

**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 FOURTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2021 – JULY 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. (“Full Spectrum”); 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; 500 Fairmount Avenue, LLC; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC; and the Receivership also includes the properties located at 568 Ferndale Lane, Haverford PA 19041; 105

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Fourth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for April 1, 2021, through July 31, 2021 (the “Application Period”).

In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$2,398,898.00 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$87,219.96 in expenses for a total payment of \$2,486,117.96. 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

Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; 2413 Roma Drive, Philadelphia, PA 19145.

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

fourth calendar quarter of this Receivership concluded on June 30, 2021, and, thus, this is the Receiver's fourth 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: April 1, 2021 through June 30, 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 June 30, 2021, which is the end of the Application Period, was \$78,914,487. 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 680 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 948,949 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, as well as other governmental agencies, are conducting parallel investigations into this matter and have

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 and pursuing 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

A process for receiving and reviewing claims from creditors will not begin until after the SEC's claims against the Defendants are resolved. Nevertheless, the Receiver is in the initial stages of organizing information and preparing for that 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 1,017.2 hours and seek payment of fees in the sum of \$313,440.00 and reimbursement of expenses in the sum of \$1,894.40, for a total of \$315,334.40.

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 2,547.8 hours and seeks payment of fees in the sum of \$580,899.50, and reimbursement of expenses in the sum of \$69,080.75, for a total of \$649,980.25.

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 3,239.5 hours and seeks payment of fees in the sum of \$1,447,977.50, and reimbursement of expenses in the sum of \$11,102.26, for a total of \$1,459,079.76.

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 \$29,445.00 for 90.6 hours and reimbursement of expenses in the sum of \$5,142.55 for a total of \$34,587.85.

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 \$5,850.00 for 26.0 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 \$21,286.00 for 54.8 hours.

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 680 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 948,949 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.

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

During this quarter, the Receiver has obtained orders lifting the litigation stay to allow the institution of litigation claims against third-parties against whom the Receiver may be entitled to recover funds and assets. At the same time, however, 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 continued to research 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 March 31, 2021, that was filed on May 3, 2021.

3. A/R Review/Collection

During the Reporting Period, DSI, with the assistance and consultation of Collection 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 addition of the Contract Financing Solutions portfolio consisting of 360 accounts with a balance in excess of \$10.2MM.

4. Tax Issues

During the Reporting Period, DSI engaged in conversations with professional firms to prepare the taxes and tax strategies for the Receivership as well as continued to address other matter of the Receiver entities.

5. Asset Analysis and Recovery

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

6. Managing Business Operations

During the Reporting Period, DSI worked with the Receiver and Counsel to implement the Receivership Order(s) and resumed 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 and staffing and human resource functions. In this period, DSI and Staff returned to the office. DSI continued to monitor the workflow and productivity of the staff.

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.

Previously, 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 worked with the company to reconcile the accounting transactions for January 1, 2020 through the Receiver's appointment. The 2020 accounting transactions have been 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 is currently working with the company to reconcile the accounting transactions for other receivership entities, not previously reconciled through the receivership date. 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, MK Corporate Debt, Fidelis Financial Planning, United Fidelis Group, Retirement Evolution Group, Recruiting and Marketing Resources, Full Spectrum Processing 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. Other Notes and Loans Receivables

During the period, this billing category was added for services provided for the review and collection of the non-traditional MCA obligations that are owed to the Receivership entities, Eagle Six Consultants and Heritage Business Consultants. With the assistance of counsel, DSI is working directly with the borrowers to work to achieve a resolution of the outstanding obligations.

13. 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.

14. 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 17.4 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

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)).

reasonableness. The compensation is usually determined according to the circumstances of the particular case, and corresponds with the degree of responsibility and business ability required in the management of the affairs intrusted to him, and the perplexity and difficulty involved in that management.

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

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the benefit of the investors and creditors. 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: August 16, 2021

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN
ROSS & KOLAYA, PLLC**
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Telephone: (305) 614-1400

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 August 16, 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.

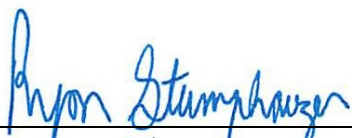
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 August 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	1,017.2	\$313,440.00	\$1,894.40	\$315,334.40
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	2,547.8	\$580,899.50	\$69,080.75	\$649,980.25
Development Specialists, Inc.	Operations Consultant	3,239.5	\$1,447,977.50	\$11,102.26	\$1,459,079.76
Lawgical Insight, LLC	eDiscovery Specialist	90.6	\$29,445.00	\$5,142.55	\$34,587.55
HD Investigative Group, LLC	Investigations Firm	26.0	\$5,850.00	\$0.00	\$5,850.00
Fox Rothschild	Attorneys	54.8	\$21,286.00	\$0.00	\$21,286.00
		6,557.8	\$2,398,898.00	\$87,219.96	\$2,486,117.96

Exhibit 3(a)

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

Receiver and Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

<u>Professional Firm</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Jessica Albert	106.6	\$250.00	\$26,650.00
Jacqueline DerOvanesian	200.2	\$250.00	\$50,050.00
Timothy Kolaya	319.3	\$395.00	\$126,123.50
Erica Perdomo	2.9	\$250.00	\$725.00
Jorge Perez Santiago	2.4	\$250.00	\$600.00
Ian Ross	40.3	\$395.00	\$15,918.50
Ryan Stumphauzer	199.4	\$395.00	\$78,763.00
Austen Weinberg	10.1	\$100.00	\$1,010.00
Tony Bell	35.5	\$100.00	\$3,550.00
Conor Mach	40.1	\$100.00	\$4,010.00
Karina Matos	60.4	\$100.00	\$6,040.00
	1017.2		\$313,440.00

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. Neiderle (ACN)	7.10	\$100.00	\$710.00
Christopher A. Iacono (CAI)	2.40	\$395.00	\$948.00
Daniel P. Wotherspoon (DPW)	97.50	\$295.00	\$28,762.50
Brent Newman (BN)	457.00	\$100.00	\$45,700.00
Douglas K. Rosenblum (DKR)	159.70	\$395.00	\$63,081.50
Eric G. Soller (EGS)	102.90	\$395.00	\$40,645.50
Gaetan J. Alfano (GJA)	274.30	\$395.00	\$108,348.50
John Kettering (JK) (Associate)	46.80	\$295.00	\$13,805.50
John Kettering (JK) (Partner)	137.60	\$395.00	\$54,352.00
Justin B. Clark (JBC)	416.00	\$100.00	\$41,600.00
Kelsey A. Hoffman (KAH)	484.50	\$100.00	\$48,450.00
Leslie A. Mariotti (LAM)	30.40	\$395.00	\$12,008.00
Richard J. Parks (RJP)	156.20	\$395.00	\$61,699.00
Marjii Ser (MS)	38.30	\$100.00	\$3,830.00
Timothy M. Hazel (TMH)	144.20	\$395.00	\$56,959.00
	2547.80		\$580,899.50

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
Fred C. Caruso	2.5	\$1,875.00			\$1,875.00
Thomas P. Jeremiassen	13.3	\$8,179.50	-	-	\$8,179.50
Yale S. Bogen	461.7	\$260,860.50	25.0	7,062.5	\$267,923.00
Nicholas R. Troszak	276.6	\$149,364.00	-	-	\$149,364.00
Dan J. Stermer	450.8	\$225,400.00	15.0	3,750.0	\$229,150.00
Yi Zhu	348.0	\$172,260.00	-	-	\$172,260.00
George E. Shoup, III	466.9	\$217,108.50	12.0	2,790.0	\$219,898.50
James O. Armstrong	86.4	\$35,856.00	-	-	\$35,856.00
Shelly I. Cuff	198.1	\$79,240.00			\$79,240.00
Spencer G. Ferrero	321.2	\$128,480.00	-	-	\$128,480.00
Thomas J. Frey	289.3	\$108,487.50	-	-	\$108,487.50
Thomas A. Zagajeski	6.1	\$2,135.00			\$2,135.00
Gabria Brenner	109.0	\$28,340.00	-	-	\$28,340.00
Rowen C. Dizon	59.0	\$14,750.00	-	-	\$14,750.00
	3,187.50	\$1,506,286.00	52.00	\$13,602.50	\$1,519,888.50

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate (non travel time)		3,187.5
Total Fees subject to blended rate		\$1,506,286.00
Blended hourly rate prior to applying cap		\$472.56
Reduction of Fees applying \$450 hourly rate cap	April	-\$15,135.00
	May	-\$32,719.00
	June	-\$24,057.00
	Total Discount	-\$71,911.00

Total Fees Billed	<u>\$1,447,977.50</u>
Total Expenses	\$11,102.26
Total Invoiced	<u>\$1,459,079.76</u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

Professional Firm	Hours	Discounted Rate	Discounted Total
Michael Russo	90.6	\$325.00	\$29,445.00
	90.6		\$29,445.00

Exhibit 3(e)

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

HD Investigative, LLC

<u>Professional Firm</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Rob Christie	20	\$225.00	\$4,500.00
Mitch Jacobs	6	\$225.00	\$1,350.00
	26		\$5,850.00

Exhibit 3(f)

(Fee Schedule: Fox Rothschild, LLP)

Fox Rothschild LLP

Professional Firm	Hours	Discounted Rate	Discounted Total
B. Berman	51.2	\$395.00	\$20,224.00
A.S. Console	3.6	\$295.00	\$1,062.00
	54.8		\$21,286.00

Exhibit 4(a)

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



Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

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

INVOICE

Invoice # 3934
Date: 07/13/2021
Due On: 08/12/2021

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	JD	04/01/2021	Asset Analysis and Recovery: DMV issue research surrounding title transfer.	0.40	\$250.00	\$100.00
Service	JD	04/01/2021	Asset Analysis and Recovery: Work on subpoenas to bank parties.	1.00	\$250.00	\$250.00
Service	IR	04/01/2021	Case Administration: Review of proposed subpoenas, correspondence w/ J. Der'Ovanesian regarding same.	0.30	\$395.00	\$118.50
Service	KM	04/01/2021	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	\$100.00	\$90.00
Service	IR	04/01/2021	Case Administration: Review of coverage of receivership, pending issues and correspondence w/ T. Kolaya regarding	0.20	\$395.00	\$79.00

same.						
Service	JD	04/01/2021	Case Administration: Review and respond to investor emails.	0.40	\$250.00	\$100.00
Service	TB	04/01/2021	Case Administration: Reviewing information provided by Par Funding sub-funds and notes on responses submitted to subpoena requests. Determining which sub-funds have not provided complete lists or information on their investors. Drafting an email to Tim with findings.	1.20	\$100.00	\$120.00
Service	TAK	04/01/2021	Asset Analysis and Recovery: Call with M. Jacobs regarding use of investor funds for purchase of PPE and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	04/01/2021	Case Administration: Call with A. Berlin to discuss hearing before Judge Reinhart regarding Eckert Seamans' objections to subpoena and privilege log, scheduling of depositions, document production, and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	04/01/2021	Case Administration: Call with investor D. Becker regarding tax forms, questions about distributions and overall status of receivership proceedings, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	04/01/2021	Case Administration: Review of Inquirer article regarding Vagnozzi and follow up communications re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/01/2021	Case Administration: Review and revisions to agreement between Receiver and Gissas, and follow up emails with R. Stumphauzer and G. Alfano re: same.	0.80	\$395.00	\$316.00
Service	TAK	04/01/2021	Case Administration: Emails with A. Berlin and counsel for Gissas regarding side agreement between Receiver and Gissas and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/01/2021	Claims Administration and Objections: Research and review of information on relativity database regarding investor lists, identity of investors in sub-funds, contact information and details regarding status of investments, and other related issues, and follow up emails with T. Bell re: same.	1.80	\$395.00	\$711.00
Service	TAK	04/01/2021	Case Administration: Call with L. Goldberg, investor in United Fidelis, regarding tax forms and overall status of proceedings, and follow up with Y. Bogen re: same.	0.30	\$395.00	\$118.50

Service	TAK	04/01/2021	Case Administration: Emails with in house counsel at Fried Frank regarding subpoena from Defendants and request for copy of documents before production to Defendants.	0.20	\$395.00	\$79.00
Service	TAK	04/01/2021	Asset Analysis and Recovery: Receipt of check from Riemer Insurance Group and follow up regarding deposit and accounting for same.	0.20	\$395.00	\$79.00
Service	TAK	04/01/2021	Case Administration: Review of tranche 6 produced by the SEC, and coordinate with M. Russo regarding download and uploading to Relativity database for review.	0.30	\$395.00	\$118.50
Service	TAK	04/01/2021	Case Administration: Review and analyze case law cited by Appellees in Initial Brief in connection with appeal of order expanding receivership, and strategize regarding drafting of answer brief.	1.20	\$395.00	\$474.00
Service	TAK	04/01/2021	Business Operations: Review of annual report filed on behalf of Eagle Six and follow up with Y. Bogen re same and similar filings in Florida on behalf of other receivership entities.	0.20	\$395.00	\$79.00
Service	JD	04/01/2021	Asset Analysis and Recovery: Prepare for and attend call with Doug Rosenblum regarding additional subpoenas to parties.	0.60	\$250.00	\$150.00
Service	RKS	04/01/2021	Case Administration: Review of email correspondence from Coventry re: servicing fees for ABFP, and for charges prior to receivership.	0.20	\$395.00	\$79.00
Service	RKS	04/01/2021	Case Administration: Review of respond to Yale Bogen email regarding property taxes due for 2021 on real estate within the receivership.	0.10	\$395.00	\$39.50
Service	RKS	04/01/2021	Business Operations: Review of Bogen emails and attached annual reports for various receivership entities, as well as explanation for entities that are no longer operational based upon pre-receivership decisions.	0.20	\$395.00	\$79.00
Service	RKS	04/01/2021	Business Operations: Review merchant email to verify identity of collector and with concerns re: same; drafted email to DSI to address and resolve.	0.20	\$395.00	\$79.00
Service	RKS	04/01/2021	Case Administration: Review and edit proposed bank subpoenas from Der'Ovanessian; drafted email re: Know	0.30	\$395.00	\$118.50

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Service	RKS	04/01/2021	Asset Analysis and Recovery: Review of proposed settlement agreement with Retirement Evolution with agreed-upon disgorgement amount; review of historical emails from RE folder to ascertain status of same and to determine support for disgorgement analysis; further reviewed interview notes re: timing/purpose of wire transfers from CBSG; drafted email to Kolaya re: same.	0.70	\$395.00	\$276.50
Service	RKS	04/01/2021	Asset Analysis and Recovery: Review of DSI analysis of banking activity for LM Property Management. Further examined bank statements for same, noting inter-account transfers for examination, as well as potential personal expenses for Mercedes wagon.	0.40	\$395.00	\$158.00
Service	TB	04/02/2021	Case Administration: Reviewing investor lists, promissory notes, and other documents provided by CBSG sub funds to create a complete list of CBSG investors and the amount they invested and their contact information.	6.90	\$100.00	\$690.00
Service	JA	04/02/2021	Business Operations: Phone call with David Saslow re: signing final documents.	0.10	\$250.00	\$25.00
Service	JA	04/02/2021	Case Administration: Reviewed Assignment Agreements for both BSF and Genext, ensuring final draft had all edits contemplated during various revisions. Executed documents. Sent wiring information to Chessler's lawyer.	0.80	\$250.00	\$200.00
Service	TB	04/02/2021	Case Administration: Conversation with Tim regarding creating a list of all CBSG investors. Reviewing sheets provided by subfunds and discussing which subfunds to contact for more complete information.	0.70	\$100.00	\$70.00
Service	TAK	04/02/2021	Claims Administration and Objections: Meeting with T. Bell to review list of investors and investigation regarding completing list and follow up on identifying complete investor lists and contact information.	0.70	\$395.00	\$276.50
Service	TAK	04/02/2021	Case Administration: Research on due process arguments and argument from appellants regarding need for discovery, and develop outline and arguments for answer brief in connection with appeal of order expanding receivership.	3.40	\$395.00	\$1,343.00

Service	TAK	04/02/2021	Case Administration: Emails and follow up regarding request for access to ConvergeHub, coordination with M. Russo re same, and follow up emails to receivership team regarding strategy and proposed plan.	0.30	\$395.00	\$118.50
Service	TAK	04/02/2021	Case Administration: Emails with counsel for SEC and for the Defendants regarding scheduling of depositions and status of document production.	0.30	\$395.00	\$118.50
Service	TAK	04/02/2021	Case Administration: Review of SEC's responses to McElhone's request for production.	0.20	\$395.00	\$79.00
Service	TAK	04/02/2021	Business Operations: Review of filed annual reports in Florida for Receivership Entities and follow up on status of other entities.	0.20	\$395.00	\$79.00
Service	TAK	04/02/2021	Case Administration: Review of Basavaraj Hooli's response to order granting quarterly fee application.	0.20	\$395.00	\$79.00
Service	RKS	04/02/2021	Asset Analysis and Recovery: Review of final settlement/release agreement between ESC and CH; reviewed email traffic to find final version for signature; email correspondence with Albert to execute same.	0.20	\$395.00	\$79.00
Service	RKS	04/02/2021	Case Administration: Review email correspondence between Rosenblum and Bill Brennan, counsel for Fazio.	0.10	\$395.00	\$39.50
Service	RKS	04/02/2021	Case Administration: Review, distribute and respond to investor voicemails from 4/2 and 4/1.	0.20	\$395.00	\$79.00
Service	RKS	04/02/2021	Case Administration: Review several screen shots of text correspondence between Dean Vagnozzi and ABFP investor re: ongoing concerns, forensic analysis, other issues.	0.30	\$395.00	\$118.50
Service	TAK	04/03/2021	Case Administration: Review of Pauciulo and Vagnozzi videos forwarded by A. Berlin.	0.30	\$395.00	\$118.50
Service	RKS	04/03/2021	Case Administration: Email correspondence re: arrearages in HOA for 42 N 2nd, handling of same consistent with other properties. Email correspondence re: status of Roma Drive, OCF management.	0.30	\$395.00	\$118.50
Service	RKS	04/03/2021	Case Administration: Email	0.20	\$395.00	\$79.00

			correspondence re: Stone Harbor / Fazio and Federal Recovery / Gibson re: demand letters, collection efforts, ongoing activities.			
Service	RKS	04/04/2021	Case Administration: Review email correspondence re: Florida sales tax reports for Eagle Quest Union I and II, analysis of same, clarification re: wholly owned CBSG.	0.20	\$395.00	\$79.00
Service	RKS	04/04/2021	Business Operations: Review of periodic financial report from DSI. Made notes on printed version for same re: questions for weekly call / collection staff issues.	0.20	\$395.00	\$79.00
Service	RKS	04/04/2021	Case Administration: Review of email correspondence re: death claim for policy of JPM; funds to be recovered from state based on check issued by Coventry; follow up re: same with DSI.	0.20	\$395.00	\$79.00
Service	RKS	04/04/2021	Business Operations: Review email correspondence re: intercompany rent transfers to FSP re: 22 N 3rd and 205 Arch street, re: any HOA assessment issues re: same.	0.20	\$395.00	\$79.00
Service	TB	04/05/2021	Case Administration: Researching discovery required to be provided to defendants in an SEC Receivership before a receiver can expand the receivership estate.	1.50	\$100.00	\$150.00
Service	JD	04/05/2021	Case Administration: Review and respond to investor emails.	0.60	\$250.00	\$150.00
Service	TAK	04/05/2021	Case Administration: Call with investor J, Rocco about status of K1 for ABFP Income Fund 2.	0.20	\$395.00	\$79.00
Service	TB	04/05/2021	Business Operations: Drafting emails to DSI team members to look for information showing how much CBSG and other subfunds paid investors in exchange for their promissory notes.	0.20	\$100.00	\$20.00
Service	TB	04/05/2021	Case Administration: Cross referencing documents provided by CBSG sub funds with in-house CBSG spreadsheets to begin to calculate total investment into Par Funding and related sub funds.	1.70	\$100.00	\$170.00
Service	KM	04/05/2021	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	0.40	\$100.00	\$40.00

			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.			
Service	TB	04/05/2021	Case Administration: Organizing the master document of CBSG and sub fund investors.	0.20	\$100.00	\$20.00
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review of Alfano email summarizing corporate paperwork located at 803 South 4th; review of bank records and wire transfer confirmations re: Stone Harbor Recovery Operations; noted large transaction with BGST; conducted research on principles of same; drafted email for investigative tasks re: same.	1.60	\$395.00	\$632.00
Service	RKS	04/05/2021	Business Operations: Review DSI email correspondence including updated spreadsheet re: letters of direction issued last week.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2021	Business Operations: Phone call with Alfano to discuss Zingarelli settlement negotiations, Roc Funding issues, documents from Fazio, ongoing collection efforts for CBSG, ESC.	0.90	\$395.00	\$355.50
Service	RKS	04/05/2021	Case Administration: Phone call with Kolaya regarding reply brief in 11th Circuit MTD.	0.30	\$395.00	\$118.50
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review of email correspondence from DSI and Alfano regarding ongoing settlement negotiations / counterproposals from Zingarelli. Drafted email re: final offer for same.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review of summary calculation spreadsheet from Schoup re: Zingarelli settlement offer, counteroffers, calculation of net difference based upon interest rates.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review of additional materials from HDI re: alleged employment of RJH; email correspondence to Alfano and Kolaya re: same and potential subpoenas / interviews.	0.30	\$395.00	\$118.50
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review list of collections by Stone Harbor, matching of same to CBSG receivables.	0.20	\$395.00	\$79.00

Service	TAK	04/05/2021	Case Administration: Call with B. Suber, Par Funding investor, to discuss status of proceedings and other related questions.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review email correspondence from Alfano and DSI re: repossession of Range Rover, Tahoe, LM Property Management balance to be transferred to the receiver. Further sent inquiry re: costs to pack, transport, store, insure McElhone art from Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2021	Case Administration: Review of several secure emails from SEC to ascertain new / modified deposition schedule, to work with secretary re: calendaring /coverage of same, to delete old dates.	0.30	\$395.00	\$118.50
Service	RKS	04/05/2021	Business Operations: Second, evening phone call with Alfano to discuss Receivership collection efforts, to discuss agenda for small group call with DSI re: collections efforts, ESC receivables.	0.50	\$395.00	\$197.50
Service	RKS	04/05/2021	Case Administration: Second phone call with Kolaya re: receivership appeal, collection efforts, outstanding items.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2021	Asset Analysis and Recovery: Review of CBSG receivables portfolio, aging of same, collections based on for exception portfolio, hold and other; locate spreadsheet re: HBC and ESC.	0.30	\$395.00	\$118.50
Service	TAK	04/05/2021	Case Administration: Call with R. Stumphauzer regarding preparation of reply brief, arguments, and strategy re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/05/2021	Case Administration: Call with R. Stumphauzer to discuss collection efforts, outstanding items, and additional follow up regarding answer brief on appeal.	0.20	\$395.00	\$79.00
Service	TAK	04/05/2021	Case Administration: Calls and emails with M. Russo regarding recovery of devices from SEC, analysis of document productions, and follow up regarding same.	0.50	\$395.00	\$197.50
Service	TAK	04/05/2021	Case Administration: Review of draft subpoena to banks, edits and revisions to draft, and follow up emails with team re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/05/2021	Case Administration: Call with investor L. Goldberg and follow up emails with Y. Bogen regarding request for status of	0.40	\$395.00	\$158.00

issuance of 1099s and follow up re: same.						
Service	TAK	04/05/2021	Case Administration: Review of documentation from Par to 555Ten regarding Mulvihill, salary, commission, and other related issues, and follow up with R. Stumphauzer re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/05/2021	Case Administration: Emails with J. Cox regarding status of obtaining devices belonging to M. Furman, and coordinate with J. DerOvanesian and M. Russo re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/05/2021	Case Administration: Review of emails and other documents on Relativity involving files obtained from M. Furman and his devices and identification of potentially relevant documents.	1.20	\$395.00	\$474.00
Service	TAK	04/05/2021	Case Administration: Emails with V. Jacqmein regarding scheduling of depositions, calendar invites sent through secure message portal, and follow up with links and confirmations re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/05/2021	Asset Analysis and Recovery: Follow up emails regarding status of negotiations with counsel for Zingarelli regarding merchant accounts with clients associated with Zingarelli and strategy re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/05/2021	Case Administration: Review of index filed by appellant in connection with appeal of order expanding receivership and follow up regarding potential supplementation of record re: same.	0.20	\$395.00	\$79.00
Service	KM	04/06/2021	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.	2.20	\$100.00	\$220.00
Service	IR	04/06/2021	Case Administration: Review of correspondence from R. Stumphauzer, J. DerOvanesian regarding subpoenas.	0.20	\$395.00	\$79.00
Service	JA	04/06/2021	Asset Analysis and Recovery: E-mailed attorney David Saslow (attorney for David Chessler) re: status of \$2M wire.	0.10	\$250.00	\$25.00

Service	JA	04/06/2021	Asset Analysis and Recovery: Call with Mitch Jacobs regarding status of \$2M asset recovery with Chessler and strategy for next asset recovery going forward.	0.10	\$250.00	\$25.00
Service	TAK	04/06/2021	Case Administration: Call with L. Bossone, investor in ABFP, regarding status of receivership proceedings and timing of potential distribution.	0.30	\$395.00	\$118.50
Service	TAK	04/06/2021	Asset Analysis and Recovery: Emails regarding par Funding merchant R & R Guns and Ammo LLC regarding account status, claim of potential overpayment, and follow up with D. Stermer regarding account status and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/06/2021	Business Operations: Call with N. Fisher, investor in ABFP Multi-Strategy Investment Fund, regarding questions about status of receivership and potential timing for distributions.	0.30	\$395.00	\$118.50
Service	TAK	04/06/2021	Case Administration: Call with E. Binnig, investor in ABFP Income Fund, regarding status of receivership, transfer of assets from Cama Plan, and timing of potential distributions.	0.30	\$395.00	\$118.50
Service	TAK	04/06/2021	Case Administration: Review of documents from Fried Frank that are responsive to LaForte subpoena, follow up regarding unredacted and withheld documents, and follow up emails with Sarah Warren at Fried Frank re: same.	1.30	\$395.00	\$513.50
Service	TAK	04/06/2021	Case Administration: Follow up with M. Russo regarding status of imaging of devices from Furman, follow up call to J. Cox re same, and emails with J. Cox and A. Berlin re: same.	0.80	\$395.00	\$316.00
Service	TAK	04/06/2021	Asset Analysis and Recovery: Emails and follow up regarding settlement negotiations with A. Zingarelli regarding balances owed by his related entities and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/06/2021	Case Administration: Review of notices of appearance by counsel for Eckert Seamans and follow up regarding potential hearing before magistrate judge on objections to subpoena and status of upcoming depositions.	0.20	\$395.00	\$79.00
Service	TAK	04/06/2021	Claims Administration and Objections: Review of report of total investment activity	0.30	\$395.00	\$118.50

			within Par Funding and follow up regarding status of reconciliation as of July 2020, and confirming of total amounts of principal owed to investors.			
Service	TAK	04/06/2021	Case Administration: Review of documents produced by counsel for S. Dembitzer regarding Texas property sale and follow up on status of production, other communications, and potential privilege claims.	0.30	\$395.00	\$118.50
Service	RKS	04/06/2021	Asset Analysis and Recovery: Drafted email correspondence to Kolaya and Rosenblum with status of discovery propounded to Abbonizio; scheduling of hearing re: personal accounts; review receivership order re: scope of subpoenas.	0.20	\$395.00	\$79.00
Service	RKS	04/06/2021	Case Administration: Review of proposed subpoenas to be issues to targeted banks, custodians within those banks, to ascertain nature of banking relationship, contents of KYC and other relevant documentation. Made suggested edits to ensure all necessary documentation re: suspicious activity/ internal investigation encompassed within same.	0.20	\$395.00	\$79.00
Service	JD	04/06/2021	Asset Analysis and Recovery: Review notes on production of devices from United Fidelis to the SEC.	0.50	\$250.00	\$125.00
Service	JD	04/06/2021	Asset Analysis and Recovery: Work on subpoenas to bank entities and other financial entities identified.	2.20	\$250.00	\$550.00
Service	JA	04/07/2021	Asset Analysis and Recovery: E-mail to Todd Stone (Scaramellino's attorney) following up on documents produced to him and potential follow up call.	0.10	\$250.00	\$25.00
Service	TB	04/07/2021	Claims Administration and Objections: Reviewing documents provided by a Par Funding sub-fund. Using the documents to create a list of investors for the subfund and adding this list to the master list of CBSG and subfund investors.	4.90	\$100.00	\$490.00
Service	TB	04/07/2021	Claims Administration and Objections: Reviewing the CBSG master investor spreadsheet and making organizational edits.	0.80	\$100.00	\$80.00
Service	JA	04/07/2021	Asset Analysis and Recovery: Coordinated time with Daniel Scaramellino's attorney, Todd Stone, to talk re: asset recovery.	0.10	\$250.00	\$25.00

Service	IR	04/07/2021	Case Administration: Review of receivership materials, documents for potential claims.	0.20	\$395.00	\$79.00
Service	RKS	04/07/2021	Case Administration: Phone call with Der'Ovanesian to discuss content of subpoenas to be issued to banks, to review status of review of discovery responses.	0.70	\$395.00	\$276.50
Service	RKS	04/07/2021	Case Administration: Review of CBG Summary and Uses of Cash - Investment Activity Report----2012 through 2019, as found in accounting records, discovery. Compared same to internal summary.	0.30	\$395.00	\$118.50
Service	RKS	04/07/2021	Asset Analysis and Recovery: Initial cursory review of motion to lift litigation injunction to facilitate litigation against Liberty 8th, Kingdom Logistics, DEF Capital. Sent email to gather underlying records for same.	0.30	\$395.00	\$118.50
Service	JD	04/07/2021	Asset Analysis and Recovery: Work on subpoenas to bank entities.	1.10	\$250.00	\$275.00
Service	TAK	04/07/2021	Asset Analysis and Recovery: Initial review and analysis of motion to lift litigation injunction in connection with sale of Texas property and follow up regarding proposed edits and strategy.	0.40	\$395.00	\$158.00
Service	TAK	04/07/2021	Case Administration: Review of documents initially withheld by Fried Frank and confer with general counsel's office regarding production to defendants in connection with subpoena.	0.40	\$395.00	\$158.00
Service	TAK	04/07/2021	Case Administration: Follow up with T. Bell regarding investor addresses and coordinate in connection with preparing of investor lists.	0.40	\$395.00	\$158.00
Service	TAK	04/07/2021	Asset Analysis and Recovery: Emails with Y. Bogen regarding preparation of subpoena to ENT regarding account statement information and follow up with J. DerOvanesian regarding preparation of subpoena and other related information.	0.50	\$395.00	\$197.50
Service	TAK	04/07/2021	Case Administration: Review of SEC's Motion to Strike the Notices of Appearance of Counsel for Eckert Seamans and Pauciulo and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	04/07/2021	Case Administration: Review of confidentiality order in light of issue raised by A. Berlin and follow up emails re: same.	0.30	\$395.00	\$118.50

Service	TAK	04/07/2021	Asset Analysis and Recovery: Emails with receivership team regarding turnover of vehicles by McElhone and LaForte.	0.40	\$395.00	\$158.00
Service	TAK	04/07/2021	Case Administration: Follow up emails regarding subpoena in connection with Shia Dembitzer and recovery of property in Texas.	0.20	\$395.00	\$79.00
Service	TAK	04/07/2021	Case Administration: Review of filing from B. Hooli regarding Williston hospital and confer with SEC regarding potential response or motion to strike.	0.20	\$395.00	\$79.00
Service	TAK	04/07/2021	Case Administration: Review of filings and emails regarding strategy in connection with Montana foreclosure action by Angel Oak Mortgage against Boshart Enterprises.	0.20	\$395.00	\$79.00
Service	TAK	04/07/2021	Business Operations: Follow up emails with D. Stermer and Par Funding merchant R. Lipscomb regarding status of resolving merchant account and getting payments back on track.	0.20	\$395.00	\$79.00
Service	KM	04/08/2021	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	\$100.00	\$90.00
Service	IR	04/08/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya regarding document review.	0.20	\$395.00	\$79.00
Service	RKS	04/08/2021	Asset Analysis and Recovery: Zoom meeting with Alfano, Sharp, Bogen to discuss art storage and insurance, transfer of vehicles and storage of same, settlements with related parties/merchants, average routine collections, exception portfolio issues.	2.10	\$395.00	\$829.50
Service	RKS	04/08/2021	Asset Analysis and Recovery: Discussion and analysis of Williston property foreclosure, superior liens/ market issues; discussion of documents and evidence produced by accounting / financial firms.	0.90	\$395.00	\$355.50
Service	TAK	04/08/2021	Case Administration: Call with investor E. Rofi to discuss status of receivership and	0.30	\$395.00	\$118.50

other related questions.						
Service	TAK	04/08/2021	Case Administration: Call with investor C. Pietrafitta regarding status of receivership, life settlements in Multi-Strategy fund and in Pillar funds, and other related questions.	0.30	\$395.00	\$118.50
Service	TAK	04/08/2021	Case Administration: Emails with Y. Bogen regarding questions about multi-strategy funds, including percent invested in merchant cash versus life settlements, payment of death benefits, and other issues relating to investor questions.	0.30	\$395.00	\$118.50
Service	TAK	04/08/2021	Case Administration: Call with A. Berlin to discuss upcoming deposition of J. Pauciulo, pending discovery disputes involving depositions and document production, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	04/08/2021	Case Administration: Emails and follow up regarding coordination in connection with obtaining original PCs and other computer devices from SEC and confer with M. Russo re: same.	0.30	\$395.00	\$118.50
Service	JD	04/08/2021	Asset Analysis and Recovery: Review documents produced by Shia Dembitzer.	0.50	\$250.00	\$125.00
Service	TAK	04/08/2021	Case Administration: Review of production from Eckert Seamans in advance of deposition of J. Pauciulo in anticipation of questions, privilege disputes, and other related issues related to deposition.	1.30	\$395.00	\$513.50
Service	TAK	04/08/2021	Case Administration: Emails with I. Ross and R. Stumphauzer to confer regarding review of documents and development of potential third party claims, and strategy re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/08/2021	Case Administration: Receive production of Tranche 7 from SEC, and follow up and coordinate with M. Russo regarding download and upload to Relativity.	0.20	\$395.00	\$79.00
Service	TAK	04/08/2021	Asset Analysis and Recovery: Emails regarding finalizing of settlement negotiations with entities controlled by Anthony Zingarelli and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/08/2021	Business Operations: Emails regarding resolution of issues and questions from merchant R & R Guns and Ammo LLC.	0.20	\$395.00	\$79.00
Service	RKS	04/08/2021	Case Administration: Emails re: HOA fees for Quayside; re SEC deposition	0.20	\$395.00	\$79.00

			scheduling.			
Service	RKS	04/08/2021	Business Operations: Review / respond to email correspondence from Troszak re: Ponzi / solvency analysis, status of same.	0.20	\$395.00	\$79.00
Service	RKS	04/08/2021	Asset Analysis and Recovery: Review of information from James Matour, attorney for HOA at 20-22 North 3rd, including attached comparable sales information. Discussion of same with Kolaya.	0.20	\$395.00	\$79.00
Service	RKS	04/08/2021	Asset Analysis and Recovery: Review of ESC and HBC receivable report; conducted background searching for merchants / creditors one OneDrive for relevant emails and materials.	0.80	\$395.00	\$316.00
Service	RKS	04/08/2021	Case Administration: Review of DSI email and attachments re: convertible notes re: Titan Holdings / Acacia Investments, assignment agreement, related questions.	0.30	\$395.00	\$118.50
Service	KM	04/09/2021	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.	1.90	\$100.00	\$190.00
Service	TB	04/09/2021	Claims Administration and Objections: Reviewing documents with investor addresses and updating the master CBSG investor list.	1.90	\$100.00	\$190.00
Service	IR	04/09/2021	Case Administration: Meeting w/ R. Stumphauzer regarding fact investigation, review of subpoenaed documents.	0.50	\$395.00	\$197.50
Service	TB	04/09/2021	Claims Administration and Objections: Reviewing investor lists provided by Par Funding sub funds. Compiling investor information on the master CBSG investor list.	3.30	\$100.00	\$330.00
Service	TAK	04/09/2021	Case Administration: Attend SEC's deposition of John Pauciulo.	9.10	\$395.00	\$3,594.50
Service	TAK	04/09/2021	Case Administration: Call with ABFP investor L. Logero regarding request for update on status of receivership, timing for potential distributions, and related issues.	0.20	\$395.00	\$79.00

Service	RKS	04/09/2021	Asset Analysis and Recovery: Email correspondence DSI and HDI to ensure on-site supervision / coverage re: on-site inspection by art storage company.	0.20	\$395.00	\$79.00
Service	RKS	04/09/2021	Asset Analysis and Recovery: Review additional weekly reports from DSI; compare same to prior weeks to compare target line items.	0.20	\$395.00	\$79.00
Service	RKS	04/09/2021	Asset Analysis and Recovery: Meeting with Ian Ross to discuss allocation of subject-matter assignments to associates for analysis of potential third-party claims, and to require memo analysis for key bank / financial service relationships.	0.60	\$395.00	\$237.00
Service	RKS	04/10/2021	Case Administration: Review weekly email correspondence from DSI, HDI regarding operational issues, asset tracing issues. Reviewed proposed settlements with merchants and Par Funding insiders. Based on email review, created checklist for settlements, potential litigation to be discussed during weekly call. Further identified several items to be added to omnibus "meet and confer" list to resolve issues.	1.60	\$395.00	\$632.00
Service	RKS	04/11/2021	Asset Analysis and Recovery: Editing and redline of draft motion to lift litigation injunction as to Liberty Eight, DEF Capital; review of DE 357 and exhibits to same to supplement draft; drafted new content re: transaction / property / deed / loan history re: CBSG / Kingdom Logistics, conducted background for additional motion to lift to be drafted by Albert re: exception portfolio vendor - liquor company.	2.20	\$395.00	\$869.00
Service	JA	04/12/2021	Asset Analysis and Recovery: Strategy meeting with Tim, Ian, Ryan, and Jackie to discuss next steps in retrieving additional assets into the receivership.	1.40	\$250.00	\$350.00
Service	IR	04/12/2021	Asset Analysis and Recovery: Meeting w/ R. Stumphauzer, J. Albert, J. Ovanesian regarding third-party claims, discovery and review of third-party documents.	0.90	\$395.00	\$355.50
Service	IR	04/12/2021	Business Operations: Correspondence, call w/ J. DerOvanesian regarding accounting firm subpoena.	0.30	\$395.00	\$118.50
Service	TB	04/12/2021	Claims Administration and Objections: Organizing the information available for each investor on the Master CBSG investor	0.70	\$100.00	\$70.00

list spreadsheet.

Service	JA	04/12/2021	Asset Analysis and Recovery: Preformed legal research to determine the scope of subpoena power bestowed to a receivership, i.e., whether a receiver has the power to subpoena personal bank records.	2.70	\$250.00	\$675.00
Service	RKS	04/12/2021	Asset Analysis and Recovery: Meeting with Ross, Albert and Der'Ovanesian to discuss strategic discussion regarding division and review of subpoena responses from banks, law firms, others to identify third-party claims. JDA and JA to submit memos summarizing bases for liability in prior receiverships plus memoranda re: documentary evidence.	1.30	\$395.00	\$513.50
Service	JA	04/12/2021	Asset Analysis and Recovery: Call with Todd Stone (Daniel Scaramellino's attorney) regarding next steps with 7.5M asset recovery.	0.20	\$250.00	\$50.00
Service	KM	04/12/2021	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, 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	\$100.00	\$60.00
Service	JA	04/12/2021	Asset Analysis and Recovery: E-mail to Todd Stone following up on our call and reminding him to preserve documents (especially e-mails and text messages) between CBSG and Scaramellino.	0.10	\$250.00	\$25.00
Service	RKS	04/12/2021	Case Administration: Review SEC joint motion for continuance to file joint discovery memorandum before Judge Reinhart.	0.10	\$395.00	\$39.50
Service	TB	04/12/2021	Claims Administration and Objections: Cross checking investment amount and balances from internal CBSG document dated 7/30/2020 with investment amounts provided in documents by each sub fund.	2.10	\$100.00	\$210.00
Service	IR	04/12/2021	Case Administration: Call, correspondence w/ auditor counsel regarding third-party subpoena.	0.30	\$395.00	\$118.50
Service	RKS	04/12/2021	Case Administration: Review parties joint	0.20	\$395.00	\$79.00

			discovery memorandum re: deposition scheduling, defense desire to obtain all discovery prior to depositions.			
Service	IR	04/12/2021	Business Operations: Correspondence w/ J. Albert regarding potential third-party claims.	0.30	\$395.00	\$118.50
Service	IR	04/12/2021	Case Administration: Review of research, case law regarding subpoena power.	0.20	\$395.00	\$79.00
Service	TAK	04/12/2021	Business Operations: Emails with John Mahoney regarding Liquid Gold, creditor to Eagle Six, follow up research on account, and confer with T. Frey re: same.	0.40	\$395.00	\$158.00
Service	RKS	04/12/2021	Case Administration: Review Stermer email with attached spreadsheet of direction letters, Alfano re: Kingdom Logistics motion to lift litigation injunction.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2021	Business Operations: Review of extensive email correspondence from Stermer, Alfano, Sharp and Alfano re: Woodside Investment, ongoing negotiations re: balance, potential representation by Heskin, demand letter to be sent to same.	0.40	\$395.00	\$158.00
Service	RKS	04/12/2021	Business Operations: Phone call with Todd Stone; review email correspondence from Albert to Stone with several attachments memorializing Scaramellino line of credit with CBSG.	0.30	\$395.00	\$118.50
Service	RKS	04/12/2021	Asset Analysis and Recovery: Review email correspondence re: VIN for FL cars, re: storage for Quayside art, insurance for same.	0.10	\$395.00	\$39.50
Service	JD	04/12/2021	Asset Analysis and Recovery: Research and review receivership cases regarding lawsuits against banks.	2.50	\$250.00	\$625.00
Service	TAK	04/12/2021	Case Administration: Review of motion regarding extension of time on joint discovery memorandum and review of joint discovery memorandum re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2021	Case Administration: Call with Amie Berlin to discuss discovery dispute with Defendants regarding deposition dates and information regarding document productions and other discovery issues.	0.50	\$395.00	\$197.50
Service	TAK	04/12/2021	Case Administration: Review of additional filing and correspondence from B. Hooli regarding Williston hospital.	0.20	\$395.00	\$79.00

Service	TAK	04/12/2021	Case Administration: Emails with owner of Converge Hub, and follow up with M. Russo re size of database and procedure for making documents available to Defendants.	0.30	\$395.00	\$118.50
Service	TAK	04/12/2021	Asset Analysis and Recovery: Emails and follow up with DSI and HD regarding VINs for vehicles located in Florida.	0.10	\$395.00	\$39.50
Service	TAK	04/12/2021	Case Administration: Review of rough draft of transcript from Pauciulo deposition and follow up with A. Berlin re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2021	Asset Analysis and Recovery: Review of memorandum regarding discovery into personal assets through powers granted under receivership order and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/12/2021	Business Operations: Emails with D. Stermer and counsel for Par funding merchant Progressive Title regarding lien and release of security agreement.	0.20	\$395.00	\$79.00
Service	TAK	04/12/2021	Case Administration: Review of 11th motion to lift litigation injunction and follow up on status with respect to meet and confer and other related motions.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2021	Asset Analysis and Recovery: Review of updated draft of motion to lift litigation injunction with respect to efforts against Kingdom Logistics and transfer of Texas property.	0.30	\$395.00	\$118.50
Service	TAK	04/12/2021	Case Administration: Review of subpoena to ENT Bank and follow up re: same.	0.20	\$395.00	\$79.00
Service	IR	04/13/2021	Case Administration: Revisions to draft subpoenas, correspondence w/ R. Stumphauzer, J. DerOvanesian regarding same, service of same.	0.90	\$395.00	\$355.50
Service	RKS	04/13/2021	Case Administration: Drafted detailed memorandum to Der'Ovanesian and Albert to provide instructions for researching and analyzing third-party liability claims, and to identify subsidiary tasks and reporting deadlines. Further identified cases and forwarded articles involving claims in Jay Peak, OneGlobal, Woodbridge, other matters involving third-party claims by receivers.	1.10	\$395.00	\$434.50
Service	RKS	04/13/2021	Case Administration: Review email correspondence from Der'Ovanesian. Ross	0.20	\$395.00	\$79.00

			regarding edits and corrections to new round of subpoenas to be issued to banks.			
Service	IR	04/13/2021	Asset Analysis and Recovery: Review of correspondence from R. Stumphauzer regarding third-party claims.	0.20	\$395.00	\$79.00
Service	TAK	04/13/2021	Case Administration: Call with John Bowers, appellate counsel for SEC, regarding arguments for answer brief and extension of time, and follow up emails with receivership team re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/13/2021	Case Administration: Call with former employee, C. Roberts, regarding backpay and related questions.	0.20	\$395.00	\$79.00
Service	TAK	04/13/2021	Asset Analysis and Recovery: Call with John Mahoney regarding Liquid Gold account and coordinate with T. Frey and G. Shoup re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/13/2021	Asset Analysis and Recovery: Call with E. Murphy with SOS Capital regarding payoff of balance from merchant Oh Construction and follow up with D. Stermer re: same.	0.30	\$395.00	\$118.50
Service	TB	04/13/2021	Claims Administration and Objections: Reviewing documents provided by CBSG Sub Funds, collecting investor contact information and organizing the information in a master spreadsheet with information on all CBSG investors.	0.80	\$100.00	\$80.00
Service	RKS	04/13/2021	Business Operations: Review email correspondence re: Woodside Investments.	0.10	\$395.00	\$39.50
Service	RKS	04/13/2021	Business Operations: Review email chain re: DSI, Meehan Insurance re: personal injury claim at 300 Market Street	0.10	\$395.00	\$39.50
Service	TAK	04/13/2021	Case Administration: Attend discovery hearing before Judge Reinhart in connection with dispute over deposition dates of Defendants.	1.30	\$395.00	\$513.50
Service	JD	04/13/2021	Asset Analysis and Recovery: Work on bank subpoenas and subpoena to Marcum.	2.40	\$250.00	\$600.00
Service	JD	04/13/2021	Asset Analysis and Recovery: Review status of Berliner and Dembitzer subpoenas.	0.30	\$250.00	\$75.00
Service	TAK	04/13/2021	Business Operations: Review of letter regarding potential personal injury claim in connection with 300 Market Street and follow up with G. Shoup re: same.	0.30	\$395.00	\$118.50

Service	TAK	04/13/2021	Case Administration: Emails and follow up regarding conferral in connection with 11th motion to lift litigation injunction.	0.10	\$395.00	\$39.50
Service	TAK	04/13/2021	Asset Analysis and Recovery: Emails and follow up regarding strategy in connection with negotiations with counsel for ZIngarelli re resolution of balances by related entities and revisions to term sheet.	0.20	\$395.00	\$79.00
Service	KM	04/14/2021	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.	1.50	\$100.00	\$150.00
Service	IR	04/14/2021	Case Administration: Review of ABFP correspondence.	0.10	\$395.00	\$39.50
Service	TB	04/14/2021	Asset Analysis and Recovery: Researching case law on the application of the In Pari Delicto Doctrine to potential claims the Receiver can bring.	1.10	\$100.00	\$110.00
Service	TAK	04/14/2021	Case Administration: Attend deposition of Eckert Seamans through John Pauciolo as its corporate representative.	7.50	\$395.00	\$2,962.50
Service	TB	04/14/2021	Claims Administration and Objections: Reviewing documents provided by Par Funding Sub Funds to create a master list of CBSG investors.	1.40	\$100.00	\$140.00
Service	TAK	04/14/2021	Case Administration: Emails with M. Russo and coordinate regarding providing ConvergeHub access to Defendants and their eDiscovery vendor through Remote Desktop connection.	0.20	\$395.00	\$79.00
Service	JA	04/14/2021	Asset Analysis and Recovery: Searched Westlaw, the internet, and Pacer for third party complaints against law firms for strategy in next steps in Receivership.	1.00	\$250.00	\$250.00
Service	RKS	04/14/2021	Business Operations: Review of Rosenblum Rosenblum proposed motion to expand over RMR, CFGS. Commerce Connections. Review responses from DSI.	0.70	\$395.00	\$276.50
Service	RKS	04/14/2021	Business Operations: Review DSI email and attachment re: FSP payroll, collection	0.10	\$395.00	\$39.50

			issues.			
Service	RKS	04/14/2021	Case Administration: Review of Kolaya email with email attachments re: ABFP / law firm; review supplemental information from Rosenblum.	0.20	\$395.00	\$79.00
Service	RKS	04/14/2021	Case Administration: Review DSI and legal team responses to investor inquiries, queries from attorneys for merchants.	0.20	\$395.00	\$79.00
Service	TAK	04/14/2021	Case Administration: Emails with L. Cohen regarding requests for copies of note and subscription agreement with Retirement Evolution.	0.20	\$395.00	\$79.00
Service	JD	04/14/2021	Asset Analysis and Recovery: Prepare subpoenas to banks for service.	1.60	\$250.00	\$400.00
Service	JD	04/14/2021	Case Administration: Research regarding lawsuits against banks and subpoenas for documents.	0.50	\$250.00	\$125.00
Service	KM	04/15/2021	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, 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.	0.80	\$100.00	\$80.00
Service	JD	04/15/2021	Asset Analysis and Recovery: Finalize and review subpoenas, prepare notices of serving, finalize and serve, edit and add attachments.	4.30	\$250.00	\$1,075.00
Service	TAK	04/15/2021	Case Administration: Call with A. Berlin and D. Rosenblum to discuss assertion of joint privilege, arguments for motion to compel, and follow up on related issues.	1.20	\$395.00	\$474.00
Service	TAK	04/15/2021	Business Operations: Call with merchant LA Design and Build Inc. regarding account balance and follow up with D. Stermer re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/15/2021	Asset Analysis and Recovery: Emails with V. Alexander and D. Stermer regarding Volunteer Pharmacy and Scott Frost and follow up regarding account status and potential resolution of balance.	0.20	\$395.00	\$79.00
Service	TAK	04/15/2021	Business Operations: Call with MCA	0.20	\$395.00	\$79.00

			company seeking to pay off balance for K & M Jackson Enterprise LLC.			
Service	TAK	04/15/2021	Case Administration: Call with ABFP investor R. Munder regarding tax forms and overall status of receivership proceedings.	0.30	\$395.00	\$118.50
Service	TAK	04/15/2021	Business Operations: Call with merchant Select Recycling Waste Services regarding account balance and connect with D. Stermer for information and potential resolution.	0.30	\$395.00	\$118.50
Service	TAK	04/15/2021	Case Administration: Call with D. Wyskowski regarding questions about B&T Supply.	0.20	\$395.00	\$79.00
Service	TAK	04/15/2021	Case Administration: Call with investor P. Cawley regarding status of receivership.	0.30	\$395.00	\$118.50
Service	TB	04/15/2021	Claims Administration and Objections: Reviewing documents provided by Par Funding Sub Funds to create a master list of CBSG investors.	1.10	\$100.00	\$110.00
Service	RKS	04/15/2021	Case Administration: Email correspondence with Kolaya and Rosenblum re: privilege log produced by law firm with Vagnozzi claiming joint privilege; re ongoing meet and confer with Vagnozzi counsel; re: scheduling of hearing before magistrate to resolve same. Drafted email responses.	0.30	\$395.00	\$118.50
Service	TAK	04/15/2021	Case Administration: Call with G. Minissian regarding advance applied for in name of Contract Financing Solutions in name of Anitsa, Inc, and follow up regarding deed of trust on home, and emails and follow up with D. Stermer re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/15/2021	Case Administration: Emails with V. Rodrigues regarding deposition of Asher Berliner and production of documents re: same.	0.20	\$395.00	\$79.00
Service	RKS	04/15/2021	Business Operations: Review of Kolaya email re: Anitsa MCA, home pledged as collateral, potential approaches for releasing collateral because MCA never finalized.	0.10	\$395.00	\$39.50
Service	RKS	04/15/2021	Case Administration: Review of JDO email with several attached notices of serving subpoena upon banking entities.	0.20	\$395.00	\$79.00
Service	TAK	04/15/2021	Case Administration: Initial review and	0.70	\$395.00	\$276.50

			analysis of defense rebuttal to Sharp report, and consider potential reply re: same.			
Service	JD	04/15/2021	Asset Analysis and Recovery: Research and review receivership cases regarding lawsuits against banks.	1.60	\$250.00	\$400.00
Service	IR	04/16/2021	Case Administration: Review of docket filings/Glick report, analysis of same.	0.90	\$395.00	\$355.50
Service	TB	04/16/2021	Claims Administration and Objections: Organizing investor information provided by various CBSG sub funds. Compiling information regarding investments made in Par Funding, including dates, total investment, email and phone number for investors and mailing addresses.	4.30	\$100.00	\$430.00
Service	KM	04/16/2021	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 personal via email, phone call and, in-person as required.	3.20	\$100.00	\$320.00
Service	TB	04/16/2021	Claims Administration and Objections: Meeting with Conor to discuss work on CBSG investor list and provide him with information on how to move forward.	0.70	\$100.00	\$70.00
Service	CM	04/16/2021	Case Administration: Call with T. Bell to give me an understanding of how to update the investor list and information.	0.80	\$100.00	\$80.00
Service	JA	04/16/2021	Asset Analysis and Recovery: Follow up e-mail to Todd Stone (Scaramellino's attorney) attempting to schedule call for next steps in 7.5M asset recovery.	0.10	\$250.00	\$25.00
Service	JA	04/16/2021	Asset Analysis and Recovery: Pulled sample complaints receivers filed against law firms in order to strategize potential future third party complaints.	1.70	\$250.00	\$425.00
Service	JA	04/16/2021	Asset Analysis and Recovery: Reviewed prior complaints of third party claims in past Receiverships. Strategized how these claims may be available to Receiver in this case. Recorded information from past examples in chart.	0.80	\$250.00	\$200.00
Service	TAK	04/16/2021	Case Administration: Emails with A. Soto	1.80	\$395.00	\$711.00

			regarding stipulation for making Converge Hub available to Defendants, review of and make edits and revisions to stipulation, and follow up with M. Russo re same, and review final draft of stipulation as filed with the Court.			
Service	TAK	04/16/2021	Case Administration: Follow up emails regarding G. Minissian and issues related to deed of trust recorded in connection with advance by Contract Financing Solutions for advance that was never funded for merchant Anitsa.	0.20	\$395.00	\$79.00
Service	TAK	04/16/2021	Case Administration: Emails with counsel regarding Vagnozzi's assertion of a joint privilege over receivership documents, met and confer efforts, and anticipated hearing, and send email with position regarding prior rulings from Judge Reinhart with respect to Vagnozzi's privilege assertions.	0.20	\$395.00	\$79.00
Service	TAK	04/16/2021	Case Administration: Emails with appellate counsel for SEC and call to clerk's office regarding extension of time to file answer brief in connection with order expanding receivership.	0.40	\$395.00	\$158.00
Service	TAK	04/16/2021	Asset Disposition: Call with S. Kearney regarding interest in Quayside Drive property and follow up emails re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/16/2021	Claims Administration and Objections: Confer with T. Bell re status of preparing investor list and follow up on pending issues and contact with agent funds to gather missing information.	0.40	\$395.00	\$158.00
Service	TAK	04/16/2021	Case Administration: Download and initial review of additional documents produced by Bybel Rutledge in connection with request for all work product and communications regarding Par Funding.	0.50	\$395.00	\$197.50
Service	TAK	04/16/2021	Asset Analysis and Recovery: Emails regarding status of life insurance policies owned by Multi-Strategy funds, receipt of death benefit check, and status of receiving valuation of remaining policies.	0.20	\$395.00	\$79.00
Service	TAK	04/16/2021	Case Administration: Review of tranche 8 of document production from the SEC, and coordinate with M. Russo regarding download and upload to relativity database.	0.20	\$395.00	\$79.00
Service	RKS	04/16/2021	Case Administration: Review of Sterner DSI / email re: CFS and Anitsa, resolution	0.10	\$395.00	\$39.50

			whether there was an MCA; question re: security.			
Service	JD	04/16/2021	Case Administration: Research and review receivership cases regarding lawsuits against banks.	2.90	\$250.00	\$725.00
Service	JD	04/16/2021	Asset Analysis and Recovery: Pursue transfer of title from New Jersey DMV, correspondence re same.	1.90	\$250.00	\$475.00
Service	TAK	04/17/2021	Case Administration: Review of relevant orders, documents referenced at deposition, and send email to all counsel regarding assertion of joint privilege by Vagnozzi.	0.50	\$395.00	\$197.50
Service	TAK	04/17/2021	Case Administration: Emails with A. Berlin regarding document productions, production log, confidentiality designations, and related issues.	0.40	\$395.00	\$158.00
Service	TAK	04/17/2021	Case Administration: Review of protective order and send email to receivership team regarding written authorization for disclosure of documents designated confidential, preparation of draft email regarding authorized disclosures, and follow up re: same.	0.40	\$395.00	\$158.00
Service	JD	04/17/2021	Asset Analysis and Recovery: Research and review receivership cases regarding lawsuits against banks and summarize findings into memo for internal discussion.	3.30	\$250.00	\$825.00
Service	JD	04/18/2021	Asset Analysis and Recovery: Research and review receivership cases regarding lawsuits against banks and summarize findings into memo for internal discussion.	4.20	\$250.00	\$1,050.00
Service	JA	04/19/2021	Asset Analysis and Recovery: Reviewed Complaints from past third-party claims in prior Receiverships. Strategized possible ways in which this Receivership could find similar claims. Documented findings in table for future review with RS and IR.	3.90	\$250.00	\$975.00
Service	IR	04/19/2021	Case Administration: Correspondence w/ R. Stumphauzer, T. Kolaya regarding research update.	0.10	\$395.00	\$39.50
Service	KM	04/19/2021	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.	3.10	\$100.00	\$310.00

			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.			
Service	RKS	04/19/2021	Asset Analysis and Recovery: Weekly phone conference with Alfano and Kolaya to discuss motions to lift litigation injunction (Kingdom Logistics / DEF Capital / related individuals, motion to lift as to D9, upcoming depositions of Dembitzer and Berliner, other issues.	0.60	\$395.00	\$237.00
Service	RKS	04/19/2021	Case Administration: Phone conference with Bogen, Kolaya and Alfano (for initial segment).	0.30	\$395.00	\$118.50
Service	RKS	04/19/2021	Case Administration: Initial review of defense expert rebuttal to DSI report.	0.70	\$395.00	\$276.50
Service	RKS	04/19/2021	Case Administration: Review / execute bank documents on DocuSign to allow deposits via scan machines; sent email to ensure receipt of same in light of error/timeout message, follow up with CNB.	0.20	\$395.00	\$79.00
Service	JA	04/19/2021	Asset Analysis and Recovery: Meeting to discuss findings of third party complaints as it relates to law firms and banks.	1.60	\$250.00	\$400.00
Service	TAK	04/19/2021	Case Administration: Call with D. Rosenblum and A. Berlin to discuss arguments in connection with motion to compel as to Eckert Seamans documents and alleged joint privilege by D. Vagnozzi.	0.80	\$395.00	\$316.00
Service	TAK	04/19/2021	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss status and pending issues.	0.50	\$395.00	\$197.50
Service	TAK	04/19/2021	Case Administration: Call with G. Alfano, R. Stumphauzer, and Y. Bogen to discuss status and pending issues.	0.40	\$395.00	\$158.00
Service	IR	04/19/2021	Asset Analysis and Recovery: Meeting w/ R. Stumphauzer, T. Kolaya, J. DerOvanesian, J. Albert regarding third-party claims, next steps, review of productions	1.30	\$395.00	\$513.50
Service	IR	04/19/2021	Asset Analysis and Recovery: Review of memoranda regarding third-party claims.	0.40	\$395.00	\$158.00
Service	TAK	04/19/2021	Asset Analysis and Recovery: Call with receivership team to discuss research regarding potential claims against third	1.40	\$395.00	\$553.00

			parties and strategy regarding identifying potential claims and review re: same.			
Service	RKS	04/19/2021	Asset Analysis and Recovery: Meeting with Der'Ovanesian, Albert, Kolaya and Ross to discuss memoranda summarizing potential factual and legal bases for third-party claims. Discussion of relevant factual allegations, legal standard, potential bases for pre-litigation settlement.	1.70	\$395.00	\$671.50
Service	RKS	04/19/2021	Case Administration: Review of research memos from Albert and Der'Ovanesian re: fraudulent transfer, unjust enrichment, negligence claims against third-party service providers, factual allegations that have supported such claims in prior cases, governing case law re: same.	0.70	\$395.00	\$276.50
Service	RKS	04/19/2021	Case Administration: Email correspondence to Kolaya / Alfano, Ross / Albert / Der'Ovanesian to schedule call and update meeting re: ongoing projects and research. Scheduled Zoom and in-person meetings with both groups.	0.10	\$395.00	\$39.50
Service	RKS	04/19/2021	Case Administration: Phone call with Ben Curtis, attorney for Zach Williams, re: most recent communications with the government, and re: government requests to Williams.	0.30	\$395.00	\$118.50
Service	TAK	04/19/2021	Asset Analysis and Recovery: Call with J. Auzenne regarding account balance and contact with D. Stermer to request that he coordinate to resolve account.	0.30	\$395.00	\$118.50
Service	RKS	04/19/2021	Business Operations: Review email correspondence re: Hopwood Insurance, request for call with counsel, facilitate Alfano response to same.	0.20	\$395.00	\$79.00
Service	RKS	04/19/2021	Asset Analysis and Recovery: Review of rent report from OCF realty.	0.10	\$395.00	\$39.50
Service	JD	04/19/2021	Asset Analysis and Recovery: Meeting to discuss bank and law firm lawsuits and liability issues with Jessica Albert, Tim Kolaya, Ian Ross and Ryan Stumphauer.	1.90	\$250.00	\$475.00
Service	JD	04/19/2021	Asset Analysis and Recovery: Research regarding bank liability issues and summarize cases involving receiverships.	5.00	\$250.00	\$1,250.00
Service	RKS	04/19/2021	Case Administration: Review of docket sheet including SEC Motion to File Transcripts for Depos Attended by Public	0.60	\$395.00	\$237.00

			or, Alternatively, to File under Seal; review of withdrawal of motion to strike NOA; court order re: Converge Hub discovery.			
Service	TAK	04/19/2021	Case Administration: Call with G. Alfano, J. Murray, and P. Murray regarding various merchants and creditors.	0.50	\$395.00	\$197.50
Service	TAK	04/19/2021	Case Administration: Review of draft of motion to compel production of documents withheld by Vagnozzi and Eckert Seamans on the basis of the attorney-client privilege.	0.50	\$395.00	\$197.50
Service	TAK	04/19/2021	Case Administration: Follow up emails with B. Biard regarding production from AGM Capital Fund I and II.	0.20	\$395.00	\$79.00
Service	RKS	04/19/2021	Correspondence: Email correspondence with Bogden re: accountant interviews; re scheduling of call to discuss and edit motion to lift litigation injunction as to Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	RKS	04/19/2021	Asset Analysis and Recovery: Research and review secondary sources regarding bank liability to third parties based on account holder fraud, laundering, etc.	0.40	\$395.00	\$158.00
Service	CM	04/19/2021	Claims Administration and Objections: Updated CBSG investor list with addresses and DOBs of investors.	7.30	\$100.00	\$730.00
Service	IR	04/20/2021	Asset Analysis and Recovery: Correspondence w/ J. DerOvanesian regarding third-party claims.	0.10	\$395.00	\$39.50
Service	IR	04/20/2021	Asset Analysis and Recovery: Review of bank correspondence, ABFP relationship with banks.	1.00	\$395.00	\$395.00
Service	KM	04/20/2021	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.	2.40	\$100.00	\$240.00
Service	JA	04/20/2021	Case Administration: Strategy meeting with Ryan, Tim, Gaetan, Yale, and Brad regarding next steps in quarterly report and motions to lift litigation holds.	0.70	\$250.00	\$175.00

Service	TAK	04/20/2021	Case Administration: Call with A. Berlin.	0.60	\$395.00	\$237.00
Service	TAK	04/20/2021	Case Administration: Call with B. Sharp, G. Alfano, and R. Stumphauzer.	0.80	\$395.00	\$316.00
Service	JA	04/20/2021	Case Administration: E-mail to Yale re: time to talk about D19 liquor for forthcoming Motion to Lift.	0.10	\$250.00	\$25.00
Service	JA	04/20/2021	Asset Analysis and Recovery: Meeting with JD, JK, and YB re: James Klenks' knowledge of relationships between Par and banks/law firms. Interviewed Mr. Klenk with goal of finding potential avenues to third-party claims.	0.80	\$250.00	\$200.00
Service	JA	04/20/2021	Asset Analysis and Recovery: Meeting with GA, BS, YB, TK, and RS re: Defense rebuttal to DSI Report. Strategized best way to combat Defendants' response, possible avenues to bring to Court's attention.	0.90	\$250.00	\$225.00
Service	RKS	04/20/2021	Asset Analysis and Recovery: Zoom call with Alfano, Kettering, Kolaya, Albert, DSI to discuss and edit motion to lift litigation injunctions as to Kingdom Logistics, to discuss additional factual material re: KEP-RMA, DEF and other relevant entities and individuals.	1.00	\$395.00	\$395.00
Service	IR	04/20/2021	Case Administration: Review of correspondence regarding motions to expand receivership.	0.20	\$395.00	\$79.00
Service	RKS	04/20/2021	Case Administration: Zoom call with Alfano, Kolaya and DSI to discuss defense rebuttal to Sharpe Declaration, key information missing from same / errors in same, discussion of quarterly report due next week.	0.70	\$395.00	\$276.50
Service	RKS	04/20/2021	Asset Analysis and Recovery: Continued review and editing of motion to lift litigation injunction as to Kingdom Logistics, added content and identified / forwarded documents to use as potential exhibits, located corporate documents to show entities formed for purposes of property transfer.	0.90	\$395.00	\$355.50
Service	TAK	04/20/2021	Case Administration: Call with receivership team to discuss Kingdom Logistics and other related issues.	1.00	\$395.00	\$395.00
Service	TAK	04/20/2021	Case Administration: Calls and emails with M. Russo regarding new Converge Hub	0.60	\$395.00	\$237.00

			database pursuant to request from various government agencies, follow up regarding making accounts available to Defendants, and emails with Converge Hub and with A. Soto re: same.			
Service	RKS	04/20/2021	Asset Analysis and Recovery: Review of draft motion to expand receivership to include RMR, CFS, etc.; searched drive for terms / acronyms re: same; reviewed org charts of related entities.	0.60	\$395.00	\$237.00
Service	RKS	04/20/2021	Case Administration: Review ECF activity including 11th motion to lift litigation injunction; orders re: same; re: referral of motion. re: deposition transcripts to magistrate.	0.30	\$395.00	\$118.50
Service	RKS	04/20/2021	Case Administration: Review several meet and confer emails re: motion to expand to RMR, CFS etc. and re: motion to lift litigation injunctions as to Kingdom Logistics. Review responses thereto as well Alfano email notice to non-parties, e.g., DEF Capital.	0.20	\$395.00	\$79.00
Service	RKS	04/20/2021	Case Administration: Email re: ConvergeHub expenses for discovery production/hosting of static copy.	0.10	\$395.00	\$39.50
Service	RKS	04/20/2021	Business Operations: Review DSI email correspondence and attachment re: new direction letters; email inquiry to DSI re: operational issue.	0.20	\$395.00	\$79.00
Service	CM	04/20/2021	Claims Administration and Objections: Updated CBSG investor list with addresses and DOBs of investors.	5.00	\$100.00	\$500.00
Service	CM	04/20/2021	Case Administration: Performed targeted Relativity searches for specific correspondences related to KEP-RMA.	2.00	\$100.00	\$200.00
Service	JD	04/20/2021	Asset Analysis and Recovery: Review correspondence and prepare for interview of James Klenk.	1.70	\$250.00	\$425.00
Service	JD	04/20/2021	Asset Analysis and Recovery: Interview James Klenk regarding banking relationships and points of contact.	1.40	\$250.00	\$350.00
Service	JD	04/20/2021	Asset Analysis and Recovery: Review and address investor concerns.	0.30	\$250.00	\$75.00
Service	JD	04/20/2021	Case Administration: Review articles regarding lawsuits against banks in support of causes of action research.	0.40	\$250.00	\$100.00

Service	JD	04/20/2021	Case Administration: Research regarding bank liability issues and summarize cases involving receiverships.	3.10	\$250.00	\$775.00
Service	RKS	04/20/2021	Case Administration: Correspondence re: life insurance check for ABFP Multistrategy 2 policy- routing and handling of same, coordinate same with admin.	0.10	\$395.00	\$39.50
Service	RKS	04/20/2021	Case Administration: Drafted detailed email to Albert re: motion to lift litigation injunction as to D19, searched drive for relevant correspondence re: merchant and merchant documents.	0.40	\$395.00	\$158.00
Service	KM	04/21/2021	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.	1.60	\$100.00	\$160.00
Service	JA	04/21/2021	Asset Analysis and Recovery: E-mail to Yale re: following up after call with Jim Klenck.	0.10	\$250.00	\$25.00
Service	CM	04/21/2021	Claims Administration and Objections: Updated sub-fund investor lists with addresses and DOBs of investors.	3.00	\$100.00	\$300.00
Service	JA	04/21/2021	Asset Analysis and Recovery: Meeting with George Shoup regarding D19. Gathered appropriate numbers and strategized next steps for Motion to Lift Litigation Hold.	0.70	\$250.00	\$175.00
Service	JA	04/21/2021	Asset Analysis and Recovery: Call with Ryan re: debrief in information gleaned from George and strategy for upcoming motion to lift litigation hold.	0.10	\$250.00	\$25.00
Service	JA	04/21/2021	Asset Analysis and Recovery: Honed chart re law firm 3rd party complaints. Strategized how prior examples may be evidence in this case.	0.80	\$250.00	\$200.00
Service	TAK	04/21/2021	Case Administration: Review of order setting hearing on motion with respect to Pauculo and Eckert deposition transcripts and confidentiality designation, and coordinate with G. Alfano and D. Rosenblum re same.	0.20	\$395.00	\$79.00

Service	TAK	04/21/2021	Case Administration: Coordinate and emails with M. Russo and A. Hernandez regarding copies of processed emails.	0.20	\$395.00	\$79.00
Service	RKS	04/21/2021	Asset Analysis and Recovery: Review of DSI cover email re: appraisals for Colorado Homes collateral including partially finished residential projects in Brighton and Edwards. Initial review of attached appraisal contract from 3rd party company.	0.30	\$395.00	\$118.50
Service	RKS	04/21/2021	Asset Analysis and Recovery: Review DSI email correspondence as well as attached evidence re: collector watches purchased via ESC.	0.30	\$395.00	\$118.50
Service	RKS	04/21/2021	Asset Analysis and Recovery: Review of Rosenblum daft motion to expand to include RMR, CFS, SHP; inserted several comments and edits in redline to facilitate tracking; review attached exhibits to be filed with same per Rosenblum proposal.	1.20	\$395.00	\$474.00
Service	RKS	04/21/2021	Case Administration: Review message from financial group inquiry re: hospital property; corresponded with Matos and Kolaya to ensure proper response to same.	0.20	\$395.00	\$79.00
Service	RKS	04/21/2021	Business Operations: Review and respond to multiple emails from Baxter and May, Coventry, re: Burns death claim package: regarding status of FedEx for original wet signature document; re: whether copies were scanned prior to shipment. Followed up with Matos.	0.30	\$395.00	\$118.50
Service	RKS	04/21/2021	Business Operations: Review of email correspondence from Matos with attached deposit slip; email from DSI re: same and death claim.	0.10	\$395.00	\$39.50
Service	RKS	04/21/2021	Asset Analysis and Recovery: Review of Kettering 2nd edited motion to lift as to KL based upon comments from receivership team; feedback re: timing and progression of court orders / transfers.	0.40	\$395.00	\$158.00
Service	JD	04/21/2021	Case Administration: Review cases relating to bank liability and summarize findings.	1.10	\$250.00	\$275.00
Service	JD	04/21/2021	Case Administration: Correspondence regarding service of subpoenas to bank entities.	0.40	\$250.00	\$100.00
Service	JD	04/21/2021	Case Administration: Research and follow up on DMV issue to pursue title transfer.	0.40	\$250.00	\$100.00

