL TO K. MELLE RE ISSUES ON HMC/FLEETWOOD INVOICE ISSUES	0.1	\$39.50
01/28/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON DANI TRANSPORT BANKRUPTCY AND TRANSITION ON SAME	0.2	\$79.00
01/28/21	BERMAN	4	EMAIL FROM K. MELLE AT RESCON RE: INVOICES AND CLAIM FOR SAME	0.1	\$39.50
01/28/21	BERMAN	4	EMAIL TO K. MELLE AT RESCON RE: INVOICES AND CLAIM FOR SAME	0.1	\$39.50
01/28/21	BERMAN	4	EMAILS TO AND FROM K. OWENS RE: ISSUES ON DANI TRANSPORT BANKRUPTCY AND TRANSITION ON SAME	0.1	\$39.50
01/28/21	BERMAN	4	CALL FROM A. SOTO RE: ISSUES ON SUBPOENA FOR FOX ROTHSCHILD	0.2	\$79.00
01/28/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: SUBPOENA ON FOX	0.1	\$39.50
01/28/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: FOX SUBPOENA TO ADDRESS POINTS ON SAME	0.3	\$118.50
01/28/21	BERMAN	4	EMAILS TO AND FROM S. ROGERS RE: ISSUES ON HMC/FLEETWOOD EXPERT INVOICES TO TRANSITION SAME	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
01/28/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON HMC/FLEETWOOD EXPERT INVOICES/CLAIM PROCESS	0.1	\$39.50
01/28/21	BERMAN	4	REVIEW NOTICES ON SOUTH COAST BANKRUPTCY MATTER	0.1	\$39.50
01/29/21	BERMAN	4	REVIEW ISSUES RAISED BY MERCHANT CONNECTED TRANSPORTATION PARTNERS RE: WRIT AND JUDGMENT AND CLAIMS ON SAME	0.3	\$118.50
01/29/21	BERMAN	4	EMAIL FROM D. SANCHEZ RE: ISSUES ON MERCHANT CONNECTED TRANSPORTATION	0.1	\$39.50
01/29/21	BERMAN	4	EMAIL TO D. SANCHEZ RE: ISSUES ON MERCHANT CONNECTED TRANSPORTATION	0.1	\$39.50
01/29/21	BERMAN	4	REVIEW AND ANALYZE FOLLOW UP REQUESTS ON BANK ACCOUNT ATTACHMENTS TO ADDRESS QUESTIONS FROM BANKS	0.3	\$118.50
01/29/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: BANK ACCOUNT ATTACHMENTS	0.1	\$39.50
01/29/21	BERMAN	4	EMAIL FROM M. BURKE RE: BANKRUPTCY FILING FROM CHUMLEY	0.1	\$39.50
01/29/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON CRUMLEY BANKRUPTCY FILING	0.1	\$39.50
01/29/21	BERMAN	4	REVIEW AND ANALYZE CRUMLEY (MERCHANT) TN BANKRUPTCY FILING AND ISSUES TO TRANSITION/ALERT RECIEVER	0.2	\$79.00
01/30/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES AND FILINGS IN SOUTH COAST CASE (MERCHANT BK) TO ADDRESS ANY KEY ISSUES/TRANSITION	0.2	\$79.00
01/30/21	BERMAN	4	EMAIL FROM D. SANCHEZ RE: ISSUES ON CONNECTED TRANSPORTATION (MERCHANT)	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
01/30/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON WRITS OF EXECUTION AND STATUS ON SAME	0.1	\$39.50
01/30/21	BERMAN	4	EMAIL TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: ISSUES ON WELLS FARGO WRITS OF EXECUTION	0.1	\$39.50
01/30/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON WELLS FARGO WRITS OF EXECUTION AND REVIEW FILES ON SAME	0.3	\$118.50
01/31/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/FILES RE: VARIOUS OPEN WRITS TO RESPOND TO BANKS ON SAME AND TO TRANSITION FILES	0.3	\$118.50
01/31/21	BERMAN	4	EMAIL FROM E. SOLLER RE ISSUES ON WRITS OF EXECUTION	0.1	\$39.50
02/01/21	BERMAN	4	REVIEW AND ANALYSIS OF ISSUES ON WRIT OF EXECUTION, SPECIFIC FILES AND INFORMATION FROM BANK	0.3	\$118.50
02/01/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON BANK ACCOUNT WRITS	0.1	\$39.50
02/01/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON SUBPOENA	0.1	\$39.50
02/01/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON BANK ACCOUNT ATTACHMENTS	0.1	\$39.50
02/01/21	BERMAN	4	REVIEW AND ANALYZE NOTICES RE: SOUTH COAST ISSUES	0.1	\$39.50
02/01/21	BERMAN	4	REVIEW LEE ANNE TOWEL (MERCHANT) BANKRUPTCY NOTICE AND ISSUES ON SAME	0.1	\$39.50
02/01/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE LEE ANNE TOWEL (MERCHANT) BANKRUPTCY NOTICE	0.1	\$39.50
02/02/21	BERMAN	4	REVIEW AND ANALYZE SPECIFIC WRITS TO ADDRESS QUESTIONS FROM BANK TO TRANSITION SAME	0.3	\$118.50
02/02/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS CASE FILINGS ON SOUTH COAST (MERCHANT)	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
			BANKRUPTCY TO ENSURE TRANSITION		
02/02/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON WRIT OF EXECUTION	0.1	\$39.50
02/02/21	BERMAN	4	EMAIL TO G. ALFANO RE: ISSUES ON SUBPOENA	0.1	\$39.50
02/02/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON SUBPOENA	0.1	\$39.50
02/02/21	BERMAN	4	EMAIL FROM E. BRADWAY RE: CONCLUSIVE SOLUTIONS (MERCHANT) CASE/MOTION	0.1	\$39.50
02/02/21	BERMAN	4	EMAIL TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: CONCLUSIVE SOLUTIONS (MERCHANT) CASE/MOTION	0.1	\$39.50
02/02/21	BERMAN	4	REVIEW AND ANALYZE RECORDS/DOCKET/INFORMATION RE: CONCLUSIVE SOLUTIONS (MERCHANT) CASE/MOTION	0.3	\$118.50