Service	JD	04/21/2021	Case Administration: Research and follow up on bank liability causes of action.	0.80	\$250.00	\$200.00
Service	JA	04/22/2021	Asset Analysis and Recovery: Drafted Motion to lift litigation hold with respect to D19 Liquor and related entities.	8.10	\$250.00	\$2,025.00
Service	KM	04/22/2021	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.	2.40	\$100.00	\$240.00
Service	IR	04/22/2021	Case Administration: Correspondence, call w/ R. Stumphauzer, J. DerOvanesian regarding bank searches, memos.	0.50	\$395.00	\$197.50
Service	JD	04/22/2021	Case Administration: Review correspondence with Richard Graver at Victory Bank in order to create timeline.	1.10	\$250.00	\$275.00
Service	TAK	04/22/2021	Case Administration: Emails with A. Berlin and follow up with M. Russo regarding request for videos and Vimeo login information.	0.30	\$395.00	\$118.50
Service	TAK	04/22/2021	Case Administration: Emails with A. Berlin and follow up regarding request for information regarding total amount of investor receipts.	0.20	\$395.00	\$79.00
Service	KM	04/23/2021	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	\$100.00	\$90.00
Service	JA	04/23/2021	Asset Analysis and Recovery: Edited Motion to Lift Litigation Hold with respect to D19 Liquor and its Related Entities, including stylistic edits, numbering of exhibits, and organization of exhibit PDFs.	2.60	\$250.00	\$650.00
Service	JD	04/23/2021	Case Administration: Review cases relating to bank liability and summarize findings.	2.70	\$250.00	\$675.00

Service	JA	04/23/2021	Business Operations: Incorporated Ryan's edits to Motion to Lift Litigation Hold with respect to D19 Liquor Entities.	2.10	\$250.00	\$525.00
Service	RKS	04/23/2021	Business Operations: Review of motion to lift litigation injunction as to D19, incorporating redline edited and changes for processing by Albert. Further reviewed exhibits thereto and exchanged emails re: same.	1.40	\$395.00	\$553.00
Service	RKS	04/23/2021	Asset Analysis and Recovery: Phone call with Alfano to discuss communication with counsel for DEF Capital; developments with settlements re: ROC Funding and Zingarelli.	0.30	\$395.00	\$118.50
Service	RKS	04/23/2021	Business Operations: Review demand letter for documentation from alleged creditor of receivership entities; performed research re: creditor company and locations/agents associated with same.	0.30	\$395.00	\$118.50
Service	RKS	04/23/2021	Case Administration: Review email inquiry from attorney representing large group of ABFP investors, request for call.	0.10	\$395.00	\$39.50
Service	RKS	04/23/2021	Case Administration: Review of Soller email and attachments re: Delaware action styled American Abstract v. Capital Source 2000, as well as judge's order on motion to stay; follow up emails re: same.	0.20	\$395.00	\$79.00
Service	RKS	04/23/2021	Business Operations: Continued review and editing of Kettering draft motion to lift litigation injunction as to Kingdom Logistics, DDEF Capital, McElhone. Review of court orders for relevant excerpts and ECF citations.	0.90	\$395.00	\$355.50
Service	TAK	04/23/2021	Business Operations: Emails to discuss strategy and meet and confer discussions with counsel regarding motion to lift litigation injunction as to D19.	0.10	\$395.00	\$39.50
Service	RKS	04/24/2021	Asset Analysis and Recovery: Drafted additional content for motion to lift litigation injunction as to KL based upon internal fact memo / chronological analysis: retrieved internal Par emails, as well as corporation resolutions and other documents re: transfers.	1.10	\$395.00	\$434.50
Service	JA	04/25/2021	Asset Analysis and Recovery: Converted exhibits for Motion to Lift litigation hold to PDFs and ensured each exhibit corresponded with appropriate cite.	0.20	\$250.00	\$50.00

Service	KM	04/26/2021	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.	0.90	\$100.00	\$90.00
Service	JA	04/26/2021	Asset Analysis and Recovery: Completed draft of Motion to Lift Litigation Hold for D19 Liquors. Incorporated Ryan's edits, formatted appropriately, and ensured all exhibits were properly numbered and cited.	1.30	\$250.00	\$325.00
Service	JA	04/26/2021	Asset Analysis and Recovery: E-mail to attorney for Scaramellino (Todd Stone) re: follow up for call to establish payment plan of Scaramellino's 7.5M obligation.	0.10	\$250.00	\$25.00
Service	JA	04/26/2021	Asset Analysis and Recovery: E-mail to Todd Stone (Daniel Scaramellino's attorney) regarding whether he is prepared to discuss payment plan options.	0.10	\$250.00	\$25.00
Service	TAK	04/26/2021	Case Administration: Call with ABFP investor J. Muchelli regarding status of receivership and timing of potential distributions.	0.30	\$395.00	\$118.50
Service	JA	04/26/2021	Asset Analysis and Recovery: Created composite exhibit for all correspondence with relation to motion to lift litigation hold (D19 Liquor) and word document of proposed order for ease of date change.	0.30	\$250.00	\$75.00
Service	TAK	04/26/2021	Case Administration: Review and prepare final edits and revisions to D19 liquors motion to lift litigation injunction.	3.50	\$395.00	\$1,382.50
Service	TAK	04/26/2021	Case Administration: Review and prepare final edits and revisions to Kingdom Logistics motion to lift litigation injunction.	3.70	\$395.00	\$1,461.50
Service	TAK	04/26/2021	Case Administration: Review of writ filed in Philadelphia for malpractice suite by Vagnozzi against Pauciulo and Eckert Seamans, and emails and discussion of strategy re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/26/2021	Case Administration: Updates of recent filings to receivership website and general maintenance to website.	0.80	\$395.00	\$316.00

Service	TAK	04/26/2021	Case Administration: Confer with G. Alfano regarding pending motions and related issues.	0.20	\$395.00	\$79.00
Service	TAK	04/26/2021	Case Administration: Emails regarding payment of property taxes for receivership entities and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/26/2021	Case Administration: Emails and coordinate with Y. Bogen regarding quarterly report and initial edits and revisions to inserts regarding reply to Glick report.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2021	Case Administration: Review of SEC's amended initial disclosures and additional documents identified therein, and notices of taking several depositions.	0.30	\$395.00	\$118.50
Service	TAK	04/26/2021	Case Administration: Emails and coordinate with M. Russo regarding delivery of processed emails to SEC.	0.20	\$395.00	\$79.00
Service	TAK	04/26/2021	Case Administration: Review of letters from life insurance companies regarding premium payments and related issues in connection with policies owned by ABFP Multi-Strategy funds, and follow up with Y. Bogen re: same.	0.20	\$395.00	\$79.00
Service	RKS	04/26/2021	Business Operations: Review of Bogen email regarding rejected ACH payment for ESC vendor that allegedly tried to process payment; drafted proposed email solution to DSI and Pietragallo.	0.20	\$395.00	\$79.00
Service	RKS	04/26/2021	Asset Analysis and Recovery: Review and respond to email correspondence re: soft offer / interest in Cherubini yachts; re: depreciation of vehicles and rationale for selling now. Emailed to meet and confer with defense re: same to avoid motion practice. Suggest third-party sale by yacht and luxury automobile brokers.	0.20	\$395.00	\$79.00
Service	RKS	04/26/2021	Asset Analysis and Recovery: Review of DSI email summarizing new cost estimate from Museo Vault re: packing, storage, moving, insurance; approval of same based on reduced cost estimate; review of information re: Opera Gallery marketing / display of Botero and other works for sale.	0.20	\$395.00	\$79.00
Service	RKS	04/26/2021	Case Administration: Review and route investor emails and voicemail to Kolaya for response, routed attorney inquiry to DSI / Kolaya. Route investor inquiry to SEC for expedited handling.	0.10	\$395.00	\$39.50

Service	RKS	04/26/2021	Case Administration: Review of depo notices for Barleta, Abbonizzio; met with paralegal to ensure old deposition settings are deleted based on repeated rescheduling, confusion with calendars.	0.20	\$395.00	\$79.00
Service	RKS	04/26/2021	Asset Analysis and Recovery: Drafted email correspondence to Albert re: status of discussions with Todd Stone, attorney for Scaramellino; brief meeting with Albert to discuss tone with counsel, demand for timely payment plan.	0.20	\$395.00	\$79.00
Service	RKS	04/26/2021	Business Operations: Review of second draft of Albert proposed motion to lift as to D19 Liquors and related entities; review OneDrive with targeted search terms for exhibit supplements to same; printed prior versions to verify changes were accurately incorporated; reviewed Tim edits to same draft; drafted email response to same.	0.80	\$395.00	\$316.00
Service	RKS	04/26/2021	Asset Analysis and Recovery: Second round of substantial editing and correcting of motion to lift litigation injunction as to Kingdom Logistics; review of internal factual memorandum regarding same; downloaded and labeled new exhibits including internal Zingarelli correspondence re: same. Drafted email requesting additional searching for documents or emails about ownership of KL assets. Drafted new detail regarding witness interviews, timing of corporate formation, etc.	1.30	\$395.00	\$513.50
Service	RKS	04/26/2021	Asset Analysis and Recovery: Reviewed exhibits shared via OneDrive from Kettering re: support for motion to lift as to KL; compared same to exhibits cited in Mach factual memo and Kolaya email summarizing relevant transfers to ascertain whether exhibits should be added to Kettering list.	0.40	\$395.00	\$158.00
Service	JA	04/27/2021	Asset Analysis and Recovery: Call with Ryan, Tim, and Gaetan re: strategy for new motions to lift and status as to next steps.	1.00	\$250.00	\$250.00
Service	JA	04/27/2021	Asset Analysis and Recovery: Integrated Tim's edits into motion to lift litigation injunction with respect to D19 liquor and related entities. Proofread for typographical errors and stylistic clarity.	0.50	\$250.00	\$125.00
Service	RKS	04/27/2021	Case Administration: Weekly Zoom call with Alfano, Rosenblum, Kolaya to discuss	1.10	\$395.00	\$434.50

			motion to expand as to FAF, SHP, others; motions to lift litigation injunction against KL, D19; discussion of cost for Colorado real estate appraisal; discussion of ongoing issues with Vision Solar, B&T, etc.			
Service	KM	04/27/2021	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.	1.50	\$100.00	\$150.00
Service	RKS	04/27/2021	Case Administration: Second round review of Rosenblum motion to expand receivership as to FAF, SHP; ensured edits to same had been processed and that requested exhibits had been added; searched OneDrive for additional exhibit.	0.80	\$395.00	\$316.00
Service	JA	04/27/2021	Asset Analysis and Recovery: Telephone call to Todd Stone (Daniel Scaramellino's attorney) as scheduled to discuss potential payment plan. No answer, left voicemail.	0.10	\$250.00	\$25.00
Service	JA	04/27/2021	Asset Analysis and Recovery: Call with Todd Stone (Daniel Scaramellino's attorney) re: settlement/payment plan to repay the receivership estate.	0.10	\$250.00	\$25.00
Service	JA	04/27/2021	Asset Analysis and Recovery: E-mail to Ryan, Tim, and Gaetan regarding conversation with Todd Stone (Scaramellino's attorney) and strategy as to next steps.	0.10	\$250.00	\$25.00
Service	JA	04/27/2021	Asset Analysis and Recovery: E-mail to Todd Stone (Scaramellino's attorney) coordinating a time to speak next week regarding potential payment plan for Scaramellino's 7.5M obligation.	0.10	\$250.00	\$25.00
Service	RKS	04/27/2021	Business Operations: Receivership call with Alfano, Bogen and Kolaya to discuss content for quarterly status report including operational/ financial summary from DSI.	0.40	\$395.00	\$158.00
Service	RKS	04/27/2021	Business Operations: Review of Kolaya email correspondence with attached notices from life insurance companies re: premium due dates; review Bogen response to same re: payment schedules	0.20	\$395.00	\$79.00

			and funds required.			
Service	RKS	04/27/2021	Business Operations: Review extensive email correspondence from DSI, Maple, Rosenblum re: engagement to perform valuation of life insurance policies, delays in work, missing documents required. Drafted correspondence re: same.	0.40	\$395.00	\$158.00
Service	IR	04/27/2021	Case Administration: Call w/ T. Kolaya regarding collection issues.	0.10	\$395.00	\$39.50
Service	JD	04/27/2021	Case Administration: Research theories of liability for banks in preparation for filing of discovery requests and eventual lawsuits.	2.80	\$250.00	\$700.00
Service	TAK	04/27/2021	Case Administration: Conference call with R. Stumphauzer, G. Alfano, and D. Rosenblum to discuss pending motions, including motion to expand and motions to lift litigation injunction, and various other operational issues and efforts to recover assets.	1.10	\$395.00	\$434.50
Service	TAK	04/27/2021	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and Y. Bogen to discuss preparation of quarterly status report.	0.40	\$395.00	\$158.00
Service	TAK	04/27/2021	Case Administration: Call with G. Alfano and attorneys at Nystrom Beckman & Paris regarding ABFP investor clients and proposed litigation, request for information on behalf of their clients, and follow up re: same.	0.50	\$395.00	\$197.50
Service	TAK	04/27/2021	Case Administration: Review of numerous videos posted to Vimeo account, coordinate with M. Russo regarding preservation of data and securing of account, and follow up on related issues, including reporting of potential violations.	2.50	\$395.00	\$987.50
Service	TAK	04/27/2021	Case Administration: Revisions and edits to motion to lift litigation injunction to allow collections action against D19 Liquor Entities, finalize and file motion, and prepare and submit proposed order to the court.	1.90	\$395.00	\$750.50
Service	TAK	04/27/2021	Asset Analysis and Recovery: Final revisions and edits to Receiver's Motion to Lift Litigation Injunction to Allow Commencement of Proceedings Involving Liberty Eighth Avenue, LLC, Kingdom Logistics, LLC, DEF Capital LLC, and Lisa McElhone, finalize and file motion, and	1.80	\$395.00	\$711.00

			prepare and submit proposed order to the court.			
Service	TAK	04/27/2021	Asset Analysis and Recovery: Revisions and edits to motion to expand receivership estate to include Motion to include Recruiting and and Marketing Resources, Contract Financing Solutions, Stone Harbor Processing, and LM Property Management.	0.60	\$395.00	\$237.00
Service	TAK	04/27/2021	Asset Disposition: Review of receivership order and relevant statutes in connection with potential sale of assets within receivership estate, including automobiles and other assets.	0.20	\$395.00	\$79.00
Service	RKS	04/28/2021	Asset Analysis and Recovery: Phone call with Alfano to discuss life insurance premiums due, proposed between ABFP to fund same, settlement with Roc Funding, as well as pending issues with KL, other merchants with exception balances.	0.90	\$395.00	\$355.50
Service	RKS	04/28/2021	Asset Analysis and Recovery: Review Law360 article regarding settlement of claim by Jay Peak receiver against banks. Emailed same to Der'Ovanesian and Ross as they continue to evaluate 3rd party claims against banks.	0.20	\$395.00	\$79.00
Service	RKS	04/28/2021	Case Administration: Review of several emails from Alfano re: Jessica Magee / Zingarelli, forwarded email to counsel for Roc Funding urging final settlement in light of motion to lift litigation against similarly-situated companies.	0.20	\$395.00	\$79.00
Service	RKS	04/28/2021	Case Administration: Review of court order granting motion to lift as to D19 and affiliates; review of court order setting status conference and brief discussions with Alfano and Kolaya re: same.	0.20	\$395.00	\$79.00
Service	RKS	04/28/2021	Business Operations: Review email correspondence from Kolaya re: phone call with attorney Ron Gache, attorney for senior line holder on Colorado Homes project, regarding motion to intervene and re: appetite to lift litigation hold in light of asset value. Drafted detailed email response to Kolaya re: position on same, whether property is over leveraged.	0.30	\$395.00	\$118.50
Service	RKS	04/28/2021	Case Administration: Review of investor emails and voicemail messages; routed same to Bogen and Kolaya as appropriate to facilitate response; review of attorney	0.20	\$395.00	\$79.00

			emails for merchants, superior lien holders re: various issues and end same to Alfano for response.			
Service	RKS	04/28/2021	Asset Analysis and Recovery: Review of text message correspondence regarding recovery of vehicles by tow company, potential valuation of same, efforts to sell same and communicate same to defense / court to avoid conflict.	0.10	\$395.00	\$39.50
Service	RKS	04/28/2021	Business Operations: Review of Bogen emails re: proposed payroll, re: proposed employee terminations, drafted email to seek guidance on employment issues and instructed DSI to wait on same.	0.20	\$395.00	\$79.00
Service	RKS	04/28/2021	Business Operations: Review and execute addendum to OCF management agreement.	0.20	\$395.00	\$79.00
Service	TAK	04/28/2021	Case Administration: Strategize and prepare outline for content to be included in quarterly status report.	0.80	\$395.00	\$316.00
Service	TAK	04/28/2021	Asset Disposition: Call with M. London regarding interest in Williston property, follow up research regarding sales procedures, analysis of potential sale and requirements, email to receivership team re same, and confer with G. Shoup regarding public sale procedures.	1.80	\$395.00	\$711.00
Service	TAK	04/28/2021	Asset Analysis and Recovery: Finalize and file motion to expand regarding RMR, CFS, SHP, and LMPM, and finalize and submit proposed order to the court re: same.	1.10	\$395.00	\$434.50
Service	TAK	04/28/2021	Business Operations: Call with ABFP investor J. Clark regarding tax forms and K1 information, follow up emails with Y. Bogen re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/28/2021	Case Administration: Call and emails regarding inquiry from attorney R. Gache in connection with Colorado Homes properties, request for lifting of litigation injunction to pursue foreclosure, and follow up emails with receivership team re: same.	0.40	\$395.00	\$158.00
Service	TAK	04/28/2021	Business Operations: Review of tax bills from Delaware for receivership entities registered in Delaware, and follow up with Y. Bogen re: payment.	0.20	\$395.00	\$79.00
Service	TAK	04/28/2021	Case Administration: Review of SEC's and Eckert Seamans' memoranda in connection	0.40	\$395.00	\$158.00

			with hearing scheduled on motion to file transcripts of depositions under seal or, alternatively, to challenge confidentiality designations, and follow-up regarding upcoming hearing and requests from SEC re: same.			
Service	TAK	04/28/2021	Asset Disposition: Review of proposal for sale of vehicles and confer with receivership team regarding strategy and procedure re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/28/2021	Case Administration: Review of order setting status conference for May 20, updates to website with status conference information, recent case filings, and other general updates.	0.30	\$395.00	\$118.50
Service	TAK	04/28/2021	Case Administration: Review of order granting motion to lift litigation injunction as to D19 Entities, follow-up regarding next steps, and strategy re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/29/2021	Asset Disposition: Call with potential buyer of Williston property, research and analysis regarding issues involving potential sale, review of sale and approval procedures for sale of real estate through receivership, and follow up with G. Shoup re: same.	1.80	\$395.00	\$711.00
Service	TAK	04/29/2021	Case Administration: Prepare outline for upcoming status report and start to draft report.	0.50	\$395.00	\$197.50
Service	TAK	04/29/2021	Asset Analysis and Recovery: Final revisions and edits to motion to expand receivership over RMR, CFS, SHP, and LMP, file motion, and submission of proposed order to the court.	1.80	\$395.00	\$711.00
Service	TAK	04/29/2021	Case Administration: Call with investor J. Clark regarding request for K1 or estimates regarding interest and other distributions for 2020, and follow up emails with Y. Bogen re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2021	Business Operations: Receipt of Delaware annual tax statements for receivership entities and follow up with Y. Bogen re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/29/2021	Case Administration: Review of filings by SEC and Eckert Seamans regarding confidentiality designations and order scheduling hearing, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	04/29/2021	Case Administration: Call with A. Berlin	0.30	\$395.00	\$118.50

			regarding confidentiality designations from Eckert Seamans, overall status of discovery, upcoming filings and related issues, and request for ABFP videos.			
Service	TAK	04/29/2021	Asset Analysis and Recovery: Review of letter from counsel for S. Fishman regarding loan payable to Heritage Business Consulting, and follow up emails re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/29/2021	Business Operations: Review of summary from Y. Bogen regarding Group Termination and efficiency of business operations, termination decisions, review of draft separation agreement, and strategic planning re: same.	0.40	\$395.00	\$158.00
Service	KM	04/29/2021	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.	0.60	\$100.00	\$60.00
Service	JA	04/29/2021	Asset Analysis and Recovery: Call with Gaetan Alfano re: ROC Funding motion to lift and strategy for future motions to lift.	0.10	\$250.00	\$25.00
Service	JD	04/29/2021	Case Administration: Prepare notice of cancellation of deposition.	0.30	\$250.00	\$75.00
Service	KM	04/30/2021	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.	0.50	\$100.00	\$50.00
Service	TAK	04/30/2021	Case Administration: Review of letter from executor of estate of Investor J. Topoucsik, follow up emails with Y. Bogen regarding status of investment, and information to be provided in response to executor re: same.	0.30	\$395.00	\$118.50
Service	TAK	04/30/2021	Case Administration: Review of 12th motion to lift litigation injunction and coordinate	0.20	\$395.00	\$79.00

			with G. Alfano regarding meet and confer and filing.			
Service	RKS	04/30/2021	Business Operations: Review / respond to DSI and Pietragallo emails re: collection department employment issues.	0.20	\$395.00	\$79.00
Service	RKS	04/30/2021	Asset Analysis and Recovery: Review DSI email and more than one dozen attachments evidencing property taxes due on receivership properties.	0.20	\$395.00	\$79.00
Service	RKS	04/30/2021	Case Administration: Review email correspondence from investor PM, followed by review of investor logs and bank statements reflecting transactions with same.	0.30	\$395.00	\$118.50
Service	RKS	04/30/2021	Case Administration: Review meet and confer mail re: 12th motion to stay, additional email correspondence from Pietragallo / DSI re: collection department employment issues.	0.30	\$395.00	\$118.50
Service	RKS	04/30/2021	Asset Analysis and Recovery: Review OCF Realty Analysis of 20 North 3rd Street, including market value information.	0.20	\$395.00	\$79.00
Service	RKS	04/30/2021	Business Operations: Motion to lift litigation injunction against d19 liquor and supporting exhibits for same.	0.80	\$395.00	\$316.00
Service	RKS	04/30/2021	Asset Analysis and Recovery: Review of defense opposition to receivership motion to lift litigation injunction to allow collection proceedings against D19; exchanged email correspondence with Alfano and Kolaya re: same; conducted internet research, DB searches, OneDrive searches, re: D19, owner, number of locations, and number / location of merchant locations.	0.90	\$395.00	\$355.50
Service	TAK	05/01/2021	Case Administration: Prepare response in opposition to LaForte's motion for leave to file document under seal in connection with response to motion regarding D19 liquors.	1.60	\$395.00	\$632.00
Service	TAK	05/01/2021	Case Administration: Review of LaForte's motion for leave to file document under seal in connection with response to motion regarding D19 liquors and consider response re: same.	0.40	\$395.00	\$158.00
Service	IR	05/01/2021	Case Administration: Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding subpoena responses.	0.10	\$395.00	\$39.50

Service	TAK	05/02/2021	Case Administration: Work on drafting quarterly status report to be filed on May 3 regarding status of proceedings and receiver's efforts, circulate to G. Alfano and R. Stumphauzer for review and comment, and emails and discussion of strategy re: same.	5.50	\$395.00	\$2,172.50
Service	TAK	05/02/2021	Case Administration: Finalize and file response to LaForte's motion to file documents under seal in connection with response to Receiver's motion to lift litigation injunction re D19 Entities.	1.10	\$395.00	\$434.50
Service	TAK	05/02/2021	Case Administration: Finalize and file 12th motion to lift litigation injunction as to certain garnishment proceedings and submit proposed order to the court.	0.70	\$395.00	\$276.50
Service	TAK	05/02/2021	Case Administration: Download and review reproduction of documents from AGM Capital Fund I and II.	0.30	\$395.00	\$118.50
Service	RKS	05/02/2021	Case Administration: To review prior week activity and prepare for tomorrow status call, reviewed docket activity including 12th motion to lift re: routine settlements / bankruptcies, review defendant's motion to seal exhibits to response to motion re: D19; notice by Eckert Seamans (565, 568); SEC / defense briefing re: whether Pauciulo transcript should be public / protected based on depo attendance; conducted secondary review of defense response to receiver report.	2.60	\$395.00	\$1,027.00
Service	RKS	05/02/2021	Case Administration: Initial review of Receivership Status Report (Kolaya draft with DSI comments) including review of supporting emails, DSI reports/ information, prior motions to expand as to art, luxury assets, etc.	0.60	\$395.00	\$237.00
Service	JD	05/02/2021	Case Administration: Review request for records from Retirement Evolution and scope of records collected.	0.50	\$250.00	\$125.00
Service	JA	05/03/2021	Asset Analysis and Recovery: Meeting with Gaetan, Ryan, and Time re: updates in the Receivership and where various asset recovery ventures stand.	0.80	\$250.00	\$200.00
Service	JA	05/03/2021	Asset Analysis and Recovery: Meeting with Tim, Ryan, Gaetan, and DSI folk to discuss next steps and strategy for asset recovery.	0.50	\$250.00	\$125.00
Service	KM	05/03/2021	Case Administration: Logging in all	1.80	\$100.00	\$180.00

			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.			
Service	RKS	05/03/2021	Case Administration: Meeting with Kolaya to discuss and review content of status report, and to draft language re: 2017 Fridman reports.	0.50	\$395.00	\$197.50
Service	RKS	05/03/2021	Case Administration: Zoom call with Bogen, Alfano and Kolaya to conduct line review of status report, including collection / operational figures, accrual/cash financial accounting issues, issues re: exception portfolio for court consideration.	2.20	\$395.00	\$869.00
Service	RKS	05/03/2021	Case Administration: Zoom call with DSI, Alfano re: weekly receivership status, and re: content to be included in status report to the district court	0.80	\$395.00	\$316.00
Service	RKS	05/03/2021	Case Administration: Weekly status call with Alfano and Kolaya to discuss pending tasks including status report due today, additional material to be included in report from DSI and Alfano; whether to file to defense "response" to motion to lift re: D19; operational matters re: collection, termination.	0.70	\$395.00	\$276.50
Service	RKS	05/03/2021	Case Administration: Review of voluminous email correspondence from Alfano, Kolaya, Sharp, Bogen with multiple rounds of changes to status report, information re: merchants / portfolio / financial aspects.	0.90	\$395.00	\$355.50
Service	RKS	05/03/2021	Case Administration: Preliminary review of DSI quarterly report letter to accompany our receiver quarterly report.	0.30	\$395.00	\$118.50
Service	TAK	05/03/2021	Case Administration: Meeting with R. Stumphauzer to review and update content for status report, and to work on revisions to language regarding reply to Glick Report regarding Fridman audit reports.	0.50	\$395.00	\$197.50
Service	TAK	05/03/2021	Case Administration: Zoom with R. Stumphauzer, G. Alfano, and J. Albert to discuss finalizing of status report, updates on other pending motions and tasks and	0.70	\$395.00	\$276.50

			follow up re: same.			
Service	TAK	05/03/2021	Case Administration: Zoom call with DSI and receivership team attorneys to discuss content for status report and strategy re: same.	0.40	\$395.00	\$158.00
Service	TAK	05/03/2021	Case Administration: Additional revisions and edits to status report, update and finalize sections regarding pending motions and other issues, and circulate for review and comment.	1.20	\$395.00	\$474.00
Service	TAK	05/03/2021	Case Administration: Zoom call with Yale Bogen, G. Alfano, and R. Stumphauzer to review status report in detail, including collections and operations statistics, reply arguments in connection with Glick Declaration, and issues and misrepresentations from Defendants regarding accrual/cash financial accounting issues and exception portfolio.	2.10	\$395.00	\$829.50
Service	TAK	05/03/2021	Case Administration: Finalize and file status report and post to the receivership website.	0.50	\$395.00	\$197.50
Service	TAK	05/03/2021	Case Administration: Call with A. Berlin, G. Alfano, and M. Russo regarding request for copies of all emails from LaForte's mailboxes, follow up regarding prior productions and providing access to the SEC, and coordinate with M. Russo re: same.	0.70	\$395.00	\$276.50
Service	JD	05/03/2021	Case Administration: Follow up regarding status of subpoenas to banks.	0.40	\$250.00	\$100.00
Service	KM	05/04/2021	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.	1.10	\$100.00	\$110.00
Service	RKS	05/04/2021	Case Administration: Listen / attend portion of LaForte deposition; phone call with Kolaya to discuss invocation of 5th Amendment rights; discussion of whether to ask questions or schedule separate deposition.	0.60	\$395.00	\$237.00
Service	TAK	05/04/2021	Case Administration: Attend SEC's	3.50	\$395.00	\$1,382.50

			deposition of Joseph LaForte and follow up with receivership team to update re: same.			
Service	RKS	05/04/2021	Case Administration: Review of amended agreement from Gissas re: SEC settlement, disgorgement amount, emails from Kolaya and Alfano re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/04/2021	Business Operations: Review of updated settlement agreement with Zingarelli re: Millenium, Colorado Sky, CNP Operating	0.20	\$395.00	\$79.00
Service	TAK	05/04/2021	Case Administration: Call with ABFP investor M. Golub regarding K1 form and other questions related to status of proceedings.	0.20	\$395.00	\$79.00
Service	TAK	05/04/2021	Case Administration: Call with Retirement Evolution investor R. Inverso regarding questions about status of proceedings, timing for distributions, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	05/04/2021	Case Administration: Call with investor C. Pietrafata regarding life settlements, questions about receivership report, and follow up on distributions and other related questions.	0.40	\$395.00	\$158.00
Service	TAK	05/04/2021	Case Administration: Call with United Fidelis investor S. Dephillippo regarding 1099 forms, distributions, and other related questions and issues about status of proceedings.	0.40	\$395.00	\$158.00
Service	JA	05/04/2021	Asset Analysis and Recovery: Follow up e-mail to Todd Stone (Scaramellino's lawyer) to discuss possible time to discuss payment plans for Scaramellino on Thursday, 5/6.	0.10	\$250.00	\$25.00
Service	TAK	05/04/2021	Asset Disposition: Review of proposal to purchase watercraft and follow up regarding strategy and plan, terms, and other potential options re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/04/2021	Case Administration: Download and initial review of videos produced by ALI Media in response to SEC's subpoena.	0.50	\$395.00	\$197.50
Service	TAK	05/04/2021	Case Administration: Follow up emails with counsel for Gissas regarding revisions to agreement between Gissas and Receiver regarding disgorgement amount and timing of finalizing agreement.	0.30	\$395.00	\$118.50
Service	TAK	05/04/2021	Case Administration: Emails with A. Berlin regarding request for call from M. Wolfson	0.20	\$395.00	\$79.00

of Foley & Lardner regarding resolution of issues related to Liberty Seventh LLC.						
Service	TAK	05/04/2021	Case Administration: Review of notice of taking deposition and subpoena as to Albert Vagnozzi and follow up regarding scheduling and strategy.	0.20	\$395.00	\$79.00
Service	KM	05/05/2021	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.	2.30	\$100.00	\$230.00
Service	RKS	05/05/2021	Case Administration: Respond to Alfano emails re: National Brokers motion and "meet and confer" re: same; re: settlement issues; issues re: order expanding.	0.40	\$395.00	\$158.00
Service	RKS	05/05/2021	Asset Analysis and Recovery: Review draft motion to lift as to National Brokers; review email correspondence re: same including updates.	0.30	\$395.00	\$118.50
Service	TAK	05/05/2021	Asset Analysis and Recovery: Review of updated term sheet from J. Magee regarding settlement with entities related to A. Zingarelli and follow up re: same.	0.40	\$395.00	\$158.00
Service	TAK	05/05/2021	Case Administration: Emails with counsel for R. Chera regarding questions about distributions, timing, and priority of claims.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2021	Case Administration: Review of order denying LaForte motion to seal in connection with D19 Liquors motion and order, and post to website.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2021	Asset Analysis and Recovery: Review of draft of motion to lift litigation injunction in connection with proposed collection action against National Brokers and emails with receivership team re: strategy re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/05/2021	Asset Analysis and Recovery: Review of request for issuing of additional subpoenas to obtain bank records for expanded receivership entities and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2021	Asset Analysis and Recovery: Review of	0.60	\$395.00	\$237.00

			order granting motion to expand receivership as to CFS, RMR, SHP, and LMPM, and follow up with receivership team regarding administrative and other tasks in connection with expansion of receivership, bank records, litigation, collections, and related issues.			
Service	TAK	05/05/2021	Case Administration: Review of order granting motion to lift litigation injunction as to garnishment proceedings, post to website, and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/05/2021	Asset Analysis and Recovery: Emails regarding contact by counsel for Liberty Seventh and follow up with G. Alfano re: same.	0.20	\$395.00	\$79.00
Service	JD	05/05/2021	Case Administration: Call with Florida Department of Financial Regulation investigator Jonathan Jackson regarding request for records for Retirement Evolution and follow up regarding potential privilege issues, scope of records, and method of potential production.	1.80	\$250.00	\$450.00
Service	TAK	05/05/2021	Case Administration: Call with M. Miller, investor in Pisces and Spartan funds, to address questions about inclusion within claims and distribution process and impact of not being receivership entities.	0.20	\$395.00	\$79.00
Service	TAK	05/06/2021	Asset Analysis and Recovery: Update website with information about additional receivership entities based on recent order expanding to include RMR, CFS, SHP, and LMPM.	0.60	\$395.00	\$237.00
Service	KM	05/06/2021	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.	2.00	\$100.00	\$200.00
Service	JA	05/06/2021	Asset Analysis and Recovery: Follow up e-mail to Mr. Stone (Scaramellino's attorney) advising him I will be recommending to the Receiver that we file a Motion to Lift the Litigation Hold with respect to Mr. Scaramellino.	0.10	\$250.00	\$25.00

Service	JA	05/06/2021	Asset Analysis and Recovery: Call with Todd Stone re: payment plan for Scaramellino.	0.10	\$250.00	\$25.00
Service	JA	05/06/2021	Asset Analysis and Recovery: Meeting with Ryan, Tim, Gaetan, and John to discuss next steps with National Brokers. Discussed Scaramellino payback as well.	0.60	\$250.00	\$150.00
Service	JA	05/06/2021	Asset Analysis and Recovery: Follow up call to Todd Stone regarding next steps in payment of Scaramellino's obligation. Left message.	0.10	\$250.00	\$25.00
Service	JA	05/06/2021	Asset Analysis and Recovery: Call with Todd Stone (Scaramellino's attorney) re: strategy for next steps with asset recovery.	0.10	\$250.00	\$25.00
Service	JD	05/06/2021	Asset Analysis and Recovery: Prepare subpoenas for TD Bank, Bank of America, Wells Fargo and ENT Credit Union, including notices of serving and attachments.	2.80	\$250.00	\$700.00
Service	IR	05/06/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding bank subpoenas.	0.10	\$395.00	\$39.50
Service	JA	05/06/2021	Asset Analysis and Recovery: Began analysis of law firm complaint to strategize potential 3rd party claims in Receivership.	0.20	\$250.00	\$50.00
Service	RKS	05/06/2021	Case Administration: Review Alfano emails re: COJs for FAF and CFS based upon order on motion to expand.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2021	Asset Analysis and Recovery: Review of Alfano email and DSI response re: obtaining bank records for new entities within receivership---CFS, Recruiting Marketing, etc.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2021	Case Administration: Email correspondence with attorney Clifford Haines re claim against Eckert Seamans in Philadelphia CCP, whether stay applies tp same, Berlin response to same.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2021	Case Administration: Review investor emails re: CamaPlan contributions for administration expenses; questions re: adding same to Receivership; drafted email to Alfano and Kolaya re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/06/2021	Case Administration: Receivership call to discuss pending matters, including motions to be prepared and filed, follow up on pending matters, and other related issues.	0.50	\$395.00	\$197.50

Service	TAK	05/06/2021	Asset Analysis and Recovery: Review of and edits to motion to lift litigation stay to allow proceedings against National Brokers of America, Bene Market, and Alan Redman.	0.40	\$395.00	\$158.00
Service	TAK	05/06/2021	Case Administration: Confer with J. DerOvanesian regarding bank subpoenas, emails with Y. Bogen re same, review of subpoenas, and coordinate regarding finalizing and service.	0.50	\$395.00	\$197.50
Service	TAK	05/06/2021	Case Administration: Follow up with M. Russo regarding Vimeo account, download of videos, and follow up regarding potential issues.	0.30	\$395.00	\$118.50
Service	TAK	05/06/2021	Asset Analysis and Recovery: Review of memo regarding note payable from ZAC Management and strategize regarding efforts to collect and next steps following call with counsel for guarantor.	0.30	\$395.00	\$118.50
Service	KM	05/07/2021	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.	1.90	\$100.00	\$190.00
Service	JA	05/07/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third-party claims. Strategized best avenues for possible claims. Notated "hot docs" that would serve as evidence of such claims.	3.10	\$250.00	\$775.00
Service	TAK	05/07/2021	Case Administration: Emails and follow up regarding inquiry by investor R. Romagnole regarding request for 1099 and other questions.	0.40	\$395.00	\$158.00
Service	TAK	05/07/2021	Case Administration: Call with Par Funding Merchant, Credit Now LLC, regarding request to resolve account balance and follow-up with D. Stermer re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/07/2021	Case Administration: Call with investor D. Becker regarding questions about K1 form and follow-up email re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/07/2021	Case Administration: Call with investor A. Porreca regarding question about K1,	0.30	\$395.00	\$118.50

			status of receivership, and other related issues.			
Service	TAK	05/07/2021	Case Administration: Call with investor D. Ramoutar to answer questions about status of receivership, timing for potential resolution of case and distributions, and other related questions and issues.	0.30	\$395.00	\$118.50
Service	RKS	05/07/2021	Case Administration: Review spreadsheet of existing / filed COJs for CFS and FAF in Philadelphia court of common pleas.	0.20	\$395.00	\$79.00
Service	TAK	05/07/2021	Case Administration: Call with counsel for Liberty 7th Avenue, G. Alfano, and A. Berlin regarding request for lifting of litigation injunction for purpose of foreclosing on mortgage and discussion of related issues.	0.50	\$395.00	\$197.50
Service	TAK	05/07/2021	Case Administration: Initial review of LaForte's response to status report.	0.30	\$395.00	\$118.50
Service	TAK	05/07/2021	Case Administration: Emails and follow up with G. Alfano and Cliff Haines regarding impact of litigation stay on his related litigation against John Pauciulo and Eckert Seamans, and internal follow up emails re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/07/2021	Case Administration: Emails with G. Alfano regarding government request for list of investment fund managers and investors, review of documents containing information, and follow up re: same.	0.30	\$395.00	\$118.50
Service	JD	05/07/2021	Case Administration: Review, address and respond to investor inquiries.	1.70	\$250.00	\$425.00
Service	RKS	05/07/2021	Business Operations: Review of DSI email correspondence re: ABFP investor requests for 1099s, regarding potential issues with emails going to receivership email and whether same are received / responded to in adequate time.	0.20	\$395.00	\$79.00
Service	RKS	05/07/2021	Case Administration: Email correspondence with Philadelphia class counsel; email correspondence with SEC trial Attorney re: scope of litigation stay; review Alfano response to same.	0.20	\$395.00	\$79.00
Service	RKS	05/07/2021	Asset Analysis and Recovery: Review and analysis of email correspondence with attached chain from DSI re: negotiations with Roc Funding re: settlement of loan / syndication balance; status of initial wire transfer as part of settlement; confirmation	0.20	\$395.00	\$79.00

			of same prior to release of UCC filings.			
Service	RKS	05/07/2021	Business Operations: Review and sign operational checks from DSI.	0.20	\$395.00	\$79.00
Service	RKS	05/07/2021	Case Administration: Review of Lawgical email correspondence re: CFS emails; access control to same; imaging of same.	0.20	\$395.00	\$79.00
Service	RKS	05/07/2021	Asset Analysis and Recovery: Review of email correspondence, amortizations schedule, email summarizing negotiations re: Fischman loan secured by personal residence.	0.10	\$395.00	\$39.50
Service	TAK	05/08/2021	Case Administration: Review of LaForte's response to receiver's status report and follow up emails and strategy regarding potential reply, preparation for status conference, and dealing with misrepresentations from Defendants.	0.70	\$395.00	\$276.50
Service	IR	05/09/2021	Case Administration: Review of accounting declarations regarding audit, response to status report.	0.50	\$395.00	\$197.50
Service	TAK	05/09/2021	Case Administration: Upload Laforte's response to Receiver's quarterly status report to receivership website and additional updates and maintenance to website.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2021	Asset Analysis and Recovery: Initial review of Motion to Lift Litigation Injunction Against Kingdom Logistics in connection with MCA agreements and other obligations.	0.30	\$395.00	\$118.50
Service	RKS	05/10/2021	Case Administration: Review of defense response to receiver's periodic status report; exchanged email correspondence re same with Bogen, Kolaya.	0.80	\$395.00	\$316.00
Service	KM	05/10/2021	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.	0.80	\$100.00	\$80.00
Service	JA	05/10/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: strategy for potential asset recovery with Scaramellino.	0.20	\$250.00	\$50.00

Service	JA	05/10/2021	Asset Analysis and Recovery: E-mail to Todd Stone following up re: time to meet to discuss Scaramellino's payment plan.	0.10	\$250.00	\$25.00
Service	RKS	05/10/2021	Case Administration: Review of Pietragallo and DSI emails re: Roc Funding settlement, ACH wire, release of UCC; review of DSI emails re: direction letters, collection issues, OCF amendment, other. Review of docket sheet activity from last week including court order on pending discovery motion, motions to expand, etc.	0.60	\$395.00	\$237.00
Service	TAK	05/10/2021	Case Administration: Call with ABFP investor R. Grzywna regarding questions about status of receivership, collections from merchants, potential distributions and amounts, and other related questions.	0.50	\$395.00	\$197.50
Service	JD	05/10/2021	Case Administration: Review and respond to investor inquiries.	1.50	\$250.00	\$375.00
Service	JD	05/10/2021	Case Administration: Call with Florida Department of Investigation regarding document requests.	0.30	\$250.00	\$75.00
Service	JD	05/10/2021	Case Administration: Review correspondence from Florida Department of Financial Services regarding document requests and Retirement Evolution.	0.50	\$250.00	\$125.00
Service	JD	05/10/2021	Case Administration: Finalize and serve notices of serving and subpoenas to all counsel.	1.30	\$250.00	\$325.00
Service	TAK	05/10/2021	Case Administration: Review of 1099 for R. Romagnole and follow up emails with Y. Bogen and with investor re: same.	0.40	\$395.00	\$158.00
Service	TAK	05/10/2021	Case Administration: Finalize side agreement between Gissas and the Receiver, obtain signatures, and circulate fully executed copy.	0.40	\$395.00	\$158.00
Service	TAK	05/10/2021	Case Administration: Call with G. Minnisian regarding request to release deed of trust from CFS, review of bankruptcy filings, and follow up with D. Stermer to discuss strategy re: same.	0.40	\$395.00	\$158.00
Service	TAK	05/10/2021	Case Administration: Follow up emails with Bettina Schein regarding request for Joe Cole to provide administrator passwords for various receivership entities.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2021	Asset Disposition: Emails and follow up regarding potential sale of Williston	0.40	\$395.00	\$158.00

			Hospital, review of procedures and options for public sale, and follow up with G.Shoup re: same.			
Service	TAK	05/10/2021	Asset Analysis and Recovery: Review of proposal for performing of appraisal of Colorado properties involving Ranko Mocevic projects, follow up regarding strategy and next steps.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2021	Case Administration: Review of correspondence from George Bochetto regarding ABFP Multi Strategy Funds I and II and issues regarding life settlements, and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2021	Asset Analysis and Recovery: Review of updated term sheet from Jessica Magee regarding forbearance agreement with A. Zingarelli and the various entities with which he is affiliated and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2021	Asset Analysis and Recovery: Emails with J. Froccaro and G. Alfano regarding expenses for McElhone residences and other related issues.	0.20	\$395.00	\$79.00
Service	JA	05/11/2021	Asset Analysis and Recovery: Strategy call with Ryan, Tim, Gaetan, and Doug re: next steps in asset recovery and preparation for 5/20 status conference.	2.30	\$250.00	\$575.00
Service	IR	05/11/2021	Case Administration: Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding subpoena status.	0.20	\$395.00	\$79.00
Service	KM	05/11/2021	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.	1.10	\$100.00	\$110.00
Service	RKS	05/11/2021	Case Administration: Weekly status call with Alfano, Rosenblum, Kolaya and Albert to discuss litigation issues, life settlement issues including valuation/Maple, collection issues, preparation of PowerPoint for May 20th status conference. Further discuss Zingarelli, Scaramellino, D19, National Brokers / Redmond settlement/ collection	2.20	\$395.00	\$869.00

issues						
Service	TAK	05/11/2021	Case Administration: Follow up call with M. Miller, investor in Pisces and Spartan funds, regarding contact with John Myura, tax information, and follow up on other related questions.	0.20	\$395.00	\$79.00
Service	JA	05/11/2021	Asset Analysis and Recovery: Call to Todd Stone following up on possible asset recovery with his client, Mr. Scaramellino. Left voicemail.	0.10	\$250.00	\$25.00
Service	JA	05/11/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: strategy for 2.5M from CBSG to Chessler Holdings on 11/7/19.	0.20	\$250.00	\$50.00
Service	JA	05/11/2021	Asset Analysis and Recovery: Call with David Saslow (Chessler's attorney) re: 2.5M wire on 11/7/19.	0.10	\$250.00	\$25.00
Service	JA	05/11/2021	Asset Analysis and Recovery: Call with Mitch Jacobs RE: strategy for future asset recovery.	0.30	\$250.00	\$75.00
Service	JA	05/11/2021	Asset Analysis and Recovery: E-mail to David Saslow (Chessler's attorney) RE: 2.5M wire sent to Chessler Holdings from CBSG on 11/7/19.	0.20	\$250.00	\$50.00
Service	JA	05/11/2021	Asset Analysis and Recovery: Strategy meeting with Ryan, Tim, Gaetan, Doug, Brad, and Yale re: upcoming status hearing.	1.10	\$250.00	\$275.00
Service	RKS	05/11/2021	Case Administration: Receivership Zoom with DSI, Pietragallo (Alfano and Rosenblum), Kolaya to discuss data required for status conference, to discuss life settlement issues, ongoing issues re: Zingarelli settlement, other pending tasks and priorities.	1.10	\$395.00	\$434.50
Service	RKS	05/11/2021	Case Administration: Discussion with Kolaya re: life settlement policies, DSI tasks / issues, defense response to motion to lift re: Kingdom Logistics.	0.40	\$395.00	\$158.00
Service	RKS	05/11/2021	Case Administration: Review of order on motion to dismiss.	0.70	\$395.00	\$276.50
Service	RKS	05/11/2021	Case Administration: Review docket entry activity including defense response to motion to lift litigation injunction as to Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	RKS	05/11/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs, HD Investigative.	0.60	\$395.00	\$237.00

Service	TAK	05/11/2021	Case Administration: Work on additional research for answer brief in connection with appeal of order expanding receivership.	1.80	\$395.00	\$711.00
Service	TAK	05/11/2021	Case Administration: Drafting of factual background, jurisdictional statement, and other outlining for answer brief in connection with appeal of order expanding receivership.	3.50	\$395.00	\$1,382.50
Service	TAK	05/11/2021	Asset Analysis and Recovery: Review of Defendant's response to receiver's motion to lift litigation injunction as to Kingdom Logistic and Decatur Road property transaction and contemplate follow up and reply.	0.50	\$395.00	\$197.50
Service	TAK	05/11/2021	Case Administration: Review of order denying motion to dismiss complaint, call with A. Berlin re same, and emails to discuss strategy with receivership team re: same.	0.70	\$395.00	\$276.50
Service	TAK	05/11/2021	Case Administration: Zoom meeting with R. Stumphauzer, G. Alfano, J. Albert, and D. Rosenblum to discuss preparations for status conference and pending issues.	2.10	\$395.00	\$829.50
Service	TAK	05/11/2021	Case Administration: Zoom meeting with receivership team and DSI to discuss overview of operations, status of collections, and information needed for upcoming status conference.	1.30	\$395.00	\$513.50
Service	TAK	05/11/2021	Asset Analysis and Recovery: Revisions and edits to term sheet regarding forbearance agreement with A. Zingarellis regarding obligations owed by companies with which he is associated and emails re: same.	0.40	\$395.00	\$158.00
Service	TAK	05/11/2021	Case Administration: Call with former employee A. Kalemis regarding participation agreements, claims against receivership estate, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	05/11/2021	Case Administration: Confer with R. Stumphauzer re Discussion regarding life settlement policies, pending issues and assignments of DSI , and response to motion to lift litigation injunction in connection with Decatur Road property.	0.40	\$395.00	\$158.00
Service	TAK	05/11/2021	Case Administration: Review of investor inquiry and follow-up regarding request to transfer noteholder interest from Cama	0.50	\$395.00	\$197.50

			Plan to another institution or in name of individual investor, review of non-assignability clause, and consider proposed assignment with consent, and emails with receivership team re: same.			
Service	TAK	05/11/2021	Asset Analysis and Recovery: Call with potential SBA lender for Par Funding merchant, Tolar Westgate, and emails with D. Stermer, merchant, and lender regarding payoff and efforts to resolve merchant balance.	0.40	\$395.00	\$158.00
Service	JD	05/11/2021	Case Administration: Review and respond to investor inquiries.	0.20	\$250.00	\$50.00
Service	JD	05/11/2021	Case Administration: Review liability bank research and save additional cases.	2.40	\$250.00	\$600.00
Service	JD	05/11/2021	Case Administration: Finalize and serve subpoenas and notices of serving to all counsel of record.	0.90	\$250.00	\$225.00
Service	JD	05/11/2021	Case Administration: Review bank productions in order to create timeline and piece together potential liability.	1.50	\$250.00	\$375.00
Service	JA	05/12/2021	Asset Analysis and Recovery: E-mail to Todd Stone (Scaramellino's lawyer) re: following up for today's conversation.	0.10	\$250.00	\$25.00
Service	JA	05/12/2021	Asset Analysis and Recovery: Call with Todd Stone (Scaramellino's lawyer) re: potential terms of settlement.	0.10	\$250.00	\$25.00
Service	JA	05/12/2021	Asset Analysis and Recovery: E-mail to Ryan, Tim, Gaetan and Mitch re: Scaramellino's oral settlement proposal and strategy as to next steps.	0.30	\$250.00	\$75.00
Service	JA	05/12/2021	Asset Analysis and Recovery: Call with Mitch Jacobs and Rob Christie re: strategy with Scaramellino going forward.	0.10	\$250.00	\$25.00
Service	KM	05/12/2021	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, 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	\$100.00	\$60.00
Service	JA	05/12/2021	Asset Analysis and Recovery: E-mail	0.10	\$250.00	\$25.00

replying to Ryan re: Scaramellino settlement strategy.						
Service	JA	05/12/2021	Asset Analysis and Recovery: Follow up with David Saslow (Chessler's attorney) RE: 2.5M wire from CBSG to Chessler Holdings.	0.10	\$250.00	\$25.00
Service	JA	05/12/2021	Asset Analysis and Recovery: E-mail coordinating time to talk with David Saslow (Chessler's attorney) re: 2.5M wire.	0.10	\$250.00	\$25.00
Service	IR	05/12/2021	Case Administration: Review of correspondence regarding subpoena response/production.	0.10	\$395.00	\$39.50
Service	RKS	05/12/2021	Case Administration: Review of Bochetto letter to Alfano; reviewed Alfano proposed letter response thereto; review feedback from Rosenblum re: mame.	0.40	\$395.00	\$158.00
Service	RKS	05/12/2021	Case Administration: Reviewed Focarro email forwarded by Alfano re: home maintenance / cleaning issue; drafted email response cc'ing Mitch Jacobs re: Jupiter; instructions re same. Review Focarro budget for maintenance, discussion of same, email to facilitate resolution.	0.40	\$395.00	\$158.00
Service	RKS	05/12/2021	Business Operations: Review of DSI email with detailed information re: premiums for property insurance for real properties; drafted response with instruction re: payment.	0.20	\$395.00	\$79.00
Service	TAK	05/12/2021	Asset Analysis and Recovery: Review and edits to Motion to Lift the Litigation Injunction to Allow Commencement of Proceedings against National Brokers of America, Inc.; National Brokers of America, LLC; Bene Market, LLC; and Alan Redmond, assemble exhibits, finalize and file motion, and submit proposed order to the court.	2.30	\$395.00	\$908.50
Service	TAK	05/12/2021	Case Administration: Review of proposed letter to George Bochetto regarding unsupported and improper statements regarding life settlements.	0.30	\$395.00	\$118.50
Service	TAK	05/12/2021	Asset Analysis and Recovery: Emails regarding proposed response to settlement offer from Steven Fishman in connection with note payable to Heritage Business Consulting, and consider strategy re: same.	0.40	\$395.00	\$158.00
Service	TAK	05/12/2021	Case Administration: Emails with Cliff	0.20	\$395.00	\$79.00

Haines regarding potential stay of lawsuit against Pauciulo and follow up emails re: same.						
Service	TAK	05/12/2021	Case Administration: Review of email from Amy Carver at Welsh & Recker regarding production of documents previously withheld on the basis of a privilege assertion, and follow up regarding downloading and strategy for review.	0.30	\$395.00	\$118.50
Service	RKS	05/12/2021	Asset Analysis and Recovery: Review of Albert email with update re: Scaramellino negotiations; drafted questions re:same; meeting with Albert to discuss Scaramellino investments and related party issues; drafted detailed email to Albert, DSI, Alfano, HD re: re: Rainer & Lloyd; searched OneDrive to isolate emails, spreadsheets, documents re same; attached dozens of documents to guide efforts of investigative team.	2.60	\$395.00	\$1,027.00
Service	RKS	05/12/2021	Case Administration: Review email correspondence re: Eckert Seamans discovery; re: Lawgical Insight collection / hosting same; re: linkage of same withing folder structure.	0.40	\$395.00	\$158.00
Service	RKS	05/12/2021	Case Administration: Review email correspondence from Alfano, Rosenblum, Der'Ovanesian re: subpoena to be issued based upon tip from source of information.	0.20	\$395.00	\$79.00
Service	RKS	05/12/2021	Asset Analysis and Recovery: Review of detailed email correspondence from Hazel re: 2EE LLC, re: loans, review of attached letter correspondence re: same.	0.30	\$395.00	\$118.50
Service	RKS	05/12/2021	Business Operations: Review and analysis of emails and financial information from DSO / Alfano re: Fishman loan; re payment cessation and issues; re letter from counsel; potential counter; drafted email to Alfano and Bogen/Frey re: same.	0.40	\$395.00	\$158.00
Service	RKS	05/12/2021	Correspondence: Review of correspondence with Haines on behalf of ABFP investors.	0.10	\$395.00	\$39.50
Service	RKS	05/12/2021	Case Administration: Quick review of filed copy of motion to lift litigation hold as to National Broker to ascertain final edits; draft email re: same.	0.20	\$395.00	\$79.00
Service	JD	05/12/2021	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00

Service	JD	05/12/2021	Case Administration: Arrange for service of additional subpoenas.	0.40	\$250.00	\$100.00
Service	JD	05/12/2021	Case Administration: Follow up regarding status of bank subpoenas.	1.10	\$250.00	\$275.00
Service	JD	05/12/2021	Case Administration: Review correspondence and research re individual who we may serve subpoena for.	1.90	\$250.00	\$475.00
Service	JD	05/12/2021	Asset Analysis and Recovery: Research and work on request for title from DMV based on Receivership Order and bankruptcy filings.	1.20	\$250.00	\$300.00
Service	KM	05/13/2021	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.	2.00	\$100.00	\$200.00
Service	JA	05/13/2021	Asset Analysis and Recovery: E-mail to David Saslow and David Chessler re: conference call tomorrow to discuss 2.5M wire.	0.10	\$250.00	\$25.00
Service	IR	05/13/2021	Case Administration: Review of court order on appeal, strategy regarding same.	0.10	\$395.00	\$39.50
Service	JA	05/13/2021	Asset Analysis and Recovery: E-mail response to Doug re: PPM for an agent fund at ABFP.	0.10	\$250.00	\$25.00
Service	RKS	05/13/2021	Case Administration: Review of reply to motion to lift litigation hold against D19; email correspondence with Kolaya and Alfano re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/13/2021	Asset Analysis and Recovery: Call with counsel for Lead Funding and with G. Alfano regarding proposed motion to lift litigation injunction involving Colorado Homes property.	0.40	\$395.00	\$158.00
Service	TAK	05/13/2021	Case Administration: Call with G. Alfano to discuss overall status, preparations for upcoming status conference, and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	05/13/2021	Case Administration: Prepare draft of reply in further support of motion to lift litigation	2.80	\$395.00	\$1,106.00

			injunction in connection with Decatur Road property.			
Service	TAK	05/13/2021	Case Administration: Calls with web developer and with GoDaddy regarding receivership website, hosting issues and potential hacking efforts, restoring of website, and confirming backups are available.	1.60	\$395.00	\$632.00
Service	TAK	05/13/2021	Case Administration: Call with investor J. Harvey regarding request to transfer ownership of note from IRA to another custodian or to himself individually.	0.30	\$395.00	\$118.50
Service	TAK	05/13/2021	Case Administration: Review of productions from agent funds, identify private placement memoranda and email to D. Rosenblum in connection with analysis of agent fund lawsuit against Pauciulo.	0.40	\$395.00	\$158.00
Service	TAK	05/13/2021	Case Administration: Review of order carrying motion to dismiss with the main briefing and confer with co-counsel re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/13/2021	Case Administration: Review of second batch of documents to be produced by Bybel Rutledge in response to subpoena from LaForte and emails with counsel for Bybel re: same.	1.90	\$395.00	\$750.50
Service	TAK	05/13/2021	Case Administration: Review of summonses from IRS to Par Funding regarding requests for information relating to particular merchants and emails with Y. Bogen re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/13/2021	Case Administration: Review of emails from K. DiPietro sent to receivership email account and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/13/2021	Case Administration: Review and analysis of Parker v Pauciulo lawsuit and consider potential motion to stay based on litigation injunction.	0.40	\$395.00	\$158.00
Service	JD	05/13/2021	Case Administration: Review and respond to investor inquiries.	0.20	\$250.00	\$50.00
Service	JD	05/13/2021	Asset Analysis and Recovery: Research re New Jersey title procedures.	1.60	\$250.00	\$400.00
Service	JD	05/13/2021	Case Administration: Review memo related to Rollyn Wild.	0.40	\$250.00	\$100.00
Service	JD	05/13/2021	Asset Analysis and Recovery: Research and work on request for title from DMV	0.80	\$250.00	\$200.00

			based on Receivership Order and bankruptcy filings.			
Service	RKS	05/13/2021	Asset Analysis and Recovery: Review Alfano correspondence to Magee with deadline re: Zingarelli resolution, subpoena based on tip from source of information and financial account / retirement account.	0.20	\$395.00	\$79.00
Service	RKS	05/13/2021	Case Administration: Review and editing of proposed reply to response to motion to lift as to Kingdom logistics; exchanged emails with Kolaya and Alfano re: LaForte invocation of 5th Amendment rights.	0.40	\$395.00	\$158.00
Service	RKS	05/13/2021	Case Administration: Review of court order on defendants' motion to dismiss SEC complaint; analysis of McElhone allegations; email correspondence with Alfano and Kolaya regarding same and to identify potential alternations to strategy based on timing of same.	0.70	\$395.00	\$276.50
Service	RKS	05/13/2021	Asset Analysis and Recovery: Emails from Alfano and Schoup with proposals re Fishman, amortization tables for same based on different assumptions and proposed credit to facilitate resolution.	0.30	\$395.00	\$118.50
Service	RKS	05/13/2021	Asset Analysis and Recovery: Review potential evidence of another McElhone retirement account re: efforts to contact CFS payment processor, and review emails sent to merchants during receivership evidencing ongoing collections and active accounts, email to Bogen to monitor for unauthorized collections.	0.20	\$395.00	\$79.00
Service	RKS	05/13/2021	Asset Analysis and Recovery: Review additional emails from Frey with analysis and scenarios for Fishman loan.	0.10	\$395.00	\$39.50
Service	RKS	05/13/2021	Asset Analysis and Recovery: Review emails from Alfano re: final counteroffer from Zingarelli with two proposed modifications to our final offer including separate agreement for entity with different shareholders, extended date for 1st payment; drafted detailed response to same and discussed briefly with Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	05/13/2021	Asset Analysis and Recovery: Review two forbearance agreements with Zingarelli entities from Kettering and discussion of negotiations with Magee; and proposed changes to forbearance / settlement agreements with Zingarelli entities.	0.30	\$395.00	\$118.50

Service	KM	05/14/2021	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	\$100.00	\$140.00
Service	JA	05/14/2021	Asset Analysis and Recovery: Strategy meeting with Ryan, Tim, Gaetan, and DSI re: upcoming status report on Thursday, May 20.	2.20	\$250.00	\$550.00
Service	TAK	05/14/2021	Case Administration: Zoom conference to discuss preparations for status conference.	2.10	\$395.00	\$829.50
Service	JA	05/14/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: strategy for possible new 1M asset recovery.	0.30	\$250.00	\$75.00
Service	JA	05/14/2021	Asset Analysis and Recovery: Call with Chessler and his lawyer.	0.20	\$250.00	\$50.00
Service	JA	05/14/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: Chessler phone call debrief and strategy for possible acquisition of 1M investment.	0.20	\$250.00	\$50.00
Service	RKS	05/14/2021	Case Administration: In preparation for status conference, conducted Zoom conference with DSI, Alfano, Kolaya to review financial statements, receivables aging information, analysis of financial and security information for B&T (and affiliates), National Brokers, D19, other top vendors.	2.10	\$395.00	\$829.50
Service	RKS	05/14/2021	Case Administration: Phone call with Alfano re: next week's status hearing, items required from DSI for same.	0.20	\$395.00	\$79.00
Service	RKS	05/14/2021	Case Administration: Review email correspondence from Welsh Recker, counsel for Eckert Seamns, re: additional documents to be produced in light of privilege waiver; email exchange between Rosenblum and Lawgical re: link to download same; location of same.	0.20	\$395.00	\$79.00
Service	RKS	05/14/2021	Asset Analysis and Recovery: Review information re: investment in National Realty Investment Advisors, 1300 Manhattan Avenue.	0.20	\$395.00	\$79.00

Service	RKS	05/14/2021	Case Administration: Review of JDO email update regarding subpoena responses due today, documents provided by recipients including banks, requests for extension. Discussion of same with Ross.	0.20	\$395.00	\$79.00
Service	RKS	05/14/2021	Case Administration: Review voicemail correspondence, followed by drafting and responding to email correspondence from DSI verifying collector; review subsequent emails from Bogen and Sterner re: list of collectors and other employees; posted same to OneNote for future reference when merchant wish to verify identify.	0.30	\$395.00	\$118.50
Service	TAK	05/14/2021	Case Administration: Emails with counsel for Eckert Seamans regarding privilege waiver and production of all responsive emails previously withheld on privilege grounds.	0.20	\$395.00	\$79.00
Service	TAK	05/14/2021	Case Administration: Final edits and revisions to reply in connection with Decatur Road motion, assemble exhibits, file motion, and prepare and submit proposed order to the court.	1.30	\$395.00	\$513.50
Service	TAK	05/14/2021	Case Administration: Initial review of LaForte's response to National Brokers motion to lift litigation injunction.	0.20	\$395.00	\$79.00
Service	TAK	05/14/2021	Case Administration: Review of orders from the court regarding motion to lift litigation injunction involving National Brokers and Decatur Road Property and follow up with receivership team regarding strategy.	0.30	\$395.00	\$118.50
Service	TAK	05/14/2021	Case Administration: Follow up regarding CFS deed of trust on residence of Mr. Minnisian, and emails to discuss strategy regarding release of deed of trust and effort with respect to collecting balance owed to Par Funding.	0.30	\$395.00	\$118.50
Service	TAK	05/14/2021	Asset Analysis and Recovery: Call with M. Letney of merchant Unity Brands regarding questions about collections efforts, status of receivership, payment of balance, and confirmation that employees are authorized to act on behalf of Par Funding.	0.50	\$395.00	\$197.50
Service	TAK	05/14/2021	Case Administration: Emails with J. Levine, counsel for LaForte, regarding exhibits to motion to lift litigation injunction with respect to National Brokers.	0.30	\$395.00	\$118.50
Service	TAK	05/14/2021	Case Administration: Review of monthly	0.20	\$395.00	\$79.00

			reports from Pillar on life settlements owned by ABFP Multi-Strategy Investment Funds 1 and 2.			
Service	TAK	05/14/2021	Asset Analysis and Recovery: Emails with counsel for Zingarelli regarding finalizing forbearance agreement and exchange of execution copies.	0.20	\$395.00	\$79.00
Service	JD	05/14/2021	Asset Analysis and Recovery: Research and draft attachments to forms for seeking title to vehicle.	2.80	\$250.00	\$700.00
Service	JD	05/14/2021	Asset Analysis and Recovery: Review and update responses to bank subpoenas.	0.50	\$250.00	\$125.00
Service	JD	05/14/2021	Asset Analysis and Recovery: Review documents produced by TD Bank.	1.90	\$250.00	\$475.00
Service	JD	05/14/2021	Case Administration: Follow up regarding inquiry about exhibits.	0.20	\$250.00	\$50.00
Service	JD	05/14/2021	Asset Analysis and Recovery: Upload production of documents by TD Bank and Empire Bank.	0.60	\$250.00	\$150.00
Service	JD	05/14/2021	Case Administration: Review letter sent by Florida Department of Financial Services and begin reviewing scope of responsive documents.	0.60	\$250.00	\$150.00
Service	JD	05/14/2021	Case Administration: Review and respond to investor inquiries.	0.40	\$250.00	\$100.00
Service	TAK	05/15/2021	Case Administration: Review of recent filings and orders, post to receivership website, and general website maintenance and updates.	0.40	\$395.00	\$158.00
Service	RKS	05/15/2021	Asset Analysis and Recovery: Re-review defense responses to motions to lift as to D19 and Kingdom Logistics/ related entities, as well as court orders on same, to ascertain defense position, and to determine whether further conferrals is warranted prior to filing complaint; reviewed Alfano correspondence re: same. Analyzed venue issues re: same.	0.90	\$395.00	\$355.50
Service	RKS	05/15/2021	Business Operations: Review of DSI summary report to attorneys re: CBSG exception portfolio, performing/resolved MCAs, bankruptcy merchants, non-performing, pending settlement / workout; review of DSI detail analysis for each merchant / creditor; review of DSI report re: ESC and HBC loans receivable and	1.30	\$395.00	\$513.50

			investments, efforts and information towards each.			
Service	RKS	05/15/2021	Asset Analysis and Recovery: Review of forbearance agreements with Zingarelli re: CNP Operating, Colorado Sky loans/ MCAs with ESC, CBSG. Executed same. Worked with IT to resolve issue with scanned copies to Pietragallo, Zingarelli counsel.	0.70	\$395.00	\$276.50
Service	RKS	05/15/2021	Case Administration: Review of Alfano email correspondence with Sills Cummis re: conference call for B&T, re: "meet and confer" emails re: motion to lift as to Kingdom Logistics MCA balances, re: Valz loan and refinancing request for same; drafted email to Alfano and Kolaya re: scheduling of Sunday phone calls with DSI and counsel to review ESC / HBC balances and litigation strategy.	0.80	\$395.00	\$316.00
Service	TAK	05/16/2021	Case Administration: Zoom with G. Alfano and R. Stumphauzer to discuss status conference, contents for presentation, and preparation for Zoom with DSI.	0.80	\$395.00	\$316.00
Service	TAK	05/16/2021	Case Administration: Zoom with G. Alfano, R. Stumphauzer, Y. Bogen, T. Frey, and G. Shoup to discuss Eagle Six and Heritage portfolio, collections, and strategy, preparations for status conference, and follow-up on status and strategy with respect to Par Funding exception portfolio.	2.60	\$395.00	\$1,027.00
Service	IR	05/16/2021	Case Administration: Correspondence w/ J. DerOvanesian, M. Russo regarding third-party productions.	0.30	\$395.00	\$118.50
Service	IR	05/16/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding Glick report, conclusions, and review of auditor productions for same.	1.20	\$395.00	\$474.00
Service	RKS	05/16/2021	Asset Analysis and Recovery: IN preparation for Thursday status conference before Judge Ruiz, conducted Zoom call with Bogen, Frey, Schoup, Alfano and Kolaya to CBSG attorney report: CBSG unresponsive merchants, select "exception" portfolio merchants not addressed in Friday call, as well as detailed analysis and discussion of each loan extended by ESC and HBC, status of each, litigation strategy and options re: same.	2.80	\$395.00	\$1,106.00
Service	RKS	05/16/2021	Case Administration: Zoom call with Alfano and Kolaya to identify specific documents	0.80	\$395.00	\$316.00

			types and categories to be requested / gathered from DSI / HD Investigative, document review team prior to status hearing as demonstrative aids. Discussed format and content of presentation to court.			
Service	RKS	05/16/2021	Asset Analysis and Recovery: Prior to Sunday calls with DSI, continued review of DSI attorney document summarizing all MCAs, traditional loans to third-parties, equity investments by CBSG, ESC, ESC, appended presentation with notes and questions and various balances and whether litigation should be pursued.	2.80	\$395.00	\$1,106.00
Service	RKS	05/16/2021	Asset Analysis and Recovery: Review sample emails from Kolaya re: cash collections by Laforte from Odzer / B&T; search for additional examples through OneDrive subfolders; emails from Lawgical and HD.	0.70	\$395.00	\$276.50
Service	JA	05/16/2021	Asset Analysis and Recovery: E-mail to team regarding strategy for this week's status hearing.	0.10	\$250.00	\$25.00
Service	RKS	05/16/2021	Asset Analysis and Recovery: Research re: Alan Redmond, National Brokers, search for recent docket activity; noted issue for discussion with Alfano.	0.20	\$395.00	\$79.00
Service	JD	05/16/2021	Case Administration: Review documents demonstrating poor underwriting and lack of anticipated repayment of loans for use at hearing.	0.70	\$250.00	\$175.00
Service	KM	05/17/2021	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.	2.60	\$100.00	\$260.00
Service	IR	05/17/2021	Case Administration: Correspondence w/ auditor counsel regarding production.	0.20	\$395.00	\$79.00
Service	JA	05/17/2021	Asset Analysis and Recovery: E-mail to Todd Stone (Scaramellino's attorney) re: when to expect to receive documentation with respect to potential payment plan.	0.10	\$250.00	\$25.00
Service	IR	05/17/2021	Case Administration: Review of docket	0.30	\$395.00	\$118.50

filings for status hearing.						
Service	TAK	05/17/2021	Asset Analysis and Recovery: Review of check issued to ABFP Multi-Strategy 2 regarding life settlement death benefits, coordinate with Y. Bogen and K. Matos re same and to ensure deposit and reconciliation.	0.30	\$395.00	\$118.50
Service	JA	05/17/2021	Asset Analysis and Recovery: Analyzed documents related to D19. Strategized best/most compelling documents to use in May 20 status hearing.	0.40	\$250.00	\$100.00
Service	JA	05/17/2021	Asset Analysis and Recovery: Strategy meeting with Ryan, Tim, Gaetan, Yale, Brad, and Conor re: strategy for upcoming hearing and potential deliverable/ presentation.	1.60	\$250.00	\$400.00
Service	IR	05/17/2021	Case Administration: Review of correspondence, key documents regarding merchants for status conference.	0.30	\$395.00	\$118.50
Service	IR	05/17/2021	Asset Analysis and Recovery: Correspondence from R. Stumphauzer, J. Albert regarding third-party claims, review of same.	0.30	\$395.00	\$118.50
Service	JA	05/17/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third-party claims. Strategized best avenues for possible claims. Notated "hot docs" that would serve as evidence of such claims.	0.60	\$250.00	\$150.00
Service	CM	05/17/2021	Case Administration: Call with R. Stumphauzer, T. Kolaya, J. Albert, G. Alfano, Y. Bogen, and B. Sharp to discuss issues to address in upcoming hearing.	1.50	\$100.00	\$150.00
Service	CM	05/17/2021	Case Administration: Reviewed relativity for documents or correspondence for upcoming hearing.	3.00	\$100.00	\$300.00
Service	CM	05/17/2021	Case Administration: Wrote email including relevant findings from document review and outlining their relevance.	0.30	\$100.00	\$30.00
Service	RKS	05/17/2021	Case Administration: Zoom call with Sharpe, Bogen to discuss financial information to be shared during status hearing.	1.00	\$395.00	\$395.00
Service	JA	05/17/2021	Asset Analysis and Recovery: E-mail replying to Todd Stone re: expected time line for proposal of repayment of 7.5M obligation.	0.10	\$250.00	\$25.00

Service	JA	05/17/2021	Asset Analysis and Recovery: Reviewed Documents in OneDrive in an attempt to find e-mails or other "hot docs" in advance of Thursday's hearing.	0.40	\$250.00	\$100.00
Service	RKS	05/17/2021	Business Operations: Analysis of docket sheet for information about B&T Supply, collectability issues.	0.40	\$395.00	\$158.00
Service	RKS	05/17/2021	Case Administration: Phone call with HD Investigative to describe materials needed for the status conference.	0.40	\$395.00	\$158.00
Service	TAK	05/17/2021	Asset Analysis and Recovery: Emails and coordinate with K. Matos regarding benefits paid in connection with ABFP Multi-Strategy Investment Fund 2 and policy issued to B. Burns.	0.30	\$395.00	\$118.50
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review email correspondence re: cleaning service contract Paupack and re: DSI direction letters issued to merchants this week.	0.20	\$395.00	\$79.00
Service	RKS	05/17/2021	Asset Analysis and Recovery: Phone call with HD Investigative to request certain documents and information for status hearing including art / boats / vehicles, re: status of service providers at Jupiter and delay to secure art.	0.30	\$395.00	\$118.50
Service	TAK	05/17/2021	Case Administration: Participate in Zoom call with Zoom call with R. Stumphauzer, G. Alfano, B. Sharpe and Y. Bogen to discuss financial information to be presented during upcoming status conference.	1.60	\$395.00	\$632.00
Service	TAK	05/17/2021	Case Administration: Work on preparing powerpoint presentation for upcoming status conference.	1.70	\$395.00	\$671.50
Service	TAK	05/17/2021	Case Administration: Continue to work on drafting of answer brief in connection with appeal of order expanding receivership.	1.60	\$395.00	\$632.00
Service	JD	05/17/2021	Case Administration: Review documents reflecting poor underwriting and lack of anticipated repayment of loans for use at hearing.	3.70	\$250.00	\$925.00
Service	JD	05/17/2021	Case Administration: Review correspondence with bank entities in furtherance of potential claims.	1.50	\$250.00	\$375.00
Service	JD	05/17/2021	Case Administration: Research in support of potential claims against bank entities.	2.50	\$250.00	\$625.00
Service	JD	05/17/2021	Case Administration: Follow up regarding	0.40	\$250.00	\$100.00

status of subpoenas to bank entities.						
Service	TAK	05/17/2021	Case Administration: Emails with G. Shoup and G. Alfano and and strategy regarding Lead Funding and its proposed request to lift litigation injunction in connection with Colorado Farms.	0.30	\$395.00	\$118.50
Service	TAK	05/17/2021	Case Administration: Review and analysis of Glick Report and strategize regarding potential reply or points to be reviewed in connection with upcoming status conference, and follow up with B. Sharp re same.	0.70	\$395.00	\$276.50
Service	TAK	05/17/2021	Case Administration: Review of request from M. Furman for return of devices and follow up with M. Russo re same.	0.30	\$395.00	\$118.50
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review email correspondence re: access to Ferrari keys and title and re: correspondence from Alfano and Tom Frey (DSI) to recalculate various settlement payment scenarios re: Fishman loan and questions re: proposed adjustment to same.	0.20	\$395.00	\$79.00
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review email correspondence re: Tiket Guru payments in early 2020 and re: Eagle Six.	0.10	\$395.00	\$39.50
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review email correspondence re: tip regarding McElhone retirement, discussion of subpoenas re: same and re: email correspondence re: potential assignment of CFS receivables to Platinum and immediate efforts to investigation / request information from defense re: same.	0.50	\$395.00	\$197.50
Service	RKS	05/17/2021	Asset Analysis and Recovery: Draft email to Alfano based upon same and re: 913 Kimball Street / Scavetti note, research re: Scavetti and potential connections.	0.60	\$395.00	\$237.00
Service	RKS	05/17/2021	Asset Analysis and Recovery: Email correspondence from Shumofksy and voicemail, follow-up with Alfano to ensure response.	0.10	\$395.00	\$39.50
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review of Allstate letter correspondence as well as check re: maturity of Burns policy, several email re: CNB deposit / handling same to proper ABFP account.	0.20	\$395.00	\$79.00
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review of	0.20	\$395.00	\$79.00

			foreclosure analysis re: 304 Alexander and docket sheet re: superior mortgage, drafted email to Bogen based upon quick Zillow market research and potential remaining equity.			
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review of lien position on 7627 Germantown and drafted response to same.	0.10	\$395.00	\$39.50
Service	RKS	05/17/2021	Asset Analysis and Recovery: Review of materials from HD Investigative including Wrist invoice, ESC bank statement, Wrist bank statement, emails re: watch and Lau emails re: promissory note.	0.10	\$395.00	\$39.50
Service	CM	05/18/2021	Case Administration: Searched Relativity for correspondence discussing cash payments from merchants.	1.70	\$100.00	\$170.00
Service	IR	05/18/2021	Business Operations: Review of company files, correspondence w/ third-parties, merchants, customers for status hearing, summary of same	2.40	\$395.00	\$948.00
Service	CM	05/18/2021	Case Administration: Sent email to receivership team with findings from search regarding cash payments from merchants.	0.20	\$100.00	\$20.00
Service	JA	05/18/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third party complaints. Strategized best avenues for a complaint, took note of hot documents relevant to those potential claims.	4.40	\$250.00	\$1,100.00
Service	KM	05/18/2021	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.	0.70	\$100.00	\$70.00
Service	JA	05/18/2021	Asset Analysis and Recovery: Strategy meeting with Ryan, Tim, Gaetan, Brad, and Yale in anticipation of Thursday's status hearing.	2.30	\$250.00	\$575.00
Service	RKS	05/18/2021	Case Administration: Meeting with Kolaya to discuss, create PowerPoint presentation for 5/20 status conference.	2.40	\$395.00	\$948.00
Service	RKS	05/18/2021	Case Administration: Zoom call with DSI	1.80	\$395.00	\$711.00

			(Bogen, Sharp), Kolaya, Alfano to discuss operational and financial issues in preparation for May 20th status hearing; Kolaya to continue with Sharp/Bogen to identify additional data to be included in PPT.			
Service	RKS	05/18/2021	Case Administration: Review email correspondence re: Cape May property.	0.10	\$395.00	\$39.50
Service	RKS	05/18/2021	Asset Analysis and Recovery: Review of HD Investigative timeline re: Jimmy LaForte transaction re: N95 and Angelo China, several emails related to same.	0.40	\$395.00	\$158.00
Service	JA	05/18/2021	Asset Analysis and Recovery: Reviewed potential e-mail for exhibits in powerpoint for upcoming hearing. Strategized which e-mails best encapsulate our points in a clear and concise manner.	0.30	\$250.00	\$75.00
Service	RKS	05/18/2021	Case Administration: Review documents and evidence in preparation for the May 20th status hearing; drafted PowerPoint content; identified email excerpts for same; created subfolder for exhibits/potential hyperlinks.	3.40	\$395.00	\$1,343.00
Service	RKS	05/18/2021	Case Administration: Review hot documents from Jessica re: D19; re: MCA spreadsheet histories.	0.20	\$395.00	\$79.00
Service	RKS	05/18/2021	Case Administration: IN preparation for status conference, review of DSI analysis of combine MCA net collections v investor payments owed, accounting for consulting, general operating, other.	0.60	\$395.00	\$237.00
Service	TAK	05/18/2021	Case Administration: Zoom meeting with B. Sharpe, Y. Bogen,, G. Alfano, R. Stumphauzer, and J. Albert to prepare for status conference, review of merchant materials, and preparation of powerpoint presentation.	2.60	\$395.00	\$1,027.00
Service	TAK	05/18/2021	Case Administration: Continue working on Powerpoint presentation and analyzing merchant material and documentation for reference in upcoming status conference.	2.40	\$395.00	\$948.00
Service	TAK	05/18/2021	Case Administration: Work on answer brief in connection with order expanding receivership, including additional research on argument relating to due process, request for discovery, and harmless error.	3.10	\$395.00	\$1,224.50
Service	TAK	05/18/2021	Case Administration: Emails and coordinate	0.20	\$395.00	\$79.00

			with M. Russo regarding request for devices and request from government for additional email production from receivership entities.			
Service	CM	05/18/2021	Case Administration: Searched relativity to find relevant and useful documents for upcoming status hearing.	4.00	\$100.00	\$400.00
Service	JD	05/18/2021	Case Administration: Review documents in support of poor underwriting and lack of anticipated repayment of loans for use at hearing.	3.40	\$250.00	\$850.00
Service	JD	05/18/2021	Case Administration: Research regarding Rollyn Wild and follow up with investigators about interview in advance of drafting subpoena.	0.50	\$250.00	\$125.00
Service	JD	05/18/2021	Case Administration: Correspondence relating to download of CLA production.	0.30	\$250.00	\$75.00
Service	JD	05/18/2021	Case Administration: Review correspondence with bank entities in furtherance of potential claims.	2.00	\$250.00	\$500.00
Service	JD	05/18/2021	Case Administration: Continue to review documents in support of poor underwriting and lack of anticipated repayment of loans for use at hearing.	0.70	\$250.00	\$175.00
Service	RKS	05/18/2021	Case Administration: Review paralegal email correspondence with several attached hot documents re: cash payments from Odzer.	0.30	\$395.00	\$118.50
Service	RKS	05/18/2021	Case Administration: Draft email correspondence to DSI requesting underwriting file info for Kingdom Logistics, D19, Big Red, other.	0.20	\$395.00	\$79.00
Service	RKS	05/18/2021	Case Administration: Review of Ross email plus several hot document attachments re: B&T / Odzer.	0.40	\$395.00	\$158.00
Service	RKS	05/18/2021	Case Administration: Review of Rosenblum letter to Fazio counsel and emails re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/18/2021	Case Administration: Drafted email request to DSI re: UCC/lien positions re: CAH others.	0.20	\$395.00	\$79.00
Service	RKS	05/18/2021	Case Administration: Email request for monthly net collection analysis.	0.10	\$395.00	\$39.50
Service	RKS	05/18/2021	Case Administration: Review of Alfano "meet and confer" email re: omnibus motion to lift as block of merchants.	0.10	\$395.00	\$39.50

Service	RKS	05/18/2021	Case Administration: Review email with attached report of net collections by month and drafted questions re: same.	0.20	\$395.00	\$79.00
Service	IR	05/19/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding status hearing.	0.10	\$395.00	\$39.50
Service	KM	05/19/2021	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.	1.90	\$100.00	\$190.00
Service	JA	05/19/2021	Asset Analysis and Recovery: Attempted phone call to Mitch RE: PPE purchase.	0.10	\$250.00	\$25.00
Service	JA	05/19/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: PPE purchase in April 2020.	0.30	\$250.00	\$75.00
Service	IR	05/19/2021	Case Administration: Meeting w/ R. Stumphauzer regarding third party subpoenas, pending discovery issues, and follow-up on same.	0.50	\$395.00	\$197.50
Service	TAK	05/19/2021	Case Administration: Call with Fidelis investor Y. Bechard regarding questions about status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	05/19/2021	Asset Analysis and Recovery: Return call from Par Funding merchant S. Gilbert at Coax LLC and connect with D. Stermer for account balance information and efforts to resolve account.	0.30	\$395.00	\$118.50
Service	JA	05/19/2021	Asset Analysis and Recovery: E-mail to Yale re: documents sent yesterday for possible use in presentation.	0.10	\$250.00	\$25.00
Service	JA	05/19/2021	Asset Analysis and Recovery: Email to Brad and Yale RE: format for tables for use in presentation at tomorrow's status conference.	0.10	\$250.00	\$25.00
Service	JA	05/19/2021	Asset Analysis and Recovery: Reviewed documents sent by Mitch relating to the 4/2020 PPE deal. Located, downloaded, and converted e-mails for ease of accessibility. Forwarded to team.	1.20	\$250.00	\$300.00
Service	IR	05/19/2021	Case Administration: Review of	1.40	\$395.00	\$553.00

			correspondence w/ merchants, assembly of set of key correspondence.			
Service	JA	05/19/2021	Asset Analysis and Recovery: Reviewed powerpoint for tomorrow's status hearing for comprehensiveness, grammatical accuracy, and organizational clarity.	0.40	\$250.00	\$100.00
Service	JA	05/19/2021	Asset Analysis and Recovery: Call with Mitch Jacobs RE: potential PPE "MCA".	0.40	\$250.00	\$100.00
Service	CM	05/19/2021	Case Administration: Met with R. Stumphauzer to go over potential investor concerns and slide show presentation.	1.00	\$100.00	\$100.00
Service	CM	05/19/2021	Case Administration: Reviewed relativity for relevant and useful communications and documents for upcoming status hearing.	2.10	\$100.00	\$210.00
Service	RKS	05/19/2021	Case Administration: Evening meeting with Kolaya, with Alfano via Zoom, to review and edit all existing PowerPoint slides, and to add information re: MBOA, Kingdom, others.	2.90	\$395.00	\$1,145.50
Service	RKS	05/19/2021	Case Administration: First zoom conference with Sharpe, Bogen, Kolaya and Alfano to discuss and review financial slides, including collections, merchant summaries, revenue recognition issues, underwriting files, etc.	0.90	\$395.00	\$355.50
Service	TAK	05/19/2021	Case Administration: Work on PowerPoint presentation and preparations for status conference.	3.20	\$395.00	\$1,264.00
Service	TAK	05/19/2021	Case Administration: Zoom meeting with G. Alfano, R. Stumphauzer (partial), B. Sharp., and Y. Bogen to work on PowerPoint and prepare for status conference.	1.90	\$395.00	\$750.50
Service	TAK	05/19/2021	Case Administration: Conducted late-night Zoom call to continue to work on PowerPoint for status conference with Kolaya, Alfano and Y. Bogen; filled-in missing information re: collections, re: lien positions, etc.	2.80	\$395.00	\$1,106.00
Service	RKS	05/19/2021	Case Administration: Prepare for status conference by reviewing DSI detail report for vendors, including exposure, balance, security, lien issues; review of accounts receivable reports, collection dashboards, emails re: settlement negotiations / resolutions re: Roc / Vision / Chessler / other; review of attachments re: NBOA, B&T, re: Wrist NYC attachments; re:	4.10	\$395.00	\$1,619.50

bankruptcy figures and whether same pertained to cumulative book.						
Service	JD	05/19/2021	Case Administration: Review documents in support of poor underwriting and lack of anticipated repayment of loans for use at hearing.	1.60	\$250.00	\$400.00
Service	IR	05/20/2021	Case Administration: Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding additional subpoenas, revisions to subpoena; review of and revisions to third-party subpoena; strategy for additional discovery motions, review of pending discovery requests for same.	1.00	\$395.00	\$395.00
Service	KM	05/20/2021	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.	0.50	\$100.00	\$50.00
Service	JD	05/20/2021	Case Administration: Draft subpoena to B&T Supplies, Inc.	0.40	\$250.00	\$100.00
Service	RKS	05/20/2021	Case Administration: Continued preparation for status conference by reviewing Glick report, Sharp report, draft PowerPoint presentation, DSI portfolio update, conducting internet research re: Haire, Fazio, reviewing allowance for doubtful accounts issues.	3.70	\$395.00	\$1,461.50
Service	JA	05/20/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: strategy for call with Gerry Conteh.	0.10	\$250.00	\$25.00
Service	JA	05/20/2021	Asset Analysis and Recovery: Call to Gerry Conti re: MCA with Par Funding.	0.30	\$250.00	\$75.00
Service	JA	05/20/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third-party claims. Strategized best avenues for possible claims. Notated "hot docs" that would serve as evidence of such claims.	0.10	\$250.00	\$25.00
Service	JA	05/20/2021	Asset Analysis and Recovery: Crafted e-mail to Gerry Conteh re: his involvement with April 2020 sale of KN95 masks with Par Funding.	0.30	\$250.00	\$75.00

Service	JA	05/20/2021	Asset Analysis and Recovery: Call with Gerry Conteh re: involvement with KN95 mask deal and Par Funding.	0.10	\$250.00	\$25.00
Service	JA	05/20/2021	Asset Analysis and Recovery: Strategy call with Mitch Jacobs in light of follow up call with Gerry Conteh.	0.20	\$250.00	\$50.00
Service	JA	05/20/2021	Asset Analysis and Recovery: Observed status conference in front of Judge Ruiz.	2.00	\$250.00	\$500.00
Service	TAK	05/20/2021	Case Administration: Continue to finalize presentation and prepare for status conference.	1.80	\$395.00	\$711.00
Service	TAK	05/20/2021	Case Administration: Zoom meeting with G. Alfano, R. Stumphauzer, Y. Bogen, and B. Sharpe to prepare for status conference.	2.40	\$395.00	\$948.00
Service	TAK	05/20/2021	Case Administration: Attend status conference before Judge Ruiz.	2.80	\$395.00	\$1,106.00
Service	TAK	05/20/2021	Case Administration: Debrief with R. Stumphauzer, G. Alfano, Y. Bogen, and B. Sharpe to discuss status conference and next steps.	0.70	\$395.00	\$276.50
Service	TAK	05/20/2021	Asset Analysis and Recovery: Call with D. Lenhardt, counsel for Caduceus Group, Par Funding merchant, regarding account status, reconciliation, and efforts to resolve balance.	0.30	\$395.00	\$118.50
Service	TAK	05/20/2021	Case Administration: Call with J. Kellogg and J. Schneider regarding status of case against Eckert, position on continuing effect of stay, and strategy re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/20/2021	Case Administration: Attend status conference before Judge Ruiz.	2.80	\$395.00	\$1,106.00
Service	RKS	05/20/2021	Case Administration: Debrief with G. Alfano, Y. Bogen, B. Sharpe and T. Kolaya to discuss status conference and next steps.	0.70	\$395.00	\$276.50
Service	JD	05/20/2021	Case Administration: Follow up re subpoena to B&T Supplies, Inc.	0.30	\$250.00	\$75.00
Service	JD	05/20/2021	Case Administration: Attend status hearing via Zoom.	1.40	\$250.00	\$350.00
Service	CM	05/20/2021	Case Administration: Prep and review for status conference.	2.00	\$100.00	\$200.00
Service	KM	05/21/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting	0.60	\$100.00	\$60.00

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.

Service	IR	05/21/2021	Case Administration: Call, correspondence w/ R. Stumphauzer regarding pending discovery issues, additional subpoenas, and follow-up correspondence w/ R. Stumphauzer, T. Kolaya regarding same	0.50	\$395.00	\$197.50
Service	IR	05/21/2021	Case Administration: Correspondence w/ T. Kolaya, J. DerOvanesian regarding CLA productions, review of correspondence from CLA for same.	0.30	\$395.00	\$118.50
Service	RKS	05/21/2021	Case Administration: Review of extensive email correspondence with Bogen, Alfano re: movement of CFS receivables.	0.20	\$395.00	\$79.00
Service	RKS	05/21/2021	Case Administration: Phone call with Kolaya re: receivership matters including several requests for information following status hearing and re: efforts to minimize all fees for screening discovery documents.	0.40	\$395.00	\$158.00
Service	RKS	05/21/2021	Business Operations: Review and analysis of DSI merchant account analysis for smaller merchants not addressed in prior calls for status call, for certain non-responsive merchants or those for certified legal demand . notice, noting questions for discussion.	0.60	\$395.00	\$237.00
Service	RKS	05/21/2021	Asset Analysis and Recovery: Review of information re: Simon Express; review of re: two additional properties as security for loans and status of foreclosure procedures, other actions by superior lien holders.	0.60	\$395.00	\$237.00
Service	TAK	05/21/2021	Asset Analysis and Recovery: Call with counsel for Vision Solar and with G. Alfano to discuss status of settlement discussions regarding equity interest.	0.60	\$395.00	\$237.00
Service	TAK	05/21/2021	Case Administration: Call with A. Soto regarding discovery issues relating to monthly reporting emails, follow-up emails and calls with M Russo re same, and review and analysis of documents produced to defendants.	1.30	\$395.00	\$513.50
Service	TAK	05/21/2021	Case Administration: Review and analysis	0.80	\$395.00	\$316.00

			of documents produced by Clifton Larson, confer with receivership team regarding review of documents, and follow up in advance of authorization to CLA for production to defendants.			
Service	TAK	05/21/2021	Case Administration: Conversion of PowerPoint presentation to PDF, sanitizing in preparing for production to defendants, and email to a soto with copy of presentation per request.	0.80	\$395.00	\$316.00
Service	TAK	05/21/2021	Case Administration: Review of notice of objection to fee application, review of order regarding timing for submission of opposition, and follow-up regarding same.	0.30	\$395.00	\$118.50
Service	TAK	05/21/2021	Case Administration: Communications with receivership team and consider strategy in connection with requesting the production of text messages and other communications from the defendants.	0.40	\$395.00	\$158.00
Service	TAK	05/21/2021	Asset Analysis and Recovery: Confer with G. Alfano and strategize regarding motion to lift litigation injunction as to all counterparties with Eagle Six and Heritage.	0.30	\$395.00	\$118.50
Service	TAK	05/21/2021	Asset Analysis and Recovery: Follow up emails regarding communications with merchant Caduceus Group in connection with efforts to resolve account.	0.30	\$395.00	\$118.50
Service	TAK	05/21/2021	Asset Analysis and Recovery: Follow up emails regarding status of negotiations with S. Fishman in connection with resolving contract balance and potential settlement.	0.20	\$395.00	\$79.00
Service	JD	05/21/2021	Case Administration: Search documents for "Key Performance Indicator" reports.	0.40	\$250.00	\$100.00
Service	JD	05/21/2021	Case Administration: Review status of CLA documents and review email correspondence.	0.80	\$250.00	\$200.00
Service	RKS	05/21/2021	Case Administration: Phone call with HD Investigative re: Redmond, other factual questions and issues.	0.40	\$395.00	\$158.00
Service	RKS	05/21/2021	Case Administration: Review of Alfano email to defense re: Platinum Funding and request for information re: same.	0.10	\$395.00	\$39.50
Service	RKS	05/21/2021	Case Administration: Review emails re: request for "stand-down" after "meet and confer" email for omnibus motion to lift and to several merchants---discussion of	0.20	\$395.00	\$79.00

strategy re: same.						
Service	RKS	05/21/2021	Case Administration: Review Kolaya email re: several requests for PowerPoint from May 20 hearing, discussed same with Kolaya including metadata / conversion issues.	0.10	\$395.00	\$39.50
Service	RKS	05/21/2021	Case Administration: Review of correspondence from Rosenblum and USAO re: CBSG investor list, compared Ronsenblum version of same to similar list from Kolaya to ascertain provenance of both, differences between, email with questions re same and re: Zingarelli settlement payment and confirmation by DSI.	0.30	\$395.00	\$118.50
Service	RKS	05/21/2021	Case Administration: Review of emails re: execution of CSIS / Millenium / CNP settlements.	0.10	\$395.00	\$39.50
Service	RKS	05/21/2021	Case Administration: Review of insurance grace period notice and drafted email to DSI to ensure immediate payment, review of Bogen response to same, drafted email requesting detailed spreadsheet.	0.30	\$395.00	\$118.50
Service	RKS	05/21/2021	Case Administration: Review multiple emails from Russo, Kolaya, Alfano re: defense request for Key Performance Indicator emails, review results of searches to ascertain defense needs.	0.20	\$395.00	\$79.00
Service	RKS	05/21/2021	Case Administration: Correspondence with Kolaya and Der'Ovanesian re: scope of subpoenas, text messages, targeted follow-up re: same and structured searches.	0.20	\$395.00	\$79.00
Service	RKS	05/21/2021	Case Administration: Several emails with Ross, Kolaya, Alfano re: direct production of documents by CMA to defendants and discussion of confidentiality and privilege issues to be addressed, including prior REA prod, drafted email to same regarding same; re: scheduling discovery hearings before Judge Reinhart as to Defendants, blanket objections / resolutions of same.	0.70	\$395.00	\$276.50
Service	TAK	05/22/2021	Case Administration: Work on drafting of answer brief in appeal of order expanding receivership, revisions and edits to arguments and finalizing factual statement, additional research regarding claims and arguments, and edits and revisions and formatting of answer brief.	11.40	\$395.00	\$4,503.00

Service	RKS	05/22/2021	Case Administration: Phone call with Alfano to discuss feedback from judge at status hearing; to identify next steps for week of May 23rd including asset sale, CFS issues, other.	0.90	\$395.00	\$355.50
Service	RKS	05/22/2021	Case Administration: Draft email to receivership team re: accountant-client privilege, attorney-client privilege and confidentiality issues re: CLA production of work papers, whether we can facilitate direct production without review.	0.40	\$395.00	\$158.00
Service	TAK	05/23/2021	Case Administration: Finalize draft of answer brief in connection with appeal of order expanding receivership and circulate to I. Ross and R. Stumphauzer for review and comments.	2.10	\$395.00	\$829.50
Service	IR	05/23/2021	Case Administration: Preparation of and revisions to answer brief, review of case law for same.	2.90	\$395.00	\$1,145.50
Service	JD	05/23/2021	Case Administration: Review documents produced by Clifton Larson Allen.	1.80	\$250.00	\$450.00
Service	JD	05/23/2021	Case Administration: Continue to review documents produced by Clifton Larson Allen.	0.90	\$250.00	\$225.00
Service	IR	05/24/2021	Case Administration: Revisions to due process arguments, discovery arguments, and review of record for same.	1.70	\$395.00	\$671.50
Service	IR	05/24/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding CLA production, and review of documents for same.	0.30	\$395.00	\$118.50
Service	KM	05/24/2021	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.	0.50	\$100.00	\$50.00
Service	JA	05/24/2021	Asset Analysis and Recovery: Reviewed E-mails from Mitch Jacobs re: NRIA investment.	0.10	\$250.00	\$25.00
Service	JA	05/24/2021	Asset Analysis and Recovery: Strategy call with Mitch Jacobs re: call to Brian Harrington.	0.40	\$250.00	\$100.00

Service	JA	05/24/2021	Asset Analysis and Recovery: call with Brian Herrington.	0.10	\$250.00	\$25.00
Service	JA	05/24/2021	Asset Analysis and Recovery: Strategy call with Mitch Jacobs re: NRIA investment.	0.20	\$250.00	\$50.00
Service	JA	05/24/2021	Asset Analysis and Recovery: Reviewed documents sent by Mitch with respect to the NRIA investment. Strategized potential avenues for recovery.	0.30	\$250.00	\$75.00
Service	JA	05/24/2021	Asset Analysis and Recovery: E-mai to Ryan re: strategy for NRIA investment potential recoupment.	0.10	\$250.00	\$25.00
Service	RKS	05/24/2021	Case Administration: Review, analysis and editing of response brief to 111th Circuit appeal; review of case law re: Rule 7.1 request for hearing; insert margin notes for discussion with Kolaya.	2.40	\$395.00	\$948.00
Service	JD	05/24/2021	Case Administration: Review documents produced by Clifton Larson Allen.	4.40	\$250.00	\$1,100.00
Service	JD	05/24/2021	Case Administration: Review bank subpoena responses.	0.60	\$250.00	\$150.00
Service	RKS	05/24/2021	Case Administration: Brief review of two rounds of additional edits for response brief from Ross.	0.20	\$395.00	\$79.00
Service	RKS	05/24/2021	Case Administration: Review Perdomo proposed list of search terms for JDM matter, as summarized in email to Russo / Lawgical Insight; review Russo response regrding credential required for project; drafted email to Perdomo with suggestions re collection.	0.40	\$395.00	\$158.00
Service	RKS	05/24/2021	Case Administration: Review and respond to email from Lawgical Insight re: ABFP ShareFile Account, expiration of same; cost of extending same. Drafted email to DSI / Lawgical re: renewal and payment.	0.20	\$395.00	\$79.00
Service	RKS	05/24/2021	Case Administration: Review Michael Katz letter to receivership and Parks letter response to same.	0.20	\$395.00	\$79.00
Service	JD	05/24/2021	Case Administration: Prepare and send summary of documents produced by Clifton Larson Allen.	0.50	\$250.00	\$125.00
Service	TAK	05/24/2021	Case Administration: Call with counsel for Clifton Larson Allen and follow up emails regarding production of documents in response to subpoena from LaForte.	0.40	\$395.00	\$158.00

Service	TAK	05/24/2021	Case Administration: Review of edits and revisions to answer brief in connection with appeal of order expanding receivership and continue to work on answer brief, expanding and developing due process arguments, and follow up research on equitable arguments based on delay and lack of diligence.	1.40	\$395.00	\$553.00
Service	TAK	05/24/2021	Asset Analysis and Recovery: Review of proposed settlement offer from Vision Solar and follow up re: same.	0.30	\$395.00	\$118.50
Service	RKS	05/24/2021	Case Administration: Review of email from Amy Carver and Welsh Recker re: documents previously withheld on privilege but now waived, and follow up correspondence with Russo to ensure FTP transfer and hosting.	0.10	\$395.00	\$39.50
Service	RKS	05/24/2021	Case Administration: Review of Bogen (DSI) email re: office reopening and discussion of same with Marriotti, as well as proposed letter notification to Par Funding employees; Hazel email re: 913 Kimball; review of Albert email with several attachments re: NRIA investment of \$1 million including JV Agreement, Ermel correspondence, other materials.	0.70	\$395.00	\$276.50
Service	IR	05/25/2021	Case Administration: Review of revisions to appellate brief and calls, correspondence w/ R. Stumphauzer, T. Kolaya regarding same.	0.80	\$395.00	\$316.00
Service	RKS	05/25/2021	Case Administration: To plan and prepare for weekly call, created list of outstanding topics and priority items---including subpoenas, discovery, motion to lift (omnibus), lawsuits to be filed.	0.40	\$395.00	\$158.00
Service	KM	05/25/2021	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.	0.60	\$100.00	\$60.00
Service	JA	05/25/2021	Asset Analysis and Recovery: Strategy call with Ryan re: NRIA investment.	0.20	\$250.00	\$50.00
Service	RKS	05/25/2021	Case Administration: Research re:	0.60	\$395.00	\$237.00

			equitable estoppel, law that may bear on delay in filing appeal of interlocutory ruling.			
Service	RKS	05/25/2021	Case Administration: Review of letter from counsel for Vision Solar; drafted email to Alfano, Bogen, Sharpe re: same.	0.30	\$395.00	\$118.50
Service	TAK	05/25/2021	Case Administration: Calls and emails with M. Russo and participate in Zoom session with Alex Soto and Marc Hirschfeld to discuss questions about email production and determined that issues were the result of errors the the part of the Defendants' ediscovery database.	0.50	\$395.00	\$197.50
Service	TAK	05/25/2021	Business Operations: Emails with P. Levitt regarding attorney-client privilege issues in connection with upcoming deposition of Brett Berman and follow up regarding strategy and proposed response.	0.20	\$395.00	\$79.00
Service	TAK	05/25/2021	Business Operations: Email to DSI team with copy of PowerPoint from status conference and follow up emails re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/25/2021	Case Administration: Communications with owner of ConvergeHub regarding creating duplicate instance of database for use and sharing.	0.30	\$395.00	\$118.50
Service	JD	05/25/2021	Case Administration: Review documents produced by bank entities.	1.10	\$250.00	\$275.00
Service	IR	05/26/2021	Case Administration: Revisions to appellate brief, discussion regarding discovery, and review of record for same.	2.50	\$395.00	\$987.50
Service	KM	05/26/2021	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.	0.40	\$100.00	\$40.00
Service	RKS	05/26/2021	Case Administration: Develop list of receivership priority tasks for email to team members re: ESC investments, merchant research, Abbonizio research, etc.	0.20	\$395.00	\$79.00
Service	RKS	05/26/2021	Case Administration: Assist paralegal to identify, collect and preserve materials including financial reports used for June	0.20	\$395.00	\$79.00

20th presentation						
Service	JPS	05/26/2021	Case Administration: Review federal rules of appellate procedure regarding citations to record and revise citations to the record.	2.40	\$250.00	\$600.00
Service	RKS	05/26/2021	Asset Analysis and Recovery: Review and analysis of evidence re: NRIOS investment including emailed with principals of Par Funding; promissory note, PPM, other; drafted email to Jessica Albert based upon the same with instructions and observations for handling the matter.	0.70	\$395.00	\$276.50
Service	TAK	05/26/2021	Case Administration: Attend deposition of Michael Furman (left at 4:30, prior to conclusion of deposition),	6.50	\$395.00	\$2,567.50
Service	TAK	05/26/2021	Case Administration: Edits and revisions to appellate brief, including finalizing of table of authorities and citations to the record, prepare for filing, and file brief with the 11th Circuit.	2.50	\$395.00	\$987.50
Service	IR	05/26/2021	Case Administration: Review of SEC appellate brief, analysis of same.	0.70	\$395.00	\$276.50
Service	IR	05/26/2021	Case Administration: Follow-up on subpoenas, discovery requests with T. Kolaya, J. DerOvanesian.	0.20	\$395.00	\$79.00
Service	RKS	05/26/2021	Case Administration: Email correspondence with FTI re: discounted rates for managed document review for attorney, accounting firm, bank documents; potential routes for cost-saving re: document review and production.	0.20	\$395.00	\$79.00
Service	RKS	05/26/2021	Correspondence: Review DocuSign with contract re: property insurance for 1223 N 25th Street; email correspondence to Bogen to ask question re same; execute same.	0.20	\$395.00	\$79.00
Service	RKS	05/26/2021	Case Administration: Review email correspondence from Shutts & Bowen to Kolaya; review and approve Kolaya proposed response thereto.	0.10	\$395.00	\$39.50
Service	RKS	05/26/2021	Case Administration: Review motion to stay agent fund actions against Eckert Seamans and John Pauciullo; drafted email correspondence to Kolaya re: same.	0.30	\$395.00	\$118.50
Service	IR	05/26/2021	Case Administration: Review of record cites and made final changes to appellate brief.	0.40	\$395.00	\$158.00
Service	IR	05/27/2021	Case Administration: Correspondence w/ J.	0.40	\$395.00	\$158.00

			DerOvanesian regarding responses, pending discovery, and strategy regarding same.			
Service	JD	05/27/2021	Asset Analysis and Recovery: Follow up on bank subpoenas and service to Marcum.	0.40	\$250.00	\$100.00
Service	JD	05/27/2021	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00
Service	IR	05/27/2021	Case Administration: Meeting, correspondence w/ J. DerOvanesian regarding next steps on discovery, pending subpoenas.	0.30	\$395.00	\$118.50
Service	TAK	05/27/2021	Case Administration: Attend deposition of Lisa McElhone.	7.00	\$395.00	\$2,765.00
Service	IR	05/27/2021	Case Administration: Preparation of and revisions to document requests, correspondence w/ J. DerOvanesian regarding same.	0.20	\$395.00	\$79.00
Service	JD	05/27/2021	Case Administration: Prepare request for production to defendants, review prior requests.	0.90	\$250.00	\$225.00
Service	TAK	05/27/2021	Case Administration: Review of subpoenas to radio stations relating to Furman and United Fidelis, and follow up review of related information within Furman documents.	0.20	\$395.00	\$79.00
Service	TAK	05/27/2021	Case Administration: Prepare Appellees' Joint Supplemental Appendix and emails with J. Bowers regarding review and joint submission.	0.70	\$395.00	\$276.50
Service	TAK	05/27/2021	Case Administration: Review of request for production for non-company emails and text messages and emails regarding strategy and revisions re: same.	0.30	\$395.00	\$118.50
Service	RKS	05/27/2021	Case Administration: Review Der'Ovanesian with status update regarding subpoenas issued to bank; drafted email response re: same, as well as follow up correspondence from Der'Ovanesian and Ross.	0.20	\$395.00	\$79.00
Service	RKS	05/27/2021	Asset Analysis and Recovery: Review/execute new contract re: insurance re: 1223 N 25th Street. Download copy for return of same to DSI.	0.30	\$395.00	\$118.50
Service	RKS	05/27/2021	Asset Analysis and Recovery: Review of Schoup letter to insurance company re: MM policy; drafted email to DSI with request for	0.30	\$395.00	\$118.50

			follow-up and update.			
Service	RKS	05/27/2021	Case Administration: Review and respond to email re: ongoing law enforcement requests to Par Funding employees, handling of same.	0.20	\$395.00	\$79.00
Service	RKS	05/27/2021	Case Administration: Review of additional correspondence from Kolaya and Der'Ovanesian re: defendant subpoenas for text messages. Review of attached exemplars to ensure definition for Par Funding including affiliated individuals.	0.20	\$395.00	\$79.00
Service	RKS	05/27/2021	Case Administration: Review Kolaya detailed email re: defense discovery concerns; reviewed summary of phone call with defense counsel, defense ESI expert, Lawgical Insight, resolution of same. Drafted response email re: additional defense concerns.	0.20	\$395.00	\$79.00
Service	JD	05/27/2021	Case Administration: Draft request for production for text messages of individual defendants.	0.90	\$250.00	\$225.00
Service	JD	05/27/2021	Case Administration: Meet with Ian Ross to discuss potential document requests and subpoena statuses.	0.20	\$250.00	\$50.00
Service	IR	05/28/2021	Case Administration: Review of correspondence regarding subpoenas, returns of service, and discovery requests, and correspondence w/ R. Stumphauzer, T. Kolaya, J. DerOvanesian regarding same.	0.40	\$395.00	\$158.00
Service	RKS	05/28/2021	Case Administration: Review email correspondence from Hazel re: 304 Alexander, searches related to same, whether receivership should outlay capital to preserve equity following superior position.	0.40	\$395.00	\$158.00
Service	IR	05/28/2021	Case Administration: Correspondence w/ subpoena recipient regarding response.	0.10	\$395.00	\$39.50
Service	IR	05/28/2021	Case Administration: Correspondence w/ third-party subpoena recipient regarding production of documents.	0.10	\$395.00	\$39.50
Service	RKS	05/28/2021	Case Administration: Email correspondence with Der'Ovanesian and Kolaya re: service issues re: bank subpoena.	0.10	\$395.00	\$39.50
Service	RKS	05/28/2021	Case Administration: Review defense objection to receiver / investigator fees;	1.10	\$395.00	\$434.50

			review of defense response to PowerPoint presentation; partial review of exhibits to defense response.			
Service	TAK	05/28/2021	Case Administration: Emails with M. Flom, counsel for Clifton Larson, regarding production in response to subpoena from LaForte.	0.20	\$395.00	\$79.00
Service	TAK	05/28/2021	Case Administration: Review of document requests regarding text messages and other private email communications, and follow up with J. Derovanesian re finalizing requests and service.	0.30	\$395.00	\$118.50
Service	TAK	05/28/2021	Case Administration: Emails with SEC appellate counsel regarding preparing of joint supplemental appendix.	0.20	\$395.00	\$79.00
Service	TAK	05/28/2021	Case Administration: Review of Furman's motion for extension of time to file answer to complaint.	0.20	\$395.00	\$79.00
Service	TAK	05/28/2021	Asset Analysis and Recovery: Emails regarding response from Alan Redmond and follow up in connection with scheduling call to discuss collections.	0.20	\$395.00	\$79.00
Service	TAK	05/28/2021	Case Administration: Review of information and update regarding life settlement policies, valuation and payment of premiums, and other related information.	0.40	\$395.00	\$158.00
Service	JD	05/28/2021	Case Administration: Draft request for production for text messages of individual defendants.	1.20	\$250.00	\$300.00
Service	JD	05/28/2021	Case Administration: Finalize and serve requests for production to individual defendants.	1.70	\$250.00	\$425.00
Service	RKS	05/28/2021	Case Administration: Email correspondence with Bogen re: Klenk, law enforcement inquiries.	0.20	\$395.00	\$79.00
Service	RKS	05/28/2021	Case Administration: Drafted email to Der'Ovanesian with suggested edits to subpoena definition section to include various Par non-employee affiliates.	0.20	\$395.00	\$79.00
Service	RKS	05/28/2021	Case Administration: Discussion with Der'Ovanesian followed by extensive email and text correspondence with Der'Ovanesian, HD Investigative and Ross re: subpoena, RFP language re correspondence re: AZ, TO, AS, SH, etc.	0.50	\$395.00	\$197.50
Service	RKS	05/28/2021	Case Administration: Email	0.30	\$395.00	\$118.50

			correspondence re: proof of service on Marcum, follow-up inquiries re: same; correspondence re: ABFP policies.			
Service	RKS	05/29/2021	Case Administration: Email correspondence with Kolaya and Alfano re: Friday defense filings including response to status report; strategic discussion re: response to status report, issues that may warrant clarification at future hearings, potential avenues to minimize disputes, drafted proposed email with instructions/ observations re: same.	0.80	\$395.00	\$316.00
Service	TAK	05/29/2021	Case Administration: Review of LaForte's opposition to receiver's third application.	0.20	\$395.00	\$79.00
Service	TAK	05/29/2021	Case Administration: Review of LaForte's response to Receiver's presentation at status conference, and emails with counsel for LaForte to meet and confer regarding personal identifying information and confidential materials included as exhibits to response.	0.60	\$395.00	\$237.00
Service	TAK	05/29/2021	Case Administration: Call with G. Alfano to discuss LaForte's response to presentation at status conference, information needed to be removed from the public record, potential reply, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	05/29/2021	Case Administration: Upload recent filings to receivership website and general maintenance and updates to website.	0.50	\$395.00	\$197.50
Service	RKS	05/30/2021	Case Administration: Continued review of defense response to PowerPoint presentation.	0.60	\$395.00	\$237.00
Service	IR	05/30/2021	Case Administration: Review of response brief, supporting exhibits.	0.40	\$395.00	\$158.00
Service	RKS	05/30/2021	Case Administration: Review of emails summarizing efforts to resolve defense concerns re: email production, load file and technical issues.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2021	Case Administration: Review of SEC's supplemental appendix, combine list of documents with Receiver's supplemental appendix for purposes of filing Appellees' Joint Supplemental Appendix, and emails with SEC appellate counsel re: same.	0.70	\$395.00	\$276.50
Service	RKS	05/31/2021	Asset Analysis and Recovery: Review of detailed update from DSI regarding status of life settlement policies, including	0.90	\$395.00	\$355.50

			summary of calls and letters with insurance companies and insureds (or representatives), as well as responses to several questions posed by Rosenblum to facilitate legal assistance. Further reviewed attachments. Drafted detailed email to counsel to summarize thoughts/analysis of same, and to request strategy call.			
Service	IR	05/31/2021	Case Administration: Review of correspondence from R. Stumphauzer regarding MCAs, case administration.	0.20	\$395.00	\$79.00
Service	RKS	06/01/2021	Case Administration: Discussion with Nadler regarding asset recovery priorities; case law and legal issues on point re: same as it relates to security-type deposits.	0.40	\$395.00	\$158.00
Service	JD	06/01/2021	Case Administration: Review and respond to investor inquiries, review new material on website and docket filings, and follow up on subpoena responses.	3.20	\$250.00	\$800.00
Service	IR	06/01/2021	Case Administration: Call w/ R. Stumphauzer, T. Kolaya, others regarding case update.	1.00	\$395.00	\$395.00
Service	TAK	06/01/2021	Case Administration: Work on assembling index and exhibits for purposes of filing joint supplemental appendix in connection with appeal of order expanding receivership.	0.60	\$395.00	\$237.00
Service	AW	06/01/2021	Case Administration: Assembled all supplemental documents for the appendix; created docket entry separators for the appendix; separated the supplemental documents into three volumes not exceeding 250 pages per volume; edited the appendix index to reflect the beginning and end of each volume.	2.40	\$100.00	\$240.00
Service	RKS	06/01/2021	Case Administration: Zoom call with Alfano, Kolaya and Rosenblum to discuss pending tasks and issues, staffing assignments, discussion of bankruptcy cases, 913 Kimball, etc.	1.50	\$395.00	\$592.50
Service	RKS	06/01/2021	Case Administration: Review and execute CNB 3rd party check indemnification document; correspond re: same. Update folder of bank documents.	0.30	\$395.00	\$118.50
Service	RKS	06/01/2021	Business Operations: Review spreadsheet / report from DSI re: life insurance policies, including premiums and due dates for same, face value, etc. Calculated amounts to be paid during June / July, referenced	0.40	\$395.00	\$158.00

			prior emails re: documentation.			
Service	RKS	06/01/2021	Business Operations: Review, execute and return bank application documents for new accounts for CFS, RMR. Searched for most recent log of accounts including exhibits to status. Compared to RE footnote.	0.40	\$395.00	\$158.00
Service	RKS	06/01/2021	Asset Analysis and Recovery: Review Bogen update regarding ongoing maintenance of residential properties; drafted responsive email to Bogen with suggestions re: minimize burden.	0.30	\$395.00	\$118.50
Service	RKS	06/01/2021	Business Operations: Review DSI spreadsheet re: Direction Letters/ NOAs, conduct queries re: merchant balances associated with same; drafted notes for follow-up re: categorization of merchants, reporting re: merchant contacts.	0.40	\$395.00	\$158.00
Service	TAK	06/01/2021	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and D. Rosenblum to discuss pending issues, status of various litigation and claims, new tasks and assignment of workload, and other related matters.	1.50	\$395.00	\$592.50
Service	TAK	06/01/2021	Case Administration: Call with J. Bowers from SEC regarding filing of joint appendix, confer with A. Weinberg re preparation and assembly of joint appendix and follow up and coordinate re: same.	0.70	\$395.00	\$276.50
Service	TAK	06/01/2021	Business Operations: Review of direction letters and status of efforts with merchants from D. Stermer, and follow up on merchant negotiations and collections efforts.	0.30	\$395.00	\$118.50
Service	TAK	06/01/2021	Case Administration: Review of various orders entered by Judge Ruiz and follow up with posting of information to website and follow-up action items.	0.30	\$395.00	\$118.50
Service	TAK	06/01/2021	Case Administration: Emails with Y. Bogen and receivership team regarding maintenance of properties and follow up on related issues.	0.20	\$395.00	\$79.00
Service	TAK	06/01/2021	Asset Analysis and Recovery: Review of spreadsheet with summary of life settlements, analysis of payments and expected recoveries, and strategy re: same.	0.40	\$395.00	\$158.00
Service	TAK	06/01/2021	Case Administration: Review of answers and affirmative defenses filed by various	0.40	\$395.00	\$158.00

			defendants, with focus on affirmative defenses and potential follow up re same.			
Service	KM	06/02/2021	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.	1.10	\$100.00	\$110.00
Service	IR	06/02/2021	Case Administration: Strategy for production of additional documents, review of materials for same.	0.20	\$395.00	\$79.00
Service	IR	06/02/2021	Case Administration: Review of supplemental appendix.	0.10	\$395.00	\$39.50
Service	RKS	06/02/2021	Case Administration: Meeting with Russo from Lawgical Insight to discuss discovery productions issues, including Furman/Tori mailbox, delays associated with TIFF images by 3rd parties, potential solutions for Lawgical to process data uniformly, potential avenues for cost-sharing.	0.80	\$395.00	\$316.00
Service	TAK	06/02/2021	Case Administration: Attend deposition of Joe Cole.	7.00	\$395.00	\$2,765.00
Service	TAK	06/02/2021	Case Administration: Finalize and file appendix to appellees' supplemental appendix, and coordinate submission of paper copies to the 11th Circuit.	1.70	\$395.00	\$671.50
Service	RKS	06/02/2021	Case Administration: Email correspondence re: ABFP discovery production.	0.10	\$395.00	\$39.50
Service	AW	06/02/2021	Case Administration: Research whether banks can be held liable through a private action under or connected with the Bank Secrecy Act or the Patriot Act.	1.20	\$100.00	\$120.00
Service	IR	06/02/2021	Case Administration: Meeting w/ J. DerOvanesian regarding subpoena status.	0.10	\$395.00	\$39.50
Service	JD	06/02/2021	Asset Analysis and Recovery: Follow-up correspondence regarding subpoena responses and outstanding requests.	0.60	\$250.00	\$150.00
Service	JD	06/02/2021	Asset Analysis and Recovery: Research in support of bank liability theories.	1.20	\$250.00	\$300.00
Service	JD	06/02/2021	Case Administration: Review documents	0.90	\$250.00	\$225.00

produced by banks.						
Service	RKS	06/02/2021	Case Administration: Email correspondence with Roman, Bogen Coventry as administrator for Burns policy.	0.10	\$395.00	\$39.50
Service	RKS	06/02/2021	Case Administration: Correspondence re: additional research required for 304 Alexander before bidding into sale, drafted response to same including questions re: equity remainder.	0.30	\$395.00	\$118.50
Service	RKS	06/02/2021	Case Administration: Review Furman motion and check with team regarding status of deposition, answer and other issues pending.	0.30	\$395.00	\$118.50
Service	RKS	06/03/2021	Business Operations: Phone call with Stermer, Frey, Perks, Alfano to discuss pending settlements, counteroffers from Woodside Investment, SouthCoast Behavioral, Fishman loan including analysis of MCA/loan balance history, applicable state law issue MCA balances, security interests, collateral value, litigation history and other factors.	1.80	\$395.00	\$711.00
Service	RKS	06/03/2021	Business Operations: Prepare for Zoom receivership call to discuss multiple pending settlements by reviewing several emails from Alfano, financial analyses prepared by DSI, recommendation memos from Park including analysis of bankruptcy and other legal issues, DSI portfolio summary sheets. Further conducted financial background research re: merchants and their guarantors including D&B, property searches, etc.	1.60	\$395.00	\$632.00
Service	CM	06/03/2021	Case Administration: Searched Relativity for documents and correspondence involving Steve Fishman.	2.00	\$100.00	\$200.00
Service	JD	06/04/2021	Asset Analysis and Recovery: Follow up regarding status of bank subpoenas, research appropriate contacts at non-responding entities, follow up with IT support to upload and plan efficient review.	1.80	\$250.00	\$450.00
Service	IR	06/04/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding subpoenas, next steps.	0.20	\$395.00	\$79.00
Service	KM	06/04/2021	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership	2.10	\$100.00	\$210.00

			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.			
Service	CM	06/04/2021	Case Administration: Searched Relativity for documents and correspondence involving Steve Fishman.	0.90	\$100.00	\$90.00
Service	CM	06/04/2021	Case Administration: Email to R. Stumphauzer with findings from Steve Fishman search.	0.30	\$100.00	\$30.00
Service	TAK	06/04/2021	Case Administration: Call with Y. Bogen to discuss questions from employees regarding Defendants' response to status report and harassment of employees.	0.20	\$395.00	\$79.00
Service	IR	06/04/2021	Case Administration: Review of discovery, deposition request, and correspondence w/ T. Kolaya regarding same; correspondence w/ R. Stumphauzer, T. Kolaya regarding potential motion for protective order, review of case law for same.	0.80	\$395.00	\$316.00
Service	TAK	06/04/2021	Case Administration: Review of LaForte's discovery to the receiver and DSI and follow up research and strategy regarding protective order and objections.	0.80	\$395.00	\$316.00
Service	JD	06/04/2021	Case Administration: Facilitate coding and privileged document removal for Retirement Evolution documents to be produced.	1.10	\$250.00	\$275.00
Service	TAK	06/05/2021	Case Administration: Review of docket of appeal before 11th circuit and confirmation of receipt of paper copies of appendix, calendaring of reply brief deadline, and overall strategy re: same.	0.20	\$395.00	\$79.00
Service	TAK	06/05/2021	Case Administration: Upload new filings to receivership website, review of public docket in connection with removal of personal identifying information, and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	06/05/2021	Case Administration: Research in connection with grand jury proceedings and compelled disclosure in civil proceedings of testimony or documents provided in response to DOJ subpoenas.	0.60	\$395.00	\$237.00
Service	TAK	06/06/2021	Case Administration: Call with G. Alfano and A. Berlin regarding upcoming	1.30	\$395.00	\$513.50

			depositions, discovery, and other related issues.			
Service	IR	06/07/2021	Case Administration: Correspondence w/ J. DerOvanesian, strategy for motions to compel.	0.20	\$395.00	\$79.00
Service	KM	06/07/2021	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.	2.40	\$100.00	\$240.00
Service	JA	06/07/2021	Asset Analysis and Recovery: Reviewed what documents we have from law firms (and how many) in anticipation of our 3pm meeting strategizing best ways to assign doc review tasks.	0.40	\$250.00	\$100.00
Service	JA	06/07/2021	Asset Analysis and Recovery: Strategy meeting with Ian, Ryan, and Jackie re: next steps in law firm/banks project.	0.90	\$250.00	\$225.00
Service	IR	06/07/2021	Asset Analysis and Recovery: Meeting w/ R. Stumphauzer, J. DerOvanesian, J. Albert regarding third-party claims, document review	0.90	\$395.00	\$355.50
Service	JD	06/07/2021	Asset Analysis and Recovery: Meeting with Ryan Stumphauzer, Ian Ross and Jessica Albert to discuss document review strategy.	1.00	\$250.00	\$250.00
Service	JA	06/07/2021	Asset Analysis and Recovery: Reviewed documents from law firms.. Strategized potential avenues for liability.	1.60	\$250.00	\$400.00
Service	IR	06/07/2021	Case Administration: Review of law firm documents for fact investigation.	0.40	\$395.00	\$158.00
Service	IR	06/07/2021	Case Administration: Review of correspondence from plaintiffs' counsel regarding class settlement.	0.20	\$395.00	\$79.00
Service	EP	06/07/2021	Asset Analysis and Recovery: Research third party claims and in pari delicto doctrine in context of receivership, draft summary of legal research findings regarding same, and communicate with R. Stumphauzer regarding same.	2.90	\$250.00	\$725.00
Service	TAK	06/07/2021	Case Administration: Call with J. Bradley,	0.30	\$395.00	\$118.50

			investor in ABFP Multi-Strategy funds, regarding status of proceedings and related questions.			
Service	TAK	06/07/2021	Case Administration: Call with P. Stirpe, investor in Retirement Evolution, to address questions about receivership, status of proceedings, and timing for potential distributions.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2021	Case Administration: Call with S. Holst, investor in Fidelis Financial Planning, to discuss questions about receivership, status of proceedings, and timing for potential distributions.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2021	Case Administration: Call with D. Einwechter, ABFP investor, regarding questions about status of receivership, potential distributions, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2021	Asset Analysis and Recovery: Prepare motion to lift litigation injunction to pursue claims against counterparties to agreements with HBC and ESC, and research and analysis of entities, prior litigation, collectability, and identifying proper entity names.	3.40	\$395.00	\$1,343.00
Service	TAK	06/07/2021	Asset Disposition: Prepare notice of intent to sell watercraft and vehicles in anticipation of filing.	1.20	\$395.00	\$474.00
Service	TAK	06/07/2021	Case Administration: Zoom with G. Alfano and R. Stumphauzer to discuss pending issues, motions to be filed, insolvency analysis, upcoming depositions, and other related issues.	1.00	\$395.00	\$395.00
Service	TAK	06/07/2021	Case Administration: Call with M. Bachner regarding payment of \$75 for contempt order settlement, and to address questions about information posted on website.	0.20	\$395.00	\$79.00
Service	TAK	06/07/2021	Case Administration: Emails regarding analysis in connection with ABFP Multi-Strategy life settlements, follow up on payments and additional documentation.	0.30	\$395.00	\$118.50
Service	RKS	06/07/2021	Case Administration: Phone conference with Kolaya and Alfano re: motion to be filed this week, payments due from LaForte / McElhone, life insurance issues, etc.	1.10	\$395.00	\$434.50
Service	RKS	06/07/2021	Case Administration: Meeting with Ross, Albert, Der'Ovanesian to discuss review of	1.20	\$395.00	\$474.00

			subpoena response documents, issues to be flagged for 3rd party claims.			
Service	RKS	06/07/2021	Case Administration: Brief phone calls with Kolaya, followed by call to Ross, to develop protocol for review project by Der'Ovanesian / Albert, and to discuss methods to organize and memorialize document review based on responses to several subpoenas, use of hyperlinked memos for same.	0.40	\$395.00	\$158.00
Service	RKS	06/07/2021	Case Administration: Phone call with Brad Sharp.	0.40	\$395.00	\$158.00
Service	RKS	06/07/2021	Business Operations: Review of email correspondence from Shoup, as well as several attached letters between DSI and insurers, as well as correspondence to obtain information from ABFP, to review / summarize chronology re: life settlement policies, information missing from file, background re: Maple valuation.	0.40	\$395.00	\$158.00
Service	RKS	06/07/2021	Case Administration: Phone call with Perdomo to discuss research assignment re: in pari dilecto doctrine, SDFL decisions re same for claims brought by Receivership Entities.	0.60	\$395.00	\$237.00
Service	RKS	06/07/2021	Asset Analysis and Recovery: Review multiple emails from DSI and Par Funding collection staff re: improper attempts by "T Lane" to collect CFS debt.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2021	Business Operations: Email correspondence with DSI re: weekly Direction Letters.	0.10	\$395.00	\$39.50
Service	JD	06/07/2021	Asset Analysis and Recovery: Review bank related documents in order to determine potential liability.	0.60	\$250.00	\$150.00
Service	JD	06/07/2021	Asset Analysis and Recovery: Follow up with Republic Bank and Empire State Bank regarding status of document production.	1.20	\$250.00	\$300.00
Service	JD	06/07/2021	Asset Analysis and Recovery: Continue review of bank related documents and correspondence in search of evidence of potential bank liability and recovery.	2.90	\$250.00	\$725.00
Service	JD	06/07/2021	Asset Analysis and Recovery: Follow up and correspondence regarding upload of bank subpoena responses.	0.50	\$250.00	\$125.00
Service	RKS	06/07/2021	Business Operations: Email	0.10	\$395.00	\$39.50

			correspondence followed by discussion with Kolaya re: Jamie McElhone deposition.			
Service	RKS	06/07/2021	Business Operations: Review DSI letter to named insured seeking information for John Hancock, as well as follow-up email with application and other correspondence, and drafted several questions to DSI based on same.	0.40	\$395.00	\$158.00
Service	RKS	06/07/2021	Business Operations: Review lengthy chain of email correspondence from DSI and counsel for Boze Manufacturing re: MCA balance and attachments/history re: payments, application of same.	0.30	\$395.00	\$118.50
Service	RKS	06/07/2021	Business Operations: Review of Hazel letter to Platinum Title and lengthy chain of emails/responses based on same, based on title insurance, deficiencies and liens.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2021	Business Operations: Review of Benesch letter re: Fleetwood and drafted emails to Ross based upon same.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2021	Business Operations: Draft email re: merchant class demands and to rise various strategic issues/questions associated with same.	0.30	\$395.00	\$118.50
Service	IR	06/08/2021	Case Administration: Correspondence w/ R. Stumphauzer regarding class cases, class defenses.	0.20	\$395.00	\$79.00
Service	IR	06/08/2021	Asset Analysis and Recovery: Correspondence w/ R. Stumphauzer, T. Kolaya, G. Alfano regarding third-party claims, potential defenses.	0.30	\$395.00	\$118.50
Service	JD	06/08/2021	Asset Analysis and Recovery: Continue review of bank related documents and correspondence in search of evidence of potential bank liability and recovery.	2.80	\$250.00	\$700.00
Service	KM	06/08/2021	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	\$100.00	\$60.00
Service	JA	06/08/2021	Asset Analysis and Recovery: Reviewed	5.70	\$250.00	\$1,425.00

			documents in Relativity for possible 3rd party claims against law firms. Strategized how e-mail correspondence could form basis for complaint.			
Service	TAK	06/08/2021	Case Administration: Attend deposition of Brett Berman.	8.00	\$395.00	\$3,160.00
Service	TAK	06/08/2021	Case Administration: Call with investors N. Swartz and I. Katz to discuss status of receivership, timing of distributions, and other related issues.	0.40	\$395.00	\$158.00
Service	RKS	06/08/2021	Case Administration: Berman depo.	4.10	\$395.00	\$1,619.50
Service	RKS	06/08/2021	Case Administration: Review email correspondence re: new subpoena to FR, Rosenblum emails re: update on life settlement policies and phone calls to insurance companies re: same, re: FSP employee that was subject to false allegations in defense filing.	0.40	\$395.00	\$158.00
Service	RKS	06/08/2021	Business Operations: Review Shoup email with additional attachments re: Micznik and Lunger policies.	0.20	\$395.00	\$79.00
Service	RKS	06/08/2021	Case Administration: Review of mailed correspondence to be forwarded to DSI re: property policies, premiums on same. Reviewed estimate for 3rd party appraisals on same. Scanned same for routing and distribution.	0.30	\$395.00	\$118.50
Service	RKS	06/08/2021	Asset Analysis and Recovery: Review of OCF property report including delinquent tenants, email correspondence with Alfano and Hazel re: eviction, recovery of rent.	0.20	\$395.00	\$79.00
Service	RKS	06/08/2021	Asset Analysis and Recovery: Review Perdomo email re: additional caselaw re: in pari delict; review US v. Isiah from Ross re: standing for Ponzi claims.	0.20	\$395.00	\$79.00
Service	JD	06/08/2021	Asset Analysis and Recovery: Review documents and correspondence with Relativity support regarding bulk tagging and other mechanisms for efficient review.	2.50	\$250.00	\$625.00
Service	TAK	06/09/2021	Case Administration: Call with D. Maloney, investor in United Fidelis to answer questions about status of receivership, timing of distributions, and other related issues.	0.30	\$395.00	\$118.50
Service	JA	06/09/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third-party	4.00	\$250.00	\$1,000.00

			claims. Strategized best avenues for possible claims. Notated "hot docs" that would serve as evidence of such claims.			
Service	IR	06/09/2021	Case Administration: Meeting w/ R. Stumphauer, others regarding ESI issues.	0.20	\$395.00	\$79.00
Service	RKS	06/09/2021	Case Administration: Meeting with Mike Russo, Lawgical Insight, to discuss findings regarding Frank Harrison email, discussion of whether forensic methods allow historical analysis of prior emails, discussion of recovery phone number issues.	0.30	\$395.00	\$118.50
Service	RKS	06/09/2021	Case Administration: Discussion with Russo, Lawgical Insight, and Kolaya, Ross re: processing and TIFFing of large Par Funding email boxes, whether processing is needed for ABFP boxes.	0.30	\$395.00	\$118.50
Service	RKS	06/09/2021	Asset Analysis and Recovery: Review motion to intervene filed by Lead Funding as well as several attachments re: Colorado foreclosure litigation against Elizabeth Colorado, Property. Drafted email to Park and Hazel to solicit advice re: property, equity, foreclosure proceedings.	0.40	\$395.00	\$158.00
Service	IR	06/09/2021	Case Administration: Correspondence w/ third-party subpoena recipient regarding subpoena response.	0.10	\$395.00	\$39.50
Service	CM	06/09/2021	Case Administration: Searched Relativity for documents and correspondence relating to private jets.	2.00	\$100.00	\$200.00
Service	RKS	06/09/2021	Case Administration: Reviewed motion to quash subpoenas and RFPs; reviewed prior motion and court order regarding same from August 2020; drafted email to Kolaya with feedback re: same.	0.30	\$395.00	\$118.50
Service	RKS	06/09/2021	Case Administration: Review / facilitate request to defense and/or Fox Rothschild for missing B&T files.	0.20	\$395.00	\$79.00
Service	AW	06/09/2021	Case Administration: Researched whether Receiver has judicial immunity allowing him to quash subpoena for deposition.	1.80	\$100.00	\$180.00
Service	AW	06/09/2021	Case Administration: Reviewed Receiver's Expedited Motion to Quash Subpoena and For Protective Order.	0.40	\$100.00	\$40.00
Service	TAK	06/09/2021	Asset Disposition: Prepare notice of intent to sell automobiles and watercraft, review of materials related to proposed sale, and	1.80	\$395.00	\$711.00

			follow up with receivership team regarding strategy and proposed revisions and edits.			
Service	TAK	06/09/2021	Case Administration: Draft motion for protective order and to quash subpoena to DSI, notice of taking deposition of R. Stumphauzer, and requests for production to the receiver.	3.20	\$395.00	\$1,264.00
Service	JD	06/09/2021	Asset Analysis and Recovery: Review documents related to Republic Bank and key relationship contact, pull important emails and add to summary in order to assess potential liability.	3.20	\$250.00	\$800.00
Service	JD	06/09/2021	Asset Analysis and Recovery: Set up document review criteria and implement methods for efficient review.	0.80	\$250.00	\$200.00
Service	JD	06/10/2021	Case Administration: Continue review of bank related documents and correspondence in search of evidence of potential bank liability and recovery.	0.70	\$250.00	\$175.00
Service	IR	06/10/2021	Case Administration: Revisions to draft motion for protective order, review of case law for same.	0.60	\$395.00	\$237.00
Service	KM	06/10/2021	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	\$100.00	\$70.00
Service	IR	06/10/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding subpoena update and review of subpoenas.	0.30	\$395.00	\$118.50
Service	JA	06/10/2021	Asset Analysis and Recovery: Document review of law firm documents. Strategized about potential avenues for third party complaint.	0.80	\$250.00	\$200.00
Service	JA	06/10/2021	Asset Analysis and Recovery: Meeting preparation.	0.50	\$250.00	\$125.00
Service	RKS	06/10/2021	Case Administration: Phone call with HK attorney representing Bancorp.	0.30	\$395.00	\$118.50
Service	JA	06/10/2021	Asset Analysis and Recovery: Meeting with Ian and Ryan RE: status update on law firm	0.80	\$250.00	\$200.00

			document review and strategy as to potential claims.			
Service	IR	06/10/2021	Case Administration: Call w/ R. Stumphauzer, J. Albert regarding update on law firm document review, documents of interest.	0.80	\$395.00	\$316.00
Service	IR	06/10/2021	Case Administration: Review of summary of review of bank documents.	0.20	\$395.00	\$79.00
Service	AW	06/10/2021	Case Administration: Researched whether receiver can quash subpoena issued by Defendants for deposition of receiver.	0.40	\$100.00	\$40.00
Service	TAK	06/10/2021	Case Administration: Emails with counsel for AGM regarding payment schedule and compliance with subpoena, review of materials produced by B. Biard, and follow up emails with DSI re: same.	0.80	\$395.00	\$316.00
Service	TAK	06/10/2021	Case Administration: Final edits and revisions to motion for protective order and to quash subpoena, and emails and follow up with R. Stumphauzer and I. Ross re: same.	1.80	\$395.00	\$711.00
Service	TAK	06/10/2021	Case Administration: Review of returned mail regarding 1099s issued to investors and follow up with Y. Bogen re: same.	0.20	\$395.00	\$79.00
Service	TAK	06/10/2021	Case Administration: Review of order extending time for reply brief and follow up emails regarding strategy and related issues.	0.20	\$395.00	\$79.00
Service	TAK	06/10/2021	Case Administration: Review of second backup instance of ConvergeHub, provide login credentials to Y. Bogen, and follow up on related issues.	0.20	\$395.00	\$79.00
Service	TAK	06/10/2021	Case Administration: Review of motion to intervene from Lead Funding II, LLC and follow up re: strategy.	0.30	\$395.00	\$118.50
Service	TAK	06/10/2021	Case Administration: Review of answer and affirmative defenses from Michael Furman and follow up re: same.	0.30	\$395.00	\$118.50
Service	JD	06/10/2021	Asset Analysis and Recovery: Review documents related to Republic Bank and key relationship contact, pull important emails and add to summary in order to assess potential liability.	5.50	\$250.00	\$1,375.00
Service	JD	06/10/2021	Asset Analysis and Recovery: Meet and confer with counsel for Bancorp regarding scope of subpoena.	0.30	\$250.00	\$75.00

Service	JD	06/10/2021	Asset Analysis and Recovery: Prepare re-send of subpoena to Wells Fargo.	0.40	\$250.00	\$100.00
Service	RKS	06/10/2021	Asset Analysis and Recovery: Call J. Albert and I. Ross regarding review of law firm production, discussion of hot documents, discussion of methods to narrowly-tailor review with search terms, review invoices.	0.80	\$395.00	\$316.00
Service	RKS	06/10/2021	Case Administration: Review motion for protective order and emailed Kolaya / Ross regarding same, reviewed Ross' proposed changes to same.	0.20	\$395.00	\$79.00
Service	RKS	06/10/2021	Case Administration: Review subpoena and Der'Ovanasian email in preparation for Bancorp call.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Reviewed motion to intervene in litigation and searched emails for prior correspondence re: lien / mortgage position and to queue up questions re: foreclosure.	0.30	\$395.00	\$118.50
Service	RKS	06/10/2021	Case Administration: Review Stermer email re: BT April 2019 MCA and routed request re: same; email correspondence agreement for B&T, sent inquiry re same.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Email correspondence re: concerns of Par Funding employee re: false statements in defense brief.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Review and responded to multiple emails from Alfano and Frey re: settlement offer on loan to CPA, counterproposals re: same, recalculation of interest.	0.30	\$395.00	\$118.50
Service	RKS	06/10/2021	Case Administration: Email correspondence with 2ELLC re: assignments / terminations.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Emails re: Abbonizio deposition.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Correspondence re: WF subpoena to be reissued based on service issues.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Review of Kolaya correspondence with attached sale and assignment contracts re: AGM and MHL and drafted email questions to Kolaya/DSI, draft response to same and review response from DSI.	0.40	\$395.00	\$158.00

Service	RKS	06/10/2021	Case Administration: Review Russo email re: outstanding document productions, TIFF imaging and processing, correspondence with SEC re: Accellion issues.	0.20	\$395.00	\$79.00
Service	RKS	06/10/2021	Case Administration: Review Parks email re: non-recourse agreements, refinancing of MCA merchants, related issues.	0.20	\$395.00	\$79.00
Service	RKS	06/10/2021	Case Administration: Review Forte interrogatories to SEC.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2021	Case Administration: Review discovery database administration email from Lawgical, correspond re: cost of same.	0.20	\$395.00	\$79.00
Service	IR	06/11/2021	Case Administration: Meeting w/ R. Stumpauzer, J. DerOvanesian regarding status of third-party document review.	0.30	\$395.00	\$118.50
Service	KM	06/11/2021	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	\$100.00	\$40.00
Service	TAK	06/11/2021	Business Operations: Call with N. Osborn, counsel for R. Moceveic, to discuss Colorado Homes and Avon projects and potential resolutions.	0.40	\$395.00	\$158.00
Service	TAK	06/11/2021	Case Administration: Call with A. Soto regarding request for reconciled Quickbooks data, follow up on other discovery issues, and request to DSI re: QuickBooks.	0.30	\$395.00	\$118.50
Service	AW	06/11/2021	Case Administration: Began strategizing with Conor on the contact information we need from investors and how we plan to get it.	0.50	\$100.00	\$50.00
Service	TAK	06/11/2021	Claims Administration and Objections: Confer with C. Mach and A. Weinberg regarding investor list and preparations for claims administration phase, review of current investor list and missing information, and follow up re: same.	0.80	\$395.00	\$316.00
Service	TAK	06/11/2021	Case Administration: Review of notice of taking deposition of P. Rutledge and follow	0.20	\$395.00	\$79.00

			up re: same.			
Service	TAK	06/11/2021	Asset Analysis and Recovery: Emails and follow up regarding finalizing of Strawn/ CBSG Settlement Agreement.	0.20	\$395.00	\$79.00
Service	TAK	06/11/2021	Case Administration: Emails and follow up with DSI regarding service of subpoena and discussion regarding potential motion to quash and for protective order.	0.30	\$395.00	\$118.50
Service	TAK	06/11/2021	Case Administration: Call with A. Berlin to discuss defendants' discovery to Receiver and DSI, review of emails and communications in connection with responses to requests, and follow up re: same.	0.30	\$395.00	\$118.50
Service	TAK	06/11/2021	Asset Analysis and Recovery: Review of summary from DSI regarding Mocevic entities and potential recoveries, status of collaterals, and strategy re: next steps.	0.40	\$395.00	\$158.00
Service	JD	06/11/2021	Asset Analysis and Recovery: Review documents related to Republic Bank and key relationship contact, pull important emails and add to summary in order to assess potential liability.	6.30	\$250.00	\$1,575.00
Service	JD	06/11/2021	Asset Analysis and Recovery: Attend Zoom meeting with Ryan Stumphauzer and Ian Ross regarding status of bank document review.	0.40	\$250.00	\$100.00
Service	JA	06/11/2021	Asset Analysis and Recovery: Reviewed documents from law firms, strategized potential avenues for third party claims.	0.30	\$250.00	\$75.00
Service	JA	06/12/2021	Asset Analysis and Recovery: Reviewed documents in search of potential third party complaints against law firms.	0.30	\$250.00	\$75.00
Service	KM	06/14/2021	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	\$100.00	\$70.00
Service	IR	06/14/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding subpoena response, key custodians.	0.10	\$395.00	\$39.50

Service	JD	06/14/2021	Asset Analysis and Recovery: Review documents that mention Republic Bank in order to assess potential liability.	0.70	\$250.00	\$175.00
Service	RKS	06/14/2021	Business Operations: Email correspondence with Russo and Rosenblum re: ABFP email processing.	0.10	\$395.00	\$39.50
Service	JD	06/14/2021	Asset Analysis and Recovery: Review documents that mention Republic Bank in order to assess potential liability.	1.10	\$250.00	\$275.00
Service	TAK	06/14/2021	Asset Analysis and Recovery: Emails and follow up regarding settlement with ROC Funding/CityLine Funding.	0.20	\$395.00	\$79.00
Service	TAK	06/14/2021	Asset Disposition: Emails regarding VIN numbers for purposes of finalizing and filing notice of intent to sell assets pursuant to authority under receivership order.	0.10	\$395.00	\$39.50
Service	TAK	06/14/2021	Case Administration: Review of Order granting LaForte's Supplemental Motion to Remove Unredacted Exhibits Containing Personal Information from the Record and follow up to review docket entries for removal of information by the clerk.	0.20	\$395.00	\$79.00
Service	RKS	06/14/2021	Business Operations: Email correspondence with Parks, Alfano and Sharp re: ROC Funding settlement and re: tracking down notarized settlement, search for scanned copies of mortgage release with Kolaya and DSI/Pietragallo outbox.	0.60	\$395.00	\$237.00
Service	RKS	06/14/2021	Business Operations: Review latest spreadsheet of merchant direction letters.	0.10	\$395.00	\$39.50
Service	JD	06/15/2021	Asset Analysis and Recovery: Review documents that mention Republic Bank in order to assess potential liability.	3.80	\$250.00	\$950.00
Service	JD	06/15/2021	Asset Analysis and Recovery: Follow up regarding the status of productions of Retirement Evolution documents.	0.20	\$250.00	\$50.00
Service	RKS	06/15/2021	Asset Analysis and Recovery: Zoom call with DSI, Alfano, Hazel to discuss real properties, including potential new assets identified, titles issues, evidence associated with same.	1.50	\$395.00	\$592.50
Service	RKS	06/15/2021	Business Operations: Review Boden/DSI email re: Updated Back to Work Guidelines including Philadelphia ordinance explanation and draft clarifying questions regarding same and unvaccinated.	0.20	\$395.00	\$79.00