02/02/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: SUBPOENA AND POINTS RAISED BY RECEIVER COUNSEL ON SAME	0.4	\$158.00
02/02/21	BERMAN	4	EMAIL FROM C. PARR RE: OUTSIDE COUNSEL INVOICES FROM FOCUSONE (MERCHANT) CASE	0.1	\$39.50
02/02/21	BERMAN	4	EMAIL TO C. PARR RE: OUTSIDE COUNSEL INVOICES FROM FOCUSONE (MERCHANT) CASE	0.1	\$39.50
02/02/21	CONSOLE	4	EMAILS FROM AND TO DEFENDANT AND B. BERMAN RE STATUS OF CONCLUSIVE SOLUTIONS GROUP CORP. MATTER; REVIEW DOCKET RE SAME	0.3	\$88.50
02/02/21	CONSOLE	4	REVIEW SUBPOENA DIRECTED TO B. BERMAN FROM COUNSEL FOR J. LAFORTE; EMAILS FROM AND TO B. BERMAN RE SAME	0.3	\$88.50
02/03/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON SUBPOENA AND BEGIN TO ADDRESS RESPONSIVE DOCUMENTS WITH STRATEGY FOR SAME	0.8	\$316.00
02/03/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: ISSUES ON BANKRUPTCY MERCHANT PAYMENT	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
02/03/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON BANKRUPTCY MERCHANT PAYMENTS TO ADDRESS STATUS/ISSUES ON SAME	0.2	\$79.00
02/03/21	BERMAN	4	EMAIL TO G. ALFANO RE: ISSUES ON BANKRUPTCY PAYMENT FOR MERCHANT	0.1	\$39.50
02/03/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON BANKRUPTCY PAYMENT FOR MERCHANT	0.1	\$39.50
02/03/21	BERMAN	4	EMAILS TO AND FROM K. OWENS RE: ISSUES ON DANI TRANSPORT BANKRUPTCY (MERCHANT)	0.1	\$39.50
02/03/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: DANI TRANSPORT (MERCHANT) BANKRUPTCY ISSUES	0.1	\$39.50
02/03/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON DANI TRANSPORT TO ADDRESS STRATEGY AND TRANSITION	0.2	\$79.00
02/03/21	BERMAN	4	E-MAIL FROM R. PARKS RE: ISSUES ON DANI TRANSPORT BANKRUPTCY	0.1	\$39.50
02/03/21	BERMAN	4	E-MAIL TO R. PARKS RE: ISSUES ON DANI TRANSPORT BANKRUPTCY	0.1	\$39.50
02/03/21	BERMAN	4	REVIEW AND ANALYZE NOTICE ON HALLIDAY (MERCHANT) BANKRUPTCY AND TRANSITION POINTS FOR SAME	0.1	\$39.50
02/03/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: HALLIDAY (MERCHANT) BANKRUPTCY ISSUES	0.1	\$39.50
02/03/21	BERMAN	4	REVIEW DECLARATIONS AND NOTICES FROM SOUTH COAST CASE TO ENSURE TRANSITION	0.1	\$39.50
02/03/21	BERMAN	4	CALL AND EMAIL WITH A. CONSOLE RE: ISSUES ON SUBPOENA	0.1	\$39.50
02/03/21	CONSOLE	4	EMAILS AND TELEPHONE CALLS FROM AND TO B. BERMAN RE RESPONSE TO SUBPOENA	0.3	\$88.50
02/03/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO SUBPOENA	1.4	\$413.00

Date	Timekeeper	Task	Description	Hours	Amount
02/04/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES ON BANKRUPTCY MATTERS TO ADDRESS TRANSITION/ISSUES	0.3	\$118.50
02/04/21	CONSOLE	4	EMAILS FROM AND TO B. BERMAN AND ETECH TEAM RE DOCUMENT DATABASE FOR SUBPOENA RESPONSE	0.4	\$118.00
02/05/21	BERMAN	4	REVIEW NOTICES FROM BANKRUPTCY COURTS TO REVIEW AND ADDRESS ANY ISSUES ON MERCHANTS TO TRANSITION SAME/UPDATE RECEIVER	0.3	\$118.50
02/05/21	BERMAN	4	DRAFT LETTER AND EMAIL TO G. ALFANO RE: MERCHANT BANKRUPTCY PAYMENT	0.1	\$39.50
02/05/21	BERMAN	4	RECEIVE MULTIPLE (OVER 15) CHECKS FROM THIRD PARTY BANKS AND TRUSTEES FOR VARIOUS MERCHANTS AND ASSIGNEES AND ADDRESS/REVIEW SPECIFIC MERCHANT INFORMATION TO ADVISE RECEIVER ON SCOPE FOR SAME	0.6	\$237.00
02/05/21	BERMAN	4	REVIEW NOTICES ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
02/06/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES ON BANKRUPTCY MATTERS TO ENSURE PROPER TRANSITION/NOTICES TO RECEIVER	0.4	\$158.00
02/07/21	BERMAN	4	REVIEW AND ANALYZE FILING RE: RE: AGENCY ABCH (MERCHANT) AND GARNISHMENT ON SAME TO ENSURE TRANSITIONED	0.2	\$79.00
02/07/21	BERMAN	4	EMAIL TO A. SOTO RE: ISSUES ON SUBPOENA AND REQUEST FOR EXTENSION ON SAME	0.1	\$39.50
02/07/21	BERMAN	4	EMAIL TO E. SOLLER RE: AGENCY ABCH (MERCHANT) AND GARNISHMENT ON SAME	0.1	\$39.50
02/07/21	BERMAN	4	REVIEW AND ANALYZE BOLING (MERCHANT/GUARANTOR) BANKRUPTCY NOTICE TO ADDRESS SAME	0.1	\$39.50
02/07/21	BERMAN	4	EMAIL TO G. ALFANO AND T.	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			KOLOYA RE: BOLING (MERCHANT/GUARANTOR) BANKRUPTCY NOTICE		
02/08/21	BERMAN	4	REVIEW ISSUES IN CCP CASES ON GARNISHMENTS TO ADDRESS OUTSTANDING ISSUES TO TRANSITION SAME	0.3	\$118.50
02/08/21	BERMAN	4	EMAIL TO E. SOLLER RE: AGENCY ABCH (MERCHANT) AND GARNISHMENT ON SAME	0.1	\$39.50
02/08/21	BERMAN	4	EMAIL FROM E. SOLLER RE: AGENCY ABCH (MERCHANT) AND GARNISHMENT ON SAME	0.1	\$39.50
02/08/21	BERMAN	4	REVIEW AND ANALYZE ORDER RE: CONCLUSIVE SOLUTIONS AND ISSUES OUTSTANDING TO ADDRESS/TRANSITION SAME	0.2	\$79.00
02/08/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES FROM BANKRUPTCY COURTS TO ADDRESS ORDERLY TRANSITION OF SAME	0.3	\$118.50