Service	RKS	06/15/2021	Case Administration: Review 13th motion to lift re various merchants including Strawn, South Coast Behavioral, including explanation of release of claim in return for waiver of sanctions for violating the bankruptcy code, and return of appeal bond funds. Discussion of bankruptcy implications, including potential for eliminating or mitigating sanctions with Parks in separate call.	0.30	\$395.00	\$118.50
Service	RKS	06/15/2021	Asset Analysis and Recovery: Review notice of intent to sell watercraft (Cherubini, other) and vehicles, as well as research re: process for same.	0.20	\$395.00	\$79.00
Service	TAK	06/15/2021	Case Administration: Emails with M. Bachner regarding defendants' response to receiver's status report presentation, redaction of PII, and posting of information to website.	0.30	\$395.00	\$118.50
Service	TAK	06/15/2021	Case Administration: Review of proposed records custodian declaration to Fox Rothschild and follow up emails with B. Berman re: same.	0.20	\$395.00	\$79.00
Service	TAK	06/15/2021	Case Administration: Post recent filings to receivership website, review and general updates to website, and follow up re: same.	0.70	\$395.00	\$276.50
Service	TAK	06/15/2021	Business Operations: Review of message from Par Funding merchant, Ex-Factory Inc. and follow up with D. Stermer regarding contact with merchants and efforts to resolve account.	0.30	\$395.00	\$118.50
Service	TAK	06/15/2021	Case Administration: Emails with G. Alfano regarding default by McElhone and Cole in connection with contempt payment and follow up on resolution.	0.20	\$395.00	\$79.00
Service	TAK	06/15/2021	Case Administration: Emails and follow up with receivership team regarding production of Retirement Evolution documents to Florida Department of Financial Regulation.	0.20	\$395.00	\$79.00
Service	TAK	06/15/2021	Case Administration: Emails with Summit Hosting regarding Knew Logic database for backup copy of QuickBooks and follow up emails re: same.	0.30	\$395.00	\$118.50
Service	TAK	06/15/2021	Case Administration: Finalize and file 13th motion to lift litigation injunction, and prepare and submit proposed order to the Court.	0.80	\$395.00	\$316.00

Service	TAK	06/15/2021	Asset Disposition: Finalize and file notice of intent to sell watercraft and vehicles.	0.50	\$395.00	\$197.50
Service	RKS	06/15/2021	Business Operations: Review emails re: motions to stay Eckert Seamans actions. Partial review of Hazel email re: Colorado Homes, Indigo Trails, Colorado World Resort etc. as well as security positions, title reports for each.	0.70	\$395.00	\$276.50
Service	RKS	06/15/2021	Business Operations: Review Frey correspondence re: HBC and ESC receivable to be included in motion to lift litigation injunction, plus follow-up emails from DSI, Pietragallo re: merchants to be removed based on recent progress in settlement talks..	0.20	\$395.00	\$79.00
Service	RKS	06/15/2021	Business Operations: Review and respond to Der'Ovanesian email, including attached letter, reflecting discovery request from FDFR, and discussion of same internally including privilege and other concerns.	0.50	\$395.00	\$197.50
Service	RKS	06/15/2021	Business Operations: Review and draft detailed response with instructions / strategic observations to Sterner email re: ongoing settlement negotiations re: Flexogenic, Quantico, Tourmappers, reviewed co-counsel response and reaction to same.	0.30	\$395.00	\$118.50
Service	RKS	06/15/2021	Business Operations: Review Alfano, Sterner and Kolaya correspondence re: McElhone and Cole non-payment of agreed-upon settlement of data intrusion, request for financial disclosure to avoid contempt litigation, and discuss.	0.20	\$395.00	\$79.00
Service	RKS	06/15/2021	Business Operations: Review Alfano, Sterner and Kolaya correspondence re: McElhone and Cole non-payment of agreed-upon settlement of data intrusion and request for financial disclosure to avoid contempt litigation.	0.20	\$395.00	\$79.00
Service	RKS	06/15/2021	Business Operations: Review Alfano email re: settlement status and regarding cash position in light of recent settlements.	0.10	\$395.00	\$39.50
Service	RKS	06/15/2021	Business Operations: Review of extensive email correspondence from Sterner, Alfano, Kolaya and others re: reconciliation of payments from AGM, including potential post-receivership, agreements with Zingarelli and impact/import of same, review of documents related to Zingarelli	0.40	\$395.00	\$158.00

purported purchase of AGM positions.						
Service	RKS	06/15/2021	Business Operations: Review additional correspondence re: merchant that refuses payment, submitted false documents to void same and analysis of inclusion in motion to lift.	0.20	\$395.00	\$79.00
Service	IR	06/16/2021	Case Administration: Correspondence w/ class action counsel regarding pending matter.	0.10	\$395.00	\$39.50
Service	KM	06/16/2021	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 personal via email, phone call and, in-person as required.	0.40	\$100.00	\$40.00
Service	IR	06/16/2021	Case Administration: Correspondence w/ R. Stumphauzer, J. DerOvanesian regarding fact investigation, subpoena response.	0.20	\$395.00	\$79.00
Service	JD	06/16/2021	Asset Analysis and Recovery: Continue to review and summarize Republic Bank documents.	1.80	\$250.00	\$450.00
Service	RKS	06/16/2021	Business Operations: Email correspondence re: Fishman counterproposal, recalculated amortization, approval of same.	0.10	\$395.00	\$39.50
Service	TAK	06/16/2021	Case Administration: Review of Lead Funding motion to lift litigation injunction and follow up with R. Stumphauzer and G. Alfano regarding proposed response in opposition to motion.	0.20	\$395.00	\$79.00
Service	TAK	06/16/2021	Case Administration: Review of SEC motion regarding consolidated motion to strike affirmative defenses, order granting motion, and post recent filings to website.	0.30	\$395.00	\$118.50
Service	RKS	06/16/2021	Business Operations: Review DSI email with attached confidential summary re: collections, settlements and pending matters, update on NBOA.	0.40	\$395.00	\$158.00
Service	RKS	06/16/2021	Business Operations: Review DSI (Frey) email re: settlement metrics and proposals/ counterproposals for merchant LS, drafted	0.20	\$395.00	\$79.00

			response to same based on enumerated terms.			
Service	RKS	06/16/2021	Business Operations: Review of DSI email re: engagement of tax accountant to prepare the returns of receivership entities, brief calls with Ross and Kolaya regarding selection of same and price structure.	0.40	\$395.00	\$158.00
Service	JD	06/17/2021	Asset Analysis and Recovery: Continue review of bank related documents and correspondence in search of evidence of potential bank liability and recovery.	2.20	\$250.00	\$550.00
Service	JD	06/17/2021	Asset Analysis and Recovery: Follow up regarding status of Holland and Knight production for Bancorp.	0.20	\$250.00	\$50.00
Service	IR	06/17/2021	Case Administration: Follow-up w/ R. Stumphauzer on email from plaintiff's counsel regarding class action.	0.10	\$395.00	\$39.50
Service	IR	06/17/2021	Case Administration: Correspondence w/ J. Albert regarding fact investigation, status of same.	0.10	\$395.00	\$39.50
Service	IR	06/17/2021	Case Administration: Correspondence w/ R. Stumphauzer, others regarding ESI production.	0.10	\$395.00	\$39.50
Service	AW	06/17/2021	Case Administration: Met with Conor to discuss how to proceed in acquiring contact information and mailing addresses for individual Investors.	1.60	\$100.00	\$160.00
Service	AW	06/17/2021	Case Administration: Created document listing what investor information was missing from the CBSG Investor List Spreadsheet and cross referenced "Notes for Investor Funds List".	1.70	\$100.00	\$170.00
Service	CM	06/17/2021	Claims Administration and Objections: Met with A. Weinberg to discuss strategy for completing spreadsheet with investor contact information.	1.00	\$100.00	\$100.00
Service	RKS	06/17/2021	Case Administration: Review Benesch letter re: class action settlement with Heskin client; reviewed Ross email with proposed response and emailed Alfano to request answer to same.	0.20	\$395.00	\$79.00
Service	RKS	06/17/2021	Business Operations: Review DSI email re: condensed quickbooks data, Elliot Davis processing costs, related issues, respond to same; review of title policies from First Platinum title policies and Hazel email re:	0.50	\$395.00	\$197.50

			same, including review of one example attachment to ascertain content on standard report; review of additional information and investigation related LM property management employees and missing work vans.			
Service	RKS	06/17/2021	Case Administration: Review email from Coventry re: Secure Documents folder, confirmed contents of same, confirmed, reviewed tracking report.	0.10	\$395.00	\$39.50
Service	RKS	06/17/2021	Asset Analysis and Recovery: Alfano correspondence re: transfers of Vagnozzi v. Eckert to new judge, motion to stay, related. review correspondence from Bachner, Alfano, follow-up re: same regarding vehicles of LM property management and location / possession of same; review/authorize bank documents for several additional receivership accounts, notarize and deliver to DSI, reviewed receivership entity list to ascertain whether accounts have been established for all.	0.40	\$395.00	\$158.00
Service	RKS	06/17/2021	Asset Analysis and Recovery: Review email correspondence from Pietragallo / DSI re: \$75k settlement for data intrusion, lack of payment for same; review Alfano email to defense re: same; review additional correspondence from Hazel to First Platinum to ensure completeness of title files.	0.20	\$395.00	\$79.00
Service	RKS	06/17/2021	Case Administration: Review of extensive email correspondence between DiPietro and DSI re: contact from collections, follow up re: same; emailed instructions to DSI re: future contact and ongoing questions; discussed DiPietro contact with counsel.	0.40	\$395.00	\$158.00
Service	RKS	06/17/2021	Business Operations: Review of Rosenblum email regarding defense discovery demand, processing of data to TIFF images; responded to Russo (Lawgical) and Doug with instructions pertaining to raw data production to government followed, internal TIFF processing in parallel.	0.30	\$395.00	\$118.50
Service	RKS	06/17/2021	Asset Analysis and Recovery: Review SEC Request for Production to McElhone.	0.10	\$395.00	\$39.50
Service	TAK	06/17/2021	Case Administration: Emails with Y. Bogen regarding proceeding with preparation of reconciled QuickBooks for 2020 through establishment of receivership and follow up	0.30	\$395.00	\$118.50

			with Elliot Davis regarding proceeding with task, in connection with request for production from counsel for Lisa McElhone re: same.			
Service	TAK	06/17/2021	Asset Analysis and Recovery: Emails with counsel for Defendants regarding LM Property Management and follow up regarding location of vehicles.	0.20	\$395.00	\$79.00
Service	TAK	06/17/2021	Case Administration: Review of order granting 13th motion to lift litigation injunction and follow up regarding next steps in connection with individual actions.	0.20	\$395.00	\$79.00
Service	TAK	06/17/2021	Case Administration: Emails and follow up with Yale Bogen regarding agreement to indefinite extension from counsel for LaForte in connection with subpoena for documents and deposition to DSI and deposition notice to R. Stumphauzer and follow up email with Josh Levine, counsel for McElhone re: same.	0.40	\$395.00	\$158.00
Service	TAK	06/17/2021	Case Administration: Review of emails from K. Dipietro regarding communications from Par Funding collectors and confer with receivership team re: same.	0.20	\$395.00	\$79.00
Service	TAK	06/17/2021	Case Administration: Review of SEC's request for admissions and second request for production to Lisa McElhone.	0.30	\$395.00	\$118.50
Service	RKS	06/18/2021	Case Administration: Email correspondence with Alfano, Park, Sharp re: Roc Funding mortgage release, settlement related documents.	0.20	\$395.00	\$79.00
Service	JA	06/18/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third-party claims. Strategized best avenues for possible claims. Notated "hot docs" that would serve as evidence of such claims.	1.00	\$250.00	\$250.00
Service	IR	06/18/2021	Case Administration: Review of correspondence regarding ESI/production issues.	0.20	\$395.00	\$79.00
Service	JD	06/18/2021	Asset Analysis and Recovery: Continue review of bank related documents and correspondence in search of evidence of potential bank liability and recovery.	2.30	\$250.00	\$575.00
Service	RKS	06/18/2021	Business Operations: Read, review and execute documents to close Citizens bank accounts, and to open corresponding Receivership bank accounts, for several	0.90	\$395.00	\$355.50

			entities including ABFP numbered income funds and parallel funds. Notarized same and scanned for return. Created OneDrive subfolder to share files due to scan size.			
Service	TAK	06/18/2021	Case Administration: Emails with counsel for Lead Funding regarding scheduling of call to discuss pending motion and potential settlement opportunities.	0.20	\$395.00	\$79.00
Service	TAK	06/18/2021	Business Operations: Review of report on cash position and follow up regarding collections and strategy.	0.30	\$395.00	\$118.50
Service	RKS	06/19/2021	Business Operations: Correspondence with Wotherspoon, Alfano, Soller re: COJs to be filed in Philadelphia CCP and prohibitive per-case filing fee; Hazel email reports of OCF managed properties, outstanding code and other violations to be resolved / handled and delinquencies to potentially be litigated / resolved.	0.50	\$395.00	\$197.50
Service	RKS	06/19/2021	Business Operations: Additional correspondence from Stermer, Alfano re: multiple merchants including Flexogenix, Quantico, Tourmappers, correspondence / counteroffer from Heskin, Alfano analysis of same.	0.10	\$395.00	\$39.50
Service	RKS	06/19/2021	Asset Analysis and Recovery: Review of Wotherspoon summary and analysis of all actions pending against Eckert Seamans, consideration of stay to intervene.	0.20	\$395.00	\$79.00
Service	RKS	06/20/2021	Case Administration: Review and respond to correspondence re: another counteroffer from Fishman and decision re: same.	0.20	\$395.00	\$79.00
Service	RKS	06/20/2021	Business Operations: Email correspondence from Frey / Alfano re: vendors to be included in motion to lift litigation injunction in light of stalled negotiations.	0.10	\$395.00	\$39.50
Service	TAK	06/20/2021	Asset Analysis and Recovery: Emails and strategy regarding motion to lift litigation injunction as to ESC and HBC merchants and determinations as to whether to include/exclude certain merchants.	0.20	\$395.00	\$79.00
Service	TAK	06/20/2021	Asset Analysis and Recovery: Emails with N. Osborn regarding settlement discussions and efforts to resolve issues involving various properties owned by R. Mocevic's entities.	0.20	\$395.00	\$79.00

Service	JD	06/21/2021	Asset Analysis and Recovery: Finalize and follow up on claim for title to Ferrari.	0.70	\$250.00	\$175.00
Service	JA	06/21/2021	Asset Analysis and Recovery: Phone call with Mitch Jacobs re: strategy for follow up communication with Mr. Conteh and his attorney.	0.20	\$250.00	\$50.00
Service	JA	06/21/2021	Asset Analysis and Recovery: E-mail to Ryan re: strategy for future correspondence with Mr. Conteh's attorney regarding his "advance" relating to 1M K95 masks.	0.20	\$250.00	\$50.00
Service	JA	06/21/2021	Asset Analysis and Recovery: Follow up e-mail to Todd Stone (Scaramellino's attorney) re: payment plan for Mr. Scaramellino.	0.10	\$250.00	\$25.00
Service	RKS	06/21/2021	Correspondence: Review of Soller list of COJs in Philadelphia CCP for zero balance accounts, date of payoff associated with each, follow-up questions from Pietragallo and DSI regarding payoff dates.	0.20	\$395.00	\$79.00
Service	RKS	06/21/2021	Correspondence: Review email correspondence from document review company regarding potential contract assistance in reviewing subpoena responses; respond to same with description of needs and questions re: rates, available attorneys.	0.20	\$395.00	\$79.00
Service	RKS	06/21/2021	Business Operations: Review correspondence from Sterner regarding list of weekly direction letters, review of attachment.	0.10	\$395.00	\$39.50
Service	RKS	06/21/2021	Case Administration: Cursory review of SEC motion to strike affirmative defenses, construe others as denials, discussed same with counsel.	0.20	\$395.00	\$79.00
Service	TAK	06/21/2021	Asset Analysis and Recovery: Emails and follow up regarding contempt payment from Lisa McElhone and Joe Cole, and consider next steps based on stated inability to make payment.	0.30	\$395.00	\$118.50
Service	RKS	06/21/2021	Business Operations: Review of email correspondence from Schoup to Maple with additional chain or custody data and Maple response explaining timing of valuation update.	0.20	\$395.00	\$79.00
Service	RKS	06/21/2021	Business Operations: Review of proposed motion to lift and Exhibit A identifying 178 cases for COJ lift, sent additional email	0.30	\$395.00	\$118.50

			prompt regarding fees and potential waiver to avoid investor costs, sent email prompt with questions re: satisfaction of judgment.			
Service	RKS	06/21/2021	Business Operations: Review Albert memo summarizing efforts with respect to Conteh transaction with Jimmy Laforte, N95 masks and \$1.4 million balance.	0.20	\$395.00	\$79.00
Service	RKS	06/21/2021	Business Operations: Brief review of Elliot Davis' proposed contract for follow up work.	0.10	\$395.00	\$39.50
Service	RKS	06/21/2021	Business Operations: Review SEC request to admission to McElhone.	0.10	\$395.00	\$39.50
Service	RKS	06/21/2021	Business Operations: Review detailed email from Rosenblum with summary re: communications with original beneficiary (and daughter of beneficiary) of life insurance policy in ABFP portfolio and reviewed prior DSI emails re: communications with beneficiary and troubles with same.	0.40	\$395.00	\$158.00
Service	JA	06/22/2021	Asset Analysis and Recovery: Reviewed documents from law firm in attempt to assess possibility of 3rd party complaint.	6.40	\$250.00	\$1,600.00
Service	KM	06/22/2021	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.	0.50	\$100.00	\$50.00
Service	JA	06/22/2021	Asset Analysis and Recovery: Call with Todd Stone RE: Scaramellino's settlement proposal.	0.10	\$250.00	\$25.00
Service	TAK	06/22/2021	Case Administration: Call with Yale to discuss pending issues, including investor contact info, pending motions, tax forms and engagement letters, QuickBooks data, motions to lift, and other related issues.	0.80	\$395.00	\$316.00
Service	RKS	06/22/2021	Case Administration: Review correspondence from Wells Fargo re: subpoena served on behalf of receivership; forwarded same and drafted email to team re: service issues / questions; reviewed several follow-up emails re: 2nd effort to serve.	0.30	\$395.00	\$118.50

Service	JD	06/22/2021	Asset Analysis and Recovery: Review Republic Bank correspondence and evaluate potential recovery.	2.50	\$250.00	\$625.00
Service	RKS	06/22/2021	Case Administration: Review Bogen/DSI correspondence re: FR checks deposited into receivership accounts;.	0.10	\$395.00	\$39.50
Service	TAK	06/22/2021	Case Administration: Call with counsel for Lead Funding regarding potential settlement in connection with motion to intervene and underlying foreclosure suit, and follow up emails and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	06/22/2021	Asset Analysis and Recovery: Call with Nate Osborn, counsel for Ranko Mocevic and Colorado Homes entities, regarding potential settlement opportunities and follow up re: same.	0.60	\$395.00	\$237.00
Service	TAK	06/22/2021	Case Administration: Confer with Y. Bogen regarding extension in connection with subpoena to DSI and notice of taking deposition of R. Stumphauzer, and follow up regarding efforts to resolve issues.	0.30	\$395.00	\$118.50
Service	TAK	06/22/2021	Case Administration: Review of engagement letter from Elliot Davis, consider suggested revisions and edits, and follow up with R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	06/22/2021	Case Administration: Review of Order from Judge Reinhart denying SEC and Defendant Joseph LaForte's request for a discovery hearing in connection with 30(b)(6) deposition, and follow up re same.	0.20	\$395.00	\$79.00
Service	RKS	06/22/2021	Case Administration: Review Kolaya comments to Elliot Davis contract and drafted brief response re: same.	0.20	\$395.00	\$79.00
Service	RKS	06/22/2021	Case Administration: Review Bogen email re: tax preparers and responses to my previous questions re: same.	0.10	\$395.00	\$39.50
Service	RKS	06/22/2021	Case Administration: Review Kolaya email and attachments re: NBOA and re: exception portfolio and whether same have been included in prior motions to lift, reviewed prior emails to reconstruct chronology of same.	0.60	\$395.00	\$237.00
Service	RKS	06/22/2021	Case Administration: Review Kolaya email summarizing 408 discussions with attorneys for RM/related projects.	0.20	\$395.00	\$79.00

Service	RKS	06/22/2021	Case Administration: Review call notes for counsel discussion with principal owner of top ten merchant, discussion of same with Alfano, Bogen, Stokes, and others re: Strawn Concrete.	0.50	\$395.00	\$197.50
Service	JA	06/23/2021	Asset Analysis and Recovery: E-mail to Gerry Conteh's lawyer RE: Anglo China MCA with Par Funding, exploration into possible fraudulent agreement.	0.60	\$250.00	\$150.00
Service	JA	06/23/2021	Asset Analysis and Recovery: Strategy call with Mitch Jacobs RE: e-mail to Gerry Conteh's lawyer relating to possible MCA for sale of K95 masks.	0.10	\$250.00	\$25.00
Service	KM	06/23/2021	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	\$100.00	\$120.00
Service	IR	06/23/2021	Case Administration: Strategy regarding defendants' motion, confer w/ T. Kolaya regarding same.	0.10	\$395.00	\$39.50
Service	IR	06/23/2021	Case Administration: Strategy for third-party subpoena, correspondence w/ J. DerOvanesian regarding same.	0.20	\$395.00	\$79.00
Service	JA	06/23/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third-party claims. Strategized best avenues for possible claims. Notated "hot docs" that would serve as evidence of such claims.	0.70	\$250.00	\$175.00
Service	RKS	06/23/2021	Case Administration: Zoom call with Alfano and Kolaya to discuss Fishman settlement, other pending settlements, motions to lift litigation stay, and defendants' motion to recuse.	0.70	\$395.00	\$276.50
Service	RKS	06/23/2021	Business Operations: Email correspondence with DSI/Bogen re: FR merchant checks.	0.10	\$395.00	\$39.50
Service	JD	06/23/2021	Asset Analysis and Recovery: Review documents and correspondence with Republic Bank to track key relationships and identify potential areas for recovery and liability actions.	2.80	\$250.00	\$700.00

Service	JD	06/23/2021	Asset Analysis and Recovery: Provide list of search terms for initial production of Bancorp documents.	0.20	\$250.00	\$50.00
Service	RKS	06/23/2021	Case Administration: Review motion to recuse Judge Ruiz, review correspondence from counsel regarding same.	0.30	\$395.00	\$118.50
Service	JD	06/23/2021	Asset Analysis and Recovery: Review documents and correspondence with Republic Bank to track key relationships and identify potential areas for recovery and liability actions.	1.80	\$250.00	\$450.00
Service	JD	06/23/2021	Case Administration: Follow up regarding production of documents to the Florida Department of Financial Regulation.	0.40	\$250.00	\$100.00
Service	TAK	06/23/2021	Case Administration: Prepare response in opposition to Lead Funding's motion to intervene in connection with foreclosure action in Colorado, revisions and edits to motion, and finalize and file response.	4.80	\$395.00	\$1,896.00
Service	TAK	06/23/2021	Case Administration: Zoom call with R. Stumphauzer and G. Alfano regarding pending issues, including opposition to motion to intervene, Fishman settlement, motion to lift litigation injunction as to ESC and HBC clients, and motion to recuse.	0.70	\$395.00	\$276.50
Service	TAK	06/23/2021	Case Administration: Call with J. Levine regarding meet and confer on motion to recuse Judge Ruiz, emails with J. Levine re same, and review of Defendants' motion to recuse Judge Ruiz and consider potential response re same.	0.80	\$395.00	\$316.00
Service	TAK	06/23/2021	Case Administration: Review of notice of taking deposition of P. Rutledge and follow up with receivership team regarding attendance at deposition and related issues.	0.20	\$395.00	\$79.00
Service	TAK	06/23/2021	Case Administration: Zoom with G. Alfano and R. Stumphauzer to discuss motion to recuse and position of Receiver, and other pending matters.	0.80	\$395.00	\$316.00
Service	TAK	06/23/2021	Case Administration: Emails and follow up on communications with counsel for Bancorp regarding subpoena and proposed custodians for searches.	0.20	\$395.00	\$79.00
Service	TAK	06/23/2021	Asset Analysis and Recovery: Emails with counsel for Vision Solar and follow up with G. Alfano regarding recap of call with	0.20	\$395.00	\$79.00

			counsel for Vision Solar and strategy re same.			
Service	TAK	06/23/2021	Case Administration: Review of emails from K. DiPietro regarding contact by Par Funding and DSI and follow up re: same.	0.20	\$395.00	\$79.00
Service	TAK	06/23/2021	Case Administration: Review and confirm that all personal identifiable information is redacted, resize files for upload to website, and upload files to receivership website in connection with Defendants' response to receiver's presentation at status conference.	0.80	\$395.00	\$316.00
Service	RKS	06/23/2021	Business Operations: Correspondence with Stermer re: ongoing demands from represented merchant.	0.10	\$395.00	\$39.50
Service	RKS	06/23/2021	Business Operations: Review detailed correspondence from DSI/Stermer re: MCA history/balance, proposed settlement terms, discussion of same and drafted email approval for same.	0.30	\$395.00	\$118.50
Service	RKS	06/23/2021	Business Operations: Review terms of latest counterproposal in Fishman matter and drafted question to Alfano re: terms.	0.20	\$395.00	\$79.00
Service	JD	06/24/2021	Asset Analysis and Recovery: Work on claim to recover title to Ferrari.	0.40	\$250.00	\$100.00
Service	JD	06/24/2021	Asset Analysis and Recovery: Review documents and correspondence with Republic Bank to track key relationships and identify potential areas for recovery and liability actions.	4.50	\$250.00	\$1,125.00
Service	JD	06/24/2021	Case Administration: Draft subpoena to First Platinum title company.	1.20	\$250.00	\$300.00
Service	JA	06/24/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third party complaints. Strategized best avenues for a complaint, took note of hot documents relevant to those potential claims.	4.80	\$250.00	\$1,200.00
Service	IR	06/24/2021	Case Administration: Correspondence w/ J. DerOvanesian regarding responses to request for production.	0.10	\$395.00	\$39.50
Service	TAK	06/24/2021	Case Administration: Call with investor in Retirement Evolution, S. Johnson, regarding new address, timing of distribution, and questions about Gissas and ongoing business.	0.30	\$395.00	\$118.50
Service	AW	06/24/2021	Case Administration: Updated Investor List	0.10	\$100.00	\$10.00

			spreadsheet with investor contact information.			
Service	TAK	06/24/2021	Case Administration: Call with J. Marcus to discuss potential resolution and meet and confer regarding response and potential objections to request for production, and follow up email to G. Alfano and R. Stumphauzer re same.	0.60	\$395.00	\$237.00
Service	TAK	06/24/2021	Business Operations: Call with Par Funding Merchant, CMB Underground LLC, regarding balance, potential resolution, and efforts to get back on track, and follow up emails with D. Stermer to connect with merchant.	0.40	\$395.00	\$158.00
Service	RKS	06/24/2021	Business Operations: Two calls with Alfano re: pending settlements, follow up issues for DSI.	0.40	\$395.00	\$158.00
Service	JD	06/24/2021	Asset Analysis and Recovery: Review Republic Bank documents.	2.70	\$250.00	\$675.00
Service	JA	06/25/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third party complaints. Strategized best avenues for a complaint, took note of hot documents relevant to those potential claims.	3.20	\$250.00	\$800.00
Service	KM	06/25/2021	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.	0.70	\$100.00	\$70.00
Service	IR	06/25/2021	Case Administration: Review of case filings for pending discovery issues, responses.	0.40	\$395.00	\$158.00
Service	TAK	06/25/2021	Business Operations: Follow up emails regarding communications with merchant Quality Home Products, LLC and efforts to resolve balance.	0.20	\$395.00	\$79.00
Service	JD	06/25/2021	Asset Analysis and Recovery: Review Republic Bank documents.	3.80	\$250.00	\$950.00
Service	JD	06/25/2021	Asset Analysis and Recovery: Prepare updated summary of bank records review in order to evaluate possibility of recovery efficiently.	0.40	\$250.00	\$100.00

Service	JD	06/25/2021	Asset Analysis and Recovery: Follow up on upload of bank subpoena responses.	0.20	\$250.00	\$50.00
Service	JD	06/25/2021	Case Administration: Follow up regarding production of documents to Florida Department of Financial Regulation.	0.30	\$250.00	\$75.00
Service	TAK	06/26/2021	Case Administration: Review of LaForte's motion to prevent receiver from selling watercraft and vehicles and strategize regarding response.	0.40	\$395.00	\$158.00
Service	TAK	06/26/2021	Case Administration: Update receivership website with recent filings and other general updates and maintenance.	0.50	\$395.00	\$197.50
Service	TAK	06/26/2021	Case Administration: Revisions and edits to engagement letter with Elliot Davis for limited engagement and follow up emails to R. Stumphauzer and Y. Bogen re: same.	0.20	\$395.00	\$79.00
Service	TAK	06/26/2021	Case Administration: Emails with A. Berlin regarding invoices from Bybel Rutledge, and follow up to review records re same.	0.20	\$395.00	\$79.00
Service	TAK	06/26/2021	Asset Analysis and Recovery: Review and edits to seventh motion to expand receivership estate and follow up emails with G. Alfano and D. Wotherspoon re same.	0.40	\$395.00	\$158.00
Service	RKS	06/27/2021	Business Operations: Drafted email to Alfano, Rosenblum and Kolaya to summarize recent communications with DSI, to discuss priority items and follow-up, and to discuss legal coordination with DSI team members for unresolved, difficult tasks. To facilitate drafting and understanding historical progress, reviewed correspondence with chronological summary of work on select settlements and asset valuation or preservation efforts.	1.60	\$395.00	\$632.00
Service	RKS	06/27/2021	Business Operations: Review DSI email correspondence re: new authorizations and resolutions to be executed with Actum for CFS; execute/scan/return same with questions for DSI; review and respond to Kolaya email re: Leads Funding.	0.40	\$395.00	\$158.00
Service	TAK	06/27/2021	Business Operations: Finalize and file motion to expand receivership estate to include Porsche and Patek Philippe watches, submit proposed order to the court, and post motion to the receivership website.	0.70	\$395.00	\$276.50

Service	RKS	06/27/2021	Case Administration: Review email correspondence re: discussions with Scaramellino counsel, drafted email to Pietragallo and DSI to update them re: same; made notes of items to be discussed with HD re: same.	0.40	\$395.00	\$158.00
Service	IR	06/28/2021	Case Administration: Follow-up on Camaplan subpoena, review of subpoena response with J. DerOvanesian.	0.40	\$395.00	\$158.00
Service	JA	06/28/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third party complaints. Strategized best avenues for a complaint, took note of hot documents relevant to those potential claims.	1.00	\$250.00	\$250.00
Service	JD	06/28/2021	Asset Analysis and Recovery: Prepare list of search terms for Bancorp subpoena response.	0.40	\$250.00	\$100.00
Service	TAK	06/28/2021	Case Administration: Teams meeting with Ben Mannes, Y. Bogen, and G. Alfano to discuss proposed deposition of Ben Mannes, scheduling, and related issues, and follow up re: same.	0.40	\$395.00	\$158.00
Service	TAK	06/28/2021	Case Administration: Emails with M. Bachner regarding deposition of Ben Mannes, follow up with team regarding same, and consider strategy and position on judicial immunity.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2021	Case Administration: Review of correspondence and follow up regarding Corridor Health Bankruptcy, request from counsel for Corridor for documentation and efforts to resolve claims and issues in connection with bankruptcy, and follow up re: same.	0.50	\$395.00	\$197.50
Service	TAK	06/28/2021	Asset Analysis and Recovery: Emails and follow up with N. Osborn regarding Beaver Creek property, efforts to reverse foreclosure, and discussions regarding potential global settlement.	0.40	\$395.00	\$158.00
Service	TAK	06/28/2021	Case Administration: Review of Abbonizio's objections to request for production from Receiver and follow up calls and emails with J. Mays re: same.	0.50	\$395.00	\$197.50
Service	TAK	06/28/2021	Case Administration: Review of Vagnozzi's objections and responses to request for production from the receiver.	0.20	\$395.00	\$79.00
Service	TAK	06/28/2021	Case Administration: Emails regarding Roc	0.30	\$395.00	\$118.50

			Funding, request for information about potential sale of properties and assets, and follow up on request regarding Alex Shlepin.			
Service	TAK	06/28/2021	Case Administration: Emails with counsel for Bancorp regarding search terms and production of documents in response to Receiver's subpoena.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2021	Case Administration: Initial review of 14th and 15th motions to lift litigation injunction, consider potential revisions and edits, and follow up emails re: same.	0.40	\$395.00	\$158.00
Service	TAK	06/28/2021	Case Administration: Review of notice of public auction regarding Wiliston hospital property in connection with tax deed and follow up re; same.	0.30	\$395.00	\$118.50
Service	JA	06/29/2021	Asset Analysis and Recovery: Edited hyperlinks so that they went to correct hot document in relativity.	0.90	\$250.00	\$225.00
Service	RKS	06/29/2021	Business Operations: Review / execute AP checks and examine supporting documents, review of merchant overpayment checks, correspondence re: Eckert litigation.	1.00	\$395.00	\$395.00
Service	JA	06/29/2021	Asset Analysis and Recovery: Reviewed law firm documents for potential third party complaints. Strategized best avenues for a complaint, took note of hot documents relevant to those potential claims.	2.60	\$250.00	\$650.00
Service	RKS	06/29/2021	Asset Analysis and Recovery: Zoom call with Alfano, Kolaya and Sharp to ranges of valuation for VS; potential resolutions of same with co-owners; issues related to Par insider associated with VS/ related cos.	1.40	\$395.00	\$553.00
Service	TAK	06/29/2021	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and B. Sharp to discuss Vision Solar and potential resolution, ESC and HBC counterparties and affirmative litigation, contempt payment from McElhone and Cole, discovery, and other related investigative and management issues.	1.40	\$395.00	\$553.00
Service	KM	06/29/2021	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.	0.30	\$100.00	\$30.00

			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.			
Service	TAK	06/29/2021	Case Administration: Call with A. Berlin regarding discovery matters, including asserting of judicial immunity by receiver, analysis of certain transfers, and additional witness interviews and depositions.	0.50	\$395.00	\$197.50
Service	TAK	06/29/2021	Case Administration: Call with J., May regarding Abbonizio objections to text and email productions and follow up with receivership team regarding motion to compel and next steps re: same.	0.40	\$395.00	\$158.00
Service	TAK	06/29/2021	Case Administration: Call with M. Backner regarding deposition of Ben Mannes, follow up emails and confer with receivership team re same, review of subpoena for deposition, and emails with M. Bachner regarding date for deposition.	0.60	\$395.00	\$237.00
Service	TAK	06/29/2021	Case Administration: Emails and follow up regarding request from Ron Gache to schedule meeting in connection with Lead Funding motion to intervene and efforts to resolve foreclosure action.	0.40	\$395.00	\$158.00
Service	RKS	06/29/2021	Case Administration: Review correspondence from TD Bank with subpoena response, correspond to locate/troubleshoot re: thumb drive under separate cover, review subpoena deadlines.	0.60	\$395.00	\$237.00
Service	JD	06/29/2021	Asset Analysis and Recovery: Follow up regarding subpoena responses.	0.60	\$250.00	\$150.00
Service	JD	06/29/2021	Asset Analysis and Recovery: Follow up regarding status of claim for possession of Ferrari.	0.70	\$250.00	\$175.00
Service	JD	06/29/2021	Asset Analysis and Recovery: Review documents and correspondence with Republic Bank to track key relationships and identify potential areas for recovery and liability actions.	2.00	\$250.00	\$500.00
Service	JA	06/30/2021	Asset Analysis and Recovery: Strategy e-mail to RS and IR, detailing findings from document review, potential avenues for 3rd party complaints, and strategy for next steps in said complaints.	1.60	\$250.00	\$400.00

Service	JA	06/30/2021	Asset Analysis and Recovery: Call with Mitch Jacobs re: strategy for Conteh and Scaramellino.	0.20	\$250.00	\$50.00
Service	JA	06/30/2021	Asset Analysis and Recovery: Call to Todd Stone re: update on Scaramellino's proposal for repayment plan. No answer, left voicemail requesting a call back.	0.10	\$250.00	\$25.00
Service	TAK	06/30/2021	Case Administration: Call with Nate Osborn, counsel for Ranko Mocevic, regarding Beaver Creek property, enforcement of injunction, and follow up on potential resolution with respect to Elbert County property.	0.30	\$395.00	\$118.50
Service	KM	06/30/2021	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.	0.20	\$100.00	\$20.00
Service	IR	06/30/2021	Case Administration: Review of summary of doc review, correspondence w/ J. Albert regarding same.	0.20	\$395.00	\$79.00
Service	RKS	06/30/2021	Asset Analysis and Recovery: Review email correspondence re: Philadelphia / CDC eviction moratorium, re: CCP COJs, review of prior OCF spreadsheet re: delinquencies or other rental property issues.	0.40	\$395.00	\$158.00
Service	RKS	06/30/2021	Business Operations: Review redline version of note modification agreement re: HBC note secured by personal residence; compare attachments; execute and return same. Addtl wet signature copies via FedEx.	0.40	\$395.00	\$158.00
Service	RKS	06/30/2021	Case Administration: Review letter correspondence re: merchant VB, follow up email correspondence from DSI re: same.	0.20	\$395.00	\$79.00
Service	RKS	06/30/2021	Case Administration: Correspondence re: unfiled Florida payroll reports; required steps for same.	0.10	\$395.00	\$39.50
Service	RKS	06/30/2021	Business Operations: Review email chain re: FSP employee; employment law advice re: same.	0.20	\$395.00	\$79.00

Service	RKS	06/30/2021	Business Operations: Review package of materials to be submitted to John Hancock re: MM; review and verify prior correspondence / exhibits; processed submission of same via email and fax, physical submission, sent copies and verifications of same. Search outlook for prior emails re: status of MM policy, responses to same, re chronology of same.	0.70	\$395.00	\$276.50
Service	RKS	06/30/2021	Business Operations: Drafted detailed email to DSI and Pietragallo with request for summary reports re: non-operating, material settlements. Evaluated Bogen email with suggested elements/format, Evaluated response suggestions re same; review status report information for data elements re: same.	0.90	\$395.00	\$355.50
Service	RKS	06/30/2021	Case Administration: Review plaintiffs' opposition to receiver's motion to intervene in Capricorn Income Fund 1 Parallel, LLC v Pauciulo.	0.30	\$395.00	\$118.50
Service	RKS	06/30/2021	Business Operations: Review SB Settlement Agreement of bankruptcy claim / and related correspondence; resolve issues re: blueline edits and comparison of same.. Execute, scan, return same, draft brief cover letter and provided instruction re: same for distribution.	0.70	\$395.00	\$276.50
Service	TAK	06/30/2021	Case Administration: Review of Hooli filing in DC District Court regarding Williston property and follow up regarding same.	0.30	\$395.00	\$118.50
Service	JD	06/30/2021	Asset Analysis and Recovery: Review documents and correspondence with Republic Bank to track key relationships and identify potential areas for recovery and liability actions.	2.00	\$250.00	\$500.00

Quantity Subtotal 1017.2

Services Subtotal \$313,440.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	04/05/2021	Fedex Shipping Fees	1.00	\$33.15	\$33.15
Expense	04/12/2021	Fedex Shipping Fees	1.00	\$32.99	\$32.99
Expense	04/23/2021	Fedex Shipping Fees	1.00	\$33.07	\$33.07

Expense	04/30/2021	Fedex Shipping Fees	1.00	\$33.15	\$33.15
Expense	05/07/2021	Fedex Shipping Fees	1.00	\$33.15	\$33.15
Expense	05/14/2021	Fedex Shipping Fees	1.00	\$33.15	\$33.15
Expense	05/20/2021	Fedex Shipping Fees	1.00	\$29.26	\$29.26
Expense	05/21/2021	Fedex Shipping Fees	1.00	\$33.22	\$33.22
Expense	05/27/2021	Fedex Shipping Fees	1.00	\$33.30	\$33.30
Expense	05/27/2021	Fedex Shipping Fees	1.00	\$72.94	\$72.94
Expense	06/02/2021	Speed Print One Fee	1.00	\$261.42	\$261.42
Expense	06/03/2021	Fedex Shipping Fees	1.00	\$138.35	\$138.35
Expense	06/04/2021	Fedex Shipping Fees	1.00	\$33.22	\$33.22
Expense	06/11/2021	Fedex Shipping Fees	1.00	\$33.30	\$33.30
Expense	06/17/2021	Fedex Shipping Fees	1.00	\$40.96	\$40.96
Expense	06/23/2021	Z Process Service	1.00	\$170.00	\$170.00
Expense	06/24/2021	Fedex Shipping Fees	1.00	\$33.96	\$33.96
Expense	06/30/2021	Process Service Fee - VKS Management	1.00	\$65.00	\$65.00
Expense	06/30/2021	Process Service Fee - Pisces Income Fund	1.00	\$125.00	\$125.00
Expense	06/30/2021	Process Service Fee - Spartan Income	1.00	\$125.00	\$125.00
Expense	06/30/2021	Process Service Fee - Merchant Service Income	1.00	\$125.00	\$125.00
Expense	06/30/2021	Process Service Fee - Camaplan Self Directed	1.00	\$125.00	\$125.00
Expense	06/30/2021	Process Service Fee - Asher Berliner	1.00	\$125.00	\$125.00
Expense	07/08/2021	Fedex Shipping Fees	1.00	\$30.68	\$30.68
Expense	07/09/2021	Fedex Shipping Fees	1.00	\$28.67	\$28.67
Expense	07/22/2021	Fedex Shipping Fees	1.00	\$20.14	\$20.14
Expense	07/28/2021	Fedex Shipping Fees	1.00	\$46.32	\$46.32
				Expenses Subtotal	\$1,894.40

Time Keeper	Quantity	Rate	Total
Jessica Albert	106.6	\$250.00	\$26,650.00
Jacqueline DerOvanesian	200.2	\$250.00	\$50,050.00
Timothy Kolaya	319.3	\$395.00	\$126,123.50

Erica Perdomo	2.9	\$250.00	\$725.00
Jorge Perez Santiago	2.4	\$250.00	\$600.00
Ian Ross	40.3	\$395.00	\$15,918.50
Ryan Stumphauzer	199.4	\$395.00	\$78,763.00
Austen Weinberg	10.1	\$100.00	\$1,010.00
Tony Bell	35.5	\$100.00	\$3,550.00
Conor Mach	40.1	\$100.00	\$4,010.00
Karina Matos	60.4	\$100.00	\$6,040.00
		Quantity Total	1017.2
		Subtotal	\$315,334.40
		Total	\$315,334.40

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3934	08/12/2021	\$315,334.40	\$0.00	\$315,334.40
			Outstanding Balance	\$315,334.40
			Total Amount Outstanding	\$315,334.40

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

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August 9, 2021

RYAN STUMPHAUZER, ESQUIRE
STUMPHAUZER FOSLID SLOMAN ROSS & KOLAYA, PLLC
ONE BISCAYNE TOWER
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MIAMI, FL 33131

INVOICE NO.: 334643

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
5/13/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING PRODUCTION OF RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00
5/20/2021	KAH	TELEPHONE CONFERENCE WITH DKR REGARDING PRODUCTION AND BATES STAMPING OF PAR INVESTOR WORKBOOK	CA / T	0.10	100.00	\$10.00
5/24/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING PREDICTIVE CODING OF METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00
5/24/2021	ACN	COMMUNICATIONS WITH KAH RE: PREDICTIVE CODING FOR METRO PHYSICAL MEDICINE PST PROJECT REVIEW	CA / T	0.10	100.00	\$10.00
5/26/2021	KAH	EMAIL CORRESPONDENCE ADAM NIEDERLE REGARDING PREDICTIVE CODING SOFTWARE FOR POSSIBLE USE ON METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00
6/2/2021	KAH	TELEPHONE CONFERENCE WITH DKR REGARDING COMPLETION OF THE REVIEW OF METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00
6/10/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING COMPLETION OF THE REVIEW OF METRO PHYSICAL MEDICINE PST FILE USING REGARDING PREDICTIVE CODING SOFTWARE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00
6/14/2021	KAH	TELEPHONE CONFERENCE WITH DKR REGARDING STATUS UPDATE ON PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00

6/21/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING CUSTOM PREDICTIVE SOFTWARE FOR REVIEW OF METRO PHYSICAL MEDICINE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.10	100.00	\$10.00
6/21/2021	ACN	EMAIL WITH KAH RE: CUSOMIZING PREDICTIVE SOFTWARE FOR REVIEW OF METRO PHYSICAL MEDICINE DOCUMENT REVIEW PROJECT FOR PAR FUNDING	CA / T	0.10	100.00	\$10.00
4/7/2021	KAH	UPDATE WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
4/8/2021	KAH	EMAIL CORRESPONDENCE WITH JBC AND BN RE: PROGRESS AND PRIVILEGE ISSUES IN PST FILE REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
4/15/2021	KAH	EMAIL CORRESPONDENCE WITH DKR REGARDING DOCUMENT REVIEW AND PRIVILEGE LOG	CA / T	0.20	100.00	\$20.00
4/16/2021	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK AND BRENT NEWTON REGARDING REVIEW AND TREATMENT OF PROTECT HEALTH INFORMATION CONTAINED IN METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
4/22/2021	KAH	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
4/23/2021	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK AND BRENT NEWTON REGARDING PROGRESS IN PST FILE REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
4/28/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING REVIEW OF METRO PHYSICAL MEDICINE FILE IN EDISCOVERY POINT AND THE CATEGORIZATION OF PROTECTED HEALTH INFORMATION FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
4/28/2021	ACN	COMMUNICATIONS WITH KAH RE: REVIEW OF METRO PHYSICAL MEDICINE FILE IN EDISCOVERY POINT AND THE CATEGORIZATION OF PROTECTED HEALTH INFORMATION FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/7/2021	MS	OBTAIN COPY OF DEED (90 E. SPRINGER ST) FROM PHILADELPHIA, ORDER CERTIFICATE OF ORGANIZATION FROM PA SOS	AAR / T	0.20	100.00	\$20.00
5/7/2021	KAH	UPDATED WORKBOOK OF COMPLETED AND REVIEWED PST FILES FOR PAR FUNDING PRIVILEGE REVIEW PROJECT	CA / T	0.20	100.00	\$20.00

5/10/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING PRODUCTION OF RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/10/2021	ACN	CONFERRING WITH KAH RE: PRODUCTION OF RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/12/2021	KAH	EMAIL CORRESPONDENCE WITH BRENT NEWTON AND JUSTIN CLARK REGARDING REVIEW OF METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/13/2021	KAH	EMAIL CORRESPONDENCE WITH BRENT NEWTON AND JUSTIN CLARK REGARDING PRIVILEGE ISSUES WITH REVIEW OF METRO PHYSICAL MEDICINE PST FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/13/2021	KAH	TELEPHONE CONFERENCE WITH DKR REGARDING REVIEW OF METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/19/2021	KAH	EMAIL CORRESPONDENCE WITH BRENT NEWTON AND JUSTIN CLARK REGARDING PRIVILEGE ISSUES IN METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/20/2021	KAH	EMAIL CORRESPONDENCE WITH BRENT NEWTON AND JUSTIN CLARK REGARDING PRIVILEGE ISSUES WITH REVIEW OF METRO PHYSICAL MEDICINE PST FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/24/2021	KAH	EMAIL CORRESPONDENCE WITH DKR REGARDING STATUS OF REVIEW OF METRO PHYSICAL MEDICINE PST FILE	CA / T	0.20	100.00	\$20.00
5/25/2021	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK AND BRENT NEWTON REGARDING REVIEW OF METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
5/26/2021	KAH	TELEPHONE CONFERENCE WITH ADAM NIEDERLE REGARDING PREDICTIVE CODING SOFTWARE FOR POSSIBLE USE ON METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
6/11/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING COMPLETION OF THE REVIEW OF METRO PHYSICAL MEDICINE PST FILE USING REGARDING PREDICTIVE CODING SOFTWARE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.20	100.00	\$20.00
6/11/2021	ACN	EMAIL WITH KAH RE: COMPLETION OF REVIEW OF METRO PHYSICAL MEDICINE PST FILE USING PREDICTIVE CODING SOFTWARE	CA / T	0.20	100.00	\$20.00

4/12/2021	JK	EMAIL CORRESPONDENCES ON NEW CASE MANAGEMENT ORDER FROM PHILADELPHIA COURT	AAR / T	0.10	295.00	\$29.50
4/13/2021	JK	EMAIL CORRESPONDENCES TO YALE BOGEN RE: FOLLOWING UP ON PPP INFORMATION	BO / T	0.10	295.00	\$29.50
4/19/2021	JK	RECEIPT OF NEW CASE MANAGEMENT ORDER IN 500 FAIRMOUNT AND NEED TO HAVE STAYED WITH THE COURT	AAR / T	0.10	295.00	\$29.50
4/21/2021	JK	RECEIPT AND REVIEW OF EMAILS ON SETTLEMENT OF ROC AND REFUSAL TO TURNOVER DOCUMENTS	AAR / T	0.10	295.00	\$29.50
4/28/2021	JK	EMAIL CORRESPONDENCES FROM GJA RE: RESPONSE TO MOTION ON KINGDOM LOGISTICS	AAR / T	0.10	295.00	\$29.50
4/15/2021	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK AND BRENT NEWTON REGARDING REVIEW OF RIMFX FILES AND PRIVILEGE ISSUES FOR PAR FUNDING REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
4/16/2021	KAH	EMAIL CORRESPONDENCE WITH DKR REGARDING REVIEW AND TREATMENT OF PROTECT HEALTH INFORMATION CONTAINED IN METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
4/22/2021	KAH	DRAFTED WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
5/7/2021	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK AND BRENT NEWTON REGARDING PROGRESS IN PST FILE REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
5/13/2021	MS	REVIEW, SEARCH SOS BUSINESS AND PREPARE UCC1 FOR FILING (VIA FED EX) J&K CLASSIFIEDS	AAR / T	0.30	100.00	\$30.00
5/19/2021	MS	SEARCH AND OBTAIN COPIES FROM PA SOS RE: NATIONAL BROKERS OF AMERICA	AAR / T	0.30	100.00	\$30.00
5/21/2021	MS	REVIEW, CK WITH SOS AND PREPARE UCC3 FOR FILING VIA ELECTRONIC MAIL: COOK; PREPARE UCC3 FOR FILING VIA FED EX - HOTT CHIXX WINGS	AAR / T	0.30	100.00	\$30.00

5/26/2021	ACN	MULTIPLE COMMUNICATIONS WITH KAH REGARDING PREDICTIVE CODING FOR POSSIBLE USE ON METRO PHYSICAL MEDICINE PST DOCUMENT REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
6/2/2021	KAH	EMAIL CORRESPONDENCE WITH JUSTIN CLARK AND BRENT NEWTON REGARDING COMPLETION OF THE REVIEW OF METRO PHYSICAL MEDICINE PST FILE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
6/2/2021	KAH	EMAIL CORRESPONDENCE WITH DKR REGARDING THE POTENTIAL COMPLETION OF THE METRO PHYSICAL MEDICINE PST REVIEW FOR PAR FUNDING REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
6/14/2021	KAH	EMAIL CORRESPONDENCE WITH DKR REGARDING STATUS UPDATE ON PAR FUNDING REVIEW PROJECT	CA / T	0.30	100.00	\$30.00
4/1/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTIGATOR RE: ROMA DRIVE AND S. 4TH STREET PROPERTIES	AAR / T	0.10	395.00	\$39.50
4/1/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: BENEFIT PAYMENT ISSUE RE: PILLAR 4.	CA / T	0.10	395.00	\$39.50
4/1/2021	GJA	CORRESPONDENCE WITH N. VALZ RE: MARCH MORTGAGE PAYMENT.	AAR / T	0.10	395.00	\$39.50
4/1/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF PHILADELPHIA PROPERTY TAXES FOR RECEIVER ENTITIES.	CA / T	0.10	395.00	\$39.50
4/1/2021	GJA	CORRESPONDENCE FROM J. MUEHLHAN RE: ALARM & REPAIR ISSUES AT PAUPACK HOME.	CA / T	0.10	395.00	\$39.50
4/1/2021	GJA	CORRESPONDENCE WITH FBI RE: COLE EMAILS.	CA / T	0.10	395.00	\$39.50
4/1/2021	RJP	CONFIRMATION THAT RECEIVER IS NOT IN COLORADO OR DEALING WITH RANKO MOCEVIC	AAR / T	0.10	395.00	\$39.50
4/2/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: ABFP INVESTOR D. BECKER	CA / T	0.10	395.00	\$39.50
4/2/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM ABFP INVESTOR J. LORENC	CA / T	0.10	395.00	\$39.50
4/2/2021	GJA	FURTHER CORRESPONDENCE RE: REPAIRS TO PAUPACK PROPERTY	AAR / T	0.10	395.00	\$39.50

4/3/2021	DKR	REVIEWING CORRESPONDENCE RE: FAZIO BELONGINGS AT 4TH STREET PROPERTY	AAR / T	0.10	395.00	\$39.50
4/3/2021	GJA	CORRESPONDENCE WITH RECEIVER RE: STATUS OF 803 S. 4TH ST.	AAR / T	0.10	395.00	\$39.50
4/3/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF RENT PAYMENTS.	AAR / T	0.10	395.00	\$39.50
4/4/2021	DKR	REVIEWING CORRESPONDENCE RE: NEXT STEPS RE: 4TH STREET PROPERTY IN PHILADELPHIA	AAR / T	0.10	395.00	\$39.50
4/4/2021	GJA	REVIEWING DEMAND TO STONE HARBOR FOR ACCOUNTING.	AAR / T	0.10	395.00	\$39.50
4/4/2021	GJA	CORRESPONDENCE WITH DSI, RECEIVER, DKR RE: COMMUNICATION WITH COUNSEL FOR FAZIO, STONE HARBOR RE: ACCOUNTING.	AAR / T	0.10	395.00	\$39.50
4/4/2021	GJA	FOLLOW UP WITH DSI RE: ROMA DRIVE RENT PAYMENTS.	AAR / T	0.10	395.00	\$39.50
4/4/2021	DKR	CORRESPONDENCE WITH DSI, RECEIVER, GJA RE: COMMUNICATION WITH COUNSEL FOR FAZIO, STONE HARBOR RE: ACCOUNTING.	AAR / T	0.10	395.00	\$39.50
4/5/2021	DKR	DRAFTING CORRESPONDENCE TO DSI RE: VEHICLES POTENTIALLY OWNED BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
4/5/2021	GJA	REVIEWING MERCHANT DIRECTION LETTERS.	AAR / T	0.10	395.00	\$39.50
4/5/2021	GJA	CALL WITH COUNSEL FOR CICO ELECTRICAL RE: SETTLEMENT.	AAR / T	0.10	395.00	\$39.50

4/6/2021	GJA	REVIEWING CORRESPONDENCE TO SEC RE: INVESTOR COHN ALLEGATIONS AGAINST ABFP.	CA / T	0.10	395.00	\$39.50
4/6/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR FAZIO/STONE HARBOR RE: RETRIEVAL OF PERSONAL ITEMS.	CA / T	0.10	395.00	\$39.50
4/6/2021	GJA	CORRESPONDENCE WITH DSI RE: COMMUNICATION WITH MERCHANTS COLLECTED BY FAZIO/STONE HARBOR.	AAR / T	0.10	395.00	\$39.50
4/7/2021	RJP	CORRESPONDENCE TO MONTANA LOCAL COUNSEL	AAR / T	0.10	395.00	\$39.50
4/7/2021	GJA	CORRESPONDENCE WITH CCP PHILADELPHIA RE: STAY OF LITIGATION AGAINST 801 S. 4TH ST. RE: CITY ENFORCEMENT ACTION.	CA / T	0.10	395.00	\$39.50
4/7/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR STRAWN'S CONCRETE RE: SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
4/7/2021	GJA	CORRESPONDENCE WITH OCF RE: STATUS OF CODE COMPLIANCE AT 142 N. 2D ST., PHILA.	AAR / T	0.10	395.00	\$39.50
4/7/2021	GJA	FURTHER CORRESPONDENCE WITH CITY SOLICITOR AND CCP PHILA. RE: STAY OF ENFORCEMENT ACTION AGAINST 142 N. 2D ST.	AAR / T	0.10	395.00	\$39.50
4/7/2021	GJA	REVIEWING SEC MOTION TO STRIKE NOTICES OF APPEARANCES.	CA / T	0.10	395.00	\$39.50
4/7/2021	GJA	CORRESPONDENCE WITH DSI RE: PRESENCE AT 20 N. 3RD ST. TO RECEIVED RANGE ROVER AND TAHOE.	CA / T	0.10	395.00	\$39.50
4/8/2021	GJA	CORRESPONDENCE WITH DSI, OCF RE: VALUATION OF 20 N. 3RD ST.	AAR / T	0.10	395.00	\$39.50
4/8/2021	GJA	CORRESPONDENCE WITH B. STOKES RE: SETTLEMENT OF STRAWN'S CONCRETE A.R.	AAR / T	0.10	395.00	\$39.50
4/8/2021	GJA	CORRESPONDENCE WITH B. STOKES RE: SETTLEMENT OF MCFARLAND A.R.	AAR / T	0.10	395.00	\$39.50

4/9/2021	GJA	REVIEWING ISSUES RE: PAUPACK PROPERTY AND RESOLUTION.	AAR / T	0.10	395.00	\$39.50
4/9/2021	GJA	REVIEWING DSI WEEKLY REPORT.	CA / T	0.10	395.00	\$39.50
4/9/2021	GJA	CORRESPONDENCE WITH DEFENDANT'S COUNSEL RE: RECEIPT OF AUTOS AND DEMAND FOR LM PROPERTY ACCOUNT BALANCE.	AAR / T	0.10	395.00	\$39.50
4/10/2021	DKR	CONFERRING WITH GJA RE: ACCOUNTING RE: A. FAZIO	CA / T	0.10	395.00	\$39.50
4/12/2021	GJA	CORRESPONDENCE RE: MERCHANT INQUIRY, ATTORNEY TOWING.	AAR / T	0.10	395.00	\$39.50
4/12/2021	GJA	REVIEWING MERCHANT DIRECTION LETTERS.	AAR / T	0.10	395.00	\$39.50
4/12/2021	GJA	REVIEWING COURT OF COMMON PLEAS, PHILADELPHIA SCHEDULING ORDER IN RECEIVERSHIP CASE.	CA / T	0.10	395.00	\$39.50
4/12/2021	GJA	REVIEWING CORRESPONDENCE TO COUNSEL FOR SHP/FAZIO RE: CEASE AND DESIST COLLECTION EFFORTS.	CA / T	0.10	395.00	\$39.50
4/12/2021	GJA	CORRESPONDENCE RE: INFORMATION REQUESTED BY ATTORNEY TOWING.	AAR / T	0.10	395.00	\$39.50
4/12/2021	GJA	CORRESPONDENCE RE: INFORMATION REQUESTED RE: FLORIDA BASED AUTOS.	AAR / T	0.10	395.00	\$39.50
4/12/2021	GJA	BANKRUPTCY ORDER (AND MERCHANT DATA) RE: MERCHANT INFINITI NAILS/TUONG MANH DO.	AAR / T	0.10	395.00	\$39.50
4/12/2021	GJA	REVIEWING SETTLEMENT PROPOSAL FROM LIQUID GOLD TECHNOLOGY.	AAR / T	0.10	395.00	\$39.50
4/12/2021	GJA	CORRESPONDENCE WITH DEFENDANT COUNSEL RE: MEET AND CONFER ON ELEVENTH MOTION TO LIFT LITIGATION INJUNCTION RE: GARNISHMENT PROCEEDINGS.	AAR / T	0.10	395.00	\$39.50

4/12/2021	GJA	CORRESPONDENCE RE: PERSONAL INJUNCTION CLAIM, 300 MARKET STREET.	CA / T	0.10	395.00	\$39.50
4/13/2021	DKR	DRAFTING CORRESPONDENCE RE: STATUS OF PENDING SUBPOENAS	CA / T	0.10	395.00	\$39.50
4/13/2021	RJP	REVIEW OF DAN'S STATEMENTS WE CAN ANSWER BY SATISFACTION AND GETTING DISMISSED	AAR / T	0.10	395.00	\$39.50
4/13/2021	GJA	CORRESPONDENCE WITH COURT OF COMMON PLEAS PHILADELPHIA RE: STAY ON LIS PENDENS ACTIONS.	CA / T	0.10	395.00	\$39.50
4/13/2021	GJA	REVIEWING ORDER RE: DISCOVERY, DEPOSITION SCHEDULE.	CA / T	0.10	395.00	\$39.50
4/14/2021	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR A. FAZIO RE: S. 4TH STREET PROPERTY AND LAPTOP COMPUTER	AAR / T	0.10	395.00	\$39.50
4/14/2021	DKR	DRAFTING CORRESPONDENCE TO FBI RE: LAPTOP COMPUTER ASSIGNED TO A. FAZIO	CA / T	0.10	395.00	\$39.50
4/15/2021	DKR	DRAFTING CORRESPONDENCE RE: ROMA DRIVE PROPERTY	AAR / T	0.10	395.00	\$39.50
4/15/2021	GJA	REVIEWING SEC MEET AND CONFER RE: ECKERT DEPOSITION TRANSCRIPTS.	CA / T	0.10	395.00	\$39.50
4/15/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF ROC FUNDING MODIFICATION.	AAR / T	0.10	395.00	\$39.50
4/16/2021	GJA	CORRESPONDENCE WITH FBI RE: AG MORGAN PPMS.	CA / T	0.10	395.00	\$39.50
4/16/2021	GJA	REVIEWING CORRESPONDENCE FROM ECKERT RE: DESIGN OF DEPOSITION TRANSCRIPTS AS CONFIDENTIAL.	CA / T	0.10	395.00	\$39.50
4/16/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR DR. DONG RE: RELEASE OF COJ/PAYMENT.	AAR / T	0.10	395.00	\$39.50
4/16/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF CSIS, ET AL. TERM SHEET.	AAR / T	0.10	395.00	\$39.50
4/17/2021	GJA	CORRESPONDENCE WITH T. KOLAYA, DKR RE: VAGNOZZI JOINT PRIVILEGE ASSERTION.	CA / T	0.10	395.00	\$39.50

4/17/2021	GJA	REVIEWING CORRESPONDENCE TO US ATTORNEY RE: VAGNOZZI ASSERTION OF JOINT PRIVILEGE OVER CERTAIN DOCUMENTS.	CA / T	0.10	395.00	\$39.50
4/19/2021	DKR	CALLING COUNSEL FOR FAZIO RE: PROPERTY REMAINING AT S. 4TH STREET, RETURN OF FUNDS, AND RETURN OF COMPUTER	AAR / T	0.10	395.00	\$39.50
4/19/2021	GJA	REVIEWING MERCHANT DIRECTION LETTERS.	AAR / T	0.10	395.00	\$39.50
4/19/2021	GJA	CORRESPONDENCE FROM DSI RE: BROADWAY ADVANCE ASSIGNMENTS TO CBSG.	AAR / T	0.10	395.00	\$39.50
4/19/2021	GJA	CORRESPONDENCE TO ROC FUNDING RE: SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
4/19/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: FUNDS WITH LM PROPERTY MANAGEMENT AS RECEIVERSHIP ASSETS.	AAR / T	0.10	395.00	\$39.50
4/19/2021	GJA	REVIEWING SCHEDULING ORDER CCP PHILADELPHIA RE: 500 FAIRMOUNT.	CA / T	0.10	395.00	\$39.50
4/20/2021	DKR	DRAFTING AND REVIEWING CORRESPONDENCE RE: POTENTIAL SALE OF VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
4/20/2021	DKR	REVIEWING CORRESPONDENCE RE: UPCOMING DEPOSITION OF DEFENDANT ABBONIZIO	CA / T	0.10	395.00	\$39.50
4/21/2021	GJA	REVIEWING CORRESPONDENCE RE: STATUS OF MORTGAGES ON PROPERTIES.	AAR / T	0.10	395.00	\$39.50
4/21/2021	GJA	CALL FROM COUNSEL FOR MERCHANT, LEGENDARY PROPERTY SOLUTION.	AAR / T	0.10	395.00	\$39.50
4/21/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF ENVIRON CONSTRUCTION SERVICES SETTLEMENT.	AAR / T	0.10	395.00	\$39.50

4/21/2021	GJA	CORRESPONDENCE FROM COUNSEL FOR VARIOUS ABFP INVESTORS RE: CONFERENCE CALL ABOUT VARIOUS ISSUES.	CA / T	0.10	395.00	\$39.50
4/22/2021	DKR	REVIEWING CORRESPONDENCE RE: EXPERIAN AS CREDITOR OF PAR FUNDING WISHING TO MAKE A CLAIM	CA / T	0.10	395.00	\$39.50
4/22/2021	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: POTENTIAL SALE OF VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
4/22/2021	GJA	CORRESPONDENCE RE: ZENITH EXPRESS/WELKOWITZ CONFERENCE FROM JUDGE PRO TEM MEETING.	CA / T	0.10	395.00	\$39.50
4/22/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR DR. DONG, DSI RE: CONSUMMATION OF SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
4/22/2021	GJA	CORRESPONDENCE WITH DSI RE: REPORTING OF HAC/CAH DISTRIBUTIONS.	CA / T	0.10	395.00	\$39.50
4/23/2021	GJA	CORRESPONDENCE WITH DSI RE: SETTLEMENT PROPOSAL FROM VALENTINO BEAUTY SUPPLY.	AAR / T	0.10	395.00	\$39.50
4/23/2021	GJA	CORRESPONDENCE TO COUNSEL FOR ROC FUNDING RE: EXECUTED DOCUMENTS.	AAR / T	0.10	395.00	\$39.50
4/23/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR L. MCELHONE RE: MEET AND CONFER ON D19 LIQUOR MOTION.	AAR / T	0.10	395.00	\$39.50
4/23/2021	GJA	REVIEWING STAY FROM DELAWARE COUNTY CCP RE: AMERICAN ABSTRACT V. CS 2000.	AAR / T	0.10	395.00	\$39.50
4/26/2021	GJA	CORRESPONDENCE WITH DSI RE: MERCHANT NRIA/HARRINGTON PAYMENT.	AAR / T	0.10	395.00	\$39.50
4/26/2021	GJA	CORRESPONDENCE WITH DSI RE: MERCHANT DIRECTION LETTERS.	AAR / T	0.10	395.00	\$39.50
4/26/2021	GJA	CORRESPONDENCE WITH DSI RE: STORAGE COSTS FOR JUPITER HOME ARTWORK.	CA / T	0.10	395.00	\$39.50

4/26/2021	GJA	CORRESPONDENCE WITH TMH AND DSI RE: PHILADELPHIA PROPERTY TAXES.	CA / T	0.10	395.00	\$39.50
4/26/2021	GJA	CORRESPONDENCE WITH RECEIVER, DKR, T. KOLAYA RE: POTENTIAL SALE OF ASSETS.	AAR / T	0.10	395.00	\$39.50
4/26/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR SHP/FAZIO RE: MOTION TO EXPAND.	AAR / T	0.10	395.00	\$39.50
4/26/2021	GJA	CORRESPONDENCE WITH DSI RE: PAYMENT OF DR. DONG SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
4/27/2021	DKR	DRAFTING CORRESPONDENCE TO M. RUSSO RE: CONVERGECOM	CA / T	0.10	395.00	\$39.50
4/27/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: PAR FUNDING'S 3RD STREET PROPERTY IN PHILADELPHIA	AAR / T	0.10	395.00	\$39.50
4/27/2021	DKR	REVIEWING CORRESPONDENCE FROM RECEIVER RE: VALUE OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
4/27/2021	GJA	CORRESPONDENCE WITH COUNSEL FROM ZENITH EXPRESS RE: STAY OF LITIGATION IN CCP PHILADELPHIA AGAINST EAGLE SIX.	CA / T	0.10	395.00	\$39.50
4/27/2021	GJA	REVIEWING UPDATE FROM J. ALBERT RE: SCARAMELLINO A.R.	AAR / T	0.10	395.00	\$39.50
4/27/2021	GJA	REVIEWING FURTHER CORRESPONDENCE WITH VALENTINO BEAUTY SUPPLY RE: SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
4/27/2021	GJA	CORRESPONDENCE RE: NON-EXHAUSTION LANGUAGE IN CBSG COJS.	AAR / T	0.10	395.00	\$39.50
4/27/2021	GJA	CORRESPONDENCE FROM SEC RE: VACATION PROTECTION ORDER.	CA / T	0.10	395.00	\$39.50
4/27/2021	GJA	CORRESPONDENCE WITH RECEIVER, DKR, T. KOLAYA RE: NOTICE OF INTENT TO SELL AUTOS AND BOATS.	CA / T	0.10	395.00	\$39.50

4/28/2021	DKR	CORRESPONDENCE RE: COURT ORDER LIFTING STAY RE: D19, ET AL.	AAR / T	0.10	395.00	\$39.50
4/28/2021	DKR	CORRESPONDENCE RE: STATUS OF APPEAL BY DEFENDANTS OF COURT ORDER EXPANDING RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
4/29/2021	GJA	CORRESPONDENCE WITH DSI RE: PROPERTY TAXES ON PHILADELPHIA PROPERTIES.	CA / T	0.10	395.00	\$39.50
4/29/2021	GJA	REVIEWING CORRESPONDENCE RE: UPDATE ON ABFP PPP LOAN FORGIVENESS.	CA / T	0.10	395.00	\$39.50
4/30/2021	DKR	REVIEWING DETAILED CORRESPONDENCE RE: USE OF PPP FUNDS AT ABFP AND APPLICATION FOR FORGIVENESS OF SAME	BO / T	0.10	395.00	\$39.50
4/30/2021	GJA	REVISING TWELFTH MOTION TO LIFT LITIGATION INJUNCTION.	AAR / T	0.10	395.00	\$39.50
4/30/2021	GJA	CORRESPONDENCE WITH TH, DSI RE: RECONCILIATION OF DEED VS. TAX RECORDS FOR 1427 MELON.	CA / T	0.10	395.00	\$39.50
4/30/2021	GJA	MEET AND CONFER CORRESPONDENCE RE: MOTION TO LIFT LITIGATION INJUNCTION RE: D19.	AAR / T	0.10	395.00	\$39.50
4/30/2021	GJA	REVIEWING MOTION TO SEAL IN SUPPORT OF LAFORTE RESPONSE TO MOTION TO LIFT LITIGATION STAY RE: D19.	CA / T	0.10	395.00	\$39.50
5/2/2021	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: FAZIO AND RETURN OF COMPUTER BELONGING TO RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
5/2/2021	DKR	REVIEWING MOTION TO LIFT INJUNCTION FILED BY RECEIVER	CA / T	0.10	395.00	\$39.50
5/3/2021	GJA	CORRESPONDENCE WITH DSI RE: MERCHANT DIRECTION LETTERS.	AAR / T	0.10	395.00	\$39.50
5/3/2021	GJA	REVIEWING, REVISED GISSAS SETTLEMENT AGREEMENT.	AAR / T	0.10	395.00	\$39.50

5/3/2021	RJP	TELEPHONE CALL TO BRAD SHARP RE: FLEXOGENIX ADVISORY AND PLAN	AAR / T	0.10	395.00	\$39.50
5/4/2021	DKR	CORRESPONDENCE WITH GJA AND T. KOLAYA, ESQUIRE RE: TODAY'S DEPOSITION OF LAFORTE	CA / T	0.10	395.00	\$39.50
5/4/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR S. FISHMAN RE: AR.	AAR / T	0.10	395.00	\$39.50
5/4/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF CSIS SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
5/4/2021	GJA	REVIEWING ROMA DRIVE LEASE ADDENDUM AND CORRESPONDENCE RE: SAME.	CA / T	0.10	395.00	\$39.50
5/4/2021	GJA	CORRESPONDENCE WITH DKR, T. KOLAYA RE: LAFORTE DEPOSITION	CA / T	0.10	395.00	\$39.50
5/5/2021	GJA	CORRESPONDENCE WITH DSI RE: PAYMENTS BY CSIS, ET AL.	AAR / T	0.10	395.00	\$39.50
5/5/2021	DKR	REVIEWING SUBPOENA ISSUED TO TECUM TRUEPIC	CA / T	0.10	395.00	\$39.50
5/5/2021	DKR	CORRESPONDENCE RE: PAR'S 3RD STREET PROPERTY IN PHILADELPHIA	AAR / T	0.10	395.00	\$39.50
5/6/2021	GJA	CORRESPONDENCE WITH B. STOKES, DSI RE: SETTLEMENT OF MCFARLAND DISABILITY A. R.	AAR / T	0.10	395.00	\$39.50
5/6/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR PINETREE PARTNERS, SENIOR LIENHOLDER, COUNTY RD 147 LLC.	AAR / T	0.10	395.00	\$39.50
5/6/2021	DKR	CORRESPONDENCE RE: PAR'S 3RD STREET PROPERTY IN PHILADELPHIA	AAR / T	0.10	395.00	\$39.50
5/6/2021	DKR	CORRESPONDENCE RE: COLLECTION EFFORTS RE: BOZE MANUFACTURING	AAR / T	0.10	395.00	\$39.50