02/08/21	BERMAN	4	EMAIL FROM A. SOTO RE: SUBPOENA AND ISSUES ON SAME	0.1	\$39.50
02/08/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA AND REVIEW OF DOCUMENTS FOR SAME	0.2	\$79.00
02/08/21	BERMAN	4	REVIEW AND ANALYZE NOTICES ON SOUTH COAST TO ENSURE ORDERLY TRANSITION OF SAME	0.1	\$39.50
02/08/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/PROCESS ON SUBPOENA AND STRATEGY FOR SAME	0.3	\$118.50
02/09/21	BERMAN	4	REVIEW AND ANALYZE SERIES OF BANKRUPTCY AND RELATED PAYMENTS TO ADDRESS TRANSITION/STRATEGY/STAT US ON SAME	0.4	\$158.00
02/09/21	BERMAN	4	EMAILS TO Y. BOGEN RE: ISSUES ON MERCHANT/BANKRUPTCY CHECKS	0.1	\$39.50
02/09/21	BERMAN	4	EMAILS FROM Y. BOGEN RE: ISSUES ON MERCHANT/BANKRUPTCY CHECKS	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
02/09/21	BERMAN	4	EMAILS TO G. ALFANO RE: ISSUES ON MERCHANT/BANKRUPTCY CHECKS	0.1	\$39.50
02/09/21	BERMAN	4	EMAILS FROM G. ALFANO RE: ISSUES ON MERCHANT/BANKRUPTCY CHECKS	0.1	\$39.50
02/09/21	BERMAN	4	EMAIL FROM A. SOTO RE: ISSUES ON SUBPOENA AND TIMING FOR RESPONSES/OBJECTIONS TO SAME	0.1	\$39.50
02/09/21	BERMAN	4	EMAIL TO A. SOTO RE: ISSUES ON SUBPOENA AND TIMING FOR RESPONSES/OBJECTIONS TO SAME	0.1	\$39.50
02/09/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES FROM SOUTH COAST CASE TO ENSURE ORDERLY TRANSITION	0.1	\$39.50
02/09/21	BERMAN	4	REVIEW AND ANALYZE NOTICE ON GREENBERG GROCERY (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION OF SAME	0.1	\$39.50
02/09/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE GREENBERG GROCERY (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION OF SAME	0.1	\$39.50
02/09/21	BERMAN	4	REVIEW AND ANALYZE NOTICE ON JONESBORO TRACTOR SALES (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION OF SAME	0.1	\$39.50
02/09/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE JONESBORO TRACTOR SALES (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION OF SAME	0.1	\$39.50
02/09/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA AND MOVING FORWARD ON SAME	0.1	\$39.50
02/09/21	BERMAN	4	EMAILS TO AND FROM MAGNA LEGAL RE ISSUES ON OLD INVOICES FOR FLEETWOOD/HMC CASES TO	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			ADDRESS WITH RECEIVER		
02/10/21	BERMAN	4	REVIEW FILING ON PARK TRANSPORTATION TO ADDRESS TRANSITION	0.1	\$39.50
02/10/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: SUBPOENA AND BEGIN REVIEW OF ISSUES RAISED BY SUBPOENA TO ADDRESS RESONSIVE DOCUMENTS	0.4	\$158.00
02/10/21	BERMAN	4	EMAIL FROM HAYNES BOONE RE: INVOICE TO ADDRESS/ROUTE SAME	0.1	\$39.50
02/10/21	BERMAN	4	REVIEW BANKRUPTCY NOTICE RE: BOLING BANKRUPTCY (MERCHANT) TO ADDRESS TRANSITION	0.1	\$39.50
02/10/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: BANKRUPTCY NOTICE RE: BOLING BANKRUPTCY (MERCHANT)	0.1	\$39.50
02/10/21	BERMAN	4	REVIEW NOTICE FROM COURT RE: CHUMLEY (MERCHANT) FILING	0.1	\$39.50
02/10/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON HAYNES BOONE STATEMENT TO ENSURE TRANSITIONED ON SAME	0.1	\$39.50
02/10/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA	1.8	\$531.00
02/11/21	BERMAN	4	REVIEW AND ANALYZE NOTICES IN VARIOUS PHILADELPHIA CCP MERCHANT CASES TO ADDRESS STATUS/TRANSITION	0.2	\$79.00
02/11/21	BERMAN	4	REVIEW AND ANALYZE DOCUMENTS TO ADDRESS RESPONSE TO SUBPOENA	0.7	\$276.50
02/11/21	BERMAN	4	EMAIL AND TELEPHONE CALL WITH A. CONSOLE RE: ISSUES FOR RESPONSE TO SUBPOENA	0.2	\$79.00
02/11/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS CHECKS FROM BANKRUPTCY ESTATES TO ADDRESS MERCHANT TIE AND TRANSITION ISSUES	0.2	\$79.00
02/11/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS SATISFACTIONS	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			FILED IN PENDING CCP CASES TO ADDRESS TRANSITION		
02/11/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA	3.3	\$973.50
02/12/21	BERMAN	4	REVIEW ISSUES ON BANKRUPTCY FOR GALLO (MERCHANT) TO ADDRESS/TRANSITION SAME BASED ON REVIEW OF DOCKET AND RELATED INFO	0.2	\$79.00
02/12/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: CHECK ON BANKRUPTCY FOR MERCHANT	0.1	\$39.50
02/12/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON MERCHANT/BANKRUPTCY/CHECK	0.1	\$39.50
02/12/21	BERMAN	4	REVIEW AND ANALYZE SELECT WRITS PENDING TO ADDRESS STATUS TO ADVISE ON TRANSITION FOR SAME	0.3	\$118.50
02/12/21	BERMAN	4	REVIEW VARIOUS FILINGS IN SOUTH COAST (BANKRUPTCY) TO TRANSITION	0.1	\$39.50
02/12/21	BERMAN	4	EMAIL FROM A. BUTISTO (MERCHANT) RE: PENDING JUDGMENT AND ISSUES	0.1	\$39.50
02/12/21	BERMAN	4	EMAIL TO A. BUTISTO (MERCHANT) RE: PENDING JUDGMENT AND ISSUES	0.1	\$39.50