5/6/2021	GJA	CORRESPONDENCE RE: DEE LC AND STATUS OF THIRD PARTY MORTGAGES ON PHILADELPHIA PROPERTIES.	CA / T	0.10	395.00	\$39.50
5/7/2021	DKR	CORRESPONDENCE RE: COLLECTION OF MONEY OWED BY BOZE MANUFACTURING	AAR / T	0.10	395.00	\$39.50
5/7/2021	DKR	DRAFTING CORRESPONDENCE TO DSI RE: ABFP INVESTOR DEBBIE BECKER	CA / T	0.10	395.00	\$39.50
5/7/2021	DKR	REVIEWING CORRESPONDENCE FROM GJA AND C. HAINES, ESQUIRE RE: POTENTIAL STAY OF AGENT FUNDS' SUIT	CA / T	0.10	395.00	\$39.50
5/7/2021	GJA	TELEPHONE CALL AND CORRESPONDENCE TO COUNSEL FOR MCELHONE RE: TRANSFER OF LM PROPERTY MANAGEMENT ACCOUNT BALANCE TO RECEIVER.	AAR / T	0.10	395.00	\$39.50
5/7/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE RE: HAVERFORD TAX PAYMENT.	CA / T	0.10	395.00	\$39.50
5/7/2021	GJA	CORRESPONDENCE TO OCF, DSI RE: DELINQUENCY ACTIONS.	AAR / T	0.10	395.00	\$39.50
5/7/2021	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF ROC FUNDING PAYMENT.	AAR / T	0.10	395.00	\$39.50
5/7/2021	GJA	FURTHER CORRESPONDENCE WITH DSI RE: CONTACT WITH THIRD PARTIES ATTEMPTING TO COLLECT CFS A.R.	AAR / T	0.10	395.00	\$39.50
5/10/2021	DKR	REVIEWING DETAILED CORRESPONDENCE FROM G. BOCHETTO, ESQUIRE (COUNSEL FOR D. VAGNOZZI) RE: OPPOSITION TO SALE OF LIFE INSURANCE POLICIES	AAR / T	0.10	395.00	\$39.50
5/10/2021	GJA	CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI RE: LIFE SETTLEMENT POLICIES.	AAR / T	0.10	395.00	\$39.50
5/10/2021	GJA	REVIEWING MERCHANT DIRECTION LETTERS.	AAR / T	0.10	395.00	\$39.50

5/11/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: OFFER TO PURCHASE VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
5/11/2021	DKR	CORRESPONDENCE RE: COURT'S DENIAL OF DEFENDANTS' MOTION TO DISMISS	CA / T	0.10	395.00	\$39.50
5/12/2021	DKR	DRAFTING CORRESPONDENCE TO DSI RE: DOCUMENTS OWED TO RECEIVERSHIP BY DEFENDANTS	CA / T	0.10	395.00	\$39.50
5/12/2021	GJA	CORRESPONDENCE WITH DSI RE: PREMIUMS DUE.	AAR / T	0.10	395.00	\$39.50
5/12/2021	GJA	REVIEWING MEMO RE: CALL FROM 2EE LLC RE: STATUS OF MORTGAGES ON RECEIVERSHIP PROPERTY.	AAR / T	0.10	395.00	\$39.50
5/14/2021	DKR	REVIEWING DEFENSE RESPONSE RE: MOTION TO LIFT INJUNCTION RE: NATIONAL BROKERS, ET AL.	AAR / T	0.10	395.00	\$39.50
5/14/2021	RJP	CORRESPONDENCE GJA AND DSI NO INTEREST IN CASE BEING DISMISSED	AAR / T	0.10	395.00	\$39.50
5/14/2021	GJA	CORRESPONDENCE RJP AND DSI NO INTEREST IN CASE BEING DISMISSED	AAR / T	0.10	395.00	\$39.50
5/15/2021	DKR	REVIEWING CORRESPONDENCE FROM G. BOCHETTO, ESQUIRE RE: OPPOSITION TO STAY OF NEW VAGNOZZI SUIT AGAINST ECKERT AND PAUCIULO	CA / T	0.10	395.00	\$39.50
5/15/2021	JK	RECEIPT AND REVIEW OF EMAILS ON PROCEEDINGS AGAINST B&T AND LIFTING LITIGATION INJUNCTION	AAR / T	0.10	395.00	\$39.50
5/16/2021	DKR	REVIEWING COURT ORDER GRANTING MOTION TO LIFT STAY RE: KINGDOM LOGISTICS, ET AL.	AAR / T	0.10	395.00	\$39.50
5/16/2021	DKR	REVIEWING COURT ORDER GRANTING MOTION TO LIFT STAY RE: NATIONAL BROKERS, ET AL.	AAR / T	0.10	395.00	\$39.50

5/17/2021	JK	RECEIPT AND REVIEW OF ORDER GRANTING MOTION TO LIFT AGAINST NATIONAL BROKERS	AAR / T	0.10	395.00	\$39.50
5/17/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR FAZIO.	CA / T	0.10	395.00	\$39.50
5/17/2021	GJA	FURTHER MEET AND CONFERENCE WITH DEFENDANT'S COUNSEL RE: MOTION TO LIFT STAY RE: KINGDOM LOGISTICS.	AAR / T	0.10	395.00	\$39.50
5/17/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: NO FUTURE NEED FOR ABFP UMBRELLA POLICY	BO / T	0.10	395.00	\$39.50
5/17/2021	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY MULTI-STRATEGY FUND	AAR / T	0.10	395.00	\$39.50
5/18/2021	DKR	DRAFTING CORRESPONDENCE TO M. RUSSO RE: GOVERNMENT'S REQUEST FOR ADDITIONAL EMAILS	CA / T	0.10	395.00	\$39.50
5/18/2021	GJA	REVIEW CORRESPONDENCE TO COUNSEL FOR FAZIO RE: RETURN OF RECEIVER PROPERTY & RETRIEVAL OF PERSONAL BELONGINGS.	CA / T	0.10	395.00	\$39.50
5/19/2021	DKR	REVIEWING AND FORWARDING TO JK CORRESPONDENCE RE: APPLICATION FOR FORGIVENESS OF ABFP'S PPP LOAN	BO / T	0.10	395.00	\$39.50
5/19/2021	JK	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCES UPDATING ON HERITAGE AND STEVEN FISHMAN MATTERS	AAR / T	0.10	395.00	\$39.50
5/20/2021	GJA	CORRESPOND WITH FBI RE: OUTSTANDING INFORMATION REQUESTED BY GOVERNMENT.	CA / T	0.10	395.00	\$39.50
5/21/2021	GJA	CORRESPOND WITH DSI RE: NEGOTIATIONS WITH LEGENDARY PROPERTY SOLUTIONS.	AAR / T	0.10	395.00	\$39.50
5/24/2021	DKR	REVIEWING CORRESPONDENCE RE: MERCHANT BOZE MANUFACTURING	AAR / T	0.10	395.00	\$39.50
5/24/2021	DKR	REVIEWING AND FORWARDING TO JK CORRESPONDENCE RE: APPLICATION FOR FORGIVENESS OF ABFP'S PPP LOAN	BO / T	0.10	395.00	\$39.50
5/24/2021	GJA	CORRESPOND WITH US ATTORNEY RE: SUBPOENA FOR ABFP RECORDS.	CA / T	0.10	395.00	\$39.50

5/24/2021	GJA	REVIEW MERCHANT DIRECTIONS LETTERS, PRIOR WEEK FROM DSI.	AAR / T	0.10	395.00	\$39.50
5/24/2021	GJA	CORRESPONDENCE WITH RECEIVER, TMH RE: STATUS OF COLLATERAL, PROPERTY AT 304 ALEXANDER AVENUE, CAPE MAY, NJ.	AAR / T	0.10	395.00	\$39.50
5/24/2021	GJA	CORRESPONDENCE WITH DSI RE: SETTLEMENT OFFER RE: LEGENDARY PROPERTY SOLUTIONS.	AAR / T	0.10	395.00	\$39.50
5/24/2021	GJA	CORRESPONDENCE WITH DSI RE: SETTLEMENT OFFER RE: BOZE MANUFACTURING.	AAR / T	0.10	395.00	\$39.50
5/24/2021	GJA	REVIEWING STATUS OF HELLER MATTER IN NJ SUPERIOR COURT.	AAR / T	0.10	395.00	\$39.50
5/24/2021	GJA	REVIEWING STATUS OF LINDA MAR IMPORTS, BANKRUPTCY FILING.	AAR / T	0.10	395.00	\$39.50
5/24/2021	GJA	REVIEWING CORRESPONDENCE TO COUNSEL FOR VALENTINO BEAUTY RE: SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
5/25/2021	DKR	DRAFTING CORRESPONDENCE TO DSI RE: LIFE INSURANCE POLICIES	CA / T	0.10	395.00	\$39.50
5/25/2021	DKR	REVIEWING DEFENDANT FURMAN'S MOTION FOR PROTECTIVE ORDER TO CONTINUE DEPOSITION	CA / T	0.10	395.00	\$39.50
5/25/2021	GJA	CORRESPONDENCE FROM TMH RE: STATUS OF SCAVETTI MORTGAGE, 913 KIMBALL STREET.	AAR / T	0.10	395.00	\$39.50
5/25/2021	GJA	REVIEWING GRAND JURY SUBPOENA FOR ABFP ENTITIES.	CA / T	0.10	395.00	\$39.50
5/25/2021	GJA	REVIEWING CORRESPONDENCE WITH FAZIO COUNSEL RE: RELINQUISHMENT OF PROPERTY AT 803 S. 4TH ST.	AAR / T	0.10	395.00	\$39.50
5/25/2021	GJA	REVIEW CORRESPONDENCE FROM COUNSEL FOR FOX ROTHSCHILD RE: B. BERMAN DEPOSITION.	CA / T	0.10	395.00	\$39.50

5/25/2021	GJA	CORRESPOND WITH FBI, DKR RE: REC FOR STATIC CONVERGE HUB ACCESS.	CA / T	0.10	395.00	\$39.50
5/25/2021	TMH	CORRESPONDENCE TO GJA RE: STATUS OF SCAVETTI MORTGAGE, 913 KIMBALL STREET	AAR / T	0.10	395.00	\$39.50
5/26/2021	GJA	REVIEW CORRESPONDENCE FROM COUNSEL FOR MERCHANT THE TOLAR GROUP	AAR / T	0.10	395.00	\$39.50
5/27/2021	RJP	TELEPHONE CALL TO BRETT BERMAN RE: NOTICE PROOF OF SERVICE OF 2958 NOTICE/WOODSIDE	AAR / T	0.10	395.00	\$39.50
5/27/2021	GJA	CORRESPOND WITH DSI RE: MEETING WITH FBI.	CA / T	0.10	395.00	\$39.50
5/27/2021	GJA	REVIEW CORRESPONDENCE TO N. VALZ & ATTORNEY TREGEAR RE: A. DONATO JUDGMENT.	CA / T	0.10	395.00	\$39.50
6/1/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: DOCUMENT PRODUCTION BY ECKERT SEAMANS	CA / T	0.10	395.00	\$39.50
6/1/2021	GJA	CORRESPONDENCE FROM VISION SOLAR COUNSEL RE: POTENTIAL SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/1/2021	GJA	REVIEW MERCHANT DIRECTION LETTERS FOR WEEK ENDING MAY 28.	AAR / T	0.10	395.00	\$39.50
6/1/2021	GJA	REVIEW CORRESPONDENCE FROM DSI RE: STATUS OF PAUPACK, JUPITER PROPERTIES.	CA / T	0.10	395.00	\$39.50
6/2/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: INVESTOR INQUIRIES	CA / T	0.10	395.00	\$39.50
6/2/2021	GJA	CORRESPONDENCE BETWEEN DSI & RECEIVER RE: STATUS OF ARTWORK.	CA / T	0.10	395.00	\$39.50
6/2/2021	GJA	CORRESPONDENCE WITH M. RUSSO AND DKR RE: RESPONSE TO GRAND JURY SUBPOENA FOR ABFC RECORDS.	CA / T	0.10	395.00	\$39.50
6/2/2021	GJA	REVIEW PROPOSED AMORTIZATION FROM DSI RE: POSSIBLE COUNTER PROPOSAL FOR FISHMAN.	AAR / T	0.10	395.00	\$39.50

6/2/2021	GJA	FURTHER CORRESPONDENCE WITH LEGENDARY PROPERTIES, DSI RE: POTENTIAL SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/2/2021	GJA	FURTHER CORRESPONDENCE WITH TILE GALLERY, DSI RE: POTENTIAL SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/2/2021	GJA	CORRESPONDENCE FROM COUNSEL RE: CONDO FEE PAYMENT.	CA / T	0.10	395.00	\$39.50
6/2/2021	GJA	CORRESPONDENCE FROM COUNSEL FOR SOLAR GROUP RE: POSSIBLE SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/2/2021	JK	RECEIPT AND REVIEW OF UPDATE FROM CITIZENS RE: NO ADDITIONAL INFORMATION REQUESTED ON PPP APPLICATION	BO / T	0.10	395.00	\$39.50
6/3/2021	DKR	CORRESPONDENCE RE: ABFP INVESTOR WARD	CA / T	0.10	395.00	\$39.50
6/3/2021	DKR	CORRESPONDENCE RE: FBI REQUEST FOR ACCESS TO CONVERGEHUB	CA / T	0.10	395.00	\$39.50
6/3/2021	DKR	CONFERRING WITH FBI RE: STATUS OF REQUESTS	CA / T	0.10	395.00	\$39.50
6/3/2021	GJA	CORRESPONDENCE WITH RECEIVER, RJP RE: SOUTHCOAST SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/3/2021	GJA	CORRESPONDENCE TO TMH, DSI RE: STATUS OF 142 N. 2 ST.	CA / T	0.10	395.00	\$39.50
6/3/2021	GJA	CORRESPONDENCE WITH B. STOKES, ESQUIRE, RE: CONTACT WITH RECEIVER AS REPRESENTED PARTY.	CA / T	0.10	395.00	\$39.50
6/3/2021	JK	RECEIPT AND REVIEW OF UPDATE FROM CITIZENS ON PPP LOAN APPLICATION	BO / T	0.10	395.00	\$39.50
6/4/2021	DKR	REVIEWING CORRESPONDENCE RE: 13TH MOTION TO LIFT LITIGATION STAY	CA / T	0.10	395.00	\$39.50
6/4/2021	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR ECKERT SEAMANS RE: STAY OF MULTIPLE LITIGATION	CA / T	0.10	395.00	\$39.50
6/4/2021	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: REOPENING OF PHILADELPHIA OFFICE IN LIGHT OF COVID ISSUES	BO / T	0.10	395.00	\$39.50

6/4/2021	GJA	REVIEW FURTHER SETTLEMENT OFFER FROM FILE GALLERY.	AAR / T	0.10	395.00	\$39.50
6/4/2021	GJA	REVIEW ORDER STAYING PARKER SUBFUND SUIT IN CCP PHILADELPHIA.	CA / T	0.10	395.00	\$39.50
6/5/2021	GJA	REVIEW MCELHONE REQUEST TO SEC RECEIVER RE: MANNES.	CA / T	0.10	395.00	\$39.50
6/6/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM TEAM RE: CASE STATUS	CA / T	0.10	395.00	\$39.50
6/7/2021	GJA	FURTHER CORRESPONDENCE WITH VISION SOLAR COUNSEL RE: POTENTIAL SETTLEMENT OF LEGACY DEBT & EQUITY CLAIMS.	AAR / T	0.10	395.00	\$39.50
6/7/2021	GJA	CORRESPONDENCE WITH LAFORTE/MCELHONE COUNSEL RE: PAUPACK INVOICES.	AAR / T	0.10	395.00	\$39.50
6/7/2021	GJA	CORRESPONDENCE FROM PROPERTY MANAGER, STATUS OF PAUPACK PROPERTY.	CA / T	0.10	395.00	\$39.50
6/7/2021	RJP	RECEIPT OF CLAIM THAT GAMMA PAID IN FULL	AAR / T	0.10	395.00	\$39.50
6/8/2021	DKR	CORRESPONDENCE RE: FLEETWOOD SERVICES LLC	AAR / T	0.10	395.00	\$39.50
6/8/2021	DKR	CORRESPONDENCE RE: BOZE MANUFACTURING	AAR / T	0.10	395.00	\$39.50
6/8/2021	DKR	REVIEWING CORRESPONDENCE RE: RECEIVERSHIP REAL ESTATE AND POTENTIAL EVICTIONS OF TENANTS	AAR / T	0.10	395.00	\$39.50
6/8/2021	GJA	CORRESPONDENCE TO COUNSEL FOR HOPWOOD COMPANY RE: POTENTIAL SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/8/2021	GJA	CORRESPONDENCE FROM DSI RE: RECONCILIATION OF INVESTOR TRANSACTIONS.	CA / T	0.10	395.00	\$39.50

6/9/2021	DKR	CORRESPONDENCE RE: REAL ESTATE HELD BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
6/9/2021	GJA	REVIEW FISHMAN'S NEW PROPOSED SETTLEMENT OFFER.	AAR / T	0.10	395.00	\$39.50
6/10/2021	GJA	REVIEW CORRESPONDENCE FROM RJP RE: REQUEST TO ASSIAN MERCHANT ACCOUNTS TO THIRD PARTY FUNDER.	CA / T	0.10	395.00	\$39.50
6/11/2021	GJA	CORRESPONDENCE FROM U.S. ATTORNEY OFFICE RE: STATUS OF PRODUCTION.	CA / T	0.10	395.00	\$39.50
6/14/2021	DKR	DRAFTING CORRESPONDENCE TO M. RUSSO RE: DOCUMENTS REQUESTED BY U.S. ATTORNEY'S OFFICE	CA / T	0.10	395.00	\$39.50
6/14/2021	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR D. VAGNOZZI RE: STAY OF LITIGATION AND INSURANCE COVERAGE FOR ECKERT SEAMANS	CA / T	0.10	395.00	\$39.50
6/14/2021	GJA	CORRESPONDENCE FROM CONDO ASSOCIATE COUNSEL AT 20 N. 3RD ST. RE: STATUS.	CA / T	0.10	395.00	\$39.50
6/14/2021	GJA	REVIEW MERCHANT DIRECTION LETTERS FOR WEEK OF JUNE 7-11,2021.	AAR / T	0.10	395.00	\$39.50
6/15/2021	DKR	REVIEWING MOTION TO EXPAND RECEIVERSHIP TO INCLUDE PORSCHE AND WATCHES	AAR / T	0.10	395.00	\$39.50
6/15/2021	DKR	REVIEWING NOTICE OF INTENT TO SELL VEHICLES	AAR / T	0.10	395.00	\$39.50
6/15/2021	GJA	REVIEW B. BERMAN RECORDS CERT.	CA / T	0.10	395.00	\$39.50
6/15/2021	GJA	REVIEW NOTICE BY RECEIVER OF INTENT TO SELL WATERCRAFT.	AAR / T	0.10	395.00	\$39.50
6/16/2021	GJA	REVIEW CORRESPONDENCE FROM COUNSEL FOR TRUSTEE IN ORTIZ BANKRUPTCY RE: CLAIM IN RECEIVERSHIP.	CA / T	0.10	395.00	\$39.50

6/16/2021	GJA	REVIEW CORRESPONDENCE RE: MH MARKETING.	AAR / T	0.10	395.00	\$39.50
6/16/2021	GJA	REVIEW LEGENDARY PROPERTY SOLUTIONS SETTLEMENT AGREEMENT.	AAR / T	0.10	395.00	\$39.50
6/17/2021	DKR	REVIEWING CORRESPONDENCE RE: SETTLEMENT OF CONTEMPT PROCEEDINGS	CA / T	0.10	395.00	\$39.50
6/17/2021	DKR	REVIEWING CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.10	395.00	\$39.50
6/17/2021	GJA	REVIEW FINALIZED SETTLEMENT AGREEMENT WITH LEGENDARY PROPERTY SOLUTIONS.	AAR / T	0.10	395.00	\$39.50
6/17/2021	GJA	REVIEW SEC SECOND REQUEST FOR PRODUCTION DOCUMENT TO MCELHONE.	CA / T	0.10	395.00	\$39.50
6/17/2021	LAM	REVIEWING EMAIL RE: PREGNANT EMPLOYEE	EBP / T	0.10	395.00	\$39.50
6/18/2021	DKR	CORRESPONDENCE RE: FORGIVENESS OF ABFP PPP LOAN	BO / T	0.10	395.00	\$39.50
6/18/2021	GJA	CORRESPONDENCE RE: STATUS OF ABFP LOAN FORGIVENESS.	BO / T	0.10	395.00	\$39.50
6/21/2021	GJA	REVIEW DIRECTION LETTERS FROM DSI TO MERCHANTS.	AAR / T	0.10	395.00	\$39.50
6/21/2021	GJA	REVIEW ABBONIZIO SECOND STATUS REPORT TO TEXAS STATE SECURITIES BOARD.	CA / T	0.10	395.00	\$39.50
6/21/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: CONTEMPT PAYMENT.	AAR / T	0.10	395.00	\$39.50
6/22/2021	JK	RECEIPT AND REVIEW OF EMAILS RE: CLAIMS AGAINST MARK MCKELVEY ESTATE	AAR / T	0.10	395.00	\$39.50
6/22/2021	GJA	REVIEW DEAN VAGNOZZI REPLY TO ECKERT'S NEW MATTER.	CA / T	0.10	395.00	\$39.50

6/22/2021	GJA	REVIEW STATUS REPORT IN CBSG CAPITAL JET.	CA / T	0.10	395.00	\$39.50
6/22/2021	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER RE: SETTLEMENT OFFER FROM LEAD FUNDING.	AAR / T	0.10	395.00	\$39.50
6/23/2021	GJA	REVIEW LAFORTE DEPOSITION NOTICE/SUBPOENA TO RUTLEDGE.	CA / T	0.10	395.00	\$39.50
6/23/2021	GJA	REVIEW CORRESPONDENCE/FOLLOW UP WITH ZEE LLC RE: SATISFACTION OF MORTGAGES ON CERTAIN PHILADELPHIA BASED PROPERTIES.	AAR / T	0.10	395.00	\$39.50
6/24/2021	DKR	REVIEWING SUBPOENAS ISSUED BY SEC	CA / T	0.10	395.00	\$39.50
6/24/2021	DKR	REVIEWING COURT ORDER DENYING PLAINTIFFS' MOTION FOR RECUSAL	CA / T	0.10	395.00	\$39.50
6/24/2021	GJA	REVIEW ORDER TO INTERVENE IN D. VAGNOZZI V. ECKERT	CA / T	0.10	395.00	\$39.50
6/24/2021	GJA	REVIEW DRAFT SUBPOENA TO FIRST PLATINUM (TITLES) RE: TITLE ISSUES WITH CERTAIN PHILA PROPERTIES.	CA / T	0.10	395.00	\$39.50
6/24/2021	GJA	REVIEW MOTION BY ECKERT TO TRANSFER ALBERT VAGNOZZI MATTER TO COMMERCE COURT PROGRAM.	CA / T	0.10	395.00	\$39.50
6/24/2021	GJA	REVIEW ORDER DENYING MOTION FOR RECUSAL.	CA / T	0.10	395.00	\$39.50
6/25/2021	GJA	REVIEW STATUS REPORT IN CBSG WHELAN.	CA / T	0.10	395.00	\$39.50
6/25/2021	GJA	REVIEW SETTLEMENT AGREEMENT WITH LEGENDARY PROPERTIES.	AAR / T	0.10	395.00	\$39.50
6/25/2021	GJA	CALL WITH JK RE: ISSUES RE: LIFTED STAY AGAINST PARTIES	AAR / T	0.10	395.00	\$39.50
6/25/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 RE: INVESTORS.	CA / T	0.10	395.00	\$39.50
6/27/2021	DKR	REVIEWING CORRESPONDENCE FROM RECEIVER RE: LIFE INSURANCE POLICIES	AAR / T	0.10	395.00	\$39.50

6/28/2021	GJA	CORRESPONDENCE RE: SUCCESSFUL FORGIVENESS OF ABFP PPP LOAN FORGIVENESS.	BO / T	0.10	395.00	\$39.50
6/28/2021	DKR	REVIEWING AND FORWARDING TO RJP CORRESPONDENCE RE: CBSG V. RELIABLE FAST CASH	AAR / T	0.10	395.00	\$39.50
6/28/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, RECEIVER, DSI RE: PAYMENT OF CONTEMPT SETTLEMENT.	AAR / T	0.10	395.00	\$39.50
6/28/2021	GJA	REVIEW DIRECTION LETTERS TO MERCHANTS FOR WEEK OF JUNE 21	AAR / T	0.10	395.00	\$39.50
6/28/2021	RJP	RECEIPT OF BK FILING RELATED TO SHILOH	AAR / T	0.10	395.00	\$39.50
6/28/2021	RJP	CORRESPONDENCE TO DEBTORS AND TRUSTEE'S COUNSEL RE: CANNOT REPRESENT	AAR / T	0.10	395.00	\$39.50
6/28/2021	RJP	WOODSIDE REQUEST FOR MEETING FROM HASKIN	AAR / T	0.10	395.00	\$39.50
6/29/2021	RJP	CORRESPONDENCE TO CONFIRM NYU7 IS NOT A RECEIVERSHIP ENTITY	AAR / T	0.10	395.00	\$39.50
6/29/2021	RJP	RAGLAND REPORT BACK TO DSI NO ACTION NEEDED	AAR / T	0.10	395.00	\$39.50
6/29/2021	GJA	CORRESPONDENCE FROM DSI RE: PROPOSED SETTLEMENT WITH MERCHANT QUANTICO BUSINESS CENTER.	AAR / T	0.10	395.00	\$39.50
6/29/2021	GJA	CORRESPONDENCE WITH NEWMARK REALTY RE: EMAIL TO RECEIVER RE: REAL ESTATE ASSETS.	CA / T	0.10	395.00	\$39.50
6/29/2021	GJA	CORRESPONDENCE RE: DEPOSITION OF FERRARI ACQUIRED FROM CODE GREEN SOLAR.	AAR / T	0.10	395.00	\$39.50

6/29/2021	GJA	REVIEW AMENDED RULE 26 DISCLOSURE.	CA / T	0.10	395.00	\$39.50
6/29/2021	JK	EMAIL CORRESPONDENCES WITH DAN SEIDMAN RE: FINALIZATION OF FISHMAN SETTLEMENT	AAR / T	0.10	395.00	\$39.50
6/30/2021	RJP	CORRESPONDENCE TO LOCAL COUNSEL RE: WHAT WE GOT POST PETITION	AAR / T	0.10	395.00	\$39.50
6/30/2021	RJP	CONFIRM JANIS ABRAMS EMAIL RE: SETTLEMENT STATEMENTS TO DISMISS ADVERSARY	AAR / T	0.10	395.00	\$39.50
6/30/2021	RJP	CORRESPONDENCE TO GJA RE: CBSG RECORDS RE: SETTLEMENTS	AAR / T	0.10	395.00	\$39.50
6/30/2021	DKR	REVIEWING CORRESPONDENCE FROM RJP RE: BANKRUPTCY PROCEEDINGS IMPACTING MERCHANT SOUTHCOAST BEHAVIORAL	AAR / T	0.10	395.00	\$39.50
6/30/2021	GJA	CORRESPONDENCE RE: MERCHANT TWIN BORO/GARGIULO PHYSICAL THERAPY RE: STATUS OF PAYMENT.	AAR / T	0.10	395.00	\$39.50
6/30/2021	GJA	CORRESPONDENCE WITH S. HESKINS, DSI RE: SETTLEMENT PROPOSAL FOR MERCHANT NEW LIFE CLINIC.	AAR / T	0.10	395.00	\$39.50
5/20/2021	KAH	CREATED AND BATES STAMPED PRODUCTION OF PAR INVESTOR WORKBOOK	CA / T	0.40	100.00	\$40.00
6/30/2021	KAH	EMAIL CORRESPONDENCE WITH ADAM NIEDERLE REGARDING CUSTOM PREDICTIVE SOFTWARE FOR REVIEW OF METRO PHYSICAL MEDICINE FOR PAR FUNDING REVIEW PROJECT	CA / T	0.40	100.00	\$40.00
4/7/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	0.50	100.00	\$50.00
4/7/2021	KAH	DRAFTING WORKBOOK OF PRIVILEGED MATERIAL FOUND IN RIMFX PST FILE FOR PAR FUNDING REVIEW PROJECT.	CA / T	0.50	100.00	\$50.00

4/9/2021	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	0.50	100.00	\$50.00
4/14/2021	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	0.50	100.00	\$50.00
4/15/2021	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	0.50	100.00	\$50.00
4/15/2021	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	0.50	100.00	\$50.00
4/23/2021	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	0.50	100.00	\$50.00
4/30/2021	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	0.50	100.00	\$50.00
5/5/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
5/12/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	0.50	100.00	\$50.00
5/21/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00

5/25/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	0.50	100.00	\$50.00
5/25/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
5/26/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	0.50	100.00	\$50.00
5/26/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
5/28/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
6/1/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
6/3/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.50	100.00	\$50.00
6/3/2021	JBC	REVIEWING 35 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	0.50	100.00	\$50.00

4/5/2021	JK	EMAIL CORRESPONDENCES TO PHILADELPHIA COURT OF COMMON PLEAS RE: REQUEST TO STAY LIS PENDENS WHICH CASE MANAGEMENT ORDER WAS RECEIVED	AAR / T	0.20	295.00	\$59.00
4/6/2021	JK	EMAIL CORRESPONDENCES WITH ROBERT SCHREIBER RE: STAYING ACTION THAT HAD SCHEDULING ORDER	AAR / T	0.20	295.00	\$59.00
4/7/2021	JK	EMAILS TO ORI FEIBUSH REQUESTING UPDATE ON SPRINKLER SYSTEM AND PROPERTY AND WHETHER ENFORCEMENT WILL BE RESOLVED	AAR / T	0.20	295.00	\$59.00
4/14/2021	JK	RECEIPT AND REVIEW OF EMAIL FROM BRAD SHARP RE: UPDATE ON ROC FUNDING SETTLEMENT	AAR / T	0.20	295.00	\$59.00
4/14/2021	JK	EMAIL TO DKR RE: UPDATE ON PPP FORGIVENESS APPLICATION MATERIALS	BO / T	0.20	295.00	\$59.00
4/15/2021	DPW	REVIEWING CORRESPONDENCE RE: ECKERT PRIVILEGE LOG AND ASSERTIONS OF JOINT PRIVILEGE	CA / T	0.20	295.00	\$59.00
4/19/2021	JK	RECEIPT AND REVIEW OF EMAILS WITH JUSTIN GREENBLUM RE: FINALIZATION OF ROC SETTLEMENT AND STALLING	AAR / T	0.20	295.00	\$59.00
4/20/2021	JK	EMAIL TO PHILADELPHIA COURT RE: RECEIPT OF CASE MANAGEMENT ORDER IN FAIRMOUNT CASE AND REQUEST TO STAY	AAR / T	0.20	295.00	\$59.00
4/20/2021	JK	EMAIL TO JUSTIN GREENBLUM RE: DEMAND FOR RESPONSE ON SETTLEMENT ISSUES	AAR / T	0.20	295.00	\$59.00
4/23/2021	JK	EMAIL CORRESPONDENCE RE: ROC FUNDING AND REFUSAL TO GIVE SETTLEMENT DOCUMENTS AND MOVE TO LIFT LITIGATION INJUNCTION	AAR / T	0.20	295.00	\$59.00
4/28/2021	JK	EMAIL CORRESPONDENCES ON FINALIZATION OF ROC FUNDING SETTLEMENT	AAR / T	0.20	295.00	\$59.00
4/28/2021	JK	EMAIL CORRESPONDENCES WITH JESSICA ALBERT RE: D19 FILING AND DOCUMENTS	AAR / T	0.20	295.00	\$59.00

4/29/2021	JK	EMAIL CORRESPONDENCE WITH YALE BOGEN RE: PPP LOAN INFORMATION AND ADP DOCUMENTS	AAR / T	0.20	295.00	\$59.00
4/29/2021	JK	CALL WITH GJA AND TMH RE: ISSUE ON PROPERTY IN PHILADELPHIA	AAR / T	0.20	295.00	\$59.00
4/29/2021	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: INFORMATION AND FINANCIAL BALANCE ON NATIONAL BROKERS	AAR / T	0.20	295.00	\$59.00
4/30/2021	JK	CALL WITH GJA RE: ISSUES ON DRAFT OF NATIONAL BROKERS AND REQUESTED CHANGES	AAR / T	0.20	295.00	\$59.00
4/30/2021	JK	EMAIL CORRESPONDENCES TO GJA, TIM KOLAYA, RECEIVER AND GEORGE SHOUP RE: DRAFT OF NATIONAL BROKERS MOTION	AAR / T	0.20	295.00	\$59.00
4/30/2021	JK	CALL WITH DAN STERMER RE: REQUEST FOR DOCUMENTS ON MCA AGREEMENTS	AAR / T	0.20	295.00	\$59.00
6/7/2021	DPW	CALL WITH GJA AND DKR TO DISCUSS DRAFTING MOTIONS FOR STAY AND MOTION TO EXPAND.	CA / T	0.20	295.00	\$59.00
6/17/2021	DPW	CALL WITH DKR TO DISCUSS POTENTIAL INTERVENTION IN STAYED MATTERS.	CA / T	0.20	295.00	\$59.00
4/22/2021	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	0.60	100.00	\$60.00
6/3/2021	MS	SEARCH AND PROVIDE COPIES OF MORTGAGES RE: 2EE LLC: 20-22 N 3RD ST, UNIT 102 AND 202; 142 N. 2ND ST UNIT 1A; 1250 N. 25TH ST, UNITS A B AND C, FORWARD TO TMH	AAR / T	0.60	100.00	\$60.00
5/13/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.70	100.00	\$70.00
4/1/2021	DKR	CORRESPONDENCE WITH FBI AND M. RUSSO RE: REQUEST FOR EMAILS	CA / T	0.20	395.00	\$79.00

4/1/2021	GJA	CORRESPONDENCE WITH CO-COUNSEL, SEC AND COUNSEL FOR GISSAS RE: SETTLEMENT.	CA / T	0.20	395.00	\$79.00
4/1/2021	GJA	CORRESPONDENCE WITH HML GROUP RE: COLLECTING RECEIVER DOCUMENTS AT 803 S. 4TH ST. LOCATION.	CA / T	0.20	395.00	\$79.00
4/1/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR FRIED, FRANK RE: PRODUCTION IN RESPONSE TO DEFENDANTS SUBPOENA.	CA / T	0.20	395.00	\$79.00
4/1/2021	TMH	ATTEND TO OCF AMENDMENT TO LEASING AND PROPERTY MANAGEMENT AGREEMENT	AAR / T	0.20	395.00	\$79.00
4/2/2021	DKR	REVIEWING OPPOSITION FILED BY BASAVARAJ HOOLI IN S.D.FL.	CA / T	0.20	395.00	\$79.00
4/2/2021	GJA	CORRESPONDENCE WITH DSI RE: FBI REQUEST FOR CONVERGEHUB DATA.	CA / T	0.20	395.00	\$79.00
4/2/2021	GJA	CONFERRING WITH DKR RE: 4TH STREET AND ROMA DRIVE PROPERTIES	AAR / T	0.20	395.00	\$79.00
4/3/2021	GJA	FURTHER CORRESPONDENCE RE: REPAIRS TO PAUPACK PROPERTY.	AAR / T	0.20	395.00	\$79.00
4/5/2021	DKR	REVIEWING REPORT FROM DSI RE: CASH BALANCES IN RECEIVERSHIP ACCOUNTS	AAR / T	0.20	395.00	\$79.00
4/5/2021	DKR	CORRESPONDENCE WITH ABFP INVESTOR J. LORENC; CONFERRING WITH DSI RE: SAME	CA / T	0.20	395.00	\$79.00
4/5/2021	DKR	MULTIPLE CORRESPONDENCE RE: COMPUTER DEVICES OF RECEIVERSHIP ENTITIES	CA / T	0.20	395.00	\$79.00
4/5/2021	DKR	CONFERRING WITH COUNSEL FOR FAZIO RE: 4TH STREET PROPERTY IN PHILADELPHIA	AAR / T	0.20	395.00	\$79.00
4/5/2021	GJA	CORRESPONDENCE WITH RECEIVER, DKR, TMH, DSI RE: ROMA DRIVE STATUS.	AAR / T	0.20	395.00	\$79.00

4/5/2021	GJA	CORRESPONDENCE WITH TMH, DSI RE: INVESTQUEST MORTGAGE.	AAR / T	0.20	395.00	\$79.00
4/5/2021	GJA	REVIEWING ANALYSIS OF INVESTQUEST MORTGAGE.	AAR / T	0.20	395.00	\$79.00
4/5/2021	GJA	CORRESPONDENCE WITH CCP, PHILADELPHIA RE: STAY OF ACTIONS.	CA / T	0.20	395.00	\$79.00
4/5/2021	TMH	CORRESPONDENCE WITH GJA, DSI RE: INVESTQUEST MORTGAGE.	AAR / T	0.20	395.00	\$79.00
4/6/2021	EGS	REVIEW EMAIL COMMUNICATION RE: CANCELLATION OF CASE MANAGEMENT ORDER IN LIS PENDENS ACTION AGAINST 803 4TH STREET, LLC	AAR / T	0.20	395.00	\$79.00
4/6/2021	DKR	DRAFTING CORRESPONDENCE TO ABFP INVESTOR J. MCCARTHY RE: TAX DOCUMENTS; REVIEWING CORRESPONDENCE FROM DSI RE: SAME	CA / T	0.20	395.00	\$79.00
4/6/2021	DKR	REVIEWING CORRESPONDENCE RE: SUBPOENA SERVED UPON COUNSEL FOR DEMBITZER RE: TEXAS PROPERTY TRANSACTION	AAR / T	0.20	395.00	\$79.00
4/7/2021	RJP	TELEPHONE CALL FROM LOCAL COUNSEL ADVISED HER CASE IS TO BE DISMISSED	AAR / T	0.20	395.00	\$79.00
4/7/2021	GJA	FOLLOW UP CORRESPONDENCE WITH CCP PHILADELPHIA RE: STAY OF LITIGATION AGAINST RECEIVER EXPANSION ENTITIES.	CA / T	0.20	395.00	\$79.00
4/7/2021	GJA	REVIEWING CORRESPONDENCE FROM US ATTORNEY RE: NEXT ROUND OF G SUITE MATERIALS REQUESTED.	CA / T	0.20	395.00	\$79.00
4/7/2021	GJA	CORRESPONDENCE RE: FBI DISCOVERY OF VARIOUS ELECTRONIC DEVICES RE: 803 S. 4TH ST.	CA / T	0.20	395.00	\$79.00
4/7/2021	GJA	REVIEWING CORRESPONDENCE WITH DSI RE: STORAGE OF ARTWORK.	CA / T	0.20	395.00	\$79.00
4/7/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR ANGEL OAK MORTGAGE RE: FORECLOSURE AGAINST BOSHART ENTERPRISES AND NOTICE OF STAY.	AAR / T	0.20	395.00	\$79.00

4/7/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: SURRENDER OF RANGE ROVER AND TAHOE.	CA / T	0.20	395.00	\$79.00
4/8/2021	EGS	REVIEW EMAIL COMMUNICATION FROM ATTORNEY HESKINS RE: AMOS JONES AND JAY'S COMPLETE HEALTH	AAR / T	0.20	395.00	\$79.00
4/8/2021	TMH	ATTEND TO ROMA PROPERTY TENANT ISSUES	AAR / T	0.20	395.00	\$79.00
4/8/2021	DKR	MULTIPLE CORRESPONDENCE RE: UPCOMING DEPOSITIONS	CA / T	0.20	395.00	\$79.00
4/8/2021	DKR	REVIEWING MOTION TO STRIKE ENTRIES OF APPEARANCE FILED BY COUNSEL FOR SEC	CA / T	0.20	395.00	\$79.00
4/8/2021	GJA	CONFERENCE CALL WITH SEC RE: B&T SUPPLY.	AAR / T	0.20	395.00	\$79.00
4/8/2021	GJA	CONFERENCE CALL WITH SEC RE: B&T SUPPLY.	AAR / T	0.20	395.00	\$79.00
4/8/2021	GJA	REVIEWING PROPOSED SETTLEMENT WITH GISSAS.	CA / T	0.20	395.00	\$79.00
4/9/2021	DKR	MULTIPLE CORRESPONDENCE RE: STORAGE AND POTENTIAL SALE OF 2 VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
4/9/2021	GJA	CONFERENCE CALL WITH ABFP INVESTOR M. MARINO RE: STATUS.	AAR / T	0.20	395.00	\$79.00
4/9/2021	GJA	REVIEWING CORRESPONDENCE WITH DSI, DKR RE: DATA NEEDED FROM COLE, ABBONIZIO, AND VAGNOZZI.	AAR / T	0.20	395.00	\$79.00
4/12/2021	DKR	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR FAZIO RE: S. 4TH STREET PROPERTY AND STONE HARBOR PROCESSING	CA / T	0.20	395.00	\$79.00
4/12/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: QUARTERLY FEE PETITION	CA / T	0.20	395.00	\$79.00

4/12/2021	RJP	TELEPHONE CALL TO DAN STERMER RE: CATCHING UP ON BACKLOG	AAR / T	0.20	395.00	\$79.00
4/12/2021	RJP	TELEPHONE CALL TO MCGOWAN	AAR / T	0.20	395.00	\$79.00
4/12/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR DR. DONG, DSI RE: STATUS OF SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
4/12/2021	GJA	BANKRUPTCY ORDER (AND MERCHANT DATA) RE: GUARANTOR JAMES E. RANKL.	AAR / T	0.20	395.00	\$79.00
4/12/2021	GJA	CORRESPONDENCE WITH S. HESKIN RE: WOODSIDE INVESTMENTS.	AAR / T	0.20	395.00	\$79.00
4/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
4/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: QUARTERLY FEE PETITION TO BE SUBMITTED TO COURT	CA / T	0.20	395.00	\$79.00
4/13/2021	GJA	REVIEWING, REVISE ELEVENTH MOTION TO LIFT RE: GARNISHMENT PROCEEDINGS.	AAR / T	0.20	395.00	\$79.00
4/13/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR CSIS; CNP; MILLENNIUM RE: SCOPE OF RELEASE.	AAR / T	0.20	395.00	\$79.00
4/13/2021	GJA	CORRESPONDENCE WITH DSI, ROC FUNDING RE: MODIFICATION AGREEMENT.	AAR / T	0.20	395.00	\$79.00
4/13/2021	RJP	CORRESPONDENCE FROM DAN, ACCOUNT IS PAID IN FULL, NO NEED TO DEFEND, NEED SATISFACTION PIECE	AAR / T	0.20	395.00	\$79.00
4/14/2021	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENAS SERVED BY RECEIVER	CA / T	0.20	395.00	\$79.00

4/14/2021	DKR	CORRESPONDENCE RE: ROMA DRIVE PROPERTY	AAR / T	0.20	395.00	\$79.00
4/14/2021	GJA	CORRESPONDENCE WITH PROPERTY MANAGER RE: STATUS OF REPAIRS IN PAUPACK.	CA / T	0.20	395.00	\$79.00
4/14/2021	GJA	CORRESPONDENCE WITH DKR, RECEIVER, T. KOLAYA RE: ECKERT PRIVILEGE CLAIMS.	CA / T	0.20	395.00	\$79.00
4/14/2021	DKR	EMAIL TO JK RE: UPDATE ON PPP FORGIVENESS APPLICATION MATERIALS	BO / T	0.20	395.00	\$79.00
4/14/2021	DKR	CORRESPONDENCE WITH GJA, RECEIVER, T. KOLAYA RE: ECKERT PRIVILEGE CLAIMS.	CA / T	0.20	395.00	\$79.00
4/15/2021	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE AND RECEIVER RE: ASSERTIONS OF JOINT PRIVILEGE BY VAGNOZZI/ECKERT SEAMANS	CA / T	0.20	395.00	\$79.00
4/15/2021	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY AT N. 3RD ST. PROPERTY IN PHILADELPHIA	CA / T	0.20	395.00	\$79.00
4/16/2021	DKR	CONFERRING WITH GJA RE: EXPERT REPORT FILED BY DEFENDANTS	CA / T	0.20	395.00	\$79.00
4/16/2021	DKR	DRAFTING AND REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
4/16/2021	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: JOINT PRIVILEGE ASSERTED BY VAGNOZZI	CA / T	0.20	395.00	\$79.00
4/16/2021	GJA	CONFERRING WITH DKR RE: EXPERT REPORT FILED BY DEFENDANTS	CA / T	0.20	395.00	\$79.00
4/19/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: PAYMENTS TO RECEIVERSHIP ENTITY EAGLE 6	AAR / T	0.20	395.00	\$79.00
4/19/2021	DKR	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI RE: ASSERTION OF JOINT PRIVILEGE	CA / T	0.20	395.00	\$79.00
4/19/2021	GJA	REVIEW MOTION BY SEC RE: ECKERT	CA / T	0.20	395.00	\$79.00
4/21/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: POTENTIAL CREDITOR CLAIMS BY EXPERIAN AGAINST PAR FUNDING	CA / T	0.20	395.00	\$79.00

4/21/2021	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF VEHICLES (RANGE ROVER AND TAHOE)	AAR / T	0.20	395.00	\$79.00
4/21/2021	GJA	REVIEWING DOCUMENTS, DATA FROM DSI RE: WRIST NY LOAN FROM EAGLE SIX.	AAR / T	0.20	395.00	\$79.00
4/22/2021	DKR	MULTIPLE CORRESPONDENCE RE: BERLINER AND DEMBITZER IN THE CONTEXT OF MOTION RE: TEXAS PROPERTY TRANSACTION	AAR / T	0.20	395.00	\$79.00
4/22/2021	GJA	CORRESPONDENCE WITH SEC, DSI AND T. KOLAYA RE: AMOUNT OF INVESTOR FUNDS.	CA / T	0.20	395.00	\$79.00
4/23/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR L. MCELHONE RE: MEET AND CONFER ON D19 LIQUOR MOTION.	AAR / T	0.20	395.00	\$79.00
4/25/2021	GJA	CORRESPONDENCE WITH DSI, OPPOSING COUNSEL RE: ACH PAYMENT FOR EAGLE SIX MERCHANT.	AAR / T	0.20	395.00	\$79.00
4/26/2021	DKR	REVIEWING DEFENDANT MCELHONE'S REQUEST FOR PRODUCTION OF DOCUMENTS SERVED ON SEC	CA / T	0.20	395.00	\$79.00
4/26/2021	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	CORRESPONDENCE WITH RECEIVER RE: MOTION TO EXPAND RE: RMR, ET AL; MOTION TO LIFT D19; MOTION TO LIFT KINGDOM LOGISTICS.	AAR / T	0.20	395.00	\$79.00
4/26/2021	GJA	CORRESPONDENCE WITH . AND OCF RE: OPEN ISSUES RE: PHILADELPHIA BASED PROPERTIES.	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	ANALYZE LAFORTE FIRST REQUEST FOR DOCUMENTS TO SEC.	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	REVIEWING AMENDED RULE 26 DISCLOSURES BY SEC.	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	CORRESPONDENCE WITH DKR RE: LAPTOP RETAINED BY FAZIO.	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, J. ALBERT RE: SCARAMELLINO A.R.	AAR / T	0.20	395.00	\$79.00

4/26/2021	GJA	CORRESPONDENCE WITH DSI RE: PAYMENT OF PAUPACK PROPERTY INS.	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	MEET AND CONFER RESPONSES FROM OPPOSING COUNSEL RE: MOTION TO EXPAND RE: RMR ET AL.	AAR / T	0.20	395.00	\$79.00
4/26/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR ECKERT RE: VAGNOZZI PRAECIPE AND ABFP SUBFUNDS COMPLAINT AGAINST ECKERT.	CA / T	0.20	395.00	\$79.00
4/26/2021	GJA	CORRESPONDENCE WITH DSI RE: MERCHANTS TO BE INCLUDED IN TWELFTH MOTION TO LIFT INJUNCTION.	AAR / T	0.20	395.00	\$79.00
4/26/2021	GJA	FOLLOW UP CORRESPONDENCE FROM DSI RE: PROPERTY TAXES, PHILADELPHIA BASED PROPERTIES.	CA / T	0.20	395.00	\$79.00
4/27/2021	DKR	REVIEWING MOTION TO LIFT LITIGATION INJUNCTION RE: D19 LIQUORS	CA / T	0.20	395.00	\$79.00
4/27/2021	GJA	REVIEWING DEFAULT NOTICES AND CORRESPONDENCE TO ROC FUNDING.	AAR / T	0.20	395.00	\$79.00
4/28/2021	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
4/28/2021	DKR	REVIEWING MULTIPLE DETAILED CORRESPONDENCE RE: APPLICATION FOR FORGIVENESS OF PPP LOAN OBTAINED BY ABFP	BO / T	0.20	395.00	\$79.00
4/28/2021	DKR	MULTIPLE CORRESPONDENCE RE: TENANT AT ROMA DRIVE PROPERTY	AAR / T	0.20	395.00	\$79.00
4/28/2021	DKR	CORRESPONDENCE WITH J. DEROVANESIAN, ESQUIRE AND GJA RE: SCHEDULED DEPOSITIONS OF A. BERLINER AND S. DEMBITZER RE: TEXAS REAL ESTATE TRANSACTION	AAR / T	0.20	395.00	\$79.00
4/28/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR S. FISHMAN RE: BALANCE OWED.	AAR / T	0.20	395.00	\$79.00
4/28/2021	GJA	CORRESPONDENCE WITH J. DEROVANESIAN, ESQUIRE AND DKR RE: SCHEDULED DEPOSITIONS OF A. BERLINER AND S. DEMBITZER RE: TEXAS REAL ESTATE TRANSACTION	AAR / T	0.20	395.00	\$79.00

4/29/2021	DKR	REVIEWING FILING BY ECKERT SEAMANS AND J. PAUCIULO, ESQUIRE	CA / T	0.20	395.00	\$79.00
4/29/2021	GJA	REVIEWING, REVISE TWELFTH MOTION TO LIFT LITIGATION INJUNCTION.	AAR / T	0.20	395.00	\$79.00
4/29/2021	GJA	REVIEW, REVISED SEPARATION AGREEMENT FOR FSP EMPLOYEES.	CA / T	0.20	395.00	\$79.00
4/29/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: MEET/CONFER RE: RECEIVER'S TWELFTH MOTION TO LIFT LITIGATION INJUNCTION.	AAR / T	0.20	395.00	\$79.00
4/29/2021	RJP	CORRESPONDENCE TO DAN RE: INDIVIDUALS ON DISCHARGE BUT CORP IS NOT, DEED IN TRUST TO CFS IS NOT COLLECTABLE BY CBSG	AAR / T	0.20	395.00	\$79.00
4/30/2021	DKR	REVIEWING APPRAISAL OF RECEIVERSHIP PROPERTIES AT 20-22 N. 3RD STREET IN PHILADELPHIA (MULTIPLE CONDOMINIUM UNITS)	AAR / T	0.20	395.00	\$79.00
4/30/2021	GJA	CORRESPONDENCE WITH TMH, DSI, OCF RE: STATUS OF 1248 N. 25TH ST.	AAR / T	0.20	395.00	\$79.00
4/30/2021	GJA	REVIEWING, FINALIZE SEPARATION AGREEMENT FOR FEP EMPLOYEES.	CA / T	0.20	395.00	\$79.00
4/30/2021	GJA	CORRESPONDENCE AND DOCUMENTS FROM HDIG RE: USE OF INVESTOR FUNDS TO PURCHASE FURNITURE IN JUPITER HOME.	AAR / T	0.20	395.00	\$79.00
4/30/2021	GJA	REVIEWING LAFORTE RESPONSE TO LIFT LITIGATION STAY RE: D19.	CA / T	0.20	395.00	\$79.00
5/2/2021	DKR	REVIEWING RECEIVER'S OPPOSITION TO MOTION TO SEAL RE: D-19	CA / T	0.20	395.00	\$79.00
5/3/2021	DKR	CORRESPONDENCE RE: AMENDED LEASE AND KEY FOR ROMA DRIVE PROPERTY	AAR / T	0.20	395.00	\$79.00
5/3/2021	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: DOCUMENTS FOR SEALING IN D19 MOTION	AAR / T	0.20	395.00	\$79.00

5/4/2021	DKR	CORRESPONDENCE RE: RECEIVER'S WITHDRAWAL OF PETITION TO SATISFY JUDGMENT	CA / T	0.20	395.00	\$79.00
5/4/2021	GJA	REVIEWING REVISED GISSAS SETTLEMENT AGREEMENT; CONFERENCE CALL WITH T. KOLAYA., CLIENT RE: SAME.	AAR / T	0.20	395.00	\$79.00
5/4/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T SUPPLY, DSI RE: PARTIAL PAYMENT.	AAR / T	0.20	395.00	\$79.00
5/4/2021	GJA	REVIEWING DATA FROM DSI AND CORRESPONDENCE WITH COUNSEL FOR LEGENDARY PROPERTIES RE: SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
5/4/2021	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: ADDITIONAL KINGDOM DOCUMENT	AAR / T	0.20	395.00	\$79.00
5/4/2021	JK	EMAIL CORRESPONDENCES TO YALE BOGEN RE: PPP INFORMATION	BO / T	0.20	395.00	\$79.00
5/5/2021	GJA	CONFERENCE CALL WITH DSI RE: STONE HARBOR PROCESSING.	AAR / T	0.20	395.00	\$79.00
5/5/2021	GJA	CORRESPONDENCE WITH PHILADELPHIA CCP RE: STAY OF CFS CASES IN LIGHT OF EXPANSION ORDER.	CA / T	0.20	395.00	\$79.00
5/5/2021	GJA	FURTHER CORRESPONDENCE WITH DSI, ROC RE: RELEASE OF UCC AND MORTGAGE.	AAR / T	0.20	395.00	\$79.00
5/5/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR HOPWOOD AND DSI RE: SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
5/5/2021	GJA	FURTHER REVISIONS TO CSIS SETTLEMENT AGREEMENT.	AAR / T	0.20	395.00	\$79.00
5/5/2021	DKR	CORRESPONDENCE RE: PRIVILEGE LOGS FOR REMAINING PST FILES	CA / T	0.20	395.00	\$79.00
5/5/2021	RJP	RESEARCH ARIZONA FILINGS UCC1 RECORDS FOR SUBZERO ENTERPRISES, NO FILING TO SATISFY	AAR / T	0.20	395.00	\$79.00

5/6/2021	JK	EMAIL TO YALE BOGEN RE: REQUESTING EMPLOYEE PAYROLL INFORMATION	AAR / T	0.20	395.00	\$79.00
5/6/2021	JK	EMAIL CORRESPONDENCES RE: NATIONAL BROKERS DRAFT AND ISSUES FOR REVISION	AAR / T	0.20	395.00	\$79.00
5/7/2021	DKR	CORRESPONDENCE WITH JK RE: ABFP LEASE AND APPLICATION FOR FORGIVENESS OF PPP LOAN	BO / T	0.20	395.00	\$79.00
5/7/2021	DKR	CONFERRING WITH ORI FEIBUSH RE: 4TH STREET PROPERTY	AAR / T	0.20	395.00	\$79.00
5/7/2021	JK	EMAIL TO GJA, RECEIVER, TIM KOLAYA, AND GEORGE SHOUP RE: DRAFT OF MOTION AGAINST KINGDOM	AAR / T	0.20	395.00	\$79.00
5/7/2021	GJA	CORRESPONDENCE RE: SPRINGER ST. PROPERTY.	AAR / T	0.20	395.00	\$79.00
5/7/2021	GJA	FURTHER CORRESPONDENCE WITH DSI RE: THIRD PARTY MORTGAGES ON PHILA. PROPERTIES.	AAR / T	0.20	395.00	\$79.00
5/7/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR ABFP SUBFUNDS RE: STAY OF CLAIMS AGAINST ECKERT.	CA / T	0.20	395.00	\$79.00
5/7/2021	GJA	CORRESPONDENCE WITH DSI, OCF, AND DKR RE: FAZIO RELATED ISSUES AT 803 S. 4TH; CORRESPONDENCE TO FAZIO COUNSEL.	CA / T	0.20	395.00	\$79.00
5/8/2021	DKR	REVIEWING DEFENSE OPPOSITION TO RECEIVER'S QUARTERLY STATUS REPORT	CA / T	0.20	395.00	\$79.00
5/10/2021	DKR	CORRESPONDENCE WITH RECEIVER AND TEAM RE: CAMAPLAN AND POTENTIAL COMMUNICATION WITH INVESTORS RE: SAME	CA / T	0.20	395.00	\$79.00
5/10/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING CHAPTER 11 BANKRUPTCY CASE FOR MINISSIAN	AAR / T	0.20	395.00	\$79.00
5/10/2021	JK	EMAILS WITH GEORGE SHOUP RE: DISCUSSIONS ON KINGDOM LOGISTICS MOTION	AAR / T	0.20	395.00	\$79.00

5/10/2021	JK	EMAIL CORRESPONDENCE TO YALE BOGEN RE: UPDATED PPP EMPLOYEES CALCULATION ANALYSIS	AAR / T	0.20	395.00	\$79.00
5/10/2021	GJA	CORRESPONDENCE WITH DEFENDANT COUNSEL RE: VARIOUS PROPERTY RELATED ISSUES.	AAR / T	0.20	395.00	\$79.00
5/11/2021	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: LEED BANKRUPTCY AND FIELD BANKRUPTCY	AAR / T	0.20	395.00	\$79.00
5/11/2021	JK	EMAILS WITH YALE BOGEN RE: UPDATED PPP FIGURES AND ISSUES FOR SUBMISSION	AAR / T	0.20	395.00	\$79.00
5/12/2021	GJA	CORRESPONDENCE WITH J. ALBERT RE: SCARAMELLINO SETTLEMENT OFFER.	AAR / T	0.20	395.00	\$79.00
5/12/2021	GJA	REVIEWING PROPOSAL FROM FISHMAN RE: LOAN PAYMENT; CORRESPONDENCE WITH RECEIVER, DSI RE: SAME.	AAR / T	0.20	395.00	\$79.00
5/13/2021	DKR	REVIEWING MOTION TO LIFT LITIGATION INJUNCTION RE: NATIONAL BROKERS, ET AL.	AAR / T	0.20	395.00	\$79.00
5/13/2021	JK	PREPARE CLEAN COPY OF COLORADO SKY SETTLEMENT INFORMATION AND SEND TO GJA	AAR / T	0.20	395.00	\$79.00
5/13/2021	RJP	RESEARCH ON DANI TRANSPORT BK STATUS REPORT FOR COURT	AAR / T	0.20	395.00	\$79.00
5/14/2021	DKR	REVIEWING RECEIVER'S REPLY IN FURTHER SUPPORT OF MOTION TO LIFT INJUNCTION RE: KINGDOM LOGISTICS	AAR / T	0.20	395.00	\$79.00
5/14/2021	DKR	MULTIPLE CORRESPONDENCE RE: APPLICATION FOR FORGIVENESS OF ABFP'S PPP LOAN	BO / T	0.20	395.00	\$79.00

5/14/2021	GJA	DEFENDANTS RESPONSE TO MOTION TO LIFT RE: NATIONAL BROKERS.	AAR / T	0.20	395.00	\$79.00
5/14/2021	JK	EMAIL CORRESPONDENCES TO GJA, DKR AND RECEIVER RE: FILED APPLICATION AND CONFIRMATION	BO / T	0.20	395.00	\$79.00
5/14/2021	GJA	EMAIL CORRESPONDENCES TO DKR, JK AND RECEIVER RE: FILED APPLICATION AND CONFIRMATION	BO / T	0.20	395.00	\$79.00
5/15/2021	JK	RECEIPT AND REVIEW OF EMAILS ON KINGDOM LOGISTICS MCA AGREEMENTS AND NEXT STEPS	AAR / T	0.20	395.00	\$79.00
5/15/2021	JK	EMAIL CORRESPONDENCES AND UPDATE ON SIGNED AGREEMENT WITH ZINGARELLI	AAR / T	0.20	395.00	\$79.00
5/17/2021	EGS	REVIEW EMAIL COMMUNICATION FROM ATTORNEY SHANE HESKIN REGARDING WOODSIDE INVESTMENT MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.20	395.00	\$79.00
5/17/2021	DKR	CORRESPONDENCE WITH GOVERNMENT RE: AMMUNITION FOUND AT 4TH STREET PROPERTY AND INQUIRY REGARDING RELATED FIREARM	AAR / T	0.20	395.00	\$79.00
5/17/2021	GJA	CORRESPONDENCE WITH US ATTORNEY RE: STATUS OF PRODUCTION OF RECEIVERSHIP ENTITY EMAILS.	CA / T	0.20	395.00	\$79.00
5/18/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR VISION SOLAR RE: REQUEST FOR STATUS CALL.	CA / T	0.20	395.00	\$79.00
5/18/2021	GJA	CORRESPONDENCE RE: STATUS OF PPP LOAN FORGIVENESS FOR ABFP.	BO / T	0.20	395.00	\$79.00
5/19/2021	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR WOODSIDE INVESTMENTS REGARDING MEETING TO DISCUSS POTENTIAL RESOLUTION	AAR / T	0.20	395.00	\$79.00
5/19/2021	JK	RECEIPT AND REVIEW OF NEW COMMENTS FROM CITIZENS ON PPP APPLICATION	BO / T	0.20	395.00	\$79.00
5/20/2021	DKR	REVIEWING REPORT RE: REAL ESTATE IN PHILADELPHIA HELD BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
5/20/2021	GJA	CORRESPOND WITH RECEIVER, T. KOLAYA RE: REQUESTS FOR POWERPOINT PRESENTATION AT STATUS CONFERENCE.	CA / T	0.20	395.00	\$79.00

5/20/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR AVENEW FUNDING RE: POTENTIAL RESOLUTION	AAR / T	0.20	395.00	\$79.00
5/20/2021	GJA	CONFERENCE CALL WITH M. BACHNER	CA / T	0.20	395.00	\$79.00
5/20/2021	GJA	ANALYZE DATA & DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE: ALEXIS ELLA.	AAR / T	0.20	395.00	\$79.00
5/20/2021	GJA	REVIEW DATA FROM DSI RE: MERCHANTS FOR THIRTEENTH MOTION RE: GARNISHMENTS.	AAR / T	0.20	395.00	\$79.00
5/21/2021	GJA	CORRESPOND WITH DSI, CSIS RE: PAYMENT.	AAR / T	0.20	395.00	\$79.00
5/21/2021	GJA	CORRESPOND WITH DSI RE: STATUS OF PAYMENT BY VISION SOLAR.	AAR / T	0.20	395.00	\$79.00
5/21/2021	DKR	MULTIPLE CORRESPONDENCE RE: MOTION TO STAY AGENT FUND LITIGATION	CA / T	0.20	395.00	\$79.00
5/23/2021	DKR	REVIEWING CORRESPONDENCE RE: TRANSFER OF ASSETS OVER WHICH THE RECEIVERSHIP HAS BEEN EXPANDED	AAR / T	0.20	395.00	\$79.00
5/24/2021	DKR	TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE RE: SUBPOENA	CA / T	0.20	395.00	\$79.00
5/24/2021	DKR	CONFERRING WITH KAH RE: STATUS OF PRIVILEGE REVIEW OF MERCHANT PST FILES; DRAFTING CORRESPONDENCE TO GJA RE: SAME	CA / T	0.20	395.00	\$79.00
5/24/2021	DKR	CORRESPONDENCE RE: SUPPLEMENTAL DOCUMENT PRODUCTION AND PRIVILEGE LOG FROM ECKERT SEAMANS	CA / T	0.20	395.00	\$79.00
5/24/2021	RJP	TELEPHONE CALL FROM BRETT BERMAN AT FOX ROTHSCHILD RE: DOES HE HAVE PROOF OF SERVICE OF 2988 NOTICES	AAR / T	0.20	395.00	\$79.00
5/25/2021	JK	EMAIL TO YALE BOGEN RE: FOLLOWING UP ON PPP LOAN INFORMATION REQUESTED	BO / T	0.20	395.00	\$79.00

5/25/2021	JK	CALL WITH YALE BOGEN RE: PROVIDING ADDITIONAL PPP INFO AND DISCUSSION ON INFORMATION	BO / T	0.20	395.00	\$79.00
5/25/2021	JK	INITIAL REVIEW OF INFORMATION FROM DKR AND REQUESTS TO PROVIDE LETTERS TO COUNSEL	CA / T	0.20	395.00	\$79.00
5/25/2021	GJA	REVIEW ANALYSIS FROM RE: WOOSIDE'S DEFENSES.	AAR / T	0.20	395.00	\$79.00
5/25/2021	GJA	CORRESPOND WITH COUNSEL; CORRESPOND WITH CT WITHDRAWING COUNSEL FORMER COUNSEL'S LETTER NOTIFYING COURT OF DISMISSAL ACTION.	AAR / T	0.20	395.00	\$79.00
5/25/2021	RJP	PULL COURT CALENDAR FOR LINDA MAR IMPORTS	AAR / T	0.20	395.00	\$79.00
5/25/2021	RJP	CORRESPONDENCE TO DEBTOR'S COUNSEL RE: FIRST DAY HEARING ON 5/26, HER EMAIL STATED 24TH	AAR / T	0.20	395.00	\$79.00
5/26/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: POLICY, ACCOMMODATIONS	EBP / T	0.20	395.00	\$79.00
5/26/2021	DKR	DRAFTING DETAILED CORRESPONDENCE TO A. BERLIN, ESQUIRE OF SEC RE: SEC'S POSITION ON MOTION TO STAY AGENT FUND LITIGATION	CA / T	0.20	395.00	\$79.00
5/26/2021	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: RESULTS OF DEPOSITION OF M. FURMAN	CA / T	0.20	395.00	\$79.00
5/26/2021	JK	REVIEW AND PULL INFORMATION ON MD AUDIO ENGINEERING CASE RE: PROOF OF CLAIM DEADLINE	AAR / T	0.20	395.00	\$79.00
5/26/2021	JK	EMAILS WITH DAN STERMER RE: REQUEST FOR INFO ON MD AUDIO ENGINEERING ACCOUNT	AAR / T	0.20	395.00	\$79.00
5/26/2021	RJP	REQUEST OF INFO ON LINDA MAR IMPORTS RE: \$600/MONTH	AAR / T	0.20	395.00	\$79.00
5/26/2021	RJP	RESEARCH IDENTITY OF ANTHONY DONATO TO DETERMINE IF SAME PARTY AFFECTED BY CLOSING IN PHILADELPHIA	AAR / T	0.20	395.00	\$79.00

5/26/2021	RJP	SEND WIRE INSTRUCTIONS FOR ADEQUATE PROTECTION TO DEBTOR'S COUNSEL ON LINDA MAR IMPORTS	AAR / T	0.20	395.00	\$79.00
5/27/2021	GJA	REVIEW WOODSIDE ACCOUNT DETAIL TO PREPARE FOR SETTLEMENT CALL.	AAR / T	0.20	395.00	\$79.00
5/27/2021	GJA	REVIEW PROPOSED CORRESPONDENCE TO CITY RE: WAIVER OF INTEREST PENALTIES ON PROPERTY TAXES.	CA / T	0.20	395.00	\$79.00
5/28/2021	GJA	CONFERENCE CALL WITH DSI, EGS, RJP AND COUNSEL FOR WOODSIDE RE: SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
5/28/2021	EGS	PARTICIPATE IN CONFERENCE CALL WITH COUNSEL FOR WOODSIDE INVESTMENTS REGARDING SETTLEMENT NEGOTIATIONS ALONG WITH CO-COUNSEL AND DSI	AAR / T	0.20	395.00	\$79.00
5/28/2021	GJA	REVIEWING CORRESPONDENCE FROM TMH RE: 304 N. ALEXANDER AVE, CAPE MAY, NJ.	AAR / T	0.20	395.00	\$79.00
5/28/2021	RJP	CONFERENCE CALL WITH ATTORNEYS FOR WOODSIDE RE: ACCOUNTING AND POSSIBLE SETTLEMENT AT \$282,000	AAR / T	0.20	395.00	\$79.00
5/28/2021	RJP	CORRESPONDENCE TO DAN STERMER STILL HAVE ACCESS TO GUARANTEED SUBPOENA	AAR / T	0.20	395.00	\$79.00
5/29/2021	GJA	TELEPHONE CALL WITH S. HESKINS RE: LAFORTE RESPONSE TO RECEIVERS STATUS REPORT.	CA / T	0.20	395.00	\$79.00
5/29/2021	GJA	REVIEW, REVISE THIRTEENTH MOTION TO LIFT LITIGATION INJUNCTION.	AAR / T	0.20	395.00	\$79.00
6/1/2021	DKR	MULTIPLE CORRESPONDENCE WITH EGS RE: STATUS REPORT REQUIRED IN NJ STATE COURT LITIGATION	CA / T	0.20	395.00	\$79.00
6/1/2021	GJA	REVIEW DATA FROM DSI RE: STRAWN CONCRETE ACCOUNT.	AAR / T	0.20	395.00	\$79.00

6/2/2021	DKR	DRAFTING AND REVIEWING CORRESPONDENCE RE: GRAND JURY SUBPOENA FOR ABFP DOCUMENTS	CA / T	0.20	395.00	\$79.00
6/2/2021	DKR	REVIEWING CORRESPONDENCE RE: PPP LOAN FORGIVENESS FOR ABFP; FORWARDING SAME TO JK	BO / T	0.20	395.00	\$79.00
6/2/2021	EGS	REVIEW ORDER GRANTING MOTION TO WITHDRAW PRAECIPE TO SATISFY JUDGMENT IN CBSG V LJ TRADERS IN PHILADELPHIA COUNTY	AAR / T	0.20	395.00	\$79.00
6/2/2021	GJA	CORRESPONDENCE WITH RECEIVER, TMH RE: FURTHER STATUS OF PROPERTY AT 304 ALEXANDER AVE., CAPE MAY, NJ.	AAR / T	0.20	395.00	\$79.00
6/2/2021	GJA	REVIEW CORRESPONDENCE FROM TRUSTEE FOR JAMES LAW BANKRUPTCY RE: VELMO/VPM HOLDINGS ACCOUNT RECEIVABLE.	AAR / T	0.20	395.00	\$79.00
6/2/2021	GJA	REVISE 13TH MOTION TO LIFT LITIGATION INJUNCTION RE: GARNISHMENT WRITS.	AAR / T	0.20	395.00	\$79.00
6/2/2021	GJA	REVIEW FORECLOSURE DOCKET AGAINST RAYMOND AKERS.	AAR / T	0.20	395.00	\$79.00
6/2/2021	GJA	REVIEW CORRESPONDENCE TO CITY SOLICITOR RE: RELIEF FROM INTEREST/PENALTIES ON PHILA PROPERTIES.	CA / T	0.20	395.00	\$79.00
6/2/2021	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR STRAWN CONCRETE.	AAR / T	0.20	395.00	\$79.00
6/2/2021	GJA	CORRESPONDENCE WITH DSI RE: PREP FOR INTERVIEW OF A. REDMOND, NATIONAL BROKERS.	AAR / T	0.20	395.00	\$79.00
6/2/2021	JK	EMAIL CORRESPONDENCES WITH GJA AND TMH RE: ISSUES ON NJ PROPERTY FORECLOSURE	AAR / T	0.20	395.00	\$79.00
6/3/2021	DKR	REVIEWING MOTION FILED BY DEFENDANT LAFORTE RE: REDACTED EXHIBITS	CA / T	0.20	395.00	\$79.00