02/12/21	BERMAN	4	REVIEW NOTICE FROM COURT RE SOUTH COAST (MERCHANT)	0.1	\$39.50
02/12/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA	2.9	\$855.50
02/13/21	BERMAN	4	EMAIL FROM A. BAUTISTA RE ISSUES ON JUDGMENT INVOLVING CONCESSION MANAGEMENT (MERCHANT)	0.1	\$39.50
02/13/21	BERMAN	4	EMAIL TO A. BAUTISTA RE ISSUES ON JUDGMENT INVOLVING CONCESSION MANAGEMENT (MERCHANT)	0.1	\$39.50
02/13/21	BERMAN	4	REVIEW ISSUES ON JUDGMENT INVOLVING CONCESSION MANAGEMENT (MERCHANT) TO ADDRESS TRANSITION	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
02/13/21	BERMAN	4	REVIEW AND ANALYSIS OF NOTICES AND FILINGS IN SOUTH COAST (MERCHANT)	0.1	\$39.50
02/14/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON CONCESSION MANAGEMENT (MERCHANT) TO RESPOND/TRANSITION	0.2	\$79.00
02/14/21	BERMAN	4	EMAILS FROM A. BAUTISTA RE: CONCESSION MANAGEMENT (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
02/14/21	BERMAN	4	EMAIL TO A. BAUTISTA RE: CONCESSION MANAGEMENT (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
02/15/21	BERMAN	4	REVIEW AND ANALYZE DOCUMENTS TO ADDRESS RESPONSE TO SUBPOENA	0.7	\$276.50
02/15/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON OUTSTANDING WRITS TO ADDRESS STRATEGY/TRANSITION ON SAME	0.3	\$118.50
02/15/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA RESPONSE	0.1	\$39.50
02/15/21	BERMAN	4	REVIEW ISSUES ON ELSESEAR (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION OF SAME	0.2	\$79.00
02/15/21	BERMAN	4	EMAIL FROM D. SWARTLEY RE ELSESEAR (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
02/15/21	BERMAN	4	REVIEW AND ANALYZE STATUS REPORT IN HMC CASE FILED WITH COURT	0.1	\$39.50
02/15/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA; EMAILS FROM AND TO B. BERMAN RE SAME	1.5	\$442.50
02/16/21	BERMAN	4	RECEIVE AND REVIEW VARIOUS CHECKS FROM BANKRUPTCY ACTIONS TO TRANSITION SAME	0.2	\$79.00
02/16/21	BERMAN	4	REVIEW NOTICE ON COURT FILING RE: PARK TRANSPORTATION TO ENSURE TRANSITION	0.1	\$39.50
02/17/21	BERMAN	4	REVIEW NOTICES/FILING IN FLEXOGENIX (MERCHANT)	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			BANKRUPTCY		
02/17/21	BERMAN	4	EMAIL FROM A. NELSON RE: J. RAGLAND BANKRUPTCY AND ISSUES ON SAME	0.1	\$39.50
02/17/21	BERMAN	4	REVIEW ISSUES ON RAGLAND (MERCHANT) BANKRUPTCY CHECK TO ADDRESS QUESTION ON SAME	0.1	\$39.50
02/17/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON RAGLAND BANKRUPTCY	0.1	\$39.50
02/17/21	BERMAN	4	EMAIL TO A. NELSON RE: J. RAGLAND BANKRUPTCY AND ISSUES ON SAME	0.1	\$39.50
02/17/21	BERMAN	4	EMAIL FROM D. HUCKABY RE: SOUTH COAST (MERCHANT) APPEAL BOND	0.1	\$39.50
02/17/21	BERMAN	4	EMAIL TO D. HUCKABY RE: SOUTH COAST (MERCHANT) APPEAL BOND	0.1	\$39.50
02/17/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: SOUTH COAST BOND	0.1	\$39.50
02/17/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: SOUTH COAST BOND, TIMING AND ISSUES ON SAME TO TRANSITION/ADVISE RECEIVER	0.2	\$79.00
02/17/21	BERMAN	4	REVIEW AND ANALYZE NOTICE RE: BOLING (MERCHANT) BANKRUPTCY AND ISSUES ON SAME	0.1	\$39.50
02/17/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: NOTICE/ISSUES ON BOLING (MERCHANT) B ANKRUPTCY	0.1	\$39.50
02/17/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA	2.2	\$649.00
02/18/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: SOUTH COAST BOND TO FOLLOW UP/TRANSITION SAME	0.1	\$39.50
02/18/21	BERMAN	4	EMAIL TO D. HUCKABAY RE: ISSUES ON SOUTH COAST (MERCHANT) BOND	0.1	\$39.50
02/18/21	BERMAN	4	EMAIL FROM D. HUCKABAY RE: ISSUES ON SOUTH COAST (MERCHANT) BOND	0.1	\$39.50
02/18/21	BERMAN	4	REVIEW NOTICES IN SOUTH	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			COAST (MERCHANT) B ANKRUPCY CASE TO ADDRESS TRANSITION		
02/18/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: WRITS AND FOLLOW UP POINTS RAISED BY BANK	0.2	\$79.00
02/18/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON WRITS AND POINTS ON SAME	0.1	\$39.50
02/18/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON WRITS AND POINTS ON SAME	0.1	\$39.50
02/18/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA; EMAILS TO AND FROM B. BERMAN RE SAME	1.3	\$383.50
02/19/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON BANK ACCOUNT ATTACHMENTS	0.1	\$39.50
02/19/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON BANK ACCOUNT ATTACHMENTS	0.1	\$39.50
02/19/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED BY BANK RE: WRITS AND TRANSITION OF SMAE	0.2	\$79.00
02/20/21	BERMAN	4	REVIEW AND ANALYZE FOLLOW UP ISSUES ON WRITS AND TRANSITION/RESOLUTION ON SAME	0.2	\$79.00