6/3/2021	DKR	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/3/2021	DKR	REVIEWING CORRESPONDENCE RE: DOCUMENT REQUESTS TO MULTIPLE DEFENSE COUNSEL	CA / T	0.20	395.00	\$79.00
6/3/2021	RJP	REVIEW OF NOTICE TO FILE CLAIM RE: DILMA FELIPA SOTO ROMERO	AAR / T	0.20	395.00	\$79.00
6/3/2021	RJP	TELEPHONE CALL TO SEAN O'KEEFE RE: SETTLEMENT IS OKAYED AND WILL PROCEED	AAR / T	0.20	395.00	\$79.00
6/3/2021	GJA	REVIEW CORRESPONDENCE WITH OPPOSING COUNSEL, DSI RE: TOLAR GROUP MODIFICATION AGREEMENT & POTENTIAL SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
6/3/2021	GJA	TELEPHONE CALL WITH RECEIVER RE: FBI INTERVIEWS WITH DSI.	CA / T	0.20	395.00	\$79.00
6/3/2021	GJA	PREPARE COUNTER PROPOSAL BASED PER CONFERENCE WITH RECEIVER.	AAR / T	0.20	395.00	\$79.00
6/3/2021	GJA	CONFERENCE CALL WITH FISHMAN COUNSEL, NEGOTIATING SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
6/3/2021	GJA	CORRESPONDENCE WITH JK RE: STATUS OF FORECLOSURE OF 304 ALEXANDER AVE, CAPE MAY, NJ.	AAR / T	0.20	395.00	\$79.00
6/3/2021	JK	EMAILS WITH YALE BOGEN RE: COMMENTS ON DISCOVERY REQUESTS TO COUNSEL	AAR / T	0.20	395.00	\$79.00
6/4/2021	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP AND POTENTIAL SALE OF SAME	AAR / T	0.20	395.00	\$79.00
6/4/2021	DKR	REVIEWING CORRESPONDENCE RE: REQUEST FOR INFORMATION FROM PA DEPT. OF BANKING AND SECURITIES	CA / T	0.20	395.00	\$79.00
6/4/2021	DKR	CORRESPONDENCE WITH AND ABOUT ABFP INVESTOR WARD	CA / T	0.20	395.00	\$79.00

6/4/2021	DKR	REVIEWING DEFENSE SUBPOENAS TO DSI AND RECEIVER	CA / T	0.20	395.00	\$79.00
6/4/2021	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF WELKOWITZ REGARDING MEETING OF COUNCIL TO DISCUSS RESOLUTION	AAR / T	0.20	395.00	\$79.00
6/4/2021	EGS	REVIEW EMAIL COMMUNICATION TO COUNSEL OF RECORD IN SOUTHERN DISTRICT OF FLORIDA REGARDING RECEIVER'S INTENTION TO FILE 13TH MOTION TO LIFT LITIGATION INJUNCTION IN CONNECTION WITH CERTAIN GARNISHMENT ACTIONS IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	AAR / T	0.20	395.00	\$79.00
6/4/2021	GJA	CORRESPONDENCE WITH DSI, RJP RE: STATUS OF JML ENERGY ACCOUNT & MERCHANT REQUEST FOR MORTGAGE SATISFACTION FILLING.	AAR / T	0.20	395.00	\$79.00
6/4/2021	GJA	REVIEW LAFORTE NOTICE OF 30(B)(6) DEPOSITION TO SEC & SECOND REQUEST FOR PRODUCTION.	CA / T	0.20	395.00	\$79.00
6/4/2021	JK	EMAIL CORRESPONDENCE WITH YALE BOGEN AND GEORGE SHOUP RE: ISSUES FOR DOCUMENT REQUESTS AND NEW DOCUMENTS	AAR / T	0.20	395.00	\$79.00
6/5/2021	GJA	REVIEW SEC RESPONSE TO LAFORTE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS.	CA / T	0.20	395.00	\$79.00
6/7/2021	GJA	MEET AND CONFER WITH DEFENSE COUNSEL RE: PORSCHE, WATCHES.	AAR / T	0.20	395.00	\$79.00
6/7/2021	GJA	CORRESPONDENCE WITH EGS, J. GOLD RE: REOPENING OF MH MARKETING FORECLOSURE ACTION.	AAR / T	0.20	395.00	\$79.00
6/7/2021	GJA	CORRESPONDENCE WITH FBI, DSI RE: COORDINATION OF DOCUMENT REQUESTS	CA / T	0.20	395.00	\$79.00
6/7/2021	GJA	REVIEW MOTION TO LIFT LITIGATION INJUNCTION AS TO ESC & HBC COUNTERPARTIES.	AAR / T	0.20	395.00	\$79.00
6/7/2021	GJA	REVIEW DRAFT NOTICE TO SELL AUTOS & WATERCRAFT.	AAR / T	0.20	395.00	\$79.00

6/7/2021	JK	CONFIRMATION ON PPP FORGIVENESS SITE NO ADDITIONAL DOCUMENT REQUESTS BY CITIZENS	BO / T	0.20	395.00	\$79.00
6/7/2021	DKR	CONFERRING WITH GJA AND DPW RE: CASE STRATEGY AND MOTIONS TO STAY LITIGATION	CA / T	0.20	395.00	\$79.00
6/7/2021	DKR	CORRESPONDENCE RE: AUTOMOBILES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/7/2021	GJA	TELEPHONE CALL WITH DKR, DPW RE: MOTIONS TO STAY LITIGATION, STRATEGY	CA / T	0.20	395.00	\$79.00
6/8/2021	DKR	MULTIPLE CORRESPONDENCE RE: COLLATERAL FILES	AAR / T	0.20	395.00	\$79.00
6/8/2021	DKR	CORRESPONDENCE RE: ACCESS TO FILES ON CONVERGEHUB	CA / T	0.20	395.00	\$79.00
6/8/2021	GJA	REVIEW CORRESPONDENCE RE: SETTLEMENT NEGOTIATIONS WITH BOZE MANUFACTURING.	AAR / T	0.20	395.00	\$79.00
6/8/2021	GJA	CORRESPONDENCE WITH DSI RE: LM PROPERTY MANAGEMENT VEHICLES.	AAR / T	0.20	395.00	\$79.00
6/8/2021	GJA	CORRESPONDENCE WITH RJP RE: DESCRIPTION OF SANCTIONS AGAINST CBSG IN SOUTHCOAST BANKRUPTCY FOR 13TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.20	395.00	\$79.00
6/9/2021	JK	EMAIL CORRESPONDENCE TO WIND DOWN AUTHORITY ON CKD CLAIM	AAR / T	0.20	395.00	\$79.00
6/9/2021	JK	FOLLOW UP ON PPP LOAN APPLICATION WITH CITIZENS AND NO RESPONSE ON FORGIVENESS	BO / T	0.20	395.00	\$79.00
6/9/2021	GJA	CORRESPONDENCE WITH PROPERTY MANAGER, DSI RE: ALARM ISSUES WITH PAUPACK.	AAR / T	0.20	395.00	\$79.00
6/9/2021	GJA	REVIEW MOTION TO WITHDRAW NOTICE OF DISMISSAL RE: MH MARKETING.	CA / T	0.20	395.00	\$79.00

6/9/2021	GJA	REVIEW CORRESPONDENCE BETWEEN DSI AND MERCHANT LEGENDARY PROPERTIES.	AAR / T	0.20	395.00	\$79.00
6/9/2021	GJA	CORRESPONDENCE FROM DSI REGARDING REQUESTED MERCHANT FILES FROM FOX ROTHSCHILD.	AAR / T	0.20	395.00	\$79.00
6/9/2021	GJA	REVIEW CORRESPONDENCE REGARDING CLAIM AGAINST ESTATE OF C. DUDEK; CKD ENTERPRISES.	AAR / T	0.20	395.00	\$79.00
6/10/2021	DKR	REVIEWING DETAILED CORRESPONDENCE RE: MERCHANT ELITE HEATING & COOLING	AAR / T	0.20	395.00	\$79.00
6/10/2021	EGS	REVIEW NOTICE OF HEARING ON MOTION TO WITHDRAW DISMISSAL IN CBSG V MH SOLUTIONS IN NJ SUPERIOR COURT	AAR / T	0.20	395.00	\$79.00
6/10/2021	RJP	CORRESPONDENCE TO ALL RE: NEED TO ADVISE PANEL OF RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/10/2021	RJP	SOUTH COAST BEHAVIORAL CORRESPONDENCE TO TRUSTEE'S COUNSEL RE: DRAFT SETTLEMENT	AAR / T	0.20	395.00	\$79.00
6/11/2021	DKR	MULTIPLE CORRESPONDENCE RE: SUPPLEMENTAL DOCUMENT REQUEST FROM GOVERNMENT	CA / T	0.20	395.00	\$79.00
6/11/2021	EGS	REVIEW EMAIL AND PROMISE TO PAY BACK MONEY AGREEMENT BETWEEN CBSG AND BT SUPPLY	AAR / T	0.20	395.00	\$79.00
6/11/2021	GJA	REVIEW SEC AMENDED RESPONSE TO LAFORTE FIRST REQUEST FOR PRODUCTION.	CA / T	0.20	395.00	\$79.00
6/11/2021	GJA	FOLLOW UP CORRESPONDENCE RE: STATUS OF ALARM ISSUES AT PAUPACK PROPERTIES.	AAR / T	0.20	395.00	\$79.00
6/11/2021	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR VISION SOLAR RE: SETTLEMENT OF LEGACY DEBT & EQUITY CLAIM.	AAR / T	0.20	395.00	\$79.00

6/11/2021	JK	REVIEW AND CHECK PPP ONLINE PORTAL FOR UPDATE ON STATUS	BO / T	0.20	395.00	\$79.00
6/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: PONTOON BOAT AND JET SKIS OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/14/2021	DKR	CONFERRING WITH GJA RE: STAYS OF MULTIPLE LITIGATIONS	CA / T	0.20	395.00	\$79.00
6/14/2021	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/14/2021	GJA	FURTHER CORRESPONDENCE WITH OPPOSING COUNSEL RE: STRAWN CONCRETE SETTLEMENT AGREEMENT.	AAR / T	0.20	395.00	\$79.00
6/14/2021	GJA	CONFERRING WITH DKR RE: MULTIPLE STAYS OF LITIGATION	CA / T	0.20	395.00	\$79.00
6/15/2021	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: FILED PROOF OF CLAIM	AAR / T	0.20	395.00	\$79.00
6/15/2021	JK	EMAIL ON SEARCH OF FINANCIAL STATEMENT QUESTIONNAIRE AND BEGIN SEARCH FOR EXAMPLES	AAR / T	0.20	395.00	\$79.00
6/15/2021	JK	FOLLOW UP ON LETTERS PREPARED FOR COUNSEL REQUESTING ADDITIONAL INFORMATION	AAR / T	0.20	395.00	\$79.00
6/15/2021	GJA	CORRESPONDENCE WITH DSI RE: PROPOSED SETTLEMENT WITH MERCHANT QUANTICO.	AAR / T	0.20	395.00	\$79.00
6/15/2021	GJA	CORRESPONDENCE WITH SUMMIT HOSTING RE: REQUEST FOR CANCELLATION OF KNEW LOGIC ACCOUNT.	CA / T	0.20	395.00	\$79.00
6/15/2021	RJP	CORRESPONDENCE TO RECEIVER RE: PRIORITY OF LIEN INTERESTS IN ASSIGNMENTS	AAR / T	0.20	395.00	\$79.00

6/15/2021	RJP	CORRESPONDENCE TO DAN STERMER RE: USI CORPORATION BK PROOF OF CLAIM, WHO IS PREPARING TO FILE DSI WILL	AAR / T	0.20	395.00	\$79.00
6/16/2021	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: ISSUES IN SHIELD ROOFING AND PROOF OF CLAIM	AAR / T	0.20	395.00	\$79.00
6/16/2021	JK	EMAILS CORRESPONDENCES TO DAN STERMER RE: ESLY FIGUERO BANKRUPTCY	AAR / T	0.20	395.00	\$79.00
6/16/2021	JK	EMAILS WITH DAN STERMER ON VILLALBA PROOF OF CLAIM AND NEW ISSUES	AAR / T	0.20	395.00	\$79.00
6/16/2021	DKR	CORRESPONDENCE WITH DSI RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/16/2021	GJA	FOLLOW UP CORRESPONDENCE WITH OPPOSING COUNSEL FOR LEGENDARY PROPERTY SOLUTIONS & DSI RE: SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
6/16/2021	GJA	CORRESPONDENCE BETWEEN RECEIVER & DSI RE: TAX ENGAGEMENT.	CA / T	0.20	395.00	\$79.00
6/17/2021	DKR	CALL WITH DPW RE: MOTIONS TO INTERVENE IN STAYED SUITS	CA / T	0.20	395.00	\$79.00
6/17/2021	GJA	CORRESPONDENCE WITH DSI, OPPOSING COUNSEL RE: STATUS OF LM PROPERTY MANAGEMENT VEHICLES.	AAR / T	0.20	395.00	\$79.00
6/17/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: FINANCIAL HARDSHIP DISCLOSURE FOR MCELHONE, COLE RE: CONTEMPT SETTLEMENT PAYMENT.	AAR / T	0.20	395.00	\$79.00
6/17/2021	GJA	CORRESPONDENCE WITH THIRD PARTY FUNDER RE: SETTLEMENT AGREEMENT PAYMENT.	AAR / T	0.20	395.00	\$79.00
6/17/2021	GJA	REVIEW CORRESPONDENCE WITH CCP PHILADELPHIA RE: STATUS OF SEC V. ZENITH EXPRESS CASE.	AAR / T	0.20	395.00	\$79.00

6/17/2021	GJA	CORRESPONDENCE RE: STATUS OF SOUTHCOAST SETTLEMENT/RETURN OF CASH COLLATERAL.	AAR / T	0.20	395.00	\$79.00
6/17/2021	GJA	CORRESPONDENCE FROM DSI RE: MERCHANTS FOR 14TH MOTION TO LIFT RE: GARNISHMENT WRITS.	AAR / T	0.20	395.00	\$79.00
6/17/2021	GJA	CORRESPONDENCE WITH FIRST PLATINUM RE: SUBPOENA FOR PROPERTY RECORDS.	CA / T	0.20	395.00	\$79.00
6/17/2021	JK	EMAILS WITH DAN STERMER ON JONES BANKRUPTCY AND FILING	AAR / T	0.20	395.00	\$79.00
6/17/2021	JK	EMAILS WITH DAN STERMER RE: WILLIAM JONES BANKRUPTCY	AAR / T	0.20	395.00	\$79.00
6/17/2021	JK	EMAIL CORRESPONDENCES WITH DAN STERMER ON M&E AND CLAIM ISSUES	AAR / T	0.20	395.00	\$79.00
6/18/2021	DKR	CORRESPONDENCE RE: TITLES TO VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/18/2021	RJP	CORRESPONDENCE TO SEAN O'KEEFE RE: SOUTH COAST BEHAVIORAL RE: REQUIREMENTS OF BONDING COMPANY	AAR / T	0.20	395.00	\$79.00
6/18/2021	GJA	FOLLOW UP CORRESPONDENCE WITH DKR, M. RUSSO RE: U.S. ATTORNEY'S REQUEST FOR DOCUMENTS.	CA / T	0.20	395.00	\$79.00
6/18/2021	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: WILMER MEDINA POC ISSUES	AAR / T	0.20	395.00	\$79.00
6/18/2021	JK	UPDATE ON ABFP LOAN FORGIVENESS AND APPLICATION SUBMITTED TO SBA	AAR / T	0.20	395.00	\$79.00
6/18/2021	JK	ANALYSIS AND EMAILS WITH DAN STERMER RE: VPM BANKRUPTCY PROCEEDING	AAR / T	0.20	395.00	\$79.00

6/21/2021	JK	RECEIPT AND REVIEW ON INFORMATION RELATING TO MAXIMUM ELITE AND PROOF OF CLAIM	AAR / T	0.20	395.00	\$79.00
6/21/2021	GJA	FOLLOW UP CORRESPONDENCE WITH DSI RE: RECOVERY OF LM PROP. MGT. VEHICLES.	AAR / T	0.20	395.00	\$79.00
6/21/2021	GJA	CORRESPONDENCE WITH DSI, DKR RE: STATUS OF OTHER VEHICLES THAT MAY BE RECEIVERSHIP ASSETS.	AAR / T	0.20	395.00	\$79.00
6/21/2021	GJA	REVIEW DRAFT OMNIBUS MOTION TO LIFT LITIGATION STAY RE: SATISFACTIONS OF 175 MERCHANTS.	CA / T	0.20	395.00	\$79.00
6/21/2021	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LM PROPERTY MANAGEMENT	AAR / T	0.20	395.00	\$79.00
6/21/2021	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: FLEXOGENIC SETTLEMENT PROPOSAL.	AAR / T	0.20	395.00	\$79.00
6/22/2021	RJP	CORRESPONDENCE TO DAN STERMER RE: DID ANYONE FILE CLAIM AGAINST ESTATE	AAR / T	0.20	395.00	\$79.00
6/22/2021	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: STATUS OF PROOF OF CLAIM FILING	AAR / T	0.20	395.00	\$79.00
6/22/2021	GJA	CORRESPONDENCE WITH VISION SOLAR RE: STATUS OF SETTLEMENT NEGOTIATIONS.	AAR / T	0.20	395.00	\$79.00
6/22/2021	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: POTENTIAL SETTLEMENT WITH AVENEW FUNDING.	AAR / T	0.20	395.00	\$79.00
6/22/2021	GJA	REVIEW PROPOSAL FOR CLASS ACTION SETTLEMENT WITH MERCHANTS.	CA / T	0.20	395.00	\$79.00
6/22/2021	GJA	CORRESPONDENCE WITH DSI RE: RECEIPT & TRANSMISSION OF STRAWN CONCRETE'S SETTLEMENT PAYMENT.	AAR / T	0.20	395.00	\$79.00

6/22/2021	GJA	CORRESPONDENCE WITH RECEIVER, DSI, T. KOLAYA RE: SETTLEMENT PROPOSAL FROM COLORADO HOMES.	AAR / T	0.20	395.00	\$79.00
6/22/2021	DKR	DRAFTING CORRESPONDENCE RE: ABBONIZIO ASSETS	AAR / T	0.20	395.00	\$79.00
6/22/2021	DKR	CONFERRING WITH J. DEROVANESIAN, ESQUIRE RE: SUBPOENAS AND MOTIONS	CA / T	0.20	395.00	\$79.00
6/23/2021	JK	UPDATES ON FISHMAN SETTLEMENT AND COMMENTS FROM PLAINTIFF	AAR / T	0.20	395.00	\$79.00
6/23/2021	JK	EMAILS TO DAN STERMER RE: ISSUES ON HERBERT TATE BANKRUPTCY AND NEXT STEPS	AAR / T	0.20	395.00	\$79.00
6/23/2021	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICIES	AAR / T	0.20	395.00	\$79.00
6/23/2021	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: POTENTIAL RESPONSE TO RECUSAL MOTION.	CA / T	0.20	395.00	\$79.00
6/23/2021	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: CIS INTERNATIONAL SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
6/23/2021	GJA	CORRESPONDENCE WITH COUNSEL RE: VISION SOLAR RE: SETTLEMENT OF LEGACY DEBT & EQUITY INTEREST CLAIMS.	AAR / T	0.20	395.00	\$79.00
6/24/2021	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR AGENT FUNDS AND RESPONSES TO SAME	CA / T	0.20	395.00	\$79.00
6/24/2021	GJA	CORRESPONDENCE WITH SEC, OPPOSING COUNSEL RE: MOTION TO EXPAND OVER PORSCHE, WATCHES.	AAR / T	0.20	395.00	\$79.00
6/24/2021	GJA	REVIEW UCC-3 TERMINATION, COJ SATISFACTION & SATISFACTION OF MORTGAGE TO COMPLETE STRAWN'S CONCRETE SETTLEMENT.	AAR / T	0.20	395.00	\$79.00
6/24/2021	GJA	REVIEW MOTION TO STAY, AS FILED, IN D. VAGNOZZI V. ECKERT.	CA / T	0.20	395.00	\$79.00

6/24/2021	GJA	CORRESPONDENCE WITH PHILA CCP RE: METHOD FOR SATISFYING APPROX 175 SETTLED MERCHANT/GUARANTORS WITH COJS.	CA / T	0.20	395.00	\$79.00
6/24/2021	GJA	REVIEW SEC REQUEST FOR PRODUCTION TO COLE, LAFORTE	CA / T	0.20	395.00	\$79.00
6/25/2021	DKR	REVIEWING DEFENDANTS' MOTION TO PREVENT SALES OF VEHICLES	CA / T	0.20	395.00	\$79.00
6/25/2021	RJP	CORRESPONDENCE TO DAN STERMER RE: QUALITY HOME PRODUCTS LLC	AAR / T	0.20	395.00	\$79.00
6/25/2021	RJP	CORRESPONDENCE TO ASSIGNEE OF CIS ACCOUNT RE: WHEN THE ASSIGNMENT CAN BE MADE OF PUBLIC RECORD	AAR / T	0.20	395.00	\$79.00
6/25/2021	RJP	CORRESPONDENCE TO TOM FREY RE: SATISFACTION FOR PHILLY PET HOTEL	AAR / T	0.20	395.00	\$79.00
6/25/2021	GJA	REVIEW REVISED MODIFICATION AGREEMENT FROM FISHMAN.	AAR / T	0.20	395.00	\$79.00
6/25/2021	GJA	CORRESPONDENCE WITH DSI, RECEIVER; CORRESPONDENCE WITH CSIS RE: CONFIRM OF MONTHLY PAYMENT.	CA / T	0.20	395.00	\$79.00
6/25/2021	GJA	CORRESPONDENCE WITH RJP, DSI, RECEIVER RE: ASSIGNMENT; PAYMENT ON BEHALF OF CIS INTERNATIONAL.	AAR / T	0.20	395.00	\$79.00
6/25/2021	GJA	CORRESPONDENCE FROM COUNSEL FOR ECKERT RE: ADDITIONAL DOCUMENT PRODUCTION.	CA / T	0.20	395.00	\$79.00
6/25/2021	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA; TELEPHONE CALL WITH T. KOLAYA RE: MANNES SUBPOENA; STATUS OF VARIOUS MOTIONS.	CA / T	0.20	395.00	\$79.00
6/25/2021	JK	CALL WITH GJA RE: ISSUES ON MATTERS FOR PARTIES AGAINST WHO STAY WAS LIFTED	AAR / T	0.20	395.00	\$79.00
6/28/2021	GJA	REVIEW STATUS UPDATE FOR CFS MERCHANT ACCOUNTS.	CA / T	0.20	395.00	\$79.00
6/28/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: FORGIVENESS OF ABFP'S PPP LOAN	BO / T	0.20	395.00	\$79.00

6/28/2021	DKR	REVIEWING DEFENDANT ABBONIZIO'S RESPONSES TO RECEIVER'S SECOND SET OF DISCOVERY REQUESTS	CA / T	0.20	395.00	\$79.00
6/28/2021	JK	EMAIL CORRESPONDENCES WITH DANIEL SIEDMAN RE: RESOLUTION OF SETTLEMENT ISSUES	AAR / T	0.20	395.00	\$79.00
6/28/2021	GJA	VAGNOZZI RESPONSES TO RECEIVER'S SECOND REQUEST FOR PRODUCTION OF DOCUMENTS.	CA / T	0.20	395.00	\$79.00
6/28/2021	GJA	CORRESPONDENCE WITH JK OPPOSING COUNSEL RE: EXECUTION OF FISHMAN SETTLEMENT AGREEMENT.	AAR / T	0.20	395.00	\$79.00
6/28/2021	GJA	REVIEW ABBONIZIO'S RESPONSES & OBJECTIONS TO RECEIVERS SECOND REQUEST FOR PRODUCTION.	CA / T	0.20	395.00	\$79.00
6/28/2021	GJA	CORRESPONDENCE WITH DSI RE: CONTINUING MODERSKI SETTLEMENT NEGOTIATIONS.	AAR / T	0.20	395.00	\$79.00
6/28/2021	GJA	CONFERENCE CALL WITH PHILADELPHIA CCP ADMINISTRATION RE: SATISFACTION COJS FOR DOZENS OF MERCHANTS PRE RECEIVERSHIP.	CA / T	0.20	395.00	\$79.00
6/28/2021	RJP	SOUTH COAST BEHAVIORAL TELEPHONE CALL FROM SEAN O'KEEFE RE: SETTLEMENT WITH RECEIVERSHIP	AAR / T	0.20	395.00	\$79.00
6/28/2021	RJP	REVIEW OF EMAIL FROM CORRIDOR ADVISING ADVERSARY AGAINST ECHO FROM TIM KOLAYA	AAR / T	0.20	395.00	\$79.00
6/28/2021	RJP	JM MECHANICAL REVIEW OF CLAIMS BY SPENCER WELCH WITH DAN STERMER	AAR / T	0.20	395.00	\$79.00
6/28/2021	RJP	TELEPHONE CALL FROM SEAN O'KEEFE RE: WHERE IS SETTLEMENT AND TIMING OF DISMISSAL	AAR / T	0.20	395.00	\$79.00
6/28/2021	RJP	REVIEWING JAMES LENO REQUEST THAT WE GO GET STAY LIFTED TO DO DISCOVERY	AAR / T	0.20	395.00	\$79.00
6/29/2021	DKR	CORRESPONDENCE WITH KAH RE: REVIEW OF PST FILES	CA / T	0.20	395.00	\$79.00

6/29/2021	DKR	CORRESPONDENCE WITH DPW RE: ANALYSIS OF ABBONIZIO ASSETS	AAR / T	0.20	395.00	\$79.00
6/29/2021	RJP	REVIEW OF ADVERSARY FROM DAN FOR OHIO FORECLOSURE, DEBT IS PAID NO INTEREST IN FORECLOSURE, ADVICE ERIC	AAR / T	0.20	395.00	\$79.00
6/29/2021	GJA	CORRESPONDENCE WITH DSI, RJP RE: CORRIDOR HEALTH BANKRUPTCY PAYMENT.	AAR / T	0.20	395.00	\$79.00
6/29/2021	GJA	ANALYSIS FROM DSI OF RECENT REPORTED SALES OF SOLAR PANEL SALES/INSTALL COMPANIES.	AAR / T	0.20	395.00	\$79.00
6/29/2021	GJA	REVIEW DSI ANALYSIS/RESPONSE TO MOTION TO PREVENT SALES.	CA / T	0.20	395.00	\$79.00
6/29/2021	GJA	REVIEW, REVISE CORRESPONDENCE TO COUNSEL FOR VAGNOZZI RE: INFORMATION REQUIRED RE: VARIOUS LIFE SETTLEMENT POLICIES.	CA / T	0.20	395.00	\$79.00
6/30/2021	RJP	CORRESPONDENCE TO RECEIVER RE: SETTLEMENT ON SOUTH COAST BEHAVIORAL	AAR / T	0.20	395.00	\$79.00
6/30/2021	GJA	CORRESPONDENCE FROM DSI TO B. STOKES, MACFARLAND DISABILITY ACCOUNT; REVIEW ACCOUNT DATA.	CA / T	0.20	395.00	\$79.00
6/30/2021	GJA	FOLLOW UP CORRESPONDENCE RE: EXECUTION OF FISHMAN SETTLEMENT AGREEMENT AND TIMING OF FIRST PAYMENT.	AAR / T	0.20	395.00	\$79.00
6/30/2021	GJA	FOLLOW UP CORRESPONDENCE TO OPPOSING COUNSEL RE: VALENTINO BEAUTY RECEIVABLE.	AAR / T	0.20	395.00	\$79.00
6/30/2021	DKR	CORRESPONDENCE RE: REQUESTS TO DEFENDANT VAGNOZZI RE: DOCUMENTS RELEVANT TO LIFE INSURANCE POLICIES	AAR / T	0.20	395.00	\$79.00
6/30/2021	DKR	CORRESPONDENCE RE: POTENTIAL ASSET/REAL ESTATE IN AVALON, NJ	AAR / T	0.20	395.00	\$79.00

6/30/2021	JK	EMAILS AND ANALYSIS WITH DAN STERMER RE: JAMES BRAD LAW BANKRUPTCY ISSUES	AAR / T	0.20	395.00	\$79.00
6/30/2021	JK	EMAIL TO ATTORNEY MCDONALD RE: REPRESENTATION OF RECEIVERSHIP AND STAY OF FORECLOSURE	AAR / T	0.20	395.00	\$79.00
6/30/2021	JK	CALLS TO ATTORNEY THOMAS MCDONALD RE: ISSUES ON NORTH CAROLINA FORECLOSURE	AAR / T	0.20	395.00	\$79.00
6/30/2021	JK	RECEIPT AND REVIEW OF NOTICE OF FORECLOSURE FILED IN NORTH CAROLINA	AAR / T	0.20	395.00	\$79.00
6/30/2021	RJP	FORWARD SIGNED SETTLEMENT TO SEAN O'KEEFE RE: SOUTH COAST BEHAVIORAL	AAR / T	0.20	395.00	\$79.00
4/30/2021	MS	REVIEW AND PREPARE FOR FILING UCC3 TERMINATIONS: GOOD NIGHT SLEEP (2019-003-3478-0); SW RESTORATION (2019-004-0741-8); TURNER 4 AUTOMOTIVE (2017-003-1767-8)	AAR / T	0.80	100.00	\$80.00
6/1/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.80	100.00	\$80.00
6/30/2021	ACN	REVIEW OF PREDICTIVE CODING QC TRAINING SET AND CURRENT CONFIDENCE LEVELS; EMAIL CORRESPONDENCE WITH KAH	CA / T	0.80	100.00	\$80.00
4/7/2021	JK	REVIEW OF ISSUES ON ENFORCEMENT ACTION BY CITY OF PHILADELPHIA AND PULL DOCKET TO FIND NEW DOCKET ENTRY BUT NO ORDER	AAR / T	0.30	295.00	\$88.50
4/9/2021	JK	EMAILS AND CALL ON NEW ISSUES WITH ROC AND MATTERS FOR SETTLEMENT	AAR / T	0.30	295.00	\$88.50
4/13/2021	JK	EMAIL CORRESPONDENCES WITH SUSAN PACKER RE: STAY OF PROCEEDINGS AND DON'T ISSUE CASE MANAGEMENT ORDER	AAR / T	0.30	295.00	\$88.50

4/16/2021	JK	RECEIPT AND EMAILS ON ROC SETTLEMENT AND FAILURE TO TURN OVER THE SIGNED AGREEMENT	AAR / T	0.30	295.00	\$88.50
4/28/2021	DPW	DISCUSSION WITH DKR AND GJA RE: STRATEGY FOR ENFORCING RECEIVERSHIP LITIGATION STAY AGAINST AGENT FUND LAWSUIT.	CA / T	0.30	295.00	\$88.50
4/28/2021	JK	EMAIL CORRESPONDENCES ON PPP LOAN INFORMATION FOR ABFP	BO / T	0.30	295.00	\$88.50
4/29/2021	JK	RECEIPT AND REVIEW OF INFORMATION ON NEW PROPERTY INCLUDING DIFFERENT PROPERTY THAN OTHER OWNERS	AAR / T	0.30	295.00	\$88.50
4/30/2021	JK	RECEIPT AND EMAIL ON NEW CLAIM INFORMATION AGAINST CKD ENTERPRISES IN CA	AAR / T	0.30	295.00	\$88.50
4/30/2021	JK	RECEIPT AND REVIEW OF EMAILS ON PROPERTY MANAGEMENT ISSUES AT PROPERTIES	AAR / T	0.30	295.00	\$88.50
6/18/2021	DPW	REVIEW CORRESPONDENCE FROM N. TROSAK RE: ABBONIZIO ACCOUNTS.	AAR / T	0.30	295.00	\$88.50
6/21/2021	DPW	CALL TO DISCUSS MOTION TO LIFT RE: COJ MATTERS.	CA / T	0.30	295.00	\$88.50
6/28/2021	DPW	REVIEW ABBONIZIO'S OBJECTIONS TO DOCUMENT REQUESTS.	AAR / T	0.30	295.00	\$88.50
5/5/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	0.90	100.00	\$90.00
4/3/2021	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	1.00	100.00	\$100.00
4/8/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00

4/13/2021	JBC	REVIEWING 45 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
4/13/2021	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	1.00	100.00	\$100.00
4/14/2021	JBC	REVIEWING 55 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
4/16/2021	JBC	REVIEWING 55 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
5/4/2021	JBC	REVIEWING 55 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
5/6/2021	MS	SEARCH PROPERTY RECORDS AND BOARD OF ASSESSMENTS RECORDS REGARDING PROPERTY OWNED BY STEVEN FISHMAN AND DEBORAH ROCHELLE, 6154 STONEY HILL RD, NEW HOPE, PA 18938	AAR / T	1.00	100.00	\$100.00
5/7/2021	JBC	REVIEWING 45 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
5/11/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
5/12/2021	MS	REVIEW OF, VERIFY WITH SECRETARY OF STATE FOR EACH COMPANY/INDIVIDUAL AND PREPARE UCC-1S FOR FILING, SEND VIA FEDERAL EXPRESS: CUZICK OILFIELD (WY); JONESBORO TRACTOR (AR); RTS CONSTRUCTION (OK)	AAR / T	1.00	100.00	\$100.00
5/15/2021	MS	SEARCH INFORMATION ON FOLLOWING PROPERTIES: 913 KIMBALL ST PHILA PA JOSEPH SCAVETTI/TICKET GURU; 7627 GERMANTOWN AVE PHILA PA 19118 LAND SERVICES/JAY MODERSKI; 304 ALEXANDER AVE CAPE MAY POINTE NJ AKERS NANOTECHNOLOGY	AAR / T	1.00	100.00	\$100.00

5/19/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	100.00	\$100.00
5/20/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	100.00	\$100.00
5/22/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	100.00	\$100.00
5/23/2021	JBC	REVIEWING 65 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
5/26/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	100.00	\$100.00
5/28/2021	JBC	REVIEWING 65 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00
5/28/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.00	100.00	\$100.00
6/4/2021	JBC	REVIEWING 62 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.00	100.00	\$100.00

5/25/2021	MS	BEGIN SEARCH FOR DEEDS IN SURROUNDING COUNTIES FOR RECEIVERSHIP ENTITIES: NEW YORK: CHEMUNG, SCHENECTADY. PENNSYLVANIA: ARMSTRONG, BLAIR, BRADFORD, BUCKS, CAMERON, CARBON, CLEARFIELD, COLUMBIA, CRAWFORD-OC, CRAWFORD-RD/RW, CUMBERLAND, FAYETTE-RW/OC, FRANKLIN, JUNIATA, LEBANON, LEHIGH, LUZERNE, MCKEAN, MONROE, NORTHAMPTON, NORTHUMBERLAND, PERRY, POTTER, SNYDER, SOMERSET, SULLIVAN, SUSQUEHANNA, TIOGA, WASHINGTON	AAR / T	1.10	100.00	\$110.00
4/5/2021	JK	EMAIL CORRESPONDENCES WITH YALE BOGEN RE: PPP LOAN APPLICATION INFORMATION AND REVIEW OF PROVIDED PAYROLL INFORMATION	AAR / T	0.40	295.00	\$118.00
4/6/2021	JK	ANALYSIS ON PPP RE: DOCUMENTS REQUIRED FOR APPLICATION AND REQUESTS TO YALE	BO / T	0.40	295.00	\$118.00
4/7/2021	JK	RECEIPT OF NEW ORDER ON CODE ENFORCEMENT ACTION AND MULTIPLE EMAILS PHILADELPHIA COURT RE: ISSUE SHOULD BE STAYED AND POSSIBLY ISSUED IN ERROR	AAR / T	0.40	295.00	\$118.00
4/7/2021	JK	REVIEW AND ANALYSIS ON NEW ISSUES FOR KINGDOM MOTION INCLUDING RE: LACK OF CANDOR TO COURT	AAR / T	0.40	295.00	\$118.00
4/20/2021	JK	CALL WITH THERESA AND PHILADELPHIA COURT RE: FAIRMONT ISSUES AND STEPS TO ENSURE CASES ARE STAYED	AAR / T	0.40	295.00	\$118.00
4/20/2021	JK	REVIEW OF INFORMATION ON NATIONAL BROKERS AND REQUEST FOR NEW MOTION	AAR / T	0.40	295.00	\$118.00
4/22/2021	JK	ANALYSIS WITH GJA ON CHANGES TO KINGDOM LOGISTICS FILINGS	AAR / T	0.40	295.00	\$118.00
4/26/2021	DPW	CONFERRING WITH LAM RE: TREATMENT OF GROUP MEMBERS UNDER 40	EBP / T	0.40	295.00	\$118.00
4/27/2021	JK	RECEIPT AND REDLINE OF KINGDOM LOGISTICS FILINGS BY TIM KOLAYA	AAR / T	0.40	295.00	\$118.00

4/29/2021	JK	PREPARE EXHIBITS FOR NATIONAL BROKERS MOTION AND SEND TO GJA FOR REVIEW	AAR / T	0.40	295.00	\$118.00
5/6/2021	DPW	CONFERRING WITH DKR RE: MOTION TO STAY SUIT FILED BY AGENT FUNDS	CA / T	0.40	295.00	\$118.00
6/21/2021	DPW	REVIEW DRAFT MOTION TO LIFT STAY.	AAR / T	0.40	295.00	\$118.00
6/22/2021	DPW	MEETING WITH DKR AND GJA TO DISCUSS STRATEGY FOR COLLECTING FINANCIAL RECORDS OF ABBONIZIO.	AAR / T	0.40	295.00	\$118.00
6/24/2021	DPW	REVIEW MOTION RE: PROGRAM MANAGEMENT DISPUTE IN ALBERT VAGNOZZI MATTER.	CA / T	0.40	295.00	\$118.00
6/28/2021	DPW	REVIEW REVISED MOTIONS TO LIFT STAY	CA / T	0.40	295.00	\$118.00
4/1/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR FAZIO RE: SEIZURE OF RECEIVER DOCUMENTS; COOPERATION; RETRIEVAL OF PERSONAL ITEMS.	CA / T	0.30	395.00	\$118.50
4/1/2021	RJP	CORRESPONDENCE TO DAVID HUTCHISON RE: ADVISED HIM THAT THE RECEIVERSHIP DOES NOT HAVE ANY AGREEMENT OR ABILITY TO LET LITIGATIONS PROCEED, EVERYTHING IS STAYED	AAR / T	0.30	395.00	\$118.50
4/2/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR D. VAGNOZZI RE: LETTER TO INSURER RELEASING BENEFIT IN PILLAR 4 POLICY.	CA / T	0.30	395.00	\$118.50
4/2/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR PROPERTY OWNER ASSOCIATES AT 20 N. 3RD RE: WINDOW REPLACEMENT ASSESSMENT; FOLLOW UP CORRESPONDENCE WITH RECEIVER.	CA / T	0.30	395.00	\$118.50
4/2/2021	GJA	ANALYZE ABBONIZIO REQUEST FOR STAY IN TEXAS STATE SECURITIES BOARD.	CA / T	0.30	395.00	\$118.50
4/3/2021	GJA	FURTHER ANALYSIS OF MORTGAGES AT 1230 STILLWATER DRIVE MIAMI BEACH (INVESTQUEST).	AAR / T	0.30	395.00	\$118.50
4/4/2021	GJA	ANALYSIS OF EQUO (PLANE HOLDING) RE: BANK ACCOUNT; PAYMENT OF SALES TAX; POSSIBLE CLOSE OUT.	AAR / T	0.30	395.00	\$118.50

4/5/2021	EGS	REVIEW EMAIL COMMUNICATION TO PHILADELPHIA COURT OF COMMON PLEAS DIRECTOR OF COMPLEX CASE DIVISION RELATIVE TO SCHEDULING ORDERS IN LIS PENDENS MATTERS	AAR / T	0.30	395.00	\$118.50
4/5/2021	GJA	CORRESPONDENCE WITH DSI RE: MERCHANT PAYMENTS DIVERTED BY FAZIO/STONE HARBOR.	AAR / T	0.30	395.00	\$118.50
4/5/2021	GJA	REVIEWING, REVISING COUNTERPROPOSAL TO CSIS, CNP AND MILLENNIUM.	AAR / T	0.30	395.00	\$118.50
4/6/2021	EGS	REVIEW EMAIL WITH COUNSEL FOR WELKOWITZ ESTATE RE: DSI EVALUATING THE REAL ESTATE COLLATERAL THAT WAS PLEDGED FROM OTHER SOURCES TO WORK ON THE AMOUNT OF THE POTENTIAL DEFICIENCY CLAIM THAT WOULD BE SUBJECT OUR FUTURE DISCUSSION	AAR / T	0.30	395.00	\$118.50
4/6/2021	DKR	CORRESPONDENCE WITH FBI AND RECEIVERSHIP INVESTIGATOR RE: FAZIO ITEMS AT 4TH STREET PROPERTY IN PHILADELPHIA	AAR / T	0.30	395.00	\$118.50
4/6/2021	LAM	RECEIVING AND REVIEWING EMAIL FROM Y. BOGEN RE: RETURN TO WORK;	EBP / T	0.30	395.00	\$118.50
4/7/2021	RJP	REVIEWING CHANGES TO PA GUIDANCE TELEPHONE CALL FROM COUNSEL FOR ANGEL OAK RE: BOSHART CURED DEFAULT THEY ARE GOING TO DISMISS	AAR / T	0.30	395.00	\$118.50
4/7/2021	RJP	BOSHART CORRESPONDENCE TO COUNSEL FOR ANGEL OAK RE: LACK OF DEMAND TO SATISFY	AAR / T	0.30	395.00	\$118.50
4/7/2021	DKR	MULTIPLE CORRESPONDENCE RE: FBI SEIZURE OF WIFI HOT SPOTS FROM 4TH STREET PROPERTY	CA / T	0.30	395.00	\$118.50
4/7/2021	GJA	CORRESPONDENCE WITH RECEIVER, DSI; CORRESPONDENCE WITH OPPOSING COUNSEL RE: RECEIVER FINAL DEMAND TO SETTLE CSIS, CNP, AND MILLENNIUM A.R.	AAR / T	0.30	395.00	\$118.50
4/7/2021	GJA	CORRESPONDENCE WITH FRIED FRANK RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENA.	CA / T	0.30	395.00	\$118.50
4/7/2021	GJA	REVIEWING PRELIMINARY INVESTOR ANALYSIS.	CA / T	0.30	395.00	\$118.50

4/7/2021	GJA	FOLLOW UP CALL WITH COUNSEL FOR 20 N. 3RD ST. ASSOCIATION RE: ASSESSMENT.	AAR / T	0.30	395.00	\$118.50
4/7/2021	GJA	REVIEWING INDEX OF REAL ESTATE COLLATERAL FOR HERITAGE AND EAGLE SIX.	AAR / T	0.30	395.00	\$118.50
4/7/2021	GJA	ANALYZE STONE HARBOR CONTRACT AND PROPOSED LETTER DIRECTING MERCHANT PAYMENT TO RECEIVER.	CA / T	0.30	395.00	\$118.50
4/7/2021	TMH	ATTEND TO PHILADELPHIA CODE COMPLIANCE COMPLAINT AND HEARING ON 4/8/21	AAR / T	0.30	395.00	\$118.50
4/8/2021	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF IN SUPREME COURT STATE OF NY COUNTY OF KINGS RE: TOORAK V. QUINCY	AAR / T	0.30	395.00	\$118.50
4/8/2021	LAM	REVIEWING EMAIL FROM Y. BOGEN RE: REOPENING; REVIEWING GUIDANCE RE: SAME	EBP / T	0.30	395.00	\$118.50
4/8/2021	DKR	MULTIPLE CORRESPONDENCE RE: AMENDMENT OF ROMA DRIVE LEASE	AAR / T	0.30	395.00	\$118.50
4/8/2021	GJA	NEGOTIATE SETTLEMENT WITH CSIS.	AAR / T	0.30	395.00	\$118.50
4/8/2021	GJA	REVIEWING INDEX OF REAL ESTATE COLLATERAL BY COLLECTION COMPANY.	AAR / T	0.30	395.00	\$118.50
4/8/2021	RJP	TELEPHONE CALL FROM DAN STERMER, BOSHART ENTERPRISES AND FORECLOSURE BY PARTY AND SECOND ACCOUNT ON MORTGAGE	AAR / T	0.30	395.00	\$118.50
4/9/2021	EGS	REVIEW NOTICE OF FINAL APPLICATION FOR CHAPTER 11 COMPENSATION IN PETER MARTE CHAPTER 11 CASE IN NORTHERN DISTRICT OF GEORGIA	AAR / T	0.30	395.00	\$118.50
4/9/2021	GJA	BANKRUPTCY CASE CONFERENCE CALL WITH DSI, COUNSEL FOR ROC FUNDING RE: SETTLEMENT.	AAR / T	0.30	395.00	\$118.50

4/9/2021	GJA	REVIEWING DATA FROM DSI RE: MACFARLAND ACCOUNT RECEIVABLE AND POTENTIAL SETTLEMENT.	AAR / T	0.30	395.00	\$118.50
4/9/2021	GJA	REVIEWING EMAIL UPDATE WITH TMH, DSI, AND OCF RE: STATUS OF VARIOUS ISSUES RE: PHILADELPHIA PROPERTIES.	AAR / T	0.30	395.00	\$118.50
4/12/2021	DKR	MULTIPLE CORRESPONDENCE RE: STORAGE OF VEHICLES TAKEN INTO CUSTODY OF RECEIVER	AAR / T	0.30	395.00	\$118.50
4/12/2021	DKR	REVIEWING STATUS REPORT FILED RE: DISCOVERY DISPUTE RE: DEPOSITIONS; REVIEWING MOTION RE: SAME FILED BY SEC	CA / T	0.30	395.00	\$118.50
4/12/2021	RJP	TELEPHONE CALL FROM DKR E: NEED TO SATISFY ATC TOWING	AAR / T	0.30	395.00	\$118.50
4/12/2021	RJP	TELEPHONE CALL TO DAN STERMER RE: ATC TOWING, CONFIRMED PAID OFF BUT NO UCC IN FILE	AAR / T	0.30	395.00	\$118.50
4/12/2021	RJP	SEARCH ALASKA FILINGS OF UCC-1S, NONE FOR CBSG FROM ATC TOWING	AAR / T	0.30	395.00	\$118.50
4/12/2021	GJA	REVIEWING JOINT DISCOVERY MEMO/EXHIBITS BETWEEN SEC AND DEFENDANTS.	CA / T	0.30	395.00	\$118.50
4/12/2021	GJA	REVIEWING, REVISE ELEVENTH MOTION TO LIFT RE: GARNISHMENT PROCEEDINGS.	AAR / T	0.30	395.00	\$118.50
4/12/2021	RJP	ZBL TITLE RE: RELEASE AND PROGRESSIVE TITLE	AAR / T	0.30	395.00	\$118.50
4/13/2021	EGS	REVIEW COMPLAINT FOR FORECLOSURE IN COURT OF COMMON PLEAS OF BUTLER COUNTY OHIO RELATING TO TRW INDUSTRIES; REVIEW EMAIL COMMUNICATION FROM THE DSI REGARDING PAR FUNDING'S BOOKS AND RECORDS ON ACCOUNT OF TRW INDUSTRIES	AAR / T	0.30	395.00	\$118.50

4/13/2021	EGS	EMAIL COMMUNICATION WITH CAROLINE TINAZ REGARDING GATE EMBROIDERY NY2 AND UCC TERMINATION	AAR / T	0.30	395.00	\$118.50
4/13/2021	TMH	REVIEW SUMMONS ON COMPLAINT FOR FORECLOSURE, COURT OF COMMON PLEAS, BUTLER COUNTY OHIO IN MATTER CAPTIONED "NATIONAL LOAN ACQUISITIONS CO V. TRW, KATHOM MANUFACTURING, ET AL."	AAR / T	0.30	395.00	\$118.50
4/15/2021	DKR	REVIEWING CORRESPONDENCE AND CONFERRING WITH J. DEROVANESIAN, ESQUIRE RE: SUBPOENAS TO BE SERVED RE: REAL ESTATE TRANSACTIONS INVOLVING L. MCELHONE	CA / T	0.30	395.00	\$118.50
4/16/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING DEED OF TRUST BY CONTRACT FINANCING SOLUTIONS AGAINST PROPERTY OWNED BY ANITSA, INC. AND/OR GARY MINISSIAN	AAR / T	0.30	395.00	\$118.50
4/16/2021	DKR	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR A. FAZIO RE: 4TH STREET PROPERTY IN PHILADELPHIA AND RETURN OF LAPTOP COMPUTER	AAR / T	0.30	395.00	\$118.50
4/16/2021	TMH	ATTEND TO REBECCA COURT PROPERTY INSURANCE CLAIM/ROOF LEAK ISSUES	AAR / T	0.30	395.00	\$118.50
4/19/2021	DKR	REVIEWING DETAILED CORRESPONDENCE RE: OPEN ISSUES RE: RECEIVERSHIP REAL ESTATE	AAR / T	0.30	395.00	\$118.50
4/19/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: DEFENDANT VAGNOZZI RETAINING NEW COUNSEL AND PLANNING TO SUE ECKERT SEAMANS	CA / T	0.30	395.00	\$118.50
4/19/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: HISTORY OF CORRIDOR PAYMENTS AND GETTING FUNDS RELEASE ON REAL ESTATE	AAR / T	0.30	395.00	\$118.50
4/19/2021	GJA	REVIEWING DOCUMENTS, DATA FROM DSI RE: HOPWOOD GROUP ACCOUNT RECEIVABLE.	AAR / T	0.30	395.00	\$118.50
4/19/2021	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR ROC FUNDING RE: STATUS OF AGREEMENT.	AAR / T	0.30	395.00	\$118.50

4/19/2021	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR HOPWOOD COMPANIES AND DSI RE: SETTLEMENT.	AAR / T	0.30	395.00	\$118.50
4/20/2021	DKR	MULTIPLE CORRESPONDENCE WITH DSI AND RJP RE: FLEXOGENIX LITIGATION IN E.D.PA. AND BANKRUPTCY PROCEEDINGS IN CALIFORNIA	AAR / T	0.30	395.00	\$118.50
4/20/2021	EGS	EMAIL COMMUNICATION REGARDING FLEXOGENIX MATTER PENDING IN EASTERN DISTRICT OF PENNSYLVANIA AND DEBTOR'S PLAN OF BANKRUPTCY	AAR / T	0.30	395.00	\$118.50
4/20/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: SETTLEMENT RE: PHIL'S TRANSMISSION	AAR / T	0.30	395.00	\$118.50
4/20/2021	LAM	REVIEWING EEO DATA RE: EMPLOYEES ON TERM LIST; COMMUNICATE WITH Y. BOGEN RE: SAME	EBP / T	0.30	395.00	\$118.50
4/21/2021	GJA	CORRESPONDENCE WITH DSI, REVIEW DATA, DOCUMENTS RE: LEGENDARY PROPERTY SOLUTIONS.	AAR / T	0.30	395.00	\$118.50
4/21/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL; CORRESPONDENCE WITH DEMBITZER/DEFENDANT'S COUNSEL RE: MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS.	AAR / T	0.30	395.00	\$118.50
4/22/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING POTENTIAL RESOLUTION RELATING TO VALENTINO BEAUTY PURE ACCOUNT WITH PAR FUNDING	AAR / T	0.30	395.00	\$118.50
4/23/2021	GJA	MEET AND CONFER WITH COUNSEL FOR L. MCELHONE RE: MOTION TO LIFT RE: KINGDOM LOGISTICS.	AAR / T	0.30	395.00	\$118.50
4/26/2021	LAM	REVISING LETTER TO EMPLOYEE RE: GROUP TERMINATION	EBP / T	0.30	395.00	\$118.50
4/26/2021	GJA	REVIEWING CORRESPONDENCE BETWEEN DSI AND COUNSEL FOR VALENTINO BEAUTY SUPPLY RE: A.R. BALANCE; CONFERENCE CALL WITH DSI RE: SAME.	AAR / T	0.30	395.00	\$118.50
4/27/2021	LAM	TELEPHONE CALL WITH GJA RE: RELEASE PROVISION OF SEPARATION AGREEMENT	EBP / T	0.30	395.00	\$118.50
4/27/2021	DKR	CORRESPONDENCE WITH DSI RE: MOTIONS TO BE FILED	CA / T	0.30	395.00	\$118.50

4/27/2021	DKR	CORRESPONDENCE WITH JK RE: APPLICATION FOR FORGIVENESS OF ABFP'S PPP LOAN	BO / T	0.30	395.00	\$118.50
4/27/2021	GJA	REVIEWING, REVISE TWELFTH MOTION TO LIFT LITIGATION INJUNCTION RE: GARNISHMENT PROCEEDINGS.	AAR / T	0.30	395.00	\$118.50
4/27/2021	GJA	TELEPHONE CALL WITH LAM RE: RELEASE PROVISION OF SEPARATION AGREEMENT	EBP / T	0.30	395.00	\$118.50
4/28/2021	DKR	CONFERRING WITH GJA AND JK RE: UPCOMING MOTIONS TO EXPAND RECEIVERSHIP AND/OR LIFT LITIGATION STAY TO PURSUE ASSETS	AAR / T	0.30	395.00	\$118.50
4/28/2021	DKR	TELEPHONE CALL WITH GJA AND DPW RE: MOTION TO STAY LITIGATION FILED BY ABFP AGENT FUNDS AGAINST ECKERT SEAMANS AND J. PAUCIULO, ESQUIRE	CA / T	0.30	395.00	\$118.50
4/28/2021	GJA	REVIEWING COLLECTION DATA FROM DSI.	AAR / T	0.30	395.00	\$118.50
4/28/2021	GJA	CORRESPONDENCE BETWEEN RECEIVER AND COUNSEL FOR PINETREE PARTNERS RE: LIEN IN PARKER, COLORADO.	AAR / T	0.30	395.00	\$118.50
4/28/2021	GJA	REVIEWING PROPOSED SEPARATION AGREEMENT FOR CERTAIN FSP EMPLOYEES.	CA / T	0.30	395.00	\$118.50
4/28/2021	GJA	CONFERENCE CALL WITH TMH RE: RESOLUTION OF VARIOUS PHILADELPHIA BASED PROPERTY ISSUES.	CA / T	0.30	395.00	\$118.50
4/28/2021	GJA	REVIEWING CORRESPONDENCE, DATA RE: POTENTIAL PURCHASE OF WILLISTON FLORIDA HOSPITAL.	AAR / T	0.30	395.00	\$118.50
4/28/2021	GJA	CONFERRING WITH DKR AND JK RE: UPCOMING MOTIONS TO EXPAND RECEIVERSHIP AND/OR LIFT LITIGATION STAY TO PURSUE ASSETS	CA / T	0.30	395.00	\$118.50
4/28/2021	JK	CONFERRING WITH GJA AND DKR RE: UPCOMING MOTIONS TO EXPAND RECEIVERSHIP AND/OR LIFT LITIGATION STAY TO PURSUE ASSETS	AAR / T	0.30	395.00	\$118.50
4/28/2021	TMH	CONFERENCE CALL WITH GJA RE: RESOLUTION OF VARIOUS PHILADELPHIA BASED PROPERTY ISSUES.	CA / T	0.30	395.00	\$118.50

4/29/2021	LAM	RESEARCHING INCLUSION OF COOPERATION CLAIMS	EBP / T	0.30	395.00	\$118.50
4/29/2021	GJA	CONFERENCE CALL WITH TMH, JK RE: 1248 N. 25TH; REVIEWING OF LIS PENDENS AGAINST ALL PHILADELPHIA BASED PROPERTIES.	AAR / T	0.30	395.00	\$118.50
4/29/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T SUPPLY AND DSI RE: PAYMENT BY B&T SUPPLY.	AAR / T	0.30	395.00	\$118.50
4/30/2021	DKR	MULTIPLE CORRESPONDENCE WITH DPW RE: MOTION TO STAY LITIGATION FILED BY ABFP AGENT FUNDS	CA / T	0.30	395.00	\$118.50
4/30/2021	EGS	REVIEW EMAIL COMMUNICATION RE: MOTION TO EXPAND RECEIVERSHIP TO INCLUDE CONTRACT FINANCING SOLUTIONS	AAR / T	0.30	395.00	\$118.50
5/1/2021	JK	EMAILS WITH GEORGE SHOUP RE: PULL, REVIEW AND SEND RESPONSE TO D19 MOTION	AAR / T	0.30	395.00	\$118.50
5/1/2021	EGS	REVIEW EMAIL COMMUNICATION WITH RECEIVER AND PRIOR COUNSEL TO PAR FUNDING RE: STATUS OF CONTRACT FINANCING SOLUTIONS AS A RECEIVERSHIP ENTITY	AAR / T	0.30	395.00	\$118.50
5/1/2021	JK	REVIEW OF RESPONSE TO D19 MOTION FILED BY DEFENDANTS	AAR / T	0.30	395.00	\$118.50
5/1/2021	JK	MULTIPLE EMAILS WITH PHILADELPHIA COUNTY COURT RE: NEW LIS PENDENS AND ENSURING ACTION STAYED	AAR / T	0.30	395.00	\$118.50
5/3/2021	GJA	CORRESPONDENCE WITH ROC FUNDING, DSI RE: INITIAL PAYMENT UNDER MODIFICATION AGREEMENT.	AAR / T	0.30	395.00	\$118.50
5/3/2021	RJP	CORRESPONDENCE TO DAN STERMER RE: THEY ARE DOING A MODIFICATION, CANNOT BE SATISFACTION PIECE AS FORM, CANNOT SAY UNDERLYING DEBT IS PAID	AAR / T	0.30	395.00	\$118.50
5/3/2021	RJP	REVIEW OF FILING ON CLASS A PRECISION AND PLEDGE BY S&K PROPERTIES	AAR / T	0.30	395.00	\$118.50

5/3/2021	JK	REVIEW OF RESPONSE TO D19 MOTION FILED BY DEFENDANTS	AAR / T	0.30	395.00	\$118.50
5/3/2021	JK	MULTIPLE EMAILS WITH PHILADELPHIA COUNTY COURT RE: NEW LIS PENDENS AND ENSURING ACTION STAYED	AAR / T	0.30	395.00	\$118.50
5/4/2021	DKR	MULTIPLE CORRESPONDENCE RE: OFFER TO PURCHASE PONTOON BOAT AND WAVE RUNNERS	AAR / T	0.30	395.00	\$118.50
5/4/2021	RJP	CORRESPONDENCE TO RECEIVER RE: EXECUTION OF SATISFACTION OF MORTGAGE IN DORVAL/FERDICO	AAR / T	0.30	395.00	\$118.50
5/4/2021	RJP	FILE UCC-3 TERMINATION IN ALABAMA FOR PARADIGM AND FROMHOLD	AAR / T	0.30	395.00	\$118.50
5/4/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING REQUEST FOR SATISFACTION RELATING TO S & K PROPERTIES	AAR / T	0.30	395.00	\$118.50
5/4/2021	EGS	PREPARATION OF FILING OF THE PRAECIPE TO DISSOLVE ATTACHMENT IN TWO CASES IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS REFERENCED IN 11TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.30	395.00	\$118.50
5/4/2021	GJA	CORRESPONDENCE WITH DSI, ROC FUNDING RECEIPT OF INITIAL PAYMENT AND DEPOSIT; CORRESPONDENCE WITH RJP, DSI RE: RELEASE OF UCC-1 AND MORTGAGE.	AAR / T	0.30	395.00	\$118.50
5/4/2021	JK	RECEIPT AND REVIEW OF FILED STATUS REPORT ON RECEIVERSHIP PROCEEDINGS	CA / T	0.30	395.00	\$118.50
5/5/2021	EGS	REVIEW FILED NOTICE OF STAY IN EAGLE SIX CONSULTANTS V. ZENITH EXPRESS MATTER IN PHILADELPHIA COURT OF COMMON PLEAS AND EMAIL COMMUNICATION WITH JUDGE PRO TEM AND COUNSEL REGARDING SAME	AAR / T	0.30	395.00	\$118.50
5/5/2021	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR MEMBERS COOPERATIVE CREDIT UNION REGARDING STATUS OF SHARES SALE IN WISCONSIN	AAR / T	0.30	395.00	\$118.50

5/5/2021	EGS	REVIEW ORDER OF COURT GRANTING THE RECEIVER'S 12TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.30	395.00	\$118.50
5/5/2021	GJA	UPDATE, REVISING MCELHONE FINANCIAL STATEMENT AFTER SIXTH ORDER TO EXPAND RECEIVERSHIP.	AAR / T	0.30	395.00	\$118.50
5/5/2021	RJP	CORRESPONDENCE TO DAN, STAFF IS USING WRONG FORMS FOR UCC1 FILINGS WHEN THEY PREPARE AND NEED TO REFERENCE RECEIVERSHIP	AAR / T	0.30	395.00	\$118.50
5/6/2021	RJP	MECHADO REVIEW OF CONFESSION OF JUDGMENT FROM BK SCHEDULES ENTERED IN PHILADELPHIA	AAR / T	0.30	395.00	\$118.50
5/6/2021	GJA	ANALYZE DATA FROM CCP RE: COJ BY CFS AND FAF.	CA / T	0.30	395.00	\$118.50
5/6/2021	EGS	EMAIL COMMUNICATION REGARDING HANDLING OF CASES IDENTIFIED IN RECEIVERSHIP'S 12TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.30	395.00	\$118.50
5/6/2021	DKR	CORRESPONDENCE WITH JK RE: KRAVCO AND ABFP LEASE IN ORDER TO COMPLETE APPLICATION FOR FORGIVENESS OF PPP LOAN	BO / T	0.30	395.00	\$118.50
5/6/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, DSI.	AAR / T	0.30	395.00	\$118.50
5/6/2021	JK	PREPARE EXHIBITS TO KINGDOM LOGISTICS MOTION AND EMAIL ALL TO GJA FOR REVIEW AND COMMENT	AAR / T	0.30	395.00	\$118.50
5/6/2021	JK	RECEIPT AND REVIEW OF PROPERTY INFORMATION RE: NEW PROPERTY LIEN	BO / T	0.30	395.00	\$118.50
5/6/2021	JK	EMAILS WITH LISA PLISKIN RE: LEASE INFORMATION AND USE OF ABFP LEASED AREA	BO / T	0.30	395.00	\$118.50
5/6/2021	JK	CORRESPONDENCE WITH DKR RE: KRAVCO AND ABFP LEASE IN ORDER TO COMPLETE APPLICATION FOR FORGIVENESS OF PPP LOAN	BO / T	0.30	395.00	\$118.50
5/6/2021	GJA	CONFERRING WITH DKR RE: MOTION TO STAY SUIT FILED BY AGENT FUNDS	CA / T	0.30	395.00	\$118.50

5/7/2021	DKR	CORRESPONDENCE WITH RECEIVER AND INTERNAL TEAM RE: CAMAPLAN	CA / T	0.30	395.00	\$118.50
5/7/2021	JK	DISCUSSION WITH GJA ON KINGDOM MOTION AND UPDATE WITH GJA COMMENTS	AAR / T	0.30	395.00	\$118.50
5/7/2021	JK	ADDITIONAL EMAILS WITH LISA PLISKIN AND DKR RE: USE OF THE ABFP PROPERTY AND REQUESTED REPORT	BO / T	0.30	395.00	\$118.50
5/7/2021	GJA	CORRESPONDENCE WITH DSI RE: ATTEMPTS BY THIRD PARTIES TO COLLECT CFS ACCOUNTS RECEIVABLE.	AAR / T	0.30	395.00	\$118.50
5/7/2021	GJA	CONFERENCE CALL WITH JK RE: REVISIONS TO MOTION TO LIFT LITIGATION INJUNCTION RE: KINGDOM LOGISTICS COLLECTION ACTION.	AAR / T	0.30	395.00	\$118.50
5/10/2021	EGS	REVIEW EMAIL COMMUNICATION AND SIGNED AGREEMENT BETWEEN PAR FUNDING AND CREDIT NOW	AAR / T	0.30	395.00	\$118.50
5/10/2021	RJP	RESEARCH RE: FLEXOGENIX AND OBLIGATIONS OF GUARANTOR	AAR / T	0.30	395.00	\$118.50
5/10/2021	GJA	FURTHER CORRESPONDENCE WITH ROC, DSI RE: STATUS OF PAYMENT AND RELEASE OF UCC AND MORTGAGE.	AAR / T	0.30	395.00	\$118.50
5/10/2021	GJA	CORRESPONDENCE WITH DSI RE: ATTEMPTS BY "TLANE" TO COLLECT CFS A.R.; REVIEW "TLANE" LOG OF EMAILS TO MERCHANTS.	AAR / T	0.30	395.00	\$118.50
5/11/2021	EGS	REVIEW EMAIL FROM DSI RE: CREDIT NOW ACCOUNT AND DISPUTE	AAR / T	0.30	395.00	\$118.50
5/11/2021	JK	RECEIPT AND REVIEW OF EMAIL FROM EGS RE: CLAIMS ON TEXAS LAW FOR CASE IN PHILADELPHIA	AAR / T	0.30	395.00	\$118.50
5/11/2021	GJA	REVIEWING, DEFENDANTS OPPOSITION TO MOTION TO LIFT RE: KINGDOM LOGISTICS, DECATUR ROAD PROPERTY.	AAR / T	0.30	395.00	\$118.50

5/12/2021	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: DRAFT LETTER TO COUNSEL FOR VAGNOZZI RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.30	395.00	\$118.50
5/12/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: REVISIONS TO CSIS, ET AL. AGREEMENT.	AAR / T	0.30	395.00	\$118.50
5/12/2021	GJA	RESPONSE TO COUNSEL FOR VAGNOZZI RE: STATUS OF LIFE SETTLEMENT FUNDS.	AAR / T	0.30	395.00	\$118.50
5/12/2021	JK	MULTIPLE EMAIL WITH YALE BOGEN RE: UPDATING SUPPORTING DOCUMENTS FOR PPP LOAN	BO / T	0.30	395.00	\$118.50
5/12/2021	RJP	REVIEW OF UCC3 TERMINATION FOR FULTON COUNTY GA AND COBB COUNTY SUPERIOR COURT	AAR / T	0.30	395.00	\$118.50
5/13/2021	GJA	REVIEWING, REVISING REPLY BRIEF IN SUPPORT OF MOTION TO LIFT LITIGATION INJUNCTION RE: KINGDOM LOGISTICS, OLD DECATUR ROAD PROPERTY.	AAR / T	0.30	395.00	\$118.50
5/13/2021	DKR	CONFERRING WITH ABFP INVESTOR MIKE GANNON; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.30	395.00	\$118.50
5/13/2021	JK	EMAIL CORRESPONDENCES WITH GJA AND GEORGE SHOUP RE: DRAFT OF NEW SETTLEMENT DOCUMENTS AND CONFIRMATION ON CORRECT NUMBERS	AAR / T	0.30	395.00	\$118.50
5/13/2021	JK	CALL WITH GJA AND GEORGE SHOUP RE: CHANGES ON ZINGARELLI/COLORADO SKY SETTLEMENT DOCUMENTS	AAR / T	0.30	395.00	\$118.50
5/14/2021	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, A. ZINGARELLI RE: EXECUTED DOCUMENTS.	AAR / T	0.30	395.00	\$118.50
5/14/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR B&T SUPPLY RE: STATUS.	AAR / T	0.30	395.00	\$118.50
5/14/2021	JK	RECEIPT AND REVIEW OF ORDER GRANTING MOTION AGAINST KINGDOM AND EMAILS WITH GJA	AAR / T	0.30	395.00	\$118.50

5/14/2021	RJP	TELEPHONE CALL WITH DAN STERMER RE: INABILITY TO ELECTRONICALLY FILE ICE HOUSE SATISFACTION	AAR / T	0.30	395.00	\$118.50
5/14/2021	RJP	REVIEW OF THE ABRAHAMS JELLY TRUST AND APPROVAL BY COURT	AAR / T	0.30	395.00	\$118.50
5/17/2021	JK	RECEIPT AND REVIEW OF LISA MCELHONE RESPONSE TO LIFTING INJUNCTION WITH LIBERTY EIGHTH AND KINGDOM LOGISTICS	AAR / T	0.30	395.00	\$118.50
5/17/2021	GJA	ANALYZE DOCUMENTS AND DATA FROM DSI RE: ACCOUNT RECEIVABLE: B&T: CODE GREEN/VISION SOLAR BALANCE.	AAR / T	0.30	395.00	\$118.50
5/17/2021	GJA	FOLLOW UP REVIEWING OF 304 ALEXANDER AVE. CAPE MAY POINTE NJ MORTGAGE DOCUMENTS (AKERS NANOTECH).	AAR / T	0.30	395.00	\$118.50
5/17/2021	GJA	FOLLOW UP REVIEWING OF 7627 GERMANTOWN AVE. MORTGAGE DOCUMENTS.	AAR / T	0.30	395.00	\$118.50
5/17/2021	RJP	TELEPHONE CALL TO RICCA RE: FILING IN LA WILL SEND STRAIGHT TO HIM	AAR / T	0.30	395.00	\$118.50
5/18/2021	DKR	MULTIPLE CORRESPONDENCE RE: AMENDMENTS TO APPLICATION FOR FORGIVENESS OF ABFP'S PPP LOAN	BO / T	0.30	395.00	\$118.50
5/18/2021	GJA	REVIEW DATA, DOCUMENTS FROM CKD RE: ACCOUNTS RECEIVABLE: ALTERNATIVE MATERIALS.	AAR / T	0.30	395.00	\$118.50
5/18/2021	GJA	REVIEW DATA, DOCUMENTS FROM HMC RE: ACCOUNTS RECEIVABLE: ALTERNATIVE MATERIALS.	AAR / T	0.30	395.00	\$118.50
5/18/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNT RECEIVABLE RE: INVESTQUEST PARTNERS	AAR / T	0.30	395.00	\$118.50

5/18/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNT RECEIVABLE RE: RIDGEWAY PARTNERS	AAR / T	0.30	395.00	\$118.50
5/19/2021	GJA	ANALYZE DATA & DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: RADIUM Z CAPITAL/PLATINUM FUNDING GROUP.	AAR / T	0.30	395.00	\$118.50
5/19/2021	GJA	ANALYZE DATA & DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: K3 WORKS.	AAR / T	0.30	395.00	\$118.50
5/20/2021	JK	REVIEW AND SEND TO GJA KINGDOM LOGISTICS MATERIALS	AAR / T	0.30	395.00	\$118.50
5/20/2021	GJA	ANALYZE DATA & DOCUMENTS FROM CARDINAL EQUITY RE: ACCOUNTS RECEIVABLE: ALEXIS ELLA.	AAR / T	0.30	395.00	\$118.50
5/20/2021	GJA	CORRESPOND WITH COUNSEL FOR B&T RE: FORBEARANCE AGREEMENT.	AAR / T	0.30	395.00	\$118.50
5/20/2021	EGS	REVIEW EMAIL AND ACCOUNT INFORMATION FOR NEW UNITED AUTO TRUCK AND BIKE LLC	AAR / T	0.30	395.00	\$118.50
5/20/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING MEETING TO DISCUSS POTENTIAL RESOLUTION WITH WOODSIDE INVESTMENTS	AAR / T	0.30	395.00	\$118.50
5/20/2021	GJA	REVISING MOTION	AAR / T	0.30	395.00	\$118.50
5/20/2021	GJA	REVIEW APPRAISAL FOR 281 GROSS ACRES, FT WORTH (DECATUR RD. PROPERTY).	AAR / T	0.30	395.00	\$118.50
5/20/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: VALUATIONS CLAIMS FROM MERCHANT'S ATTORNEY AND AMOUNT STILL DUE	AAR / T	0.30	395.00	\$118.50

5/20/2021	RJP	CORRESPONDENCE TO GJA RE: LLC V CORP AS SEPARATE ENTITIES BUT USING SAME TAX ID IS WRONG	AAR / T	0.30	395.00	\$118.50
5/21/2021	GJA	CORRESPOND WITH DSI RE: DEFENDANTS TRANSFER OF CFS ACCOUNTS RECEIVABLE TO PLATINUM FUNDING; CORRESPOND WITH DEFENDANT'S RE: PLATINUM INFORMATION.	CA / T	0.30	395.00	\$118.50
5/21/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: FUNDRITE.	AAR / T	0.30	395.00	\$118.50
5/21/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: BUSHWICK BEER.	AAR / T	0.30	395.00	\$118.50
5/21/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: CIRCADIAN FUNDING.	AAR / T	0.30	395.00	\$118.50
5/22/2021	GJA	ANALYZE DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: JOSEPH LANNI LIVING TRUST.	AAR / T	0.30	395.00	\$118.50
5/22/2021	GJA	ANALYZE DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: VANGUARD CORPORATE SOLUTIONS.	AAR / T	0.30	395.00	\$118.50
5/22/2021	GJA	ANALYZE DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: AKERS NANOTECHNOLOGY.	AAR / T	0.30	395.00	\$118.50
5/24/2021	DKR	MULTIPLE CORRESPONDENCE RE: NJ LITIGATION INVOLVING MERCHANT MH MARKETING SOLUTIONS	AAR / T	0.30	395.00	\$118.50
5/24/2021	DKR	MULTIPLE CORRESPONDENCE RE: 4TH STREET PROPERTY	AAR / T	0.30	395.00	\$118.50
5/24/2021	EGS	REVIEW DISCOVERY TO COUNSEL FOR VALENTINO BEAUTY PURE LLC	AAR / T	0.30	395.00	\$118.50