02/20/21	BERMAN	4	ASSEMBLE AND ANALYZE DOCUMENTS POTENTIALLY RESPONSIVE TO SUBPOENA	1.8	\$711.00
02/20/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA	0.1	\$39.50
02/20/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA; EMAILS TO AND FROM B. BERMAN RE SAME	0.3	\$88.50
02/21/21	BERMAN	4	ASSEMBLE, REVIEW AND ANALYZE DOCUMENTS RESPONSIVE TO SUBPOENA TO ADDRESS RESPOSIVENESS ISSUES	1.8	\$711.00
02/21/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA PRODUCTION	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
02/21/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON WRITS AND TRANSITION ON SAME	0.1	\$39.50
02/21/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON WRITS AND TRANSITION ON SAME	0.1	\$39.50
02/21/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA; EMAILS FROM AND TO B. BERMAN RE SAME	0.8	\$236.00
02/22/21	BERMAN	4	CONTINUE TO REVIEW, ASSEMBLE AND ANALYZE DOCUMENTS RESPONSIVE TO SUBPOENA	1.5	\$592.50
02/22/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE; ISSUES ON DOCUMENT PRODUCTION FOR SUBPOENA	0.1	\$39.50
02/22/21	BERMAN	4	EMAILS TO G. ALFANO AND T. KOLOYA RE: ISSUES ON PRODUCTION OF RESPONSIVE DOCUMENTS	0.1	\$39.50
02/22/21	BERMAN	4	EMAIL FROM T. KOLOYA RE: ISSUES ON PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENA	0.1	\$39.50
02/22/21	BERMAN	4	EMAILS TO AND FROM Y. BOGEN RE: ISSUES ON PAYMENT PER COURT ORDER	0.1	\$39.50
02/22/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND STATUS MEMO RE: HMC	0.1	\$39.50
02/22/21	BERMAN	4	REVIEW NOTICE RE: FLEXOGENIX TO CONFIRM TRANSITION ON SAME	0.1	\$39.50
02/22/21	BERMAN	4	EMAILS TO AND FROM K. OWENS RE: ORDER IN SOUTH COAST TO ENSURE TRANSITION	0.1	\$39.50
02/22/21	BERMAN	4	REVIEW ORDER IN SOUTH COAST TO ENSURE ORDERLY TRANSITION	0.1	\$39.50
02/22/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA; EMAILS FROM AND TO B. BERMAN RE SAME	1.4	\$413.00
02/22/21	CONSOLE	4	DRAFT OBJECTIONS AND RESPONSES TO LAFORTE SUBPOENA; EMAILS FROM AND TO B. BERMAN RE SAME	0.5	\$147.50

Date	Timekeeper	Task	Description	Hours	Amount
02/23/21	BERMAN	4	ASSEMBLE, REVIEW AND FINALIZE ADDITIONAL DOCUMENTS FOR PRODUCTION IN RESPONSE TO SUBPOENA AND REVIEW KEY ISSUES ON SAME	1.7	\$671.50
02/23/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: GARNISHMENTS TO RESOLVE OPEN ISSUES RAISED BY BANKS TO TRANSITION SAME	0.3	\$118.50
02/23/21	BERMAN	4	EMAIL TO T. KOLOYA AND G. ALFANO RE: DOCUMENTS RESPONSIVE TO SUBPOENA	0.1	\$39.50
02/23/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA AND PRODUCTION OF DOCUMENTS	0.1	\$39.50
02/23/21	BERMAN	4	DRAFT AND REVISE RESPONSE AND OBJECTIONS TO SUBPOENA AND REVIEW OF RULES ON SAME	0.6	\$237.00
02/23/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: RESPONSES AND OBJECTIONS TO SUBPOENA	0.1	\$39.50
02/23/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND JOINT STATUS REPORT IN FLEETWOOD (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
02/23/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON GARNISHMENTS TO TRANSITION SAME	0.1	\$39.50
02/23/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON GARNISHMENTS TO TRANSITION SAME	0.1	\$39.50
02/23/21	CONSOLE	4	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO LAFORTE SUBPOENA; EMAILS FROM AND TO B. BERMAN RE SAME	1.5	\$442.50
02/24/21	BERMAN	4	REVIEW AND ANALYZE ADDITIONAL FILES, DOCUMENTS AND COMMUNICATIONS TO CONFIRM RESPONSIVE DOCUMENTS TO SUBPOENA ARE BEING PROVIDED/PRODUCED	1.4	\$553.00
02/24/21	BERMAN	4	REVIEW CHECK AND	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
			INFORMATION ON MERCHANT R. SESHARDI TO ADDRESS PAYMENT AND TRANSITION OF FILE		
02/24/21	BERMAN	4	REVIEW AND ANALYZE FLEEXOGENIX (MERCHANT) CASE FILING TO ENSURE ORDERLY TRANSITION	0.1	\$39.50
02/24/21	BERMAN	4	EMAIL TO G. ALFANO RE: CHECK FROM MERCHANT R. SESHARD	0.1	\$39.50
02/24/21	BERMAN	4	REVIEW AND ANALYZE NOTICES ON SOUTH COAST (MERCHANT) TO ENSURE SMOOTH TRANSITION	0.1	\$39.50
02/25/21	BERMAN	4	EMAILS TO T. KOLOYA AND G. ALFANO RE: ISSUES ON DOCUMENT PRODUCTION FOR SUBPOENA	0.1	\$39.50
02/25/21	BERMAN	4	EMAIL FROM A. SOTO RE: ISSUES ON STATUS OF DOCUMENTS RESPONSIVE TO SUBPOENA	0.1	\$39.50
02/25/21	BERMAN	4	EMAIL TO A. SOTO RE: ISSUES ON STATUS OF DOCUMENTS RESPONSIVE TO SUBPOENA	0.1	\$39.50
02/25/21	BERMAN	4	EMAIL FROM T. KOLOYA RE: ISSUES ON DOCUMENT PRODUCTION FOR SUBPOENA	0.1	\$39.50
02/25/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/STRATEGY RE: SUBPOENA, REVISE/FINALIZE RESPONSES/OBJECTIONS AND FINALIZE PRODUCTION	0.8	\$316.00
02/25/21	CONSOLE	4	FINALIZE AND SERVE OBJECTIONS AND RESPONSES TO LAFORTE SUBPOENA AND DOCUMENT PRODUCTION; EMAILS FROM AND TO B. BERMAN RE SAME	0.8	\$236.00
02/26/21	BERMAN	4	REVIEW AND ANALYZE ADDITIONAL DOCUMENTS AND INFORMATION TO CONFIRM FULL COMPLAINT WITH SUBPOENA	0.7	\$276.50
02/26/21	BERMAN	4	REVIEW NOTICE RE: SOUTH COAST (MERCHANT) CASE TO ENSURE ORDERLY TRANSITION	0.1	\$39.50
02/26/21	BERMAN	4	EMAIL FROM A. SOTO RE: SUBPOENA	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
02/26/21	BERMAN	4	EMAIL TO A. SOTO RE: SUBPOENA	0.1	\$39.50
02/27/21	BERMAN	4	EMAIL FROM D. HUCKABY RE: ISSUES ON SOUTH COAST APPEAL BOND	0.1	\$39.50
02/27/21	BERMAN	4	EMAIL TO D. HUCKABY RE: ISSUES ON SOUTH COAST APPEAL BOND	0.1	\$39.50
02/27/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: SOUTH COAST APPEAL BOND AND TIMING ON SAME	0.2	\$79.00
02/27/21	BERMAN	4	EMAIL TO T. KOLOYA AND G. ALFANO RE: ISSUES ON SOUTH COAST APPEAL BOND	0.1	\$39.50
02/28/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES ON WRITS TO RESPOND TO BANK AND TRANSITION ON SAME	0.3	\$118.50
03/01/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: WRITS TO ADDRESS OUTSTANDING ISSUES WITH BANK/TRANSITION	0.3	\$118.50
03/01/21	BERMAN	4	EMAIL FROM G. ALFANO RE: PAYMENT IN BANKRUPTIES	0.1	\$39.50
03/01/21	BERMAN	4	REVIEW AND ANALYZE JUDGE JONES' OPINION IN KNAVA'S BOUNCE HOUSE (MERCHANT) AND ISSUES RAISED BY SAME TO ENSURE TRANSITION	0.2	\$79.00
03/01/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: JUDGE JONES' ORDER AND OPINION IN KNAVA'S BOUNCE HOUSE (MERCHANT)	0.1	\$39.50
03/01/21	BERMAN	4	EMAIL FROM G. ALFANO RE: JUDGE JONES' ORDER AND OPINION IN KNAVA'S BOUNCE HOUSE (MERCHANT)	0.1	\$39.50
03/01/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND ORDER ON FLEETWOOD (MERCHANT) EDPA CASE	0.1	\$39.50
03/02/21	BERMAN	4	REVIEW NOTICE ON FLEETWOOD (MERCHANT) CASE TO AND ENSURE TRANSITION	0.1	\$39.50
03/02/21	BERMAN	4	REVIEW NOTICE FROM COURT IN KNAVA'S BOUNCE HOUSE (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
03/03/21	BERMAN	4	REVIEW AND ANALYSIS OF VARIOUS LETTERS, CORRESPONDENCE, NOTICES AND FILINGS TO ENSURE RECEIVER HAS NOTICES FOR TRANSITION	0.8	\$316.00
03/03/21	BERMAN	4	CALL FROM JUDGE JOYNER'S CHAMBERS IN WOODSIDE (MERCHANT) TO ADDRESS STATUS ON CASE AND MOVING FORWARD	0.1	\$39.50
03/03/21	BERMAN	4	CALL TO JUDGE JOYNER'S CHAMBERS IN WOODSIDE (MERCHANT) TO ADDRESS STATUS ON CASE AND MOVING FORWARD	0.1	\$39.50
03/03/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON WOODSIDE (MERCHANT) CASE 20-2131 TO ADDRESS ISSUES RAISED BY JUDGE JOINER AND TO TRANSITION/HANDLE SAME	0.2	\$79.00
03/03/21	BERMAN	4	EMAILS TO G. ALFANO, E. SOLLER AND T. KOLOYA RE: ISSUES ON WOODSIDE (MERCHANT) CASE AND POINTS RAISED BY COURT	0.2	\$79.00
03/03/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON WOODSIDE (MERCHANT) CASE AND POINTS RAISED BY COURT	0.1	\$39.50
03/03/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON WOODSIDE (MERCHANT) CASE AND POINTS RAISED BY COURT	0.1	\$39.50
03/04/21	BERMAN	4	CONTINUE REVIEW AND ANALYSIS OF VARIOUS LETTERS, CORRESPONDENCE, NOTICES AND FILINGS TO ENSURE RECEIVER HAS NOTICES FOR TRANSITION	0.7	\$276.50
03/04/21	BERMAN	4	REVIEW ORDERS ENTERED IN SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
03/05/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: FOLLOW UP QUESTIONS/ISSUES ON GARNISHMENTS TO ENSURE TRANSITION	0.3	\$118.50
03/05/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING ON SOUTH COAST (MERCHANT) CASE TO	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			ENSURE TRANSITION		
03/05/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING ON FLEXOGENIX (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
03/08/21	BERMAN	4	REVIEW NOTICE AND CHECK FOR MERCHANT GREENBERG GOURMET TO ADDRESS SAME TO ENSURE TRANSITION	0.2	\$79.00
03/09/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND STATUS REPORT IN WOODSIDE (MERCHANT) CASE	0.1	\$39.50
03/09/21	BERMAN	4	REVIEW NOTICE FROM TRUSTEE RE: BAGLAND (MERCHANT) BANKRUPTCY AND ISSUES ON SAME	0.1	\$39.50
03/09/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOLYA RE: NOTICE FROM TRUSTEE RE: BAGLAND (MERCHANT) BANKRUPTCY AND ISSUES ON SAME	0.1	\$39.50
03/09/21	BERMAN	4	REVIEW NOTICE AND SUPPORTING DOCUMENT ON MAXIMUM ELITE PIPELINE LLC DBA J & T EQUIPMENT RENTALS (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
03/09/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: NOTICE AND SUPPORTING DOCUMENT ON MAXIMUM ELITE PIPELINE LLC DBA J & T EQUIPMENT RENTALS (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