5/24/2021	EGS	REVIEW EMAIL COMMUNICATION FROM DSI REGARDING ADDITIONAL CASES TO BE LISTED IN 13TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.30	395.00	\$118.50
5/24/2021	GJA	REVIEW BACK TO WORK GUIDANCE & POLICIES FOR FSP EMPLOYEES IN PHILADELPHIA & REMOTE WORK AGREEMENT.	EBP / T	0.30	395.00	\$118.50
5/24/2021	LAM	REVIEWING DRAFT OF POLICY SENT TO R. STUMPHAUZER; COMMENTS FOR Y. BOGEN	EBP / T	0.30	395.00	\$118.50
5/25/2021	DKR	MULTIPLE CORRESPONDENCE RE: DEPOSITIONS	CA / T	0.30	395.00	\$118.50
5/25/2021	DKR	ANALYSIS OF ANSWER AND AFFIRMATIVE DEFENSES FILED AND SERVED BY DEFENDANT VAGNOZZI	CA / T	0.30	395.00	\$118.50
5/25/2021	DKR	MULTIPLE CORRESPONDENCE RE: MOTION TO STAY AGENT FUND LITIGATION	CA / T	0.30	395.00	\$118.50
5/25/2021	GJA	REVIEWING CORRESPONDENCE FROM COUNSEL FOR BROMLEY RE: REQUEST BY PA DEPT. OF BANKING AND SECURITIES; REVIEWING REQUEST FROM PA DEPT. OF BANKING AND SECURITIES RE: CAPITAL 2000.	CA / T	0.30	395.00	\$118.50
5/25/2021	RJP	TELEPHONE CALL TO MARILYN MALLOY RE: FIRST DAY ORDER AND ADEQUATE PROTECTION STIPULATION FOR LINDA MAR IMPORTS	AAR / T	0.30	395.00	\$118.50
5/26/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: NEED FILE INFO FOR GARNISHMENT ON THE WOODSIDE INVESTMENT FILE	AAR / T	0.30	395.00	\$118.50
5/27/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: WEZOWICZ TRANSITION TO PROJECT BASED WORK	EBP / T	0.30	395.00	\$118.50
5/27/2021	RJP	CORRESPONDENCE TO ATTORNEY VALZ AND TITLE AGENT RE: THEY HAVE WRONG ANTHONY DONATO	AAR / T	0.30	395.00	\$118.50
5/27/2021	GJA	REVIEW ANALYSIS OF WOODSIDE LITIGATION TO PREPARE FOR SETTLEMENT CALL.	AAR / T	0.30	395.00	\$118.50
5/28/2021	GJA	FOLLOW UP CONFERENCE CALL WITH DSI, EGS, RJP RE: RESPONSE TO WOODSIDE OFFER.	AAR / T	0.30	395.00	\$118.50

5/28/2021	RJP	CORRESPONDENCE TO ALL ON CALL RE: WE HAVE NOTICES WOODSIDE ASSETS WERE NOT SENT	AAR / T	0.30	395.00	\$118.50
5/28/2021	EGS	FOLLOW UP CONFERENCE CALL WITH DSI, GJA, RJP RE: RESPONSE TO WOODSIDE OFFER.	AAR / T	0.30	395.00	\$118.50
5/28/2021	RJP	FOLLOW UP CONFERENCE CALL WITH DSI, GJA, AND EGS RE: RESPONSE TO WOODSIDE OFFER.	AAR / T	0.30	395.00	\$118.50
5/29/2021	DKR	REVIEWING DEFENDANTS' OBJECTIONS TO RECEIVERS' FEE PETITION AND DEFENDANTS' OBJECTIONS TO RECEIVERS' PRESENTATION AT STATUS CONFERENCE	CA / T	0.30	395.00	\$118.50
6/1/2021	GJA	REVIEW, REVISE 13TH MOTION TO LIFT LITIGATION INJUNCTION RE: GARNISHMENT WRITS.	AAR / T	0.30	395.00	\$118.50
6/1/2021	GJA	REVIEW ANALYSIS OF LIFE SETTLEMENT POLICIES.	AAR / T	0.30	395.00	\$118.50
6/1/2021	GJA	REVIEW ACCOUNTING FROM STRAWN CONCRETE & CORRESPONDENCE FROM OPPOSING COUNSEL RE: SETTLEMENT PROPOSAL.	AAR / T	0.30	395.00	\$118.50
6/2/2021	GJA	REVIEW FURTHER DATA FROM DSI RE: STRAWN CONCRETE ACCOUNT.	AAR / T	0.30	395.00	\$118.50
6/2/2021	GJA	CORRESPONDENCE FROM COUNSEL FOR FISHMAN; REVIEW UPDATED SETTLEMENT OFFER.	AAR / T	0.30	395.00	\$118.50
6/3/2021	EGS	REVIEW OFFER MADE TO TOLAR GROUP TO RESOLVE OUTSTANDING BALANCE	AAR / T	0.30	395.00	\$118.50
6/3/2021	DKR	CORRESPONDENCE RE: ABFP LEASE IN KING OF PRUSSIA	BO / T	0.30	395.00	\$118.50
6/3/2021	GJA	TELEPHONE CALL WITH RECEIVER RE: FBI INTERVIEWS WITH DSI.	CA / T	0.30	395.00	\$118.50

6/3/2021	GJA	REVISE 13TH MOTION TO LIFT LITIGATION INJUNCTION RE: GARNISHMENT WRITS; PREPARE MEET & CONFER EMAIL TO DEFENDANTS.	AAR / T	0.30	395.00	\$118.50
6/3/2021	JK	EXTENDED EMAIL TO JAM NGUYEN BANKRUPTCY TRUSTEE RE: REQUEST FOR INFORMATION AND PAYMENT	AAR / T	0.30	395.00	\$118.50
6/4/2021	RJP	REVIEW OF FILING INFORMATION FOR NEW IMAGE CONST./GHAIDA RELEASE IN NJ	AAR / T	0.30	395.00	\$118.50
6/4/2021	GJA	FURTHER ANALYSIS FROM WOODSIDE RE: ACCOUNT RECONCILIATION.	AAR / T	0.30	395.00	\$118.50
6/4/2021	JK	EMAIL AND FOLLOW UP ON EAGLE SIX MORTGAGE ISSUES INCLUDING RECEIPT OF UNDERLYING NOTE AND INFORMATION ON PAYOFF	AAR / T	0.30	395.00	\$118.50
6/7/2021	GJA	FURTHER CORRESPONDENCE WITH DEFENSE COUNSEL RE: PORSCHE, WATCHES.	AAR / T	0.30	395.00	\$118.50
6/7/2021	GJA	FURTHER CORRESPONDENCE WITH B. STOKES RE: POTENTIAL SETTLEMENT OF STRAWN CONCRETE ACCOUNT.	AAR / T	0.30	395.00	\$118.50
6/7/2021	GJA	FURTHER CORRESPONDENCE WITH DSI RE: DATA, POTENTIAL SETTLEMENT WITH STRAWN CONCRETE.	AAR / T	0.30	395.00	\$118.50
6/7/2021	GJA	CORRESPONDENCE WITH N. VALZ, DSI RE: SATISFACTION OF JUDGMENT, GAMMA SECURITY.	CA / T	0.30	395.00	\$118.50
6/7/2021	GJA	REVIEW FURTHER CORRESPONDENCE WITH FIRST PLATINUM RE: TITLE DEFECTS IN CERTAIN PHILADELPHIA BASED PROPERTIES.	AAR / T	0.30	395.00	\$118.50
6/7/2021	GJA	REVIEW ECKERT MOTION TO STAY PARKER/SUBFUND CASE IN CCP, PHILADELPHIA.	CA / T	0.30	395.00	\$118.50
6/7/2021	RJP	CORRESPONDENCE TO DSI, DID PAR OR ANY RECEIVERSHIP ENTITY HAVE AN ACCOUNT WITH GUARANTEED SUBPOENA	AAR / T	0.30	395.00	\$118.50

6/8/2021	JK	REVIEW OF COMMENTS TO LETTERS FROM DKR AND FINALIZE FOR REVIEW BY GJA	AAR / T	0.30	395.00	\$118.50
6/8/2021	GJA	CORRESPONDENCE WITH RECEIVER RE: ALLEGED TITLE DEFECTS IN CERTAIN PROPERTIES ACQUIRED BY PAR PRE-RECEIVERSHIP.	AAR / T	0.30	395.00	\$118.50
6/8/2021	GJA	REVIEW, REVISE 13TH MOTION TO LIFT LITIGATION INJUNCTION TO ADD ADDITIONAL MERCHANTS.	AAR / T	0.30	395.00	\$118.50
6/8/2021	GJA	NEGOTIATE STRAWN CONCRETE SETTLEMENT WITH OPPOSING COUNSEL.	AAR / T	0.30	395.00	\$118.50
6/8/2021	GJA	REVIEW, REVISE MOTION TO LIFT LITIGATION STAY AGAINST COUNTERPARTIES ON HBC & ESC TRANSACTIONS.	AAR / T	0.30	395.00	\$118.50
6/8/2021	RJP	REVIEW OF MOTION, ADVISE EGS OF CHANGES IN SOUTH COAST	AAR / T	0.30	395.00	\$118.50
6/9/2021	EGS	REVIEW ARTICLE ON STATUS OF CASE AGAINST ECKERT SEAMANS BY DEAN VAGNOZZI	AAR / T	0.30	395.00	\$118.50
6/9/2021	DKR	DRAFTING DETAILED CORRESPONDENCE TO A. BERLIN, ESQUIRE AT SEC RE: REAL ESTATE HELD BY P. ABBONIZIO	AAR / T	0.30	395.00	\$118.50
6/9/2021	GJA	REVIEW UPDATED DSI ANALYSIS OF WOODSIDE RECEIVABLE.	AAR / T	0.30	395.00	\$118.50
6/9/2021	GJA	CONFER WITH DSI, RECEIVER RE: RESPONSE TO FISHMAN'S NEW SETTLEMENT OFFER.	AAR / T	0.30	395.00	\$118.50
6/9/2021	GJA	CORRESPONDENCE WITH DSI RE: ALLEGED PAYOFF BY MERCHANT ELITE HEATING & COOLING & POSSIBLE FORGERY.	AAR / T	0.30	395.00	\$118.50

6/9/2021	RJP	CORRESPONDENCE TO MARILYN MALLORY ATTORNEY FOR LINDA MAR IMPORTS AND DISCUSSION OF RECEIVERSHIP CASE	AAR / T	0.30	395.00	\$118.50
6/10/2021	DKR	CORRESPONDENCE INDIVIDUALLY WITH RECEIVER AND GJA RE: RESULTS OF DEPOSITION OF DEFENDANT ABBONIZIO	CA / T	0.30	395.00	\$118.50
6/10/2021	DKR	CORRESPONDENCE RE: MOTIONS TO INTERVENE AND STAY TWO VAGNOZZI STATE COURT SUITS	CA / T	0.30	395.00	\$118.50
6/10/2021	EGS	REVIEW EMAIL COMMUNICATION RE: POTENTIAL FOR ASSIGNMENT OF CBSG PAPER TO A THIRD PARTY BY NON-RECOURSE ASSIGNMENT	AAR / T	0.30	395.00	\$118.50
6/10/2021	GJA	REVIEW CORRESPONDENCE TO 2EE LLC RE: REVISED TERMINATION & MORTGAGE SATISFACTION DOCUMENTS FOR 142 N. 2ND.	CA / T	0.30	395.00	\$118.50
6/10/2021	GJA	REVIEW LAFORTE THIRD REQUEST FOR PRODUCTION & FIRST SET OF INTERROGATORIES TO SEC.	CA / T	0.30	395.00	\$118.50
6/10/2021	JK	REVIEW AND PULL DOCKET ON SANTA MARIA BREWING COMPANY	AAR / T	0.30	395.00	\$118.50
6/10/2021	JK	DOCKET REVIEW OF CHUKHRAY BANKRUPTCY	AAR / T	0.30	395.00	\$118.50
6/10/2021	RJP	RECEIPT OF LINDA MAR IMPORTS AGREED INTERIM ORDER ON ADEQUATE PROTECTION	AAR / T	0.30	395.00	\$118.50
6/11/2021	DKR	CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.30	395.00	\$118.50
6/11/2021	GJA	FINALIZE SETTLEMENT NEGOTIATIONS WITH STRAWN CONCRETE.	AAR / T	0.30	395.00	\$118.50
6/11/2021	TMH	ATTEND TO 105 REBECCA COURT MATTERS AND FOLLOW UP WITH PROPERTY MANAGER (JACK MEUHLHAN)	AAR / T	0.30	395.00	\$118.50
6/14/2021	LAM	COMMUNICATING WITH Y. BOGEN RE: EMPLOYEE COMMUNICATIONS	EBP / T	0.30	395.00	\$118.50

6/14/2021	EGS	EMAIL COMMUNICATION FROM COUNSEL FOR WOODSIDE INVESTMENTS REGARDING REQUEST FOR SETTLEMENT OR LIFTING OF LITIGATION JUNCTION	AAR / T	0.30	395.00	\$118.50
6/14/2021	GJA	VARIOUS EMAILS WITH OPPOSING COUNSEL RE: NEGOTIATING FISHMAN SETTLEMENT.	AAR / T	0.30	395.00	\$118.50
6/14/2021	JK	RECEIPT AND REVIEW OF DLUZAK CLAIM INFORMATION ON PERSONAL ESTATE	AAR / T	0.30	395.00	\$118.50
6/14/2021	RJP	CORRESPONDENCE TO RECEIVER RE: SATISFACTION PIECE FOR ROC/CITYLINE	AAR / T	0.30	395.00	\$118.50
6/14/2021	RJP	CORRESPONDENCE TO RECEIVER RE: AGREEMENTS TO OTHER COMPANIES BY NON-RECOURSE ASSIGNMENT	AAR / T	0.30	395.00	\$118.50
6/15/2021	EGS	REVIEW COMMUNICATION FROM COUNSEL FOR CBSG RE: NOTICE OF MOTION TO PERMIT NOTICE OF DISMISSAL TO BE WITHDRAWN IN MH SOLUTIONS CASE PENDING IN NJ SUPERIOR COURT	AAR / T	0.30	395.00	\$118.50
6/15/2021	RJP	PULL INDIGO TRAILS APPRAISAL JANUARY 2021 AND MEMO FOR FEBRUARY RE: LITIGATION STAY REQUEST FORM FROM FEBRUARY 22, 2021 PER CONFERENCE CALL	AAR / T	0.30	395.00	\$118.50
6/16/2021	EGS	EMAIL COMMUNICATION WITH DSI RE: SETTLEMENT COMMUNICATIONS WITH ED HEATH AND CREDIT NOW	AAR / T	0.30	395.00	\$118.50
6/16/2021	JK	PULL DOCKET AND REVIEW OF ISSUES ON ESLY FIGUERO BANKRUPTCY CASE	AAR / T	0.30	395.00	\$118.50
6/16/2021	DKR	MULTIPLE CORRESPONDENCE RE: INVESTIGATORS	CA / T	0.30	395.00	\$118.50
6/16/2021	RJP	CONFERENCE CALL RE: PROCEEDING ON SEVERAL MATTERS WOODSIDE	AAR / T	0.30	395.00	\$118.50

6/16/2021	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: NEGOTIATION OF MODERSKI/LAND SERVICES SETTLEMENT.	AAR / T	0.30	395.00	\$118.50
6/17/2021	EGS	REVIEW FILED PRAECIPES TO DISSOLVE WRITS OF ATTACHMENT AS TO TC MOVERS AND ALL-IN-ONE WIRELESS; EMAIL COMMUNICATION WITH DSI REGARDING SAME	AAR / T	0.30	395.00	\$118.50
6/17/2021	GJA	CONTINUED NEGOTIATIONS OF FISHMAN SETTLEMENT.	AAR / T	0.30	395.00	\$118.50
6/17/2021	GJA	CORRESPONDENCE WITH M. RUSSO, DKR RE: STATUS OF PRODUCTION TO US ATTORNEY'S OFFICE.	CA / T	0.30	395.00	\$118.50
6/17/2021	JK	EMAIL CORRESPONDENCES WITH TMH RE: RECEIVERSHIP ENTITIES AND ISSUES FOR LIS PENDENS	AAR / T	0.30	395.00	\$118.50
6/17/2021	JK	EMAILS CORRESPONDENCES WITH DAN STERMER ON WITHDRAWING UCC FILED AFTER BANKRUPTCY PETITION	AAR / T	0.30	395.00	\$118.50
6/18/2021	GJA	REVIEW OUTSTANDING DATA REQUIRED FROM ABONIZZIO, NEW FIELD.	AAR / T	0.30	395.00	\$118.50
6/18/2021	GJA	CONTINUED CORRESPONDENCE WITH DSI, RECEIVER RE: FISHMAN NEGOTIATIONS.	AAR / T	0.30	395.00	\$118.50
6/18/2021	GJA	PREPARE QUESTIONS FOR FISHMAN RE: OTHER DEALINGS WITH LAFORTE, ET AL.	AAR / T	0.30	395.00	\$118.50
6/21/2021	RJP	ACUTE PROPERTY MGMT - CORRESPONDENCE TO SMILEY TRUSTEE	AAR / T	0.30	395.00	\$118.50
6/21/2021	GJA	REVIEW LIST OF 175 MERCHANTS/GUARANTORS WHO HAVE SATISFIED OBLIGATIONS BUT AGAINST WHOM COJS ARE PENDING IN PHILADELPHIA CCP.	CA / T	0.30	395.00	\$118.50
6/21/2021	GJA	CONFERENCE CALL WITH EGS, DPW, DSI RE: COJ SATISFACTIONS OF 175 MERCHANTS & PHILADELPHIA CCP PROCEDURES.	CA / T	0.30	395.00	\$118.50

6/21/2021	GJA	REVIEW MAXIMUM ELITE BANKRUPTCY DOCKET; POCS; CBSG POC.	AAR / T	0.30	395.00	\$118.50
6/21/2021	GJA	REVISE 14TH MOTION TO LIFT LITIGATION INJUNCTION RE: CERTAIN COJS.	AAR / T	0.30	395.00	\$118.50
6/21/2021	DKR	MULTIPLE CORRESPONDENCE RE: TITLES TO VEHICLES OWNED BY RECEIVERSHIP ENTITIES	AAR / T	0.30	395.00	\$118.50
6/21/2021	EGS	CONFERENCE CALL WITH GJA, DPW, DSI RE: COJ SATISFACTIONS OF 175 MERCHANTS & PHILADELPHIA CCP PROCEDURES.	CA / T	0.30	395.00	\$118.50
6/22/2021	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICIES	AAR / T	0.30	395.00	\$118.50
6/23/2021	RJP	FOLLOW UP ON NON RECOURSE ASSIGNMENT FOR CIS HOLDINGS	AAR / T	0.30	395.00	\$118.50
6/23/2021	DKR	CORRESPONDENCE RE: DEPOSITIONS	CA / T	0.30	395.00	\$118.50
6/23/2021	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR RE: RESPONSE TO MEET/CONFER RE: RECUSAL MOTION.	CA / T	0.30	395.00	\$118.50
6/23/2021	GJA	RESPONSE TO LEAD FUNDING AMENDED MOTION TO INTERVENE RE: COLORADO HOMES.	CA / T	0.30	395.00	\$118.50
6/24/2021	JK	EMAIL ANALYSIS ON CBSG TREATMENT IN TATE BANKRUPTCY	AAR / T	0.30	395.00	\$118.50
6/24/2021	RJP	CORRESPONDENCE TO TITLE/ESCROW AGENT RE: SATISFACTION FOR STRAWN, SENT TO FIRST AMERICAN TO READ	AAR / T	0.30	395.00	\$118.50
6/24/2021	RJP	EDIT UCC3 PER REQUEST OF PURCHASER OF ACCOUNT	AAR / T	0.30	395.00	\$118.50

6/24/2021	GJA	CORRESPONDENCE WITH RECEIVER STAFF & TMH RE: DOCUMENTS FROM FIRST PLATINUM, TITLE AGENT ON CERTAIN PHILA. PROPERTIES.	AAR / T	0.30	395.00	\$118.50
6/24/2021	GJA	CORRESPONDENCE WITH DSI, TMH RE: MOTION TO LIFT RE: TENANTS IN DEFAULT.	CA / T	0.30	395.00	\$118.50
6/24/2021	GJA	ANALYZE CHART OF 175 SETTLED MERCHANTS ELIGIBLE FOR SATISFACTION OF COJS IN PHILA CCP.	CA / T	0.30	395.00	\$118.50
6/24/2021	GJA	REVIEW FURTHER INFO FROM DSI RE: PLATINUM FUNDING.	CA / T	0.30	395.00	\$118.50
6/25/2021	DKR	CORRESPONDENCE RE: SUPPLEMENTAL DOCUMENT PRODUCTION BY ECKERT SEAMANS	CA / T	0.30	395.00	\$118.50
6/25/2021	RJP	CORRESPONDENCE TO FUNDING PARTY FOR CIS RE: NEED TO FUND BEFORE UCC3	AAR / T	0.30	395.00	\$118.50
6/25/2021	RJP	CORRESPONDENCE TO MR. AND MRS. RECTOR RE: HOW TO RECORD SATISFACTION PIECE, OVERNIGHT TO THEM FOR MONDAY	AAR / T	0.30	395.00	\$118.50
6/25/2021	GJA	REVIEW UPDATED SFAR FROM DSI AT 6/25.	CA / T	0.30	395.00	\$118.50
6/25/2021	GJA	CORRESPONDENCE WITH DSI, RE: SETTLEMENT WITH, PAYMENT FROM PHILLY PET HOTEL.	AAR / T	0.30	395.00	\$118.50
6/25/2021	GJA	REVIEW OPPOSITION TO MOTION TO PREVENT RECEIVER FROM SELLING ASSETS.	AAR / T	0.30	395.00	\$118.50
6/25/2021	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WOODSIDE INVESTMENTS REGARDING MEETING TO DISCUSS SETTLEMENT COMMUNICATIONS	AAR / T	0.30	395.00	\$118.50
6/25/2021	JK	REVIEW AND BEGIN PREPARATION OF MEMO ON COLLECTION ISSUES WITH CASES	AAR / T	0.30	395.00	\$118.50
6/25/2021	JK	ANALYSIS WITH DKR RE: FRAMING OF TERMINATION OF RECEIVERSHIP ASSETS AND IMPRACTICABILITY	AAR / T	0.30	395.00	\$118.50

6/25/2021	DKR	ANALYSIS WITH JK RE: FRAMING OF TERMINATION OF RECEIVERSHIP ASSETS AND IMPRACTICABILITY	AAR / T	0.30	395.00	\$118.50
6/28/2021	GJA	CORRESPONDENCE WITH DSI RE: REVIEW OF PROCEDURES FOR SETTLEMENTS WITH MERCHANT; MOTION TO LIFT RE: COJ SATISFACTION.	CA / T	0.30	395.00	\$118.50
6/28/2021	DKR	REVIEWING DOCUMENTS RE: VAGNOZZI SUIT AGAINST PAUCIULO AND ECKERT SEAMANS	CA / T	0.30	395.00	\$118.50
6/28/2021	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: OFFERS TO PURCHASE ASSETS OF RECEIVERSHIP	AAR / T	0.30	395.00	\$118.50
6/28/2021	JK	PULL AND REVIEW OF DOCKET AND ISSUES WITH PINON BANKRUPTCY PROCEEDING	AAR / T	0.30	395.00	\$118.50
6/28/2021	JK	EMAILS ON CONFIRMATION ON PPP FORGIVENESS AND LOG ON TO CITIZENS BANK PORTAL TO SEARCH FOR ADDITIONAL WRITTEN CONFIRMATION	BO / T	0.30	395.00	\$118.50
6/28/2021	GJA	REVIEW 14TH & 15TH MOTION TO LIFT LITIGATION INJUNCTION WITH RESPECT TO CERTAIN MERCHANTS.	AAR / T	0.30	395.00	\$118.50
6/28/2021	GJA	REVIEW SETTLEMENT AGREEMENT WITH SOUTHCOAST BEHAVIORAL.	AAR / T	0.30	395.00	\$118.50
6/28/2021	GJA	ANALYZE D. VAGNOZZI OPPOSITION TO ECKERT STAY IN LEGAL MALPRACTICE SUIT IN CCP PHILADELPHIA.	AAR / T	0.30	395.00	\$118.50
6/28/2021	RJP	CORRESPONDENCE TO COUNSEL FOR TRUSTEE WANTS AGREEMENT BY TOMORROW FOR REPORT TO COURT	AAR / T	0.30	395.00	\$118.50
6/28/2021	RJP	1121 PIA VILLAGE REVIEW OF FILING AND WHAT WE HAVE TO CHALLENGE RICO AND FRAUD CLAIM	AAR / T	0.30	395.00	\$118.50
6/28/2021	RJP	REVIEW OF MOTION WITH TRW, CORRESPONDENCE TO DAN NO DEBT DUE, NO ACTION	AAR / T	0.30	395.00	\$118.50

6/29/2021	DKR	REVIEWING CORRESPONDENCE RE: EXPANSION OF RECEIVERSHIP	AAR / T	0.30	395.00	\$118.50
6/29/2021	DKR	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.30	395.00	\$118.50
6/29/2021	DKR	REVIEWING SEC'S SUPPLEMENTAL DISCLOSURES AND CORRESPONDENCE RE: DEPOSITIONS	CA / T	0.30	395.00	\$118.50
6/29/2021	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR BOZE MANUFACTURING REGARDING POTENTIAL RESOLUTION OF CLAIMS	AAR / T	0.30	395.00	\$118.50
6/29/2021	GJA	CORRESPONDENCE WITH CCP PHILADELPHIA AND REVIEW EXAMPLES RE: FILING SUBSTITUTIONS AND SATISFACTIONS IN DOZENS OF MERCHANTS COJS SETTLED PRE RECEIVERSHIP.	CA / T	0.30	395.00	\$118.50
6/29/2021	GJA	TELEPHONE CALL WITH B. SHEIN RE: PAYMENT OF CONTEMPT SETTLEMENT PROCEEDS; CORRESPONDENCE TO RECEIVER, DSI RE: SAME; CONFIRMING EMAIL TO COUNSEL RE: SAME.	AAR / T	0.30	395.00	\$118.50
6/29/2021	GJA	REVIEW, REVISE CORRESPONDENCE TO COUNSEL FOR COLE & MCELHONE RE: INFORMATION REQUIRED RE: RMR, BETA ABIGAIL, EAGLE UNION QUEST.	CA / T	0.30	395.00	\$118.50
6/30/2021	RJP	CORRESPONDENCE TO ECHO'S COUNSEL	AAR / T	0.30	395.00	\$118.50
6/30/2021	RJP	TELEPHONE CALL TO LOCAL COUNSEL RE: SETTLEMENT AND EFFECT OF ECHO ACTION	AAR / T	0.30	395.00	\$118.50
6/30/2021	GJA	CONFERENCE CALL WITH ECKERT COUNSEL, DKR RE: RESPONSES IN SUPPORT OF STAY OF ALBERT & DEAN VAGNOZZI CASES IN CCP PHILADELPHIA.	CA / T	0.30	395.00	\$118.50
6/30/2021	DKR	CONFERRING WITH GJA AND COUNSEL FOR PAUCIULO AND ECKERT RE: VAGNOZZI'S OPPOSITION TO STAY	CA / T	0.30	395.00	\$118.50
4/8/2021	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	1.20	100.00	\$120.00

5/6/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.20	100.00	\$120.00
5/24/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.20	100.00	\$120.00
6/1/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.20	100.00	\$120.00
6/10/2021	ACN	REFINING OF PREDICTIVE CODING ENGINE, CREATION OF ADDITIONAL TRAINING SET AND ADJUSTMENT OF KEYWORDS; CONFERRING WITH KAH RE: SAME	CA / T	1.20	100.00	\$120.00
4/2/2021	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
4/5/2021	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
4/8/2021	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
4/16/2021	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
4/19/2021	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

5/5/2021	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
5/30/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.30	100.00	\$130.00
4/21/2021	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	1.40	100.00	\$140.00
5/14/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.40	100.00	\$140.00
4/12/2021	JK	REVISIONS ON KINGDOM LOGISTICS ISSUES BASED ON COMMENTS FROM GJA AND REQUEST FOR ADDITIONAL DISCUSSION POINTS AND SEND TO GJA	AAR / T	0.50	295.00	\$147.50
4/14/2021	JK	ATTEND TEAMS MEETING WITH YALE BOGEN RE: DISCUSSION ON MATERIALS FOR PPP LOAN FORGIVENESS	BO / T	0.50	295.00	\$147.50
4/26/2021	JK	REVIEW AND PREPARE EXHIBITS FOR KINGDOM LOGISTICS MATTERS AND SEND TO GJA, RECEIVER AND TIM KOLAYA	AAR / T	0.50	295.00	\$147.50
4/27/2021	JK	EMAIL AND ANALYSIS WITH T. KOLAYA ON ISSUES IN KINGDOM LOGISTICS AND INFORMATION FOR FILING	AAR / T	0.50	295.00	\$147.50
4/27/2021	JK	EXTENDED EMAILS AND ANALYSIS TO DSI RE: NEEDING MORE INFORMATION AND EMAIL TO DKR RE: ISSUES ON EMPLOYMENT PAYMENT	BO / T	0.50	295.00	\$147.50
4/28/2021	DPW	REVIEW DESCRIPTION OF RECEIVERSHIP ENTITIES.	CA / T	0.50	295.00	\$147.50
4/28/2021	JK	REVIEW OF D19 SUPPORTING DOCUMENTS AND ANALYSIS ON PROCEEDING AS COJ AGAINST DEFENDANTS	AAR / T	0.50	295.00	\$147.50

4/29/2021	JK	BEGIN PREPARATION OF LIS PENDENS FOR NEW PROPERTY IN RECEIVERSHIP	AAR / T	0.50	295.00	\$147.50
4/30/2021	JK	FINALIZE LIS PENDENS AND PREPARE EXHIBITS FOR FILING IN PHILADELPHIA	AAR / T	0.50	295.00	\$147.50
4/30/2021	JK	CALL WITH YALE BOGEN RE: REQUEST FOR REVISIONS ON PPP FORGIVENESS APPLICATION	BO / T	0.50	295.00	\$147.50
6/21/2021	DPW	REVIEW DOCUMENTATION RELATED TO OCF EVICTIONS AND COLLECTIONS.	AAR / T	0.50	295.00	\$147.50
6/24/2021	DPW	FILE MOTION FOR STAY IN VAGNOZZI PHILA CCP MATTER.	CA / T	0.50	295.00	\$147.50
6/30/2021	DPW	REVIEW VAGNOZZI'S OPPOSITION TO RECEIVER'S PETITION TO INTERVENE.	CA / T	0.50	295.00	\$147.50
4/1/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
4/1/2021	KAH	REVIEWED AND CODED 550 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	1.50	100.00	\$150.00
4/3/2021	JBC	REVIEWING 90 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
4/19/2021	JBC	REVIEWING 75 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
4/20/2021	JBC	REVIEWING 65 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
4/21/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
4/22/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00

4/26/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
4/30/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
5/3/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
5/3/2021	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	1.50	100.00	\$150.00
5/3/2021	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	1.50	100.00	\$150.00
5/8/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	100.00	\$150.00
5/12/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	1.50	100.00	\$150.00
5/13/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
5/14/2021	MS	BEGIN SEARCH ON PROPERTY/DEED INFORMATION FOR RECEIVERSHIP ENTITIES	AAR / T	1.50	100.00	\$150.00
5/14/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	100.00	\$150.00

5/18/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	100.00	\$150.00
5/21/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	100.00	\$150.00
5/21/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
5/24/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
5/26/2021	JBC	REVIEWING 77 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	1.50	100.00	\$150.00
5/27/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	1.50	100.00	\$150.00
6/24/2021	MS	REVIEW UCC1S, VERIFY INFORMATION WITH SECRETARY OF STATES AND PREPARE FOR FILING: STAR CITY NURSING, LEXINGTON PLACE, KSJ LLC, TONY'S TIRE SERVICE, THE CADUCEUS GROUP	AAR / T	1.50	100.00	\$150.00
4/1/2021	GJA	REVIEWING ANALYSIS OF EXPENSES PAID BY LM MANAGEMENT UNRELATED TO PHILADELPHIA INVESTMENT PROPERTIES.	AAR / T	0.40	395.00	\$158.00
4/1/2021	RJP	CORRESPONDENCE TO COUNSEL FOR CREDITOR IN COLORADO HOMES RE: RECEIVER DID NOT MAKE A DEAL WITH COLORADO HOMES OR RANKO MOCEVIC	AAR / T	0.40	395.00	\$158.00
4/2/2021	EGS	REVIEW CASE MANAGEMENT ORDER IN CBSG V. 803 4TH STREET, LLC, LIS PENDENS MATTER PENDING IN PHILADELPHIA COUNTY	AAR / T	0.40	395.00	\$158.00

4/2/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE FROM/TO FBI, M. RUSSO, DSI, AND RECEIVERSHIP TEAM RE: CONVERGE HUB	CA / T	0.40	395.00	\$158.00
4/5/2021	EGS	REVISE 11TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.40	395.00	\$158.00
4/5/2021	DKR	CONFERRING WITH GJA RE: FUTURE OF 4TH STREET PROPERTY IN PHILADELPHIA AND POTENTIAL MOTION TO EXPAND RECEIVERSHIP OVER ADDITIONAL BUSINESSES	AAR / T	0.40	395.00	\$158.00
4/5/2021	DKR	MULTIPLE CORRESPONDENCE RE: EMAILS REQUESTED BY GOVERNMENT RE: DEFENDANTS VAGNOZZI AND COLE	CA / T	0.40	395.00	\$158.00
4/5/2021	DKR	MULTIPLE CORRESPONDENCE RE: GOVERNMENT REQUEST FOR ACCESS TO CONVERGEHUB	CA / T	0.40	395.00	\$158.00
4/5/2021	GJA	CONFERRING WITH DKR RE: FUTURE OF 4TH STREET PROPERTY IN PHILADELPHIA AND POTENTIAL MOTION TO EXPAND RECEIVERSHIP OVER ADDITIONAL BUSINESSES	AAR / T	0.40	395.00	\$158.00
4/7/2021	RJP	CORRESPONDENCE TO COUNSEL FOR ANGEL OAK MORTGAGE RE: STAY OF PROCEEDING ENCLOSING COURT ORDER	AAR / T	0.40	395.00	\$158.00
4/7/2021	RJP	REVIEW OF DEMAND FROM OCTOBER 2020 FROM ANGEL OAK'S COUNSEL	AAR / T	0.40	395.00	\$158.00
4/7/2021	EGS	REVIEW ORDER OF COURT AND EMAIL COMMUNICATION REGARDING SCHEDULING OF TRIAL IN CBSG V. 803 S. 4TH ST.	AAR / T	0.40	395.00	\$158.00
4/7/2021	DKR	CONFERRING WITH INVESTIGATOR RE: COMPUTER EQUIPMENT RELATED TO PAR FUNDING	CA / T	0.40	395.00	\$158.00
4/8/2021	DKR	MULTIPLE CORRESPONDENCE RE: COMPUTERS SEIZED FROM OFFICES OF RECEIVERSHIP ENTITIES	CA / T	0.40	395.00	\$158.00
4/8/2021	GJA	PREPARE CORRESPONDENCE TO TMH, DSI RE: OPEN PROPERTY RELATED ISSUES.	AAR / T	0.40	395.00	\$158.00
4/8/2021	GJA	REVIEWING DOCUMENTS AND DATA FROM DSI RE: BOSHART ENTERPRISES ACCOUNT RECEIVABLE.	AAR / T	0.40	395.00	\$158.00

4/8/2021	GJA	REVIEWING DATA FROM COUNSEL FOR CONDO ASSOCIATION RE: 20 N. 3RD ST. VALUATION.	AAR / T	0.40	395.00	\$158.00
4/9/2021	EGS	REVIEW EMAIL FROM DSI RE: STATUS OF THE MACFARLAND/DISABILITY COUNSELING ACCOUNT AND POTENTIAL RESOLUTION OF SAME	AAR / T	0.40	395.00	\$158.00
4/9/2021	GJA	REVIEWING CURRENT ROC FUNDING MODIFICATION AGREEMENT.	AAR / T	0.40	395.00	\$158.00
4/9/2021	GJA	REVIEWING OCF ANALYSIS OF VALUATION, 20 N. 3D ST.	AAR / T	0.40	395.00	\$158.00
4/12/2021	RJP	GOODWIN RESEARCH ABILITY TO FILE ELECTRONICALLY OR MANUAL	AAR / T	0.40	395.00	\$158.00
4/12/2021	GJA	ANALYZE PROPOSED TERM SHEET, CSIS, CNP, MILLENNIUM.	AAR / T	0.40	395.00	\$158.00
4/12/2021	GJA	FURTHER ANALYSIS OF COLLATERAL DEALS INDEX.	AAR / T	0.40	395.00	\$158.00
4/12/2021	GJA	REVIEWING, REVISE MOTION TO LIFT LITIGATION STAY AGAINST KINGDOM LOGISTICS RE: DECATUR ROAD PROPERTY.	AAR / T	0.40	395.00	\$158.00
4/12/2021	RJP	CONFIRMATION TO GJA THAT SH OR KAH FILED FL AND DELAWARE ANNUAL REPORTS, ARE CURRENT, CHECK SECRETARY OF STATE	AAR / T	0.40	395.00	\$158.00
4/13/2021	EGS	REVIEW EMAIL REGARDING WOODSIDE INVESTMENTS AND NEW COUNCIL	AAR / T	0.40	395.00	\$158.00
4/13/2021	EGS	REVIEW EMAIL COMMUNICATION AND ORDER OF COURT REGARDING CASE MANAGEMENT CONFERENCE SCHEDULED IN LIS PENDENS CASE AS TO 142 N. 2ND ST., PHILADELPHIA PA	AAR / T	0.40	395.00	\$158.00

4/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
4/13/2021	GJA	REVIEWING FORECLOSURE ACTION 651 AND 661 WILLIAMS AVENUE, HAMILTON, OHIO.	AAR / T	0.40	395.00	\$158.00
4/13/2021	GJA	ANALYSIS OF SECURITY AGREEMENTS/MORTGAGES TO CONSULTING COMPANIES.	AAR / T	0.40	395.00	\$158.00
4/13/2021	RJP	TRW PREPARE SATISFACTION PIECE FOR BUTLER COUNTY OHIO	AAR / T	0.40	395.00	\$158.00
4/13/2021	RJP	SOUTH COAST BEHAVIORAL REVIEW OF OFFER OF SETTLEMENT FROM TRUSTEE, MAKE COMMENTS	AAR / T	0.40	395.00	\$158.00
4/14/2021	GJA	CORRESPONDENCE RE: MERCHANT ANITSA RE: DEED OF TRUST HELD BY CFS; REVIEWING BACKGROUND DATA FROM DSI RE: MERCHANT ACCOUNT RECEIVABLE.	AAR / T	0.40	395.00	\$158.00
4/14/2021	RJP	DISCUSS SOUTH COAST BEHAVIORAL SETTLEMENT PROPOSAL WITH DAN STERMER	AAR / T	0.40	395.00	\$158.00
4/15/2021	DKR	DRAFTING DETAILED CORRESPONDENCE TO DPW RE: ECKERT PRIVILEGE LOG AND ASSERTIONS OF JOINT PRIVILEGE	CA / T	0.40	395.00	\$158.00
4/15/2021	RJP	TELEPHONE CALL FROM DAN RE: FLUSHING BACK AND NECK, GUARANTOR IS DISCHARGED IN BK AND OFFICE LOOKS LIKE ONE PARTY OFFICE, CHECK ON INSURANCE ACCOUNTS RECEIVABLE AND THEN CALL IT A DAY	AAR / T	0.40	395.00	\$158.00
4/16/2021	GJA	REVIEWING, REVISE LETTER TO FIRST PLATINUM ABSTRACT RE: TITLE DEFECTS IN CERTAIN RECEIVER PROPERTIES.	AAR / T	0.40	395.00	\$158.00
4/16/2021	RJP	REVIEW OF BOSHART ENTERPRISE CLAIM OF PAYMENT, CORRESPONDENCE FROM DAN, SHOWS PAYMENT RETURNED FOR \$100	AAR / T	0.40	395.00	\$158.00

4/19/2021	DKR	TELEPHONE CONFERENCE WITH A. CARVER, ESQUIRE (COUNSEL FOR ECKERT SEAMANS) RE: ASSERTION OF JOINT PRIVILEGE AND ANTICIPATED MOTION RE: SAME	CA / T	0.40	395.00	\$158.00
4/19/2021	DKR	REVIEWING RECENT FILINGS ON DOCKET BY SEC	CA / T	0.40	395.00	\$158.00
4/19/2021	GJA	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR THE HOPWOOD GROUP RE: SETTLEMENT.	AAR / T	0.40	395.00	\$158.00
4/19/2021	GJA	COUNSEL FOR HOPWOOD GROUP AND DSI RE: SETTLEMENT.	AAR / T	0.40	395.00	\$158.00
4/19/2021	GJA	REVIEWING OCF PROPERTY STATUS REPORT.	AAR / T	0.40	395.00	\$158.00
4/19/2021	GJA	REVIEWING ANALYSIS OF POTENTIAL SALE OF 20 N. 3RD AND CORRESPONDENCE RE: SAME.	AAR / T	0.40	395.00	\$158.00
4/20/2021	EGS	EMAIL COMMUNICATION REGARDING ORDER ISSUED IN MATTER AGAINST 500 FAIRMONT AVE., IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.40	395.00	\$158.00
4/20/2021	GJA	REVIEWING RECEIVER REVISIONS TO MOTION TO LIFT LITIGATION STAY RE: KINGDOM LOGISTICS.	AAR / T	0.40	395.00	\$158.00
4/20/2021	GJA	REVIEWING DOCUMENTS RE: ROLE IN KEP - RMA.	AAR / T	0.40	395.00	\$158.00
4/21/2021	RJP	TELEPHONE CALL FROM COUNSEL FOR EXPERIAN RE: NO CLAIMS PROCESS	AAR / T	0.40	395.00	\$158.00
4/21/2021	RJP	CORRESPONDENCE TO KAREN NEWBURY ATTORNEY FOR EXPERIAN AND LACK OF CLAIMS PROCESS	AAR / T	0.40	395.00	\$158.00

4/21/2021	GJA	FURTHER REVISIONS TO MOTION TO EXPAND OVER RMR, CFS, SHP, AND LM PROPERTY.	AAR / T	0.40	395.00	\$158.00
4/22/2021	RJP	REVIEW OF NATIONAL BROKERS WITH JK TO SEEK RELIEF FROM THE LITIGATION STAY	AAR / T	0.40	395.00	\$158.00
4/22/2021	GJA	REVIEWING, REVISE COMMENTS/RESPONSE TO GLICK DECLARATION.	CA / T	0.40	395.00	\$158.00
4/23/2021	GJA	STATUS CONFERENCE RE: ECKERT CONFIDENTIAL DESIGNATIONS AND PRIVILEGE CLAIM.	CA / T	0.40	395.00	\$158.00
4/26/2021	DKR	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH COUNSEL FOR A. FAZIO RE: 4TH STREET PROPERTY AND STONE HARBOR PROCESSING; CONFERRING WITH GJA RE: SAME	AAR / T	0.40	395.00	\$158.00
4/26/2021	LAM	COMMUNICATING WITH DPW RE: TREATMENT OF GROUP MEMBERS UNDER 40	EBP / T	0.40	395.00	\$158.00
4/26/2021	GJA	REVIEWING FURTHER REVISIONS TO MOTION TO LIFT RE: KINGDOM LOGISTICS.	AAR / T	0.40	395.00	\$158.00
4/27/2021	DKR	MULTIPLE CORRESPONDENCE RE: ROMA DRIVE PROPERTY (TENANT/PROPERTY MANAGEMENT)	AAR / T	0.40	395.00	\$158.00
4/28/2021	DKR	DRAFTING CORRESPONDENCE RE: MOTION TO EXPAND RECEIVERSHIP; REVIEWING FINAL VERSION AS FILED WITH COURT TODAY	AAR / T	0.40	395.00	\$158.00
4/28/2021	LAM	REVIEWING Y. BOGEN EMAIL RE: TERMINATIONS; REVIEWING DOCUMENTS	EBP / T	0.40	395.00	\$158.00
4/28/2021	RJP	TELEPHONE CALL FROM DAN (BARLEY FORGE) RE: LIMITS ON WHAT WE CAN DO TO RESOLVE GUARANTOR'S CLAIMS OF FORGERY AND CLAIMED LEGAL DEFENSE, ONLY BUSINESS DECISIONS OR STAY IS IN PLACE	AAR / T	0.40	395.00	\$158.00
4/29/2021	EGS	REVIEW EMAIL COMMUNICATION RE: RECENT COMMUNICATION WITH GARY MINISSIAN OF ANITSA, INC. RE: POSSIBLE RESOLUTION AND PERSONAL BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
4/29/2021	DKR	MULTIPLE CORRESPONDENCE RE: DEPOSITIONS	CA / T	0.40	395.00	\$158.00

4/30/2021	RJP	REVIEW OF BUSHBY DISCHARGE ORDER TO JOHN BUSHBY AND NO CORPORATE DISCHARGE	AAR / T	0.40	395.00	\$158.00
5/3/2021	EGS	REVIEW EMAIL COMMUNICATION AND SECURITY AGREEMENT BETWEEN PAR AND CLASS A PRECISION	AAR / T	0.40	395.00	\$158.00
5/3/2021	GJA	CONFERENCE CALL WITH SEC, T. KOLAYA, M. RUSSO RE: STATUS OF PRODUCTION OF LAFORTE EMAILS.	CA / T	0.40	395.00	\$158.00
5/3/2021	DKR	REVIEWING DEFENSE MOTION RE: D-19	CA / T	0.40	395.00	\$158.00
5/4/2021	DKR	REVIEWING QUARTERLY REPORT FILED BY RECEIVER (INCLUDING DSI STATUS REPORT)	AAR / T	0.40	395.00	\$158.00
5/4/2021	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR ECKERT SEAMANS (A. CARVER, ESQUIRE) RE: IMPENDING PRODUCTION OF DOCUMENTS PREVIOUSLY WITHHELD AS PRIVILEGED	CA / T	0.40	395.00	\$158.00
5/4/2021	RJP	PREPARE SATISFACTION PIECE FOR S&K PROPERTIES AND CLASS A PRECISION	AAR / T	0.40	395.00	\$158.00
5/4/2021	JK	REVIEW OF ADDITIONAL KINGDOM DOCUMENTS INCLUDING OUTSTANDING BALANCES AND NOTE	AAR / T	0.40	395.00	\$158.00
5/5/2021	EGS	REVIEW COMMUNICATION FROM COURT REGARDING FILING OF MOTIONS TO WITHDRAW PRAECIPE FOR SATISFACTION INADVERTENTLY FILED IN TWO CASES	AAR / T	0.40	395.00	\$158.00
5/5/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR WOODSIDE RE: SETTLEMENT.	AAR / T	0.40	395.00	\$158.00
5/5/2021	GJA	REVIEWING, REVISE SETTLEMENT AGREEMENT WITH CSIS, ET AL.	AAR / T	0.40	395.00	\$158.00
5/5/2021	GJA	CONFERENCE CALL WITH T. KOLAYA, CSIS, ET AL. RE: SETTLEMENT AGREEMENT.	AAR / T	0.40	395.00	\$158.00

5/5/2021	DKR	CORRESPONDENCE WITH INVESTOR JOSEPH GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	395.00	\$158.00
5/6/2021	RJP	WOODSIDE REVIEW OF ALLEGATION THAT NOTICE WAS NOT PROVIDED UNDER RULE 2958.3 WHEN EXECUTION GONE OUT	AAR / T	0.40	395.00	\$158.00
5/6/2021	GJA	REVIEWING DATA, DOCUMENTS RE: IGB EXPRESS CORP A.R.	AAR / T	0.40	395.00	\$158.00
5/6/2021	EGS	EMAIL COMMUNICATION WITH GLENN RUSSELL RELATIVE TO TRANSACTIONS WITH BOZE MANUFACTURING	AAR / T	0.40	395.00	\$158.00
5/6/2021	EGS	REVIEW EMAIL COMMUNICATION FROM ATTORNEY STOKES REGARDING THE MACFARLAND/DISABILITY COUNSELING ACCOUNT	AAR / T	0.40	395.00	\$158.00
5/6/2021	DKR	CONFERRING WITH ABFP INVESTOR DEBBIE BECKER; DRAFTING CORRESPONDENCE TO DSI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	395.00	\$158.00
5/7/2021	DKR	CALLING AND DRAFTING CORRESPONDENCE TO COUNSEL FOR A. FAZIO RE: 4TH STREET PROPERTY, COMPUTER, AND DOCUMENTS RELATED TO STONE HARBOR PROCESSING	AAR / T	0.40	395.00	\$158.00
5/7/2021	GJA	CORRESPONDENCE AND DOCUMENTS FROM COUNSEL FOR PINETREE PARTNERS RE: TAX CERTIFICATES.	AAR / T	0.40	395.00	\$158.00
5/10/2021	EGS	EMAIL COMMUNICATION WITH COURT OF COMMON PLEAS REGARDING RECENT REJECTION OF FILING RELATING TO CONTRACT FINANCING SOLUTION	AAR / T	0.40	395.00	\$158.00
5/10/2021	GJA	REVIEWING REVISED SETTLEMENT AGREEMENT AS PROPOSED BY CSIS, ET AL.	AAR / T	0.40	395.00	\$158.00
5/10/2021	LAM	RECEIVING AND REVIEWING PROPOSED RETURN TO WORK PLAN	EBP / T	0.40	395.00	\$158.00
5/11/2021	EGS	REVIEW EMAIL RE: CONTRACT FINANCING SOLUTIONS / DEED OF TRUST ON PERSONAL RESIDENCE / ANITSA, INC.	AAR / T	0.40	395.00	\$158.00

5/11/2021	DKR	REVIEWING DEFENSE RESPONSE TO MOTION RE: KINGDOM LOGISTICS	AAR / T	0.40	395.00	\$158.00
5/11/2021	JK	INITIAL REVIEW AND COMMENTS ON ZINGARELLI/COLORADO SKY SETTLEMENT AGREEMENT	AAR / T	0.40	395.00	\$158.00
5/11/2021	RJP	PREPARE SATISFACTION KATHOM MANUFACTURING CO INC., OHIO MORTGAGE SATISFACTION	AAR / T	0.40	395.00	\$158.00
5/12/2021	DKR	REVIEWING COURT'S OPINION DENYING DEFENDANTS' MOTION TO DISMISS	CA / T	0.40	395.00	\$158.00
5/12/2021	DKR	MULTIPLE CORRESPONDENCE RE: PRODUCTION OF DOCUMENTS BY ECKERT SEAMANS (PREVIOUSLY WITHHELD AS PRIVILEGED)	CA / T	0.40	395.00	\$158.00
5/12/2021	GJA	REVIEWING PROPOSAL FROM FISHMAN RE: LOAN PAYMENT; CORRESPONDENCE WITH RECEIVER DSI RE: SAME.	AAR / T	0.40	395.00	\$158.00
5/12/2021	JK	BEGIN PREPARATION OF COVER LETTER FOR SUBMISSION TO CITIZENS BANK	BO / T	0.40	395.00	\$158.00
5/12/2021	RJP	REVIEW OF MERCHANT AGREEMENTS HOOSIER PERSONNEL RE: UCC PLEDGE	AAR / T	0.40	395.00	\$158.00
5/13/2021	GJA	VARIOUS EMAILS TO RECEIVER, JK, DSI RE: CSIS, ET AL., FORBEARANCE AND SETTLEMENT AGREEMENT.	AAR / T	0.40	395.00	\$158.00
5/13/2021	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, DSI RE: RESPONSE TO FISHMAN PROPOSAL.	AAR / T	0.40	395.00	\$158.00
5/13/2021	GJA	CORRESPONDENCE WITH ECKERT RE: VAGNOZZI PRIVILEGE WAIVER; CORRESPONDENCE WITH DKR RE: SAME	CA / T	0.40	395.00	\$158.00
5/13/2021	GJA	CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR LEAD FUNDING RE: COLORADO FARMS.	AAR / T	0.40	395.00	\$158.00
5/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PST FILES OF PAR FUNDING MERCHANTS	CA / T	0.40	395.00	\$158.00

5/13/2021	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR ECKERT RE: PRODUCTION OF DOCUMENTS PREVIOUSLY WITHHELD AS PRIVILEGED; CORRESPONDENCE WITH GJA RE: SAME	CA / T	0.40	395.00	\$158.00
5/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S REQUEST FOR INFORMATION AND STATUS OF GOVERNMENT'S CLAIM TO CERTAIN ASSETS	CA / T	0.40	395.00	\$158.00
5/14/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: VACCINATION POLICY	EBP / T	0.40	395.00	\$158.00
5/14/2021	DKR	CONFERRING WITH J. DEROVANESIAN, ESQUIRE RE: MOTION TO TRANSFER TITLE OF FERRARI HELD BY PAR FUNDING AS COLLATERAL	AAR / T	0.40	395.00	\$158.00
5/14/2021	RJP	FROZEN WATER, RESEARCH THE ABILITY TO FILE SATISFACTION OF MORTGAGE AND DRAFT CORRESPONDENCE TO BORROWER	AAR / T	0.40	395.00	\$158.00
5/14/2021	RJP	CORRESPONDENCE FROM DAN STERMER RE: CONFIRMATION THE ICE HOUSE WAS APPROVED FOR SETTLEMENT	AAR / T	0.40	395.00	\$158.00
5/14/2021	RJP	CONFERENCE CALL RE: SATISFIED PAYMENT V SATISFIED BY SETTLEMENT, WHO CAN SIGN FOR WHAT	AAR / T	0.40	395.00	\$158.00
5/14/2021	RJP	CORRESPONDENCE WITH YIZHU ABOUT UCC1 RELEASE FOR A TOW TRUCK 0313 LETTER NOTICE OF REPOSSESSION RECEIVED BY PAR	AAR / T	0.40	395.00	\$158.00
5/14/2021	RJP	RESEARCH JACOB HOLIDAY BK IN ARKANSAS, WE ARE NOT A PARTY TO ADVERSARY	AAR / T	0.40	395.00	\$158.00
5/17/2021	JK	RECEIPT AND REVIEW OF RESPONSE IN OPPOSITION ON MOTION TO LIFT LITIGATION INJUNCTION AGAINST NATIONAL BROKERS	AAR / T	0.40	395.00	\$158.00
5/17/2021	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING VALENTINO BEAUTY PURE LLC	AAR / T	0.40	395.00	\$158.00

5/17/2021	GJA	FOLLOW UP REVIEWING OF 913 KIMBALL ST. MORTGAGE DOCUMENTS (TICKET GURU).	AAR / T	0.40	395.00	\$158.00
5/18/2021	JK	RECEIPT AND REVIEW OF COMMENTS FROM CITIZENS ON PPP LOAN AND PARTIAL FORGIVENESS	BO / T	0.40	395.00	\$158.00
5/18/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE: ALTERNATIVE MATERIALS.	AAR / T	0.40	395.00	\$158.00
5/18/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNT RECEIVABLE RE: GEX MANAGEMENT	AAR / T	0.40	395.00	\$158.00
5/18/2021	RJP	WORK ON MEMO RE: RESOLUTION OF SOUTH COAST BEHAVIORAL	AAR / T	0.40	395.00	\$158.00
5/18/2021	RJP	TELEPHONE CALL FROM COUNSEL FOR TRUSTEE THREATENING TO PULL SETTLEMENT OFFER, WALKED HIM THROUGH PROCESS	AAR / T	0.40	395.00	\$158.00
5/19/2021	EGS	REVIEW DOCKET ENTRIES FOR CASES IDENTIFIED BY WELLS FARGO REQUESTING DISSOLUTION OF WRIT OF EXECUTION	AAR / T	0.40	395.00	\$158.00
5/19/2021	DKR	COMPILING AND SENDING TO U.S. ATTORNEY'S OFFICE NON-PRIVILEGED PST FILES RE: MERCHANT RIM FX AND PRIVILEGE LOG RE: SAME	CA / T	0.40	395.00	\$158.00
5/19/2021	JK	CORRESPONDENCE TO CITIZENS BANK RE: PPP APPLICATION AND SUBMISSION OF SUPPLEMENTAL MATERIALS	BO / T	0.40	395.00	\$158.00
5/19/2021	GJA	ANALYZE DATA & DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: CPC CONSTRUCTION.	AAR / T	0.40	395.00	\$158.00
5/20/2021	DKR	MULTIPLE CORRESPONDENCE RE: FAZIO BELONGINGS IN 4TH STREET RECEIVERSHIP PROPERTY	AAR / T	0.40	395.00	\$158.00
5/20/2021	DKR	MULTIPLE CORRESPONDENCE RE: INVESTOR LIST REQUESTED BY GOVERNMENT	CA / T	0.40	395.00	\$158.00
5/20/2021	JK	FOLLOW UP ON PPP SUPPLEMENTAL APPLICATION INCLUDING USE OF NEW CONTRACT	BO / T	0.40	395.00	\$158.00

5/20/2021	GJA	ANALYZE DATA & DOCUMENTS FROM AVENEW FUNDING RE: ACCOUNTS RECEIVABLE: ALEXIS ELLA.	AAR / T	0.40	395.00	\$158.00
5/21/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: UCC FILINGS AND ADVISED WE HAVE SPREADSHEET	AAR / T	0.40	395.00	\$158.00
5/21/2021	JK	FOLLOW UP ON REQUESTED INFORMATION FROM YALE BOGEN AND SEARCH FOR INFO ON CLOUD COMPUTING COMPANY	BO / T	0.40	395.00	\$158.00
5/21/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: JOHN MULVIHILL.	AAR / T	0.40	395.00	\$158.00
5/22/2021	GJA	ANALYZE DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: LAND SERVICES.	AAR / T	0.40	395.00	\$158.00
5/24/2021	EGS	REVIEW NOTICE OF MOTION AND MOTION FOR DEFAULT JUDGMENT FILED BY SUPERIOR CHOICE CREDIT UNION V. SUSAN GATTS IN THE CIRCUIT COURT OF BAYFIELD COUNTY, WISCONSIN RELATING TO WINFIELD INN	AAR / T	0.40	395.00	\$158.00
5/24/2021	EGS	PREPARATION AND FILING OF STATUS REPORT IN CBSG V. HMC INCORPORATED, PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	AAR / T	0.40	395.00	\$158.00
5/24/2021	GJA	REVIEW, REVISE STAY IN AGENT FUNDS MALPRACTICE CASE IN PHILADELPHIA CCP.	CA / T	0.40	395.00	\$158.00
5/24/2021	RJP	CORRESPONDENCE TO MICHAEL KATZ ATTORNEY FOR VALENTINO BEAUTY PURE RE: FAILURE TO PROVIDE INFO FOR FUNDING AND THREAT OF SUIT	AAR / T	0.40	395.00	\$158.00
5/25/2021	EGS	REVIEW SETTLEMENT OFFER BY COUNSEL FOR THE TOLAR GROUP; REVIEW EMAIL FROM DSI RE: ACCOUNT OF TOLAR GROUP	AAR / T	0.40	395.00	\$158.00
5/25/2021	DKR	REVIEWING AND EDITING MOTION AND AFFIDAVIT FOR ISSUANCE OF NEW TITLE FOR FERRARI BEING HELD BY RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
5/25/2021	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENA RECEIVED FROM U.S. ATTORNEY'S OFFICE RE: ABFP	CA / T	0.40	395.00	\$158.00

5/25/2021	DKR	MULTIPLE CORRESPONDENCE RE: NJ LITIGATION RE: MERCHANT MH MARKETING SOLUTIONS	AAR / T	0.40	395.00	\$158.00
5/25/2021	DKR	MULTIPLE CORRESPONDENCE WITH JK RE: DOCUMENTS NEEDED BY DSI FROM DEFENDANTS	CA / T	0.40	395.00	\$158.00
5/26/2021	DKR	MULTIPLE CORRESPONDENCE WITH DPW RE: MOTION TO STAY AGENT FUND LITIGATION IN PHILADELPHIA COURT OF COMMON PLEAS	CA / T	0.40	395.00	\$158.00
5/26/2021	JK	REVIEW, PREPARE, AND FILE PROOF OF CLAIM IN MD AUDIO ENGINEERING BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
5/26/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING ANALYSIS OF CLAIM BY WOODSIDE INVESTMENTS	AAR / T	0.40	395.00	\$158.00
5/26/2021	EGS	EMAIL COMMUNICATION FROM ATTORNEY VALZ REGARDING ISSUE RELATED TO TITLE COMPANY AND ANTHONY DONATO DRAINAGE	AAR / T	0.40	395.00	\$158.00
5/26/2021	RJP	PREPARE FOR HEARING ON FIRST DAY MOTION TO USE CASH COLLATERAL	AAR / T	0.40	395.00	\$158.00
5/27/2021	EGS	REVIEW EMAIL COMMUNICATION WITH PRIOR COUNSEL FOR PAR FUNDING REGARDING IDENTITY OF MERCHANT ANTHONY DONATO	AAR / T	0.40	395.00	\$158.00
5/28/2021	GJA	CONFERENCE CALL WITH DSI, EGS, RJP RE: PREP FOR SETTLEMENT CALL WITH WOODSIDE COUNSEL.	AAR / T	0.40	395.00	\$158.00
5/28/2021	EGS	REVIEW ORDER OF COURT GRANTING MOTION TO WITHDRAW PRAECIPE TO MARK SATISFIED AND DISCONTINUED; EMAIL COMMUNICATION WITH CO-	AAR / T	0.40	395.00	\$158.00
5/28/2021	EGS	COUNSEL REGARDING SAME CONFER WITH MR. STERMER, GJA AND RJP IN PREPARATION FOR CALL WITH COUNSEL FOR WOODSIDE INVESTMENTS REGARDING POTENTIAL RESOLUTION	AAR / T	0.40	395.00	\$158.00
5/28/2021	RJP	CONFERENCE CALL RE: GROUP ON THE WOODSIDE INVESTMENTS	AAR / T	0.40	395.00	\$158.00

5/28/2021	RJP	PULL ORDER ON PRIOR ORDER RE: NO FURTHER COURT ORDER REQUIREMENTS TO SETTLE WOODSIDE	AAR / T	0.40	395.00	\$158.00
5/28/2021	RJP	CORRESPONDENCE TO DAN STERMER RE: PURGATORY INDUSTRIES NEED FINANCIAL INFORMATION, GUARANTOR IS DISCHARGED IN BK	AAR / T	0.40	395.00	\$158.00
6/1/2021	EGS	FINALIZE STATUS REPORT FOR SUPERIOR COURT OF NEW JERSEY RELATING TO CBSG V. MH MARKETING; MULTIPLE CORRESPONDENCE WITH DKR RE: SAME	CA / T	0.40	395.00	\$158.00
6/1/2021	DKR	REVIEWING DOCUMENTS RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
6/1/2021	DKR	REVIEWING ORDER APPROVING QUARTERLY FEE PETITION; DRAFTING CORRESPONDENCE RE: PAYMENT OF VENDORS IN LIGHT OF RELEASE OF FUNDS	CA / T	0.40	395.00	\$158.00
6/1/2021	JK	FOLLOW UP ON INFORMATION RELATING TO COLLECTION EFFORTS WITH COJ	AAR / T	0.40	395.00	\$158.00
6/2/2021	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR THE TOLAR GROUP RE: ACCUSATIONS AND SETTLEMENT OFFER	AAR / T	0.40	395.00	\$158.00
6/2/2021	GJA	TELEPHONE CALL WITH L. BOYOGUENO, PA DEPARTMENT BANKING & SECURITIES; FOLLOW UP CORRESPONDENCE RE: CS 2000.	CA / T	0.40	395.00	\$158.00
6/2/2021	DKR	MULTIPLE CORRESPONDENCE WITH KAH RE: STATUS OF DOCUMENT REVIEW PROJECT	CA / T	0.40	395.00	\$158.00
6/3/2021	RJP	REVIEW OF STATUS REPORT, FILL IN RECEIVERSHIP PORTIONS AND RETURN TO DEBTOR'S COUNSEL RE: DAIN TRANSPORT	AAR / T	0.40	395.00	\$158.00
6/3/2021	RJP	CORRESPONDENCE TO COUNSEL FOR SOUTH COAST BEHAVIORAL SETTLEMENT AND NEXT STEPS	AAR / T	0.40	395.00	\$158.00
6/3/2021	GJA	TELEPHONE CALL WITH FBI RE: EMPLOYEE INTERVIEWS.	CA / T	0.40	395.00	\$158.00

6/3/2021	JK	EMAILS WITH LISA PLISKIN RE: INFORMATION ON DEAN VAGNOZZI RE: LEASE	BO / T	0.40	395.00	\$158.00
6/3/2021	JK	SEARCH FOR INFORMATION ON LAM NGUYEN BANKRUPTCY AND CHAPTER 13 PAYMENTS	AAR / T	0.40	395.00	\$158.00
6/4/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: CLAIM BY BYRON LYNCH THAT PAYMENTS WERE NOT CREDITED FROM S&W STEEL	AAR / T	0.40	395.00	\$158.00
6/4/2021	RJP	CONFERENCE CALL RE: PAYMENT HISTORY AND INTEREST ISSUES WITH DSI, WHAT IS AMOUNT OF JUDGMENT PLUS PAYMENTS AND INTEREST OF 6%	AAR / T	0.40	395.00	\$158.00
6/4/2021	RJP	PULL INFORMATION RE: GUARANTEED SUBPOENA TO CHECK WHERE RECORDS ARE	AAR / T	0.40	395.00	\$158.00
6/4/2021	RJP	CORRESPONDENCE TO COUNSEL FOR TRUSTEE RE: SOUTH COAST BEHAVIORAL RE: RELEASE AND SETTLEMENT TERMS	AAR / T	0.40	395.00	\$158.00
6/4/2021	EGS	REVIEW EMAIL COMMUNICATION TO AND FROM COUNSEL FOR WOODSIDE INVESTMENTS AND DSI REGARDING SETTLEMENT PROPOSAL	AAR / T	0.40	395.00	\$158.00
6/4/2021	EGS	REVIEW EMAIL FROM DSI AND ATTACHED MORTGAGE RELATING TO THE JML ENERGY AND SATISFACTION OF ACCOUNT	AAR / T	0.40	395.00	\$158.00
6/4/2021	GJA	CORRESPONDENCE WITH DEF. COUNSEL RE: CFS/PLATINUM FUNDING TRANSACTION; STATUS OF PORSCHE & PATEK PHILIPPE WATCHES.	AAR / T	0.40	395.00	\$158.00
6/4/2021	GJA	REVIEW UPDATE FROM DSI ON RETURN OF EMPLOYEES TO PHILADELPHIA LOCATION; REVIEW RETURN TO WORK POLICY & WORK FROM HOME AGREEMENT.	EBP / T	0.40	395.00	\$158.00
6/4/2021	GJA	REVIEW DSI NOTICE & RFP TO RECEIVER; SUBPOENA DSI FILE DOCUMENTS.	CA / T	0.40	395.00	\$158.00
6/7/2021	GJA	FURTHER CORRESPONDENCE WITH DEFENSE COUNSEL RE: CFS MERCHANTS PAYMENT TO PLATINUM FUNDING.	AAR / T	0.40	395.00	\$158.00

6/7/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR ROC FUNDING; TELEPHONE CALL WITH COUNSEL FOR ROC FUNDING RE: FORMER CBSG EMPLOYEE.	CA / T	0.40	395.00	\$158.00
6/7/2021	RJP	TELEPHONE CALL TO GUARANTEED SUBPOENA SERVICE TO SEE IF THEY HAVE INFORMATION ON WOODSIDE INVESTMENT AND DENNIS HOOD	AAR / T	0.40	395.00	\$158.00
6/7/2021	RJP	TELEPHONE CALL TO DAN STERMER RE: IS THERE ACTUALLY SEPARATION OF TYSON NAILS FROM NYUGAN	AAR / T	0.40	395.00	\$158.00
6/8/2021	JK	FOLLOW UP ON CKD CLAIM INCLUDING POSSIBLE ISSUE ON PERSONAL ESTATE	AAR / T	0.40	395.00	\$158.00
6/8/2021	JK	RECEIPT OF NEW REQUESTS FOR INFORMATION INCLUDING CAR INFORMATION AND UPDATE ALL LETTERS TO COUNSEL	AAR / T	0.40	395.00	\$158.00
6/8/2021	GJA	REVIEW ANALYSIS OF ADDITIONAL MORTGAGE/PROPERTY INTERESTS.	AAR / T	0.40	395.00	\$158.00
6/9/2021	GJA	REVIEW FURMAN'S ANSWER TO COMPLAINT WITH AFFIRMATIVE DEFENSES.	CA / T	0.40	395.00	\$158.00
6/9/2021	RJP	REVIEW OF MOTION FROM RECEIVER RE: LEAD FUNDING AND COLORADO HOMES FORECLOSURE PROCESSES IN COLORADO	AAR / T	0.40	395.00	\$158.00
6/10/2021	LAM	COMMUNICATING WITH Y. BOGEN RE: ACCOMMODATIONS	EBP / T	0.40	395.00	\$158.00
6/10/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: ACCOMMODATIONS; FMLA	EBP / T	0.40	395.00	\$158.00
6/10/2021	GJA	REVIEW PROPOSALS FROM DSI RE: COUNTERPROPOSAL TO MOST RECENT FISHMAN SETTLEMENT OFFER.	AAR / T	0.40	395.00	\$158.00
6/10/2021	JK	FILE PROOF OF CLAIM IN CHUKHRAY BANKRUPTCY AND EMAIL TO DAN STERMER	AAR / T	0.40	395.00	\$158.00

6/10/2021	JK	PREPARE AND FILE PROOF OF CLAIM IN SANTIA MARIA BREWING AND EMAIL TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/10/2021	JK	REVIEW OF PLAN AND SCHEDULE INFORMATION ON CHUKHRAY BANKRUPTCY RE: TREATMENT OF CBSG	AAR / T	0.40	395.00	\$158.00
6/10/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: ACCOUNT THEY WANT TO SELL WHEN NEW LENDER WANTS AN ASSIGNMENT, CSI	AAR / T	0.40	395.00	\$158.00
6/10/2021	RJP	REVIEW OF PETITION TO INTERVENE IN PHILA. COUNTY ST. JOHNS PROPERTIES BACK IN 2020, CORRESPOND WITH TMH	AAR / T	0.40	395.00	\$158.00
6/10/2021	RJP	TELEPHONE CALL TO BOND AGENT RE: LANGUAGE NECESSARY FOR RELEASE OF BOND, SEND HIM LANGUAGE	AAR / T	0.40	395.00	\$158.00
6/11/2021	DKR	MULTIPLE CORRESPONDENCE RE: MOTIONS TO INTERVENE AND STAY VAGNOZZI LITIGATIONS	CA / T	0.40	395.00	\$158.00
6/11/2021	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WOODSIDE INVESTMENTS REGARDING REVISED ACCOUNT NUMBERS	AAR / T	0.40	395.00	\$158.00
6/11/2021	GJA	REVIEW PROPOSED SETTLEMENT AGREEMENT WITH STRAWN CONCRETE.	AAR / T	0.40	395.00	\$158.00
6/14/2021	DKR	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
6/14/2021	DKR	CONFERRING WITH DPW RE: MULTIPLE STAYS OF LITIGATIONS	CA / T	0.40	395.00	\$158.00
6/14/2021	DKR	CONFERRING WITH KAH RE: STATUS OF PRIVILEGE REVIEW OF MERCHANT PST FILES AND SEGREGATION OF PROTECTED HEALTH INFORMATION IN SAME	CA / T	0.40	395.00	\$158.00
6/14/2021	RJP	CORRESPONDENCE TO RECEIVER AND GROUP RE: SATISFACTION PIECE	AAR / T	0.40	395.00	\$158.00

6/15/2021	JK	FILE US1 CORPORATION BANKRUPTCY PROOF OF CLAIM AND EXHIBITS	AAR / T	0.40	395.00	\$158.00
6/15/2021	GJA	REVIEW STATUS OF SETTLEMENTS/COLLECTIONS WITH ESC/HBC COUNTERPARTIES.	AAR / T	0.40	395.00	\$158.00
6/15/2021	GJA	CORRESPONDENCE & TELEPHONE CALL WITH OPPOSING COUNSEL; CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: DEFENDANTS FAILURE TO PAY SANCTIONS SETTLEMENT & FINANCIAL HARDSHIP CLAIM.	AAR / T	0.40	395.00	\$158.00
6/15/2021	RJP	REVIEW OF ACUTE PROPERTY MGMT MOTION RE: SIGNATURE BY WILKEN PLEDGE PROPERTY NOT OWNED, NEED TO RELEASE SECURITY	AAR / T	0.40	395.00	\$158.00
6/16/2021	EGS	REVIEW NOTICE OF PETER MARTE APPLICATION FOR FINAL DECREE IN NORTHERN DISTRICT OF GEORGIA BANKRUPTCY COURT AND REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET RE: COJ ENTERED IN 2019	AAR / T	0.40	395.00	\$158.00
6/16/2021	JK	FILE PROOF OF CLAIM IN SHIELD ROOFING BANKRUPTCY CASE	AAR / T	0.40	395.00	\$158.00
6/16/2021	JK	FILE PROOF OF CLAIM IN VILLALBA BANKRUPTCY MATTER	AAR / T	0.40	395.00	\$158.00
6/16/2021	JK	FILE PROOF OF CLAIM ON ESLY FIGUERO BANKRUPTCY CASE	AAR / T	0.40	395.00	\$158.00
6/16/2021	DKR	CONFERRING WITH JK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	0.40	395.00	\$158.00
6/16/2021	RJP	REVIEW OF BANKRUPTCY DOCKET AND TRUSTEE'S CORRESPONDENCE ON MJC USA CLAIM AS UNSECURED, DISMISSED TO COLLECT COLLATERAL WHERE THERE IS NONE	AAR / T	0.40	395.00	\$158.00