03/09/21	BERMAN	4	REVIEW NOTICE AND FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
03/10/21	BERMAN	4	REVIEW AND ANALYZE MOTION IN FOUNDATION AMBULANCE (MERCHANT) CASE TO ENSURE TREANSITION	0.2	\$79.00
03/10/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: MOTION FILING IN FOUNDATION AMBULANCE (MERCHANT) CASE	0.1	\$39.50
03/11/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: MERCHANT BANKRUPTCY	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			CHECK TO ENSURE TRANSITION		
03/11/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: MERCHANT CHECK	0.1	\$39.50
03/11/21	BERMAN	4	EMAIL FROM G. ALFANO AND T. KOLOYA RE: MERCHANT CHECK	0.1	\$39.50
03/11/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.2	\$79.00
03/12/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES AND ISSUES FROM BANKRUPTCY AND OTHER COURTS TO ENSURE TRANSITION	0.3	\$118.50
03/12/21	BERMAN	4	EMAIL FROM A. MARCHETTA RE: GROSSO/SUGERMAN AUCTIONS (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
03/12/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON RE: GROSSO/SUGERMAN AUCTIONS (MERCHANT) AND ISSUES ON SAME TO ENSURE TRANSITION	0.2	\$79.00
03/12/21	BERMAN	4	EMAIL TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: GROSSO/SUGERMAN AUCTIONS (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
03/12/21	BERMAN	4	EMAIL FROM E. SOLLER RE: GROSSO/SUGERMAN AUCTIONS (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
03/13/21	BERMAN	4	EMAIL FROM E. SOLLER RE: GRASSO/SUGERMAN AUCTION (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
03/13/21	BERMAN	4	EMAIL TO E. SOLLER RE: GRASSO/SUGERMAN AUCTION (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
03/14/21	BERMAN	4	REVIEW AND ANALYZE ADDITIONAL NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
03/14/21	BERMAN	4	EMAIL TO T. KOLOYA AND G. ALFANO RE: LA CASE (MERCHANT) FILING TO ENSURE NOTICE/TRANSITION	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
03/16/21	BERMAN	4	EMAIL FROM H & B RE: ISSUES ON INVOICE/OUTSTANDING	0.1	\$39.50
03/16/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE H & B RE: ISSUES ON INVOICE/OUTSTANDING	0.1	\$39.50
03/16/21	BERMAN	4	REVIEW NOTICE IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
03/17/21	BERMAN	4	REVIEW NOTICES ON BANKRUPTCIES INVOLVING HANKS TOWING AND W. SCHENK (BOTH MERCHANT/GUARANTORS) TO ENSURE TRANSITION ISSUES)	0.2	\$79.00
03/17/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: BANKRUPTCY NOTICE FOR HANK'S TOWING (MERCHANT)	0.1	\$39.50
03/17/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: BANKRUPTCY NOTICE FOR W. SCHENK (MERCHANT/GUARANTOR)	0.1	\$39.50
03/17/21	BERMAN	4	REVIEW MULTIPLE NOTICES IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.2	\$79.00
03/17/21	BERMAN	4	EMAIL FROM MAGNA RE OUTSTANDING INVOICES TO ENSURE TRANSFER TO RECEIVER	0.1	\$39.50
03/18/21	BERMAN	4	REVIEW AND ANALYZE ADDITIONAL NOTICES/FILINGS ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.2	\$79.00
03/18/21	BERMAN	4	EMAILS FROM R. VOLPE RE: QUANTICO CASE TO ENSURE TRANSITION	0.1	\$39.50
03/18/21	BERMAN	4	EMAIL FROM S. HESKIN RE: QUANTICO CASE TO ENSURE TRANSITION	0.1	\$39.50
03/18/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON QUANTICO CASE TO ADDRESS WITH COURT AND ENSURE TRANSITION	0.2	\$79.00
03/18/21	BERMAN	4	REVIEW AND ANALYZE NOTICES FROM COURT IN BARLEY FORGE (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
03/18/21	BERMAN	4	REVIEW AND ANALYZE CASE STATUS UPDATE WITH COURT ON BARLEY FORGE CASE	0.1	\$39.50
03/18/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON QUANTICO CASE/APPEARANCE	0.1	\$39.50
03/18/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON QUANTICO CASE/APPEARANCE	0.1	\$39.50
03/18/21	BERMAN	4	REVIEW ISSUES ON TRUSTEE PAYMENTS FOR MERCHANTS TO ADDRESS SPECIFIC MERCHANT FILES TO ENSURE TRANSITION	0.3	\$118.50
03/18/21	BERMAN	4	DRAFT AND FINALIZE LETTER TO G. ALFANO RE: MERCHANT BANKRUPTCY CHECK	0.1	\$39.50
03/18/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYARE: MERCHANT BANKRUPTCY CHECK	0.1	\$39.50
03/19/21	BERMAN	4	REVIEW AND ANALYZE FLEXOGENIX ADVERSARY COMPLAINT FILED AGAINST CGSG TO ENSURE TRANSITION	0.3	\$118.50
03/19/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: FLEXOGENIX ADVERSARY CASE	0.1	\$39.50
03/19/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN FLEXOGENIX (MERCHANT) CASE TO ENSURE TRANSITION	0.2	\$79.00
03/19/21	BERMAN	4	CALL TO QUANTICO COURT TO ENSURE CASE RESCHEDULED/STAYED	0.1	\$39.50
03/19/21	BERMAN	4	REVIEW ISSUES ON CHECKS IN BANKRUPTIES TO ADDRESS/TRANSITION	0.2	\$79.00
03/19/21	BERMAN	4	REVIEW NOTICE IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
03/19/21	BERMAN	4	EMAIL FROM K. OWENS RE: FLEXOGENIX ADVERSARY COMPLAINT AND ISSUES ON SAME	0.1	\$39.50
03/19/21	BERMAN	4	EMAIL FROM J. FAITH RE: FLEXOGENIX ADVERSARY COMPLAINT AND ISSUES ON SAME	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
03/20/21	BERMAN	4	REVIEW NOTICES FROM COURT ON FLEXOGENIX (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
03/20/21	BERMAN	4	REVIEW AND ANALYZE FILINGS/NOTICES ON SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.2	\$79.00
03/21/21	BERMAN	4	REVIEW AND ANALYZE FILING/NOTICE IN FLEXOGENIX (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
03/22/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES ON BANKRUPTCY MERCHANT CASES TO ENSURE TRANSITION	0.3	\$118.50
03/22/21	BERMAN	4	REVIEW NOTICE ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.2	\$79.00
03/22/21	BERMAN	4	REVIEW NOTICE ON HANK'S TOWING (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
03/22/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: NOTICE OF MOTION RE: HANK'S TOWING (MERCHANT)	0.1	\$39.50
03/22/21	BERMAN	4	REVIEW NOTICE AND CHECK RE: SESHARDI (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
03/22/21	BERMAN	4	DRAFT LETTER AND EMAIL TO G. ALFANO AND T. KOLOYA RE: CHECK FOR SESHARDI (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
03/22/21	BERMAN	4	REVIEW AND ANALYZE CAPITAL JET STATUS REPORT TO ENSURE TRANSITION	0.1	\$39.50
03/22/21	BERMAN	4	REVIEW NOTICE AND CHECK RE: REYL (MERCHANT) BANKRUPTCY	0.1	\$39.50
03/22/21	BERMAN	4	EMAIL AND LETTER TO G. ALFANO AND T. KOLOYA ON CHECK RE: REYL (MERCHANT) BANKRUPTCY	0.1	\$39.50
03/22/21	BERMAN	4	EMAIL FROM G. ALFANO ON CHECK RE: REYL (MERCHANT) BANKRUPTCY	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
03/23/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN JRC TRUCKING AND C & N TRANSPORTATION TO ENSURE TRANSITION	0.1	\$39.50
03/23/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RC TRUCKING AND C & N TRANSPORTATION	0.1	\$39.50
03/23/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN HANK'S TOWING BANKRUPTCY MATTER TO ENSURE TRANSITION	0.1	\$39.50
03/23/21	BERMAN	4	EMAIL TO T. KOLOYA AND G. ALFANO RE: NOTICE/FILING IN HANK'S TOWING BANKRPUTCY	0.1	\$39.50
03/24/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS MOTIONS/FILINGS/PLANS IN FLEXOGENIX (MERCHANT) BANKRPUTCY TO ENSURE TRANSITION	0.2	\$79.00
03/24/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: VARIOUS FILINGS IN FLEXOGENIX (MERCHANT) BANKRUPTCY	0.1	\$39.50
03/25/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN FLEXOGENIX (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.2	\$79.00
03/25/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/FILINGS FROM SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.2	\$79.00
03/26/21	BERMAN	4	REVIEW NOTICE ON ISBEL MECHADO (MERCHANT/GUARANTOR) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
03/26/21	BERMAN	4	EMAIL TO T. KOLOYA AND G. ALFANO RE: ISBEL MECHADO (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
03/28/21	BERMAN	4	REVIEW AND ANALYZES NOTICES FROM COURT IN SOUTH COAST BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
03/29/21	BERMAN	4	REVIEW AND ANALYZE STATUS REPORT ON WHALEN CASE TO ENSURE	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			TRANSITION		
03/29/21	BERMAN	4	REVIEW NOTICE RE HANKS TOWING BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
03/29/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE ISSUES ON HANKS TOWING	0.1	\$39.50
03/30/21	BERMAN	4	REVIEW AND ANALYZE NOTICES/MOTION ON SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.2	\$79.00
03/30/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES/DOCUMENTS IN BANKRUPTCY MATTERS TO ENSURE TRANSITION	0.3	\$118.50
03/30/21	BERMAN	4	REVIEW VARIOUS CHECKS TO ADDRESS PROPER MERCHANTS AND TRANSITION SAME BY REVIEW OF NAMES AND INFORMATION	0.3	\$118.50
03/30/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE ISSUES ON CHECKS FOR BANKRUPTCY	0.1	\$39.50
03/31/21	BERMAN	4	REVIEW AND ANALYZE ADDITIONAL CHECKS TO DETERMINE CORRECT MERCHANTS AND TO ENSURE TRANSITION OF SAME	0.3	\$118.50
E-DISCOVERY SERVICES				1.2	\$312.00
				TOTAL	91.9 \$33,978.50

TASK SUMMARY:

Task	Description	Hours	Total
4	CASE ADMINISTRATION	90.7	\$33,666.50

TIMEKEEPER TIME SUMMARY:

Timekeeper	Title	Hours	Rate	Total
B. BERMAN	PARTNER	69.1	\$395.00	\$27,294.50
A.S. CONSOLE	ASSOCIATE	21.6	\$295.00	\$6,372.00
E-DISCOVERY		1.2	\$260.00	\$312.00
TOTAL		91.9		\$33,978.50

TOTAL BALANCE DUE UPON RECEIPT \$33,978.50