6/16/2021	GJA	FURTHER ANALYSIS OF PHILADELPHIA BASED PROPERTY CODE VIOLATIONS & RENT DELINQUENCIES.	AAR / T	0.40	395.00	\$158.00
6/16/2021	GJA	REVISE FINANCIAL HARDSHIP FORM FOR DEFENDANT RE: CONTEMPT SETTLEMENT PAYMENT.	CA / T	0.40	395.00	\$158.00
6/16/2021	GJA	REVIEW FISHMAN COUNTER PROPOSAL; CONFER WITH RECEIVER; RESPONSE TO OPPOSING COUNSEL.	AAR / T	0.40	395.00	\$158.00
6/17/2021	EGS	REVIEW ORDER GRANTING RECEIVER'S 13TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH DSI REGARDING SAME AND PROCEDURE FOR SATISFYING DOCKETS	AAR / T	0.40	395.00	\$158.00
6/17/2021	DKR	MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S REQUEST FOR EMAILS	CA / T	0.40	395.00	\$158.00
6/17/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: H&H TRANSPORT AND GENERAL POLICY CONSIDERATIONS	AAR / T	0.40	395.00	\$158.00
6/17/2021	RJP	TELEPHONE CALL TO BONDING COMPANY RE: EXACT LANGUAGE NEEDED TO GET CASH RETURNED ASAP	AAR / T	0.40	395.00	\$158.00
6/17/2021	RJP	SOUTH COAST BEHAVIORAL TELEPHONE CALL TO COUNSEL FOR SOUTH COAST RE: DISMISSAL OF DISTRICT COURT CASE AND MAKE SURE BOND RETURNED TO RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
6/17/2021	GJA	FURTHER CORRESPONDENCE WITH DSI, RECEIVER RE: FISHMAN SETTLEMENT.	AAR / T	0.40	395.00	\$158.00
6/17/2021	GJA	REVIEW SUMMARY OF CASES AGAINST ECKERT; STATUS OF STAY; DISCUSSION OF RECEIVER INTERVENTION.	CA / T	0.40	395.00	\$158.00
6/17/2021	JK	FILE PROOF OF CLAIM IN M&E TRUCK BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/17/2021	JK	FILE PROOF OF CLAIM IN BAZLEY BANKRUPTCY	AAR / T	0.40	395.00	\$158.00

6/17/2021	JK	FILE WILLIAM JONES PROOF OF CLAIM	AAR / T	0.40	395.00	\$158.00
6/17/2021	JK	FILE PROOF OF CLAIM IN ROB'S TOWER MOTOR BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/18/2021	RJP	CORRESPONDENCE TO TRUSTEE ON ACUTE PROPERTY MANAGEMENT RE: STAY IN PLACE	AAR / T	0.40	395.00	\$158.00
6/18/2021	GJA	FOLLOW UP CORRESPONDENCE WITH DSI RE: STATUS OF DNARPO ELECTRICAL, FRAILEY, HOFFMAN, SAMPSON & DONNIES AUTO MORTGAGES.	AAR / T	0.40	395.00	\$158.00
6/18/2021	JK	FILE PROOF OF CLAIM IN ISRAEL BANKRUPTCY PROCEEDING	AAR / T	0.40	395.00	\$158.00
6/18/2021	JK	REVIEW AND PULL DOCKET IN ISRAEL BANKRUPTCY CASE	AAR / T	0.40	395.00	\$158.00
6/18/2021	JK	EMAILS AND BEGIN REVIEW ON FISHMAN SETTLEMENT	AAR / T	0.40	395.00	\$158.00
6/18/2021	JK	FILE PROOF OF CLAIM IN HANKS TOWING BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/19/2021	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL RE: SATISFACTION OF APPROXIMATELY 150 CONFESSED JUDGMENT IN PHILADELPHIA COUNTY	AAR / T	0.40	395.00	\$158.00
6/21/2021	RJP	TELEPHONE CALL FROM DSI RE: SEND THE SATISFACTIONS TO ATTORNEY FOR ROC FUNDING	AAR / T	0.40	395.00	\$158.00
6/21/2021	GJA	REVIEW, REVISE MOTION TO EXPAND RECEIVERSHIP OVER PORSCHE & WATCHES.	AAR / T	0.40	395.00	\$158.00

6/22/2021	EGS	PREPARATION AND FILING OF JOINT STATUS REPORT IN CBSG V CAPITAL JET IN EASTERN DISTRICT OF PENNSYLVANIA	AAR / T	0.40	395.00	\$158.00
6/22/2021	EGS	REVIEW EMAIL COMMUNICATION RE: SETTLEMENT IN MATTER INVOLVING STRAWN CONCRETE	AAR / T	0.40	395.00	\$158.00
6/22/2021	JK	PREPARE AND FILE ATTACHMENTS AND PROOF OF CLAIM IN JACOB HOLLIDAY BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/22/2021	JK	PREPARE AND FILE ATTACHMENTS AND PROOF OF CLAIM IN JAMES LANGLEY BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/22/2021	JK	PREPARE AND FILE ATTACHMENTS AND PROOF OF CLAIM IN KEITH LENGER BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/22/2021	JK	PREPARE AND FILE ATTACHMENTS AND PROOF OF CLAIM IN RICARDO ROSA BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/22/2021	JK	PREPARE AND FILE ATTACHMENTS AND PROOF OF CLAIM IN ARTHUR HOROWITZ BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/22/2021	JK	PREPARE AND FILE ATTACHMENTS AND PROOF OF CLAIM IN RAYES CASTILLO BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/22/2021	GJA	MEETING WITH DPW, DKR RE: MOTION TO EXPAND OVER ABBONIZIO PROPERTIES.	AAR / T	0.40	395.00	\$158.00
6/22/2021	DKR	CONFERRING WITH DPW AND GJA RE: ABBONIZIO ASSETS	AAR / T	0.40	395.00	\$158.00
6/22/2021	DKR	CONFERRING WITH ABFP INVESTOR B. COHN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	395.00	\$158.00

6/23/2021	EGS	PREPARE AND FILE ENTRY OF APPEARANCE FOR RECEIVER AND PRAECIPE TO SATISFY JUDGMENT IN PHILADELPHIA COURT OF COMMON PLEAS ON CBSG V STRAWN CONCRETE	AAR / T	0.40	395.00	\$158.00
6/23/2021	JK	PREPARE INFORMATION AND FILE POC IN DONALD BARRETT BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/23/2021	JK	PREPARE INFORMATION AND FILE POC IN LINDA MAR IMPORTS BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/23/2021	GJA	CONFERENCE CALL WITH OPPOSING COUNSEL FOR VISION SOLAR IN HOUSE COUNSEL FOR VISION SOLAR RE: SETTLEMENT OF LEGACY DEBT & EQUITY CLAIMS.	AAR / T	0.40	395.00	\$158.00
6/24/2021	EGS	REVIEW EMAIL AND DOCUMENTS ON FORECLOSURE ACTION IN NEW JERSEY ON 117 UNION MILL TERRACE IN MOUNT LAUREL, NJ, RELATING TO MICHAEL AND MARIA HELLER	AAR / T	0.40	395.00	\$158.00
6/24/2021	EGS	REVIEW EMAIL FROM ORIN CANTERBURY AND DOCKET FOR MAXBUYERS LLC AND RICHARD PHILLIPS ; EMAIL COMMUNICATION WITH DSI RE: SAME	AAR / T	0.40	395.00	\$158.00
6/24/2021	JK	PREPARE AND FILE EAGLE ROADWAYS PROOF OF CLAIM ON BEHALF OF CBSG AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/24/2021	JK	PULL AND REVIEW OF ISSUES ON EAGLE ROADWAYS BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/24/2021	JK	FILE PROOF OF CLAIM IN VPM HOLDINGS BANKRUPTCY AND EMAILS TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/24/2021	JK	REVISE AND FILE BRIAN RAGONE PROOF OF CLAIM AND EMAIL TO DAN STERMER	AAR / T	0.40	395.00	\$158.00
6/24/2021	RJP	PREPARE SATISFACTION PIECE FOR RECEIVERSHIP ESTATE RE: STRAWN CONCRETE	AAR / T	0.40	395.00	\$158.00

6/24/2021	RJP	TELEPHONE CALL FROM GANNOTT RE: JUDGE'S POSITION ABOUT DISCOVERY	AAR / T	0.40	395.00	\$158.00
6/24/2021	GJA	CORRESPONDENCE FROM BANKRUPTCY TRUSTEE IN JAMES LAW PROCEEDING RE: CLAIMS AGAINST NON-RECEIVER ENTITIES & PROCEEDING DESPITE STAY.	CA / T	0.40	395.00	\$158.00
6/24/2021	GJA	CONFERENCE CALL WITH DSI. RECEIVER RE: REVIEW OF COLLECTIONS & RESPONSE TO VISION SOLAR OFFER.	AAR / T	0.40	395.00	\$158.00
6/25/2021	RJP	PHILLY PET HOTEL DOCUMENTS RE: NOTE AND SECURITY	AAR / T	0.40	395.00	\$158.00
6/25/2021	GJA	FURTHER REVIEW OF DSI ANALYSIS.	AAR / T	0.40	395.00	\$158.00
6/25/2021	EGS	EMAIL COMMUNICATION WITH DSI REGARDING ADDITIONAL CASES TO BE ADDED TO 15TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.40	395.00	\$158.00
6/25/2021	JK	REVISE AND PREPARE POC AND ATTACHMENTS AND FILE PROOF OF CLAIM IN HELLER BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/25/2021	JK	REVIEW OF DOCKET INFORMATION ON HELLER BANKRUPTCY RE: CBSG STATUS	AAR / T	0.40	395.00	\$158.00
6/25/2021	JK	REVIEW OF ALL PREVIOUS CORRESPONDENCES TO PAC LIFE RE: ISSUES ON TERMINATION OF INSURANCE	AAR / T	0.40	395.00	\$158.00
6/25/2021	JK	FINALIZATION OF ISSUES ON FISHMAN SETTLEMENT INCLUDING ACCEPTANCE OF REDLINES AND EMAILS ON PAYMENT	AAR / T	0.40	395.00	\$158.00
6/28/2021	GJA	ZOOM CONFERENCE WITH DSI, B. MANNES, T. KOLAYA RE: REQUEST FOR B. MANNES DEPOSITION.	CA / T	0.40	395.00	\$158.00

6/28/2021	JK	PREPARE, REVISE , AND FILE PROOF OF CLAIM INFORMATION IN DJOLOKIAN BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/28/2021	JK	PULL AND REVIEW OF DOCKET AND ISSUES IN DJOLAKIAN BANKRUPTCY	AAR / T	0.40	395.00	\$158.00
6/28/2021	JK	PREPARE, REVISE, AND FILE PROOF OF CLAIM INFORMATION IN PINON BANKRUPTCY PROCEEDINGS	AAR / T	0.40	395.00	\$158.00
6/28/2021	JK	PREPARE, REVISE AND FILE PROOF OF CLAIM INFORMATION IN PINON BANKRUPTCY PROCEEDINGS	AAR / T	0.40	395.00	\$158.00
6/28/2021	JK	PULL AND REVIEW OF DOCKET AND ISSUES ON ZELLER BANKRUPTCY PROCEEDINGS	AAR / T	0.40	395.00	\$158.00
6/28/2021	RJP	PREPARE SUMMARY OF WOODSIDE'S INCORRECT ASSUMPTIONS ABOUT JUDGMENT NOTICES THAT DO IN FACT EXIST	AAR / T	0.40	395.00	\$158.00
6/28/2021	RJP	REVIEW OF NOTICE OF SALE SECOND COUNTY AUTO BY CREDITOR BANK, NO INTEREST IN TRAILER BEING SOLD BY BANK AS TITLED VEHICLE	AAR / T	0.40	395.00	\$158.00
6/28/2021	RJP	REVIEW OF RELIABLE FAST CASH DOCS, NO FILE, RESEARCH ON PACER	AAR / T	0.40	395.00	\$158.00
6/29/2021	DKR	MULTIPLE CORRESPONDENCE WITH CAI AND J. DEROVANESIAN, ESQUIRE RE: FILING OF PETITION FOR TITLE OF FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
6/29/2021	EGS	EMAIL COMMUNICATION REGARDING BANKRUPTCY OF JACOB RAGLAND IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF ARKANSAS	AAR / T	0.40	395.00	\$158.00

6/29/2021	EGS	REVIEW EMAIL COMMUNICATION REGARDING STATUS OF ACCOUNT FOR KATHOM MANUFACTURING, AND CURRENT PENDING MOTION FOR SUMMARY JUDGMENT IN STATE COURT PROCEEDING IN OHIO REGARDING FORECLOSURE OF PROPERTY OWNED BY KATHOM	AAR / T	0.40	395.00	\$158.00
6/29/2021	RJP	DANI TRANSPORT CORRESPONDENCE TO TRUSTEE RE: DISMISSAL OF ADVERSARY AGAINST CBSG	AAR / T	0.40	395.00	\$158.00
6/29/2021	RJP	CORRIDOR HEALTH BK REVIEW OF EMAILS TO TIM KOLAYA FOR ECHO	AAR / T	0.40	395.00	\$158.00
6/29/2021	JK	REVISE, PREPARE AND FILED PROOF OF CLAIM IN CORONADO BANKRUPTCY CASE	AAR / T	0.40	395.00	\$158.00
6/29/2021	JK	PULL AND REVIEW OF DOCKET ON CORONADO BANKRUPTCY CLAIM RE: IDENTIFICATION OF ISSUES	AAR / T	0.40	395.00	\$158.00
6/29/2021	GJA	REVIEW ANALYSIS OF VARIOUS ANCILLARY ACTIONS AGAINST ECKERT AS STAYED IN E.D. PA OR CCP PHILADELPHIA.	AAR / T	0.40	395.00	\$158.00
6/29/2021	CAI	MULTIPLE CORRESPONDENCE WITH DKR AND J. DEROVANESIAN, ESQUIRE RE: FILING OF PETITION FOR TITLE OF FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.40	395.00	\$158.00
6/30/2021	RJP	CORRESPONDENCE TO COUNSEL FOR RELIABLE FAST CASH NEED TO MAKE SURE SCB DOES NOT HAVE LOOSE ENDS	AAR / T	0.40	395.00	\$158.00
6/30/2021	RJP	TELEPHONE CALL FROM DAN RE: STATUS RECORDS NEED TO MAKE SURE ADMINISTRATIVELY WE ARE KEEPING RECORDS CORRECTLY	AAR / T	0.40	395.00	\$158.00
6/30/2021	RJP	TELEPHONE CALL FROM SEAN O'KEEFE RE: COUNSEL FOR JANIS ABRAMS REPRESENTS RFC SORT OF A PAIN LITIGATION	AAR / T	0.40	395.00	\$158.00
6/30/2021	GJA	CORRESPONDENCE WITH DOJ, FOLLOW UP CALL WITH U.S. ATTORNEYS OFFICE RE: RELATED PAR FUNDING INVESTIGATION.	CA / T	0.40	395.00	\$158.00

6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR HARDIN ENTERPRISES.	AAR / T	0.40	395.00	\$158.00
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR HAWKS RECOVERY.	AAR / T	0.40	395.00	\$158.00
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR INVESTQUEST PARTNERS.	AAR / T	0.40	395.00	\$158.00
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR MID ATLANTIC TRANSPORT.	AAR / T	0.40	395.00	\$158.00
4/1/2021	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	1.70	100.00	\$170.00
4/5/2021	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	1.70	100.00	\$170.00
4/19/2021	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	1.70	100.00	\$170.00
5/13/2021	ACN	PREPARING PRODUCTION OF FILES PAR-RIMFX-PST-003454-101898 VIA EDISCOVERY POINT; CONFERRING WITH KAH RE: SAME	CA / T	1.70	100.00	\$170.00
4/14/2021	JK	EMAIL CORRESPONDENCES FROM NICK TROZAK RE: NEW DOCUMENTS ON ABFP FINANCIAL AND REVIEW THE SAME FOR PPP APPLICATION	BO / T	0.60	295.00	\$177.00
4/22/2021	JK	PULL AND REVIEW OF ALL PREVIOUS MCA AGREEMENTS WITH NATIONAL BROKER	AAR / T	0.60	295.00	\$177.00
5/17/2021	DPW	REVISE PETITION TO INTERVENE BASED ON COMMENTS BY DKR	CA / T	0.60	295.00	\$177.00

6/21/2021	DPW	REVISE DRAFT ORDER ON SEVENTH MOTION TO EXPAND.	AAR / T	0.60	295.00	\$177.00
4/6/2021	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	1.80	100.00	\$180.00
4/7/2021	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	1.80	100.00	\$180.00
4/12/2021	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	1.80	100.00	\$180.00
4/1/2021	TMH	ATTEND TO PROPERTY TAX OWED IN CONNECTION WITH PAR-CONTROLLED PROPERTIES	AAR / T	0.50	395.00	\$197.50
4/2/2021	DKR	CONFERRING WITH GJA RE: 4TH STREET AND ROMA DRIVE PROPERTIES; CONFERRING WITH O. FEIBUSH RE: 4TH STREET PROPERTY	AAR / T	0.50	395.00	\$197.50
4/5/2021	TMH	ATTEND TO ROMA DRIVE/OCF PROPERTY MANAGEMENT AGREEMENT AMENDMENT	AAR / T	0.50	395.00	\$197.50
4/5/2021	DKR	TELEPHONE CONFERENCES AND WRITTEN CORRESPONDENCE RE: LEASE ON ROMA DRIVE PROPERTY	AAR / T	0.50	395.00	\$197.50
4/6/2021	DKR	MULTIPLE CORRESPONDENCE RE: COMPUTER DEVICES OF RECEIVERSHIP ENTITIES AND FORMER EMPLOYEES	CA / T	0.50	395.00	\$197.50
4/7/2021	DKR	MULTIPLE CORRESPONDENCE RE: RESPONSE BY COUNSEL FOR SHIA DEMBITZER TO SUBPOENA (POTENTIAL INVOCATION OF ACT OF PRODUCTION PRIVILEGE)	CA / T	0.50	395.00	\$197.50
4/7/2021	GJA	REVIEWING, REVISING MOTION TO LIFT STAY AGAINST KINGDOM LOGISTICS RE: FRAUDULENT CONVEYANCE OF DECATUR ROAD PROPERTY.	AAR / T	0.50	395.00	\$197.50

4/7/2021	TMH	ATTEND TO 105 REBECCA COURT PROPERTY MANAGEMENT ISSUES	AAR / T	0.50	395.00	\$197.50
4/8/2021	GJA	REVIEWING, REVISE ROC FUNDING MODIFICATION/SETTLEMENT AGREEMENT.	AAR / T	0.50	395.00	\$197.50
4/15/2021	DKR	REVIEWING DEFENDANTS' REBUTTAL TO RECEIVER'S STATUS REPORT (INCLUDING AFFIDAVIT OF DEFENSE FORENSIC ACCOUNTING EXPERT)	CA / T	0.50	395.00	\$197.50
4/17/2021	DKR	MULTIPLE CORRESPONDENCE RE: ASSERTION OF JOINT PRIVILEGE BY VAGNOZZI	CA / T	0.50	395.00	\$197.50
4/19/2021	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH DSI REGARDING BROADWAY ADVANCE AND ASSIGNMENT OF CLAIMS TO PAR FUNDING	AAR / T	0.50	395.00	\$197.50
4/19/2021	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: VARIOUS COLLECTION ACTIONS.	AAR / T	0.50	395.00	\$197.50
4/19/2021	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: STATUS OF COLLECTIONS.	AAR / T	0.50	395.00	\$197.50
4/19/2021	GJA	CONFERENCE CALL WITH T. KOLAYA, US ATTORNEY, FBI RE: AGM INVESTORS.	CA / T	0.50	395.00	\$197.50
4/21/2021	GJA	REVIEWING, REVISE MOTION TO EXPAND OVER RMR, CFS, SHIP AND LM PROPERTY.	AAR / T	0.50	395.00	\$197.50
4/22/2021	RJP	EDIT DEMAND FOR INJUNCTION RE: MORTGAGE HOLDER 2EE LLC	AAR / T	0.50	395.00	\$197.50
4/22/2021	GJA	CORRESPONDENCE WITH COUNSEL FOR DEMBITZER, DEFENDANT CAPITAL RE: MOTION TO LIFT LITIGATION STAY RE: OLD DECATUR ROAD PROPERTY.	AAR / T	0.50	395.00	\$197.50
4/23/2021	LAM	OUTLINING ADEA DISCLOSURE DOCUMENT	EBP / T	0.50	395.00	\$197.50

4/23/2021	RJP	WORK ON ISSUES WITH MS AND TMH RE: 2EE LLC MORTGAGES THAT I THINK ARE FRAUDULENT	AAR / T	0.50	395.00	\$197.50
4/26/2021	EGS	REVIEW EMAIL COMMUNICATION FROM DSI REGARDING 15 ADDITIONAL PHILADELPHIA COURT OF COMMON PLEAS CASES THAT CAN BE SATISFIED FOR FULL PAYMENT AND INCLUSION IN 12TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.50	395.00	\$197.50
4/26/2021	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF RECEIVERSHIP'S CARS AND BOATS	AAR / T	0.50	395.00	\$197.50
4/27/2021	LAM	REVISING SEPARATION AGREEMENT	EBP / T	0.50	395.00	\$197.50
4/27/2021	EGS	EMAIL COMMUNICATION WITH DSI REGARDING SATISFACTION OR DISSOLUTION OF WRITS OF ATTACHMENT IN THE CASES SUBJECT TO THE ORDER GRANTING RECEIVER'S 11TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.50	395.00	\$197.50
4/27/2021	GJA	REVIEWING, REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS.	AAR / T	0.50	395.00	\$197.50
4/27/2021	GJA	CONFERENCE CALL WITH T. KOLAYA AND COUNSEL FOR VARIOUS ABFP INVESTORS.	CA / T	0.50	395.00	\$197.50
4/28/2021	DKR	REVIEWING BRIEFS BY SEC AND COUNSEL FOR ECKERT SEAMANS AND PAUCIULO RE: DESIGNATION OF DEPOSITION TRANSCRIPTS AS CONFIDENTIAL	CA / T	0.50	395.00	\$197.50
4/28/2021	EGS	EMAIL COMMUNICATION RE: PAR FUNDING V GREG NYLEN AND BARLEY FORGE FROM COUNSEL FOR MERCHANT RE: RESOLUTION OF BANKRUPTCY AND NEGOTIATION ON AMOUNT OWED	AAR / T	0.50	395.00	\$197.50
5/4/2021	DKR	REVIEWING DETAILED CORRESPONDENCE AND COURT ORDER RE: STAY OF MELCHIOR LITIGATION AND IMPACT OF SAME ON RECEIVER'S POTENTIAL MOTION TO STAY COMPLAINT FILED BY AGENT FUNDS	CA / T	0.50	395.00	\$197.50
5/5/2021	JK	FOLLOW UP ON OUTSTANDING PPP LOAN REQUESTED INFORMATION AND INPUT INFORMATION FOR APPLICATION	BO / T	0.50	395.00	\$197.50

5/5/2021	RJP	CORRESPONDENCE FROM TRUSTEE IN JAMIE LAW BK, FORWARD TO DKR AND GJA	AAR / T	0.50	395.00	\$197.50
5/6/2021	RJP	LOOK AT PACER FOR MICHADO BANKRUPTCY AND REQUEST THE ACCOUNT RECORD FROM DAN STERMER	AAR / T	0.50	395.00	\$197.50
5/6/2021	JK	MEETING WITH GJA, RECEIVER, TIM KOLAYA, AND JESSICA ALBERT RE: DISCUSSION OF NATIONAL BROKERS MOTION AN RELATED TOPICS	AAR / T	0.50	395.00	\$197.50
5/6/2021	GJA	MEETING WITH RECEIVER, T. KOLAYA, J. ALBERT AND JK RE: DISCUSSION OF NATIONAL BROKERS MOTION AN RELATED TOPICS	AAR / T	0.50	395.00	\$197.50
5/7/2021	DKR	MULTIPLE CORRESPONDENCE WITH INTERNAL TEAM AND FBI RE: TITLES OF VEHICLES HELD BY RECEIVERSHIP	AAR / T	0.50	395.00	\$197.50
5/7/2021	JK	CALL WITH GEORGE SHOUP RE: DISCUSSION ON KINGDOM LOGISTICS ISSUES AND REQUEST FOR FINANCIAL INFORMATION ON PAYMENT HISTORY	AAR / T	0.50	395.00	\$197.50
5/10/2021	JK	RECEIPT OF PPP LOAN ANALYSIS FROM YALE BOGEN RE: SALARY FORGIVENESS	BO / T	0.50	395.00	\$197.50
5/11/2021	JK	REVISE AND FILE PROOF OF CLAIM IN LEED BANKRUPTCY CASE AND FILE EXHIBITS	AAR / T	0.50	395.00	\$197.50
5/11/2021	JK	RECEIPT OF INFORMATION ON LEED BANKRUPTCY AND BRIEF REVIEW OF DOCKET	AAR / T	0.50	395.00	\$197.50
5/11/2021	GJA	REVIEWING, REVISE SETTLEMENT AGREEMENT WITH CSIS, ET AL.	AAR / T	0.50	395.00	\$197.50
5/11/2021	RJP	TELEPHONE CALL FROM DAN STERMER ON MECHADO BK AND ROFROYO	AAR / T	0.50	395.00	\$197.50

5/12/2021	RJP	REVIEW OF JAVA K CLASSIFIEDS INC MERCHANT AGREEMENT	AAR / T	0.50	395.00	\$197.50
5/13/2021	GJA	CONFERENCE CALL WITH RECEIVER RE: NEGOTIATION OF CSIS ET AL. FORBEARANCE AND SETTLEMENT AGREEMENT; FINALIZING AGREEMENT.	AAR / T	0.50	395.00	\$197.50
5/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: MOTION TO STAY SUIT BY AGENT FUNDS	CA / T	0.50	395.00	\$197.50
5/14/2021	DKR	CONFERRING WITH U.S. ATTORNEY'S OFFICE, FBI, AND GJA RE: REQUEST FOR DOCUMENTS IN LIGHT OF WAIVER OF PRIVILEGE; DRAFTING CORRESPONDENCE TO M. RUSSO RE: SAME	CA / T	0.50	395.00	\$197.50
5/14/2021	GJA	CONFERENCE CALL WITH US ATTORNEY, FBI, DKR RE: STATUS OF PRODUCTION GENERALLY, STATUS OF ECKERT PRODUCTION.	CA / T	0.50	395.00	\$197.50
5/14/2021	RJP	PREPARE SATISFACTION FOR CFS ACCOUNT WITH ANITSA INC AND MINISSIAN	AAR / T	0.50	395.00	\$197.50
5/14/2021	RJP	CORRESPONDENCE TO DAN STERMER RE: BK ACCOUNT PAID IN FULL BUT LISTED IN BANKRUPTCY	AAR / T	0.50	395.00	\$197.50
5/17/2021	GJA	ANALYZE DOCUMENTS AND DATA FROM DSI RE: ACCOUNT RECEIVABLE: BIG RED EXPRESS AND RELATED COMPANIES.	AAR / T	0.50	395.00	\$197.50
5/18/2021	EGS	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM COUNSEL FOR WELLS FARGO REGARDING LISTING OF MERCHANTS WITHOUT ACCOUNTS OR WITHOUT ASSETS IN THE ACCOUNTS	AAR / T	0.50	395.00	\$197.50
5/18/2021	EGS	REVIEW EMAIL COMMUNICATION AND DRAFT STATUS REPORT FOR UNITED STATES BANKRUPTCY COURT FOR THE CENTRAL DISTRICT OF CALIFORNIA RELATING TO FLEXOGENIX	AAR / T	0.50	395.00	\$197.50
5/18/2021	JK	REVIEW AND UPDATE ON CKD CLAIM INFORMATION INCLUDING CLAIM ON PERSONAL ESTATE	AAR / T	0.50	395.00	\$197.50
5/18/2021	DKR	TELEPHONE CONFERENCE WITH INVESTOR JOE KISLEIKO; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.50	395.00	\$197.50

5/19/2021	JK	REVIEW AND PREPARE EXHIBIT INFORMATION ON NATIONAL BROKERS AND PROVIDE TO GJA	AAR / T	0.50	395.00	\$197.50
5/19/2021	JK	RECEIPT AND REVIEW OF ADDITIONAL INFORMATION ON NATIONAL BROKERS ACTIVITIES IN PHILADELPHIA AND SEARCH FOR MORE INFORMATION	AAR / T	0.50	395.00	\$197.50
5/19/2021	GJA	NEGOTIATING FISHMAN FORBEARANCE/SETTLEMENT.	AAR / T	0.50	395.00	\$197.50
5/20/2021	DKR	MULTIPLE CORRESPONDENCE RE: AVENEW FUNDING	AAR / T	0.50	395.00	\$197.50
5/20/2021	RJP	CORRESPONDENCE TO ATTORNEY KATZ RE: VALUATIONS	AAR / T	0.50	395.00	\$197.50
5/21/2021	RJP	PULL AND UPDATE MEMO ON WOODSIDE RE: EFFECT OF FAILURE OF CBSG TO SEND RULE 2958.1 NOTICE	AAR / T	0.50	395.00	\$197.50
5/21/2021	EGS	EMAIL COMMUNICATION WITH DSI REGARDING ACCOUNT FOR THE TOLAR GROUP; EMAIL COMMUNICATION WITH COUNSEL FOR THE TOLAR GROUP	AAR / T	0.50	395.00	\$197.50
5/21/2021	GJA	CONFERENCE CALL WITH COUNSEL FOR VISION SOLAR, T. KOLAYA RE: RESOLUTION OF REMAINING CLAIMS.	AAR / T	0.50	395.00	\$197.50
5/21/2021	GJA	REVIEW DATA, DOCUMENTS FROM DSI RE: ACCOUNTS RECEIVABLE RE: TICKET GURU.	AAR / T	0.50	395.00	\$197.50
5/23/2021	DKR	MULTIPLE CORRESPONDENCE RE: MOTION TO STAY AGENT FUND LITIGATION	CA / T	0.50	395.00	\$197.50
5/24/2021	DKR	MULTIPLE CORRESPONDENCE RE: EDITS TO MOTION TO STAY AGENT FUND LITIGATION	CA / T	0.50	395.00	\$197.50
5/24/2021	LAM	REVIEWING REVISED BACK TO WORK POLICY, AGREEMENT	EBP / T	0.50	395.00	\$197.50

5/24/2021	RJP	TELEPHONE CALL TO COUNSEL FOR LINDA MAR IMPORTS RE: CHAPTER 11 FILING, FIRST DAY MOTIONS	AAR / T	0.50	395.00	\$197.50
5/25/2021	DKR	MULTIPLE CORRESPONDENCE RE: 4TH STREET PROPERTY AND A. FAZIO'S BELONGINGS	AAR / T	0.50	395.00	\$197.50
5/25/2021	RJP	UPDATE MEMORANDUM FOR CALL AND HANDLING OF WOODSIDE \$1.6M ESCROW FUND	AAR / T	0.50	395.00	\$197.50
5/26/2021	LAM	REVIEWING REVISED POLICY FROM Y. BOGEN; REVISING ACCOMMODATION REQUEST FORM AND SHARING SAME	EBP / T	0.50	395.00	\$197.50
5/26/2021	RJP	MONITOR CAR STEREO TRADING CASH COLLATERAL ORDER RE: PROPERTY BEING SOLD	AAR / T	0.50	395.00	\$197.50
5/28/2021	GJA	REVIEW, REVISE MOTION TO STAY VAGNOZZI/CAPRICORN SUIT AGAINST ECKERT.	AAR / T	0.50	395.00	\$197.50
6/1/2021	JK	FOLLOW UP ON PPP APPLICATION AND PULL WEBSITE TO CONFIRM NO RESPONSE FROM CITIZENS YET	BO / T	0.50	395.00	\$197.50
6/1/2021	JK	REVIEW OF RELEVANT INFORMATION AND DRAFTING CORRESPONDENCE TO COUNSEL FOR DEFENDANTS	AAR / T	0.50	395.00	\$197.50
6/1/2021	GJA	ANALYZE COLE ANSWER TO COMPLAINT AND AFFIRMATIVE DEFENSES.	CA / T	0.50	395.00	\$197.50
6/1/2021	GJA	ANALYZE MGEL HONE ANSWER TO COMPLAINT AND AFFIRMATIVE DEFENSES.	CA / T	0.50	395.00	\$197.50
6/2/2021	JK	EXTENDED EMAILS AND ANALYSIS WITH TMH AND GROUP RE: CASE APPEARS CLOSED DUE TO LACK OF PROSECUTION	AAR / T	0.50	395.00	\$197.50
6/3/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: EMPLOYEE CONCERN	EBP / T	0.50	395.00	\$197.50
6/3/2021	RJP	RESEARCH BK FILINGS FOR SEVERAL MERCHANTS AND CALL BACK TO DAN STERMER	AAR / T	0.50	395.00	\$197.50

6/3/2021	GJA	REVIEW STRAWN CONCRETE COMPLAINT & CBSG MOTION TO DISMISS, E.D. PA.	AAR / T	0.50	395.00	\$197.50
6/3/2021	JK	FOLLOW UP ON ISSUES IN NJ DOCKET RE: CALL OFFICE AND CONFIRM NO ACTIVE PROCEEDINGS AND EMAILS WITH TMH AND GJA	AAR / T	0.50	395.00	\$197.50
6/3/2021	TMH	ATTEND TO 304 ALEXANDER AVENUE FORECLOSURE MATTERS	AAR / T	0.50	395.00	\$197.50
6/4/2021	GJA	ANALYZE DOCUMENTS RE: FISHMAN SALE OF 242 21ST ST. PROPERTY TO CBSG.	AAR / T	0.50	395.00	\$197.50
6/4/2021	GJA	REVISE PROPOSED LETTERS TO MCELHONE, VAGNOZZI, COLE RE: ADDITIONAL INFORMATION.	AAR / T	0.50	395.00	\$197.50
6/4/2021	JK	PULL AND REVIEW OF DOCKET ON DILMA ROMERO BANKRUPTCY AND ISSUES FOR FILING	AAR / T	0.50	395.00	\$197.50
6/4/2021	JK	REVIEW AND ANALYSIS ON ISSUES INVOLVING EAGLE SIX MORTGAGE LIENS IN PHILADELPHIA AND ISSUES INVOLVING UNSATISFIED MORTGAGE CLAIMS	AAR / T	0.50	395.00	\$197.50
6/7/2021	GJA	MONTHLY ANALYSIS OF STATUS OF OCF MANAGED PROPERTIES.	AAR / T	0.50	395.00	\$197.50
6/7/2021	JK	RECEIPT AND REVIEW OF DEFENDANTS RESPONSES IN OPPOSITION TO RECEIVER'S STATUS REPORT	AAR / T	0.50	395.00	\$197.50
6/8/2021	TMH	PREPARE CORRESPONDENCE TO FIRST PLATINUM REGARDING MY DEMAND LETTER; TELEPHONE CALL WITH J. MUEHLHAN REGARDING SECURITY ALARM (105 REBECCA COURT) COMPANY	AAR / T	0.50	395.00	\$197.50
6/9/2021	JK	REVIEW OF UPDATE ON PERSONAL CLAIM INFORMATION IN CKD ESTATE FILINGS	AAR / T	0.50	395.00	\$197.50

6/9/2021	JK	REVISIONS AND FINALIZATION OF CKD CLAIM INFORMATION AND SUBMISSION OF CLAIM	AAR / T	0.50	395.00	\$197.50
6/10/2021	GJA	FINALIZE MOTIONS FOR STAY OF DEAN & ALBERT VAGNOZZI SUITS IN CCP AGAINST ECKERT.	CA / T	0.50	395.00	\$197.50
6/10/2021	JK	REVIEW OF PLAN AND SCHEDULE INFORMATION ON SANTIA MARIA BREWING AND CONFIRM ON TREATMENT	AAR / T	0.50	395.00	\$197.50
6/15/2021	JK	PULL AND REVIEW OF DOCKET AND SCHEDULE INFORMATION ON US1 CORPORATION BANKRUPTCY	AAR / T	0.50	395.00	\$197.50
6/15/2021	GJA	REVIEW BLOC OF CCP PHILADELPHIA COJ CASES TO BE DISSOLVED.	CA / T	0.50	395.00	\$197.50
6/15/2021	GJA	REVISE (7TH) MOTION TO EXPAND RECEIVERSHIP TO INCLUDE PORSCHE & WATCHES.	AAR / T	0.50	395.00	\$197.50
6/16/2021	JK	BACKGROUND ON LIFE INSURANCE ISSUES AND TRYING TO REINSTATE POLICY	AAR / T	0.50	395.00	\$197.50
6/16/2021	JK	PULL DOCKET AND BRIEF REVIEW OF ISSUES ON SHIELD ROOFING BANKRUPTCY CASE	AAR / T	0.50	395.00	\$197.50
6/16/2021	JK	PULL DOCKET AND BRIEF REVIEW OF ISSUES ON VILLALBA BANKRUPTCY CASE	AAR / T	0.50	395.00	\$197.50
6/17/2021	JK	PULL AND REVIEW OF BANKRUPTCY IN M&E TRUCK PROCEEDING	AAR / T	0.50	395.00	\$197.50
6/17/2021	JK	RECEIPT AND REVIEW OF DOCKET IN BAZLEY BANKRUPTCY	AAR / T	0.50	395.00	\$197.50
6/17/2021	JK	EMAIL CORRESPONDENCES ON NEW LIS PENDENS AND PULL INFORMATION FROM PA SECRETARY OF STATE	AAR / T	0.50	395.00	\$197.50

6/17/2021	JK	RECEIPT AND REVIEW OF DOCKET ON WILLIAM JONES BANKRUPTCY	AAR / T	0.50	395.00	\$197.50
6/17/2021	JK	REVIEW OF DOCKET ISSUES ON ROB'S TOWER MOTOR BANKRUPTCY CASE	AAR / T	0.50	395.00	\$197.50
6/18/2021	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.50	395.00	\$197.50
6/18/2021	DKR	DRAFTING DETAILED CORRESPONDENCE TO DPW RE: ABBONIZIO ASSETS	AAR / T	0.50	395.00	\$197.50
6/18/2021	JK	REVIEW OF LOAN MODIFICATION AGREEMENT AND BEGIN TO PREPARE AGREEMENT FOR FISHMAN	AAR / T	0.50	395.00	\$197.50
6/18/2021	JK	REVIEW OF DRAFT MOTION AND IDENTIFICATION OF ISSUES FOR JBZ IN BANKRUPTCY COURT	AAR / T	0.50	395.00	\$197.50
6/18/2021	JK	REVIEW AND PULL DOCKET ON HANKS TOWING BANKRUPTCY	AAR / T	0.50	395.00	\$197.50
6/18/2021	JK	ISSUES ON SHAUN ALLDREGE BANKRUPTCY RE: PROOF OF CLAIM AND NOTICE ISSUES	AAR / T	0.50	395.00	\$197.50
6/18/2021	JK	PREPARE AND MAIL POC FOR FILING IN ALLDREGE BANKRUPTCY PROCEEDINGS	AAR / T	0.50	395.00	\$197.50
6/21/2021	EGS	PREPARATION FOR AND PARTICIPATION IN CALL WITH CO-COUNSEL, DSI AND THE RECEIVER RE: OUTSTANDING CONFESSED JUDGMENTS THAT REMAIN PENDING IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	AAR / T	0.50	395.00	\$197.50
6/22/2021	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET ON JACOB HOLLIDAY	AAR / T	0.50	395.00	\$197.50

6/22/2021	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET ON JAMES LANGLEY	AAR / T	0.50	395.00	\$197.50
6/22/2021	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET ON KEITH LENGER	AAR / T	0.50	395.00	\$197.50
6/22/2021	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET ON RICARDO ROSA	AAR / T	0.50	395.00	\$197.50
6/22/2021	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET ON ARTHUR HOROWITZ	AAR / T	0.50	395.00	\$197.50
6/22/2021	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET ON RAYES CASTILLO	AAR / T	0.50	395.00	\$197.50
6/22/2021	GJA	REVIEW, REVISE NEW AMORTIZATION SCHEDULE, NOTE MODIFICATION FOR FISHMAN SETTLEMENT.	AAR / T	0.50	395.00	\$197.50
6/22/2021	GJA	REVIEW DSI ANALYSIS, PAR EXCEPTION PORTFOLIO STATUS.	AAR / T	0.50	395.00	\$197.50
6/23/2021	RJP	DANI TRANSPORT TELEPHONE CALL FROM TRUSTEE'S COUNSEL RE: STIPULATE TO DISMISS WITHOUT PREFERENCE	AAR / T	0.50	395.00	\$197.50
6/23/2021	JK	MODIFICATION TO FISHMAN SETTLEMENT AGREEMENT AND EMAILS TO PLAINTIFFS COUNSEL FOR FINALIZATION	AAR / T	0.50	395.00	\$197.50
6/23/2021	JK	REVIEW OF ISSUES WITH DONALD BARRETT BANKRUPTCY	AAR / T	0.50	395.00	\$197.50
6/23/2021	JK	REVIEW OF ISSUES WITH LINDA MAR IMPORT BANKRUPTCY	AAR / T	0.50	395.00	\$197.50

6/23/2021	JK	ANALYSIS ON HERBERT TATE BANKRUPTCY DOCKET AND ISSUES WITH IDENTIFICATION OF CBSG FILED PROOF OF CLAIM	AAR / T	0.50	395.00	\$197.50
6/23/2021	DKR	MULTIPLE CORRESPONDENCE RE: RESPONSE TO PLAINTIFFS' MOTION FOR RECUSAL	CA / T	0.50	395.00	\$197.50
6/23/2021	GJA	REVIEW ASSIGNMENT DOCUMENTS FOR CIS RECEIVABLE & SETTLEMENT.	CA / T	0.50	395.00	\$197.50
6/24/2021	DKR	REVIEWING CORRESPONDENCE RE: VISION SOLAR; TELEPHONE CONFERENCE WITH COUNSEL FOR VISION SOLAR RE: VEHICLE TITLES; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	0.50	395.00	\$197.50
6/24/2021	JK	EMAIL CORRESPONDENCE WITH GEORGE SHOUP RE: NEW ISSUES WITH CKD AND FILING CLAIM AGAINST ESTATE	AAR / T	0.50	395.00	\$197.50
6/24/2021	JK	ISSUES RELATING TO SECURED STATUS AND PROPERTY VALUE IN VPM HOLDINGS POC AND PREPARE POC	AAR / T	0.50	395.00	\$197.50
6/24/2021	JK	ANALYSIS CBSG STANDING AND CLAIMS FOR POTENTIAL VPM HOLDINGS PROOF OF CLAIM AND EMAILS WITH DAN STERMER	AAR / T	0.50	395.00	\$197.50
6/24/2021	JK	PULL AND REVIEW OF BRIAN RAGONE BANKRUPTCY INCLUDING STATUS AND INFORMATION FOR FILING	AAR / T	0.50	395.00	\$197.50
6/24/2021	JK	PULL CLAIMS INFORMATION ON HERBER BANKRUPTCY AND ISSUES ON CBSG TREATMENT	AAR / T	0.50	395.00	\$197.50
6/24/2021	JK	MULTIPLE EMAILS TO CHAPTER 13 TRUSTEE AND DEBTORS COUNSEL IN HERBER BANKRUPTCY RE: CBSG TREATMENT	AAR / T	0.50	395.00	\$197.50
6/24/2021	RJP	TELEPHONE CALL FROM COUNSEL RE: DANI TRANSPORT RE: ALTERNATIVES IN PREFERENCE, I REQUESTED DISMISSAL	AAR / T	0.50	395.00	\$197.50
6/25/2021	RJP	CIS FILE UCC3 IN CALIFORNIA AND SEND ORIGINAL AGREEMENT AND UCC3 ACKNOWLEDGEMENT TO PURCHASER IN KANSAS	AAR / T	0.50	395.00	\$197.50

6/25/2021	RJP	PREPARE SATISFACTION PIECE FOR PHILA. COUNTY, PHILLY PET HOTEL	AAR / T	0.50	395.00	\$197.50
6/25/2021	RJP	PREPARE CLAY RECTOR CONSTRUCTION SATISFACTION PIECE FOR FILING IN FL.	AAR / T	0.50	395.00	\$197.50
6/25/2021	EGS	PREPARATION AND FILING OF MARCH 2021 JOINT STATUS REPORT IN THE EASTERN DISTRICT OF PENNSYLVANIA IN THE MATTER OF COMPLETE BUSINESS SOLUTIONS GROUP V. WHALEN	AAR / T	0.50	395.00	\$197.50
6/25/2021	JK	RESEARCH ON CASES ON CANCELLATION OF INSURANCE POLICY AS PROPERTY OF RECEIVERSHIP ESTATE OR BANKRUPTCY ESTATE	AAR / T	0.50	395.00	\$197.50
6/28/2021	EGS	REVIEW MOTION FOR SUMMARY JUDGMENT AGAINST DEFENDANTS TRW INDUSTRIES AND OTHERS RELATING TO ENTER OF JUDGMENT ON PROMISSORY NOTE AND FORECLOSURE COMPLAINT FILED IN BUTLER COUNTY OHIO AGAINST NATIONAL LOAN ACQUISITIONS COMPANY; EMAIL COMMUNICATION WITH DSI REGARDING SAME	AAR / T	0.50	395.00	\$197.50
6/28/2021	EGS	REVIEW SUBPOENA AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SUBPOENA SERVED ON COMPLETE BUSINESS SOLUTIONS IN MATTER PENDING IN PHILADELPHIA COUNTY RELATING TO KSJ AND PRESCOTT MANNER NURSING CENTER	AAR / T	0.50	395.00	\$197.50
6/28/2021	GJA	CONFERENCE CALL WITH DSI RE: REVIEW OF SFAR DATA.	AAR / T	0.50	395.00	\$197.50
6/28/2021	RJP	EDIT DANI TRANSPORT STIPULATION TO MAKE SURE NOT PRACTICING IN CALIFORNIA	AAR / T	0.50	395.00	\$197.50
6/29/2021	LAM	REVIEWING COMMUNICATION FROM Y. BOGEN RE: EMPLOYEE COMPLAINT;	EBP / T	0.50	395.00	\$197.50
6/29/2021	EGS	COMMUNICATING RE: SAME EMAIL AND TELEPHONE COMMUNICATION WITH DANIEL STERMER OF DSI REGARDING EXHIBIT 1 TO 14TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; REVIEW REVISED EXHIBIT	AAR / T	0.50	395.00	\$197.50

6/29/2021	RJP	CORRESPONDENCE TO COUNSEL FOR JM MECHANICAL RE: NYU7 IS NOT A RECEIVERSHIP ENTITY WE CANNOT DEAL WITH JUDGMENT	AAR / T	0.50	395.00	\$197.50
6/29/2021	RJP	REVIEW OF RAGLAND BK SUMMARIZE AND REVIEW DOCKET, MAKE SURE NOTHING TO DO TO PROTECT INTEREST ONLY	AAR / T	0.50	395.00	\$197.50
6/29/2021	RJP	REVIEW CORRIDOR BK ISSUE WITH ECHO AND HOW DOES IT IMPACT THE RECEIVERSHIP ESTATE	AAR / T	0.50	395.00	\$197.50
6/30/2021	RJP	TELEPHONE CALL FROM COUNSEL FOR ECHO RE: RECORDS OF WHAT WAS PAID TO CBSG POST PETITION IN CORRIDOR BK	AAR / T	0.50	395.00	\$197.50
6/30/2021	GJA	REVIEW ALBERT VAGNOZZI OPPOSITION TO MOTION TO INTERVENE; OUTLINE RESPONSE.	CA / T	0.50	395.00	\$197.50
6/30/2021	JK	REVIEW OF D19 AND NATIONAL BROKERS MERCHANT AGREEMENTS FOR MEMO ON COLLECTIONS	AAR / T	0.50	395.00	\$197.50
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR ALEXIS ELLA.	AAR / T	0.50	395.00	\$197.50
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR CPC CONSTRUCTION.	AAR / T	0.50	395.00	\$197.50
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR GEX ELECTRONICS.	AAR / T	0.50	395.00	\$197.50
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR K-3 WORKS.	AAR / T	0.50	395.00	\$197.50
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR RIDGEWAY.	AAR / T	0.50	395.00	\$197.50
4/3/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00

4/5/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/7/2021	JBC	REVIEWING 95 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
4/7/2021	JBC	REVIEWING 110 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
4/9/2021	JBC	REVIEWING 100 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT	CA / T	2.00	100.00	\$200.00
4/9/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT	CA / T	2.00	100.00	\$200.00
4/12/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/12/2021	JBC	REVIEWING 65 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/14/2021	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
4/14/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/19/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/20/2021	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
4/21/2021	JBC	REVIEWING 105 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00

4/26/2021	JBC	REVIEWING 105 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/26/2021	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
4/27/2021	JBC	REVIEWING 110 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
4/29/2021	JBC	REVIEWING 95 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/3/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/3/2021	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
5/6/2021	MS	REVIEW OF AND PREPARE UCC-1S FOR FILING, SENT VIA FEDERAL EXPRESS: TOP TECH HEAT AND & AIR (OK); CONCEPT CREATIONS DEVELOPMENT, INC. (IN); SWARAN CARRIER, INC. (IN); UNDER ONE ROOF RESTORATION (IN); SUBZERO ENTERPRISES LLC (AZ); R TECH COMPANY LLC (WY); R AND J COOLING (AZ)	AAR / T	2.00	100.00	\$200.00
5/6/2021	KAH	FINALIZED RIMFX PRIVILEGE LOG FOR PAR FUNDING REVIEW PROJECT	CA / T	2.00	100.00	\$200.00
5/7/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00

5/10/2021	MS	REVIEW OF, VERIFY WITH SECRETARY OF STATE FOR EACH COMPANY/INDIVIDUAL AND PREPARE UCC-1S FOR FILING, SEND VIA FEDERAL EXPRESS: BUILDERS INVESTMENT GROUP (AZ); COMPLETE RENOVATIONS (OK); CRESCENT PIPE AND SUPPLY INC. (OK); FE LA CUBANA CAFETERIA LLC (AZ); HAIR ART BY DOMINIQUE LLC (GA); NEXT GENERATION RENOVATIONS INC. (GA); PERGATORY INDUSTRIES LLC (AZ)	AAR / T	2.00	100.00	\$200.00
5/10/2021	JBC	REVIEWING 92 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/14/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/17/2021	JBC	REVIEWING 97 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/17/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	100.00	\$200.00
5/18/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	100.00	\$200.00
5/19/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	100.00	\$200.00
5/19/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00

5/20/2021	JBC	REVIEWING 103 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/24/2021	JBC	REVIEWING 102 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/27/2021	JBC	REVIEWING 95 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
5/30/2021	JBC	REVIEWING 90 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.00	100.00	\$200.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.00	100.00	\$200.00
4/9/2021	JK	BEGIN REVIEW AND ASSEMBLY OF DOCUMENTS FOR PPP APPLICATION INCLUDING DOCUMENTS NEEDED FROM YALE	BO / T	0.70	295.00	\$206.50
4/22/2021	JK	REVISE FILINGS FOR KINGDOM LOGISTICS WITH COMMENTS FROM GJA AND SEND TO GROUP	AAR / T	0.70	295.00	\$206.50
6/15/2021	DPW	DRAFT ORDER FOR MOTION TO EXPAND RECEIVERSHIP.	CA / T	0.70	295.00	\$206.50
6/21/2021	DPW	DISCUSSION WITH N. TROSAK ON STATUS OF SUBPOENAS TO ABONIZIO AND DOCUMENTATION RELATED TO WATCHES FOR MOTION TO EXPAND.	AAR / T	0.70	295.00	\$206.50
6/24/2021	DPW	REVIEW MOTION TO STAY BY ECKERT AND PAUCIULO IN ALBERT VAGNOZZI MATTER.	CA / T	0.70	295.00	\$206.50

5/10/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.20	100.00	\$220.00
5/11/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.20	100.00	\$220.00
5/4/2021	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	2.30	100.00	\$230.00
5/7/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.30	100.00	\$230.00
5/11/2021	ACN	PRODUCTION OF FILES PAR-RIMFX-PST-000001-003453 VIA EDISCOVERY POINT	CA / T	2.30	100.00	\$230.00
4/20/2021	JK	REVIEW OF MATERIALS FOLLOWING MEETING INCLUDE SUGGESTED REDLINES, NEW FINANCIAL INFORMATION, AND NEW INVESTIGATION INFORMATION	AAR / T	0.80	295.00	\$236.00
4/22/2021	JK	BEGIN DRAFTING MOTION TO LIFT LITIGATION INJUNCTION AGAINST NATIONAL BROKERS RE: COMPANIES AND BACKGROUND	AAR / T	0.80	295.00	\$236.00
4/22/2021	JK	REVIEW OF NATIONAL BROKERS BANKRUPTCY DOCKET AND FILING INFORMATION; DISCUSSION WITH RJP RE: SAME	AAR / T	0.80	295.00	\$236.00
5/11/2021	DPW	REVIEW COMPLAINT AND MOTION FOR STAY IN CAPITAL SOURCE LITIGATION.	CA / T	0.80	295.00	\$236.00
6/17/2021	DPW	REVIEW ECKERT'S ANSWER IN A. VAGNOZZI MATTER.	CA / T	0.80	295.00	\$236.00
6/29/2021	DPW	REVIEW VAGNOZZI OPPOSITION TO ECKERT'S MOTION FOR STAY AND LITIGATION INJUNCTION ORDER FOR ARGUMENTS TO ASSERT IN REPLY.	CA / T	0.80	295.00	\$236.00

4/5/2021	DKR	REVIEWING PAPERWORK RE: INVESTMENTS MADE BY MR. AND MRS. COHN IN ABFP FUNDS; DRAFTING CORRESPONDENCE TO SEC RE: ALLEGATION BY COHNS RE: MISREPRESENTATIONS BY VAGNOZZI	CA / T	0.60	395.00	\$237.00
4/5/2021	GJA	REVIEWING STONE HARBOR BANK RECORDS RE: DIVERSION OF MERCHANT FUNDS.	AAR / T	0.60	395.00	\$237.00
4/6/2021	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR THE WELKOWITZ ESTATE RE: STATUS OF THREE CASES PENDING IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.60	395.00	\$237.00
4/6/2021	DKR	MULTIPLE CORRESPONDENCE RE: EMAILS REQUESTED BY FBI AND U.S. ATTORNEY'S OFFICE	CA / T	0.60	395.00	\$237.00
4/7/2021	RJP	RESEARCH SWEETGRASS COUNTY MONTANA LAND RECORDS, ONLY COMPLAINT AND OUR DEED OF TRUST	AAR / T	0.60	395.00	\$237.00
4/8/2021	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH CHASE BANK RE: PRAECIPE TO DISSOLVE ATTACHMENT ON CBSG V. TOUCHE LA IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.60	395.00	\$237.00
4/8/2021	RJP	REVIEW OF COLLATERAL PROPERTY LIST FOR REAL ESTATE SPREADSHEET, DISCUSS WITH TMH RE: ANY NEED FOR SEARCHES	AAR / T	0.60	395.00	\$237.00
4/8/2021	RJP	REVIEW OF INFORMATION ON BOSHART ENTERPRISES AND THE EXISTENCE OF TWO ACCOUNTS, ONE PAID, SECOND PAYING, \$27,850 STILL DUE	AAR / T	0.60	395.00	\$237.00
4/12/2021	DKR	CONFERRING WITH MERCHANT BUBBY MCGOWEN AT ATC TOWING & RECOVERY IN ALASKA RE: UCC-1; CONFERRING WITH RJP AND DSI RE: SAME	AAR / T	0.60	395.00	\$237.00
4/13/2021	DKR	MULTIPLE CORRESPONDENCE RE: TENANT AT ROMA DRIVE PROPERTY AND MANAGEMENT COMPANY ACTIONS RE: SAME	AAR / T	0.60	395.00	\$237.00
4/14/2021	RJP	TELEPHONE CALL FROM O'KEEFE RE: SETTLEMENT OFFER AND DISCUSSED ORDERS FROM COURT ON SANCTIONS	AAR / T	0.60	395.00	\$237.00

4/17/2021	GJA	REVIEWING FINAL ROC FUNDING SETTLEMENT DOCUMENTS.	AAR / T	0.60	395.00	\$237.00
4/20/2021	EGS	REVIEW FINALIZED AND FILED 11TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND ENTRY OF COURT ORDER GRANTING SAME	AAR / T	0.60	395.00	\$237.00
4/20/2021	EGS	EMAIL COMMUNICATION AND REVIEW OF DOCKET RELATING TO CASE FILED IN EASTERN DISTRICT OF PENNSYLVANIA AGAINST SEAN WHALEN	AAR / T	0.60	395.00	\$237.00
4/20/2021	RJP	REVIEW OF FLEXOGENIX AND RELATED FILINGS; MULTIPLE CORRESPONDENCE RE: SAME	AAR / T	0.60	395.00	\$237.00
4/20/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, DSI RE: GLICK DECLARATION.	CA / T	0.60	395.00	\$237.00
4/21/2021	GJA	REVIEWING, REVISE PROPOSED SETTLEMENT AGREEMENT, CSIS, CNP, MILLENNIUM.	AAR / T	0.60	395.00	\$237.00
4/22/2021	GJA	REVIEWING, REVISE SETTLEMENT TERM SHEET TO CSIS, CNP, MILLENNIUM.	AAR / T	0.60	395.00	\$237.00
4/23/2021	EGS	REVIEW ORDER ENTERING STAY IN AMERICAN ABSTRACT V CAPITAL SOURCE 2000; REVIEW ORDER RE: PLAINTIFF'S MOTION RE: REQUESTS FOR ADMISSIONS; EMAIL COMMUNICATION WITH RECEIVER AND CO-COUNSEL RE SAME	AAR / T	0.60	395.00	\$237.00
4/27/2021	GJA	REVIEWING, REVISE QUARTERLY REPORT.	CA / T	0.60	395.00	\$237.00
4/28/2021	GJA	REVIEWING FINAL MODIFICATION AGREEMENT AND RELATED DOCUMENTS WITH ROC FUNDING.	AAR / T	0.60	395.00	\$237.00
4/29/2021	LAM	DRAFTING SINGLE EMPLOYEE SEPARATIONS AGREEMENT AND RELEASE OF CLAIMS	EBP / T	0.60	395.00	\$237.00
4/29/2021	GJA	REVIEWING FIRST DRAFT OF QUARTERLY REPORT.	CA / T	0.60	395.00	\$237.00

4/29/2021	RJP	REVIEW OF NK FOR ANITSA INC AND DISCHARGE OF MISSIONS	AAR / T	0.60	395.00	\$237.00
4/30/2021	GJA	REVISING MOTION TO LIFT LITIGATION INJUNCTION RE: NATIONAL BROKERS.	AAR / T	0.60	395.00	\$237.00
4/30/2021	GJA	REVIEWING PRELIMINARY ANALYSIS OF STAY IN SUBAGENT CASE AGAINST ECKERT AND PAUCIULO.	CA / T	0.60	395.00	\$237.00
5/1/2021	JK	REVIEW OF MCA AGREEMENTS ON KINGDOM LOGISTICS RE: NEW MOTION BASED ON AGREEMENTS	AAR / T	0.60	395.00	\$237.00
5/3/2021	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. ALBERT RE: QUARTERLY REPORT.	CA / T	0.60	395.00	\$237.00
5/4/2021	EGS	REVIEW NON RECOURSE ASSIGNMENT OF MERCHANT AGREEMENTS OF BOSHAUT ENTERPRISES	AAR / T	0.60	395.00	\$237.00
5/6/2021	GJA	REVIEWING DATA, DOCUMENTS RE: STEVEN FISHMAN A.R. TO HBC & SECURITY ON STONEYBROOK ROAD PROPERTY.	AAR / T	0.60	395.00	\$237.00
5/7/2021	JK	RECEIPT OF WEEKLY AND DAILY PAYMENT HISTORY OF KINGDOM PAYMENT HISTORY FROM GEORGE SHOUP AND UPDATE MOTION WITH RELEVANT INFORMATION AND EXHIBIT	AAR / T	0.60	395.00	\$237.00
5/10/2021	EGS	PREPARATION OF STATUS REPORTS IN THREE CASES INVOLVING ATTORNEY SHANE HESKIN PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA, INCLUDING FLEETWOOD SERVICES AND HMC; EMAIL COMMUNICATION WITH COUNSEL FOR OPPOSING PARTY REGARDING APPROVAL OF COURTS STATUS REPORT	AAR / T	0.60	395.00	\$237.00
5/11/2021	JK	RECEIPT AND INITIAL ANALYSIS ON MORTGAGE PRIORITY ISSUE ON D19 PROPERTY	AAR / T	0.60	395.00	\$237.00
5/11/2021	JK	PREPARE ADDITIONAL CHANGES AND REDLINE ON ZINGARELLI/COLORADO SKY AND EMAIL TO TIM KOLAYA AND GJA	AAR / T	0.60	395.00	\$237.00

5/12/2021	GJA	REVISING MOTION TO STAY PARKER (SUBFUND) LITIGATION IN CCP.	CA / T	0.60	395.00	\$237.00
5/13/2021	GJA	REVIEWING, REVISE CSIS ET AL, FORBEARANCE AND SETTLEMENT AGREEMENT.	AAR / T	0.60	395.00	\$237.00
5/14/2021	LAM	REVIEWING/REVISING FSP REOPENING PLAN	EBP / T	0.60	395.00	\$237.00
5/14/2021	JK	RESEARCH PPP FORGIVENESS RE: NUMBER OF EMPLOYEES ISSUE AT FILING	BO / T	0.60	395.00	\$237.00
5/17/2021	LAM	RESEARCHING RE: TAX IMPLICATIONS OF REMOTE WORK, LIABILITY	EBP / T	0.60	395.00	\$237.00
5/17/2021	EGS	PREPARATION AND FILING OF JOINT STATUS REPORT IN HMC V. COMPLETE BUSINESS SOLUTIONS GROUP INC. AS REQUIRED BY COURT ORDER FROM EASTERN DISTRICT OF PENNSYLVANIA	AAR / T	0.60	395.00	\$237.00
5/17/2021	EGS	PREPARATION AND FILING OF JOINT STATUS REPORT IN FLEETWOOD SERVICES V. COMPLETE BUSINESS SOLUTIONS INC. AS REQUIRED BY EASTERN DISTRICT OF PENNSYLVANIA ORDER	AAR / T	0.60	395.00	\$237.00
5/17/2021	GJA	CORRESPONDENCE WITH CLIENT, CARRIER RE: SETTLEMENT STATUS.	AAR / T	0.60	395.00	\$237.00
5/17/2021	GJA	ANALYZE DATA & DOCUMENTS FROM DSI RE: ACCOUNT RECEIVABLE: ALTERNATIVE MATERIALS & MORTGAGE RELATED DOCUMENTS.	AAR / T	0.60	395.00	\$237.00
5/20/2021	EGS	PREPARATION OF PRAECIPE TO DISSOLVE WRIT OF ATTACHMENT IN EIGHT CASES CURRENTLY PENDING IN PHILADELPHIA COURT OF COMMON PLEAS WHERE WELLS FARGO HAS REPORTED NO ACCOUNT OR ZERO FUNDS IN ACCOUNT, AS PER ORDER GRANTING SEVENTH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.60	395.00	\$237.00
5/20/2021	RJP	PULL GUARANTY LANGUAGE ON FLEXO SERVICE RE: IF FORCE TO DISGORGE BY BK COURT DOES GUARANTY ALLOW RECOVERY	AAR / T	0.60	395.00	\$237.00
5/21/2021	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: INVESTOR LIST; SENDING SAME TO DSI	CA / T	0.60	395.00	\$237.00

5/24/2021	EGS	REVIEW FILED PRAECIPES TO DISSOLVE WRITS OF ATTACHMENT IN A NUMBER OF CASES PENDING IN PHILADELPHIA COURT OF COMMON PLEAS INVOLVING WELLS FARGO WHERE NO ACCOUNT EXISTS, OR THE ACCOUNT HAS A VERY SMALL AMOUNT OF FUNDS RELATIVELY ZERO FUNDS	AAR / T	0.60	395.00	\$237.00
5/24/2021	GJA	REVIEW VISION SOLAR PROPOSED SETTLEMENT RE: LEGACY DEBT & EQUITY.	AAR / T	0.60	395.00	\$237.00
5/25/2021	JK	REVIEW OF INFORMATION RELATING TO CITIZENS BANK ACCOUNT AND ALLOWABLE PAYMENTS	BO / T	0.60	395.00	\$237.00
5/25/2021	RJP	TELEPHONE CALL FROM MARILYN MALLOY RE: LINDA MAR IMPORTS DISCUSSED UCC1 FILING AND ISSUES RELATED TO PREFERENCE LITIGATION STAY	AAR / T	0.60	395.00	\$237.00
5/26/2021	EGS	REVIEW EMAIL TO COUNSEL FOR BOZE MANUFACTURING REGARDING POTENTIAL RESOLUTION OF ACCOUNT	AAR / T	0.60	395.00	\$237.00
5/27/2021	LAM	REVIEWING CORRESPONDENCE RE: SAM WEZOWICZ, TRANSITION TO INDEP. CONTRACTOR; REVIEWING REGS RE: SAME; EMAILING Y. BOGEN RE: SAME	EBP / T	0.60	395.00	\$237.00
5/27/2021	EGS	REVIEW EMAIL COMMUNICATION FROM DAVID STERMER OF DSI REGARDING ACCOUNT SUMMARY FOR WOODSIDE INVESTMENTS	AAR / T	0.60	395.00	\$237.00
5/27/2021	GJA	ALBERT VAGNOZZI COMPLAINT AGAINST ECKERT.	CA / T	0.60	395.00	\$237.00
5/28/2021	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH DSI AND CO-COUNSEL RE STEPS TO BE TAKEN AND DOCUMENTATION NEED IF RECEIVER DECIDES TO BEGIN COLLECTION UN ACCOUNTS WITH OUTSTANDING BALANCES	AAR / T	0.60	395.00	\$237.00
5/28/2021	GJA	REVIEW LAFORTE RESPONSE TO RECEIVER'S STATUS REPORT.	CA / T	0.60	395.00	\$237.00
6/1/2021	GJA	ANALYZE LAFORTE ANSWER TO COMPLAINT AND AFFIRMATIVE DEFENSES.	CA / T	0.60	395.00	\$237.00
6/2/2021	GJA	REVIEW ADDITIONAL DOCUMENTS FROM COUNSEL FOR INDIGO TRAILS LEAD LENDER TO PREPARE FOR INTERVIEW OF PRINCIPAL.	AAR / T	0.60	395.00	\$237.00

6/3/2021	GJA	REVIEW LETTER TO FIRST PLATINUM; REVIEW LETTER TO ZEE, LLC RE: TITLE DEFECTS & DOCUMENTS REQUIRED TO MARK MORTGAGES SATISFIED AS TO CERTAIN PHILA PROPERTIES.	AAR / T	0.60	395.00	\$237.00
6/4/2021	RJP	EAGLE SIX REVIEW OF INFORMATION RE: NOTE IS PAID BY ROBERTSON AND HOW ACCOUNT WAS PAID BUT LIENS EXIST	AAR / T	0.60	395.00	\$237.00
6/4/2021	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR NEW IMAGE CONSTRUCTION REGARDING REQUEST FOR SATISFACTION AMOUNT ON OUTSTANDING BALANCE	AAR / T	0.60	395.00	\$237.00
6/4/2021	JK	REVISE AND FILE PROOF OF CLAIM IN DILMA ROMERO BANKRUPTCY AND EMAILS TO DAN STERMER AND RJP REGARDING THE SAME	AAR / T	0.60	395.00	\$237.00
6/7/2021	EGS	REVIEW EMAIL COMMUNICATION WITH DSI AND COUNSEL FOR BOZE MANUFACTURING RE: DISPUTED PAYMENT AMOUNTS AND SETTLEMENT OFFER	AAR / T	0.60	395.00	\$237.00
6/7/2021	EGS	REVIEW EMAIL COMMUNICATION FROM PRIOR COUNSEL FOR PAR FUNDING RE: SATISFACTION BY GAMMA SECURITY AND DSI CONFIRMATION	AAR / T	0.60	395.00	\$237.00
6/7/2021	RJP	REVIEW OF TYSON NAILS BK AND LOAN STRUCTURE SHE FILED	AAR / T	0.60	395.00	\$237.00
6/8/2021	GJA	REVIEW DOCUMENTS & DATA FROM DSI RE: STRAWN CONCRETE ACCOUNT TO NEGOTIATE SETTLEMENT.	AAR / T	0.60	395.00	\$237.00
6/8/2021	GJA	REVIEW ABBONIZIO ANSWER WITH AFFIRMATIVE DEFENSES.	CA / T	0.60	395.00	\$237.00
6/17/2021	GJA	FURTHER ANALYSIS OF ADDITIONAL POTENTIAL MORTGAGES/ASSETS FOUND THROUGH TAX SEARCHES.	AAR / T	0.60	395.00	\$237.00
6/17/2021	GJA	REVIEW, REVISE PROPOSED SOUTHCOAST SETTLEMENT AGREEMENT.	AAR / T	0.60	395.00	\$237.00
6/17/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: PREGNANT EMPLOYEE, REQUEST RE: LEAVE/TERMINATION	EBP / T	0.60	395.00	\$237.00

6/23/2021	GJA	ANALYZE RECUSAL MOTION.	CA / T	0.60	395.00	\$237.00
6/28/2021	RJP	REVIEW OF DOCKET AND OHIO FORECLOSURE, REVIEW WITH DAN, ACCOUNT PAID SO WE DO NOT NEED TO DO ANYTHING	AAR / T	0.60	395.00	\$237.00
6/29/2021	JK	BEGIN DRAFTING MEMO ON COLLECTION ISSUES AGAINST D19 AND NATIONAL BROKERS	AAR / T	0.60	395.00	\$237.00
6/30/2021	DKR	CONFERRING WITH POTENTIAL WITNESS RE: MERCHANT STRULOWITZ AND GARGIULO PHYSICAL THERAPY LLC; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.60	395.00	\$237.00
6/30/2021	JK	BRIEF PULL OF CASE LAW ON CONFESSION OF JUDGMENT AND ARBITRATION PROVISION RE: COLLECTIONS MEMO	AAR / T	0.60	395.00	\$237.00
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR AF ELECTRONICS.	AAR / T	0.60	395.00	\$237.00
4/17/2021	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	2.40	100.00	\$240.00
4/1/2021	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
4/1/2021	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
4/1/2021	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
4/1/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00

4/2/2021	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
4/5/2021	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
4/5/2021	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
4/6/2021	JBC	REVIEWING 120 DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/6/2021	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
4/6/2021	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
4/6/2021	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
4/7/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/7/2021	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
4/7/2021	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

4/7/2021	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
4/8/2021	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
4/8/2021	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
4/8/2021	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
4/9/2021	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
4/9/2021	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
4/9/2021	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
4/12/2021	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
4/12/2021	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

4/13/2021	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
4/13/2021	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
4/13/2021	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
4/13/2021	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
4/14/2021	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
4/14/2021	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
4/14/2021	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
4/15/2021	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
4/15/2021	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

4/15/2021	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
4/15/2021	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
4/15/2021	JBC	REVIEWING 105 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/16/2021	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
4/16/2021	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
4/16/2021	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
4/19/2021	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
4/19/2021	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
4/20/2021	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

4/20/2021	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
4/20/2021	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
4/20/2021	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
4/21/2021	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
4/21/2021	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
4/21/2021	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
4/21/2021	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
4/22/2021	JBC	REVIEWING 125 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/22/2021	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

4/22/2021	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
4/22/2021	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
4/22/2021	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
4/23/2021	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
4/23/2021	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
4/23/2021	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
4/23/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/26/2021	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
4/26/2021	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

4/26/2021	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
4/26/2021	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
4/27/2021	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
4/27/2021	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
4/27/2021	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
4/27/2021	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
4/27/2021	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
4/28/2021	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
4/28/2021	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
4/28/2021	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

4/28/2021	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
4/28/2021	JBC	REVIEWING 105 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/29/2021	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
4/29/2021	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
4/29/2021	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
4/29/2021	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
4/30/2021	JBC	REVIEWING 125 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
4/30/2021	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
4/30/2021	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

4/30/2021	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
5/3/2021	JBC	REVIEWING 132 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/3/2021	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
5/3/2021	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
5/4/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/4/2021	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
5/4/2021	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
5/4/2021	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
5/5/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/5/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/5/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/5/2021	JBC	REVIEWING 123 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/5/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/6/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/6/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/6/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/7/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/7/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/7/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/7/2021	KAH	FINALIZED RIMFX PRIVILEGE LOG FOR PAR FUNDING REVIEW PROJECT	CA / T	2.50	100.00	\$250.00
5/10/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/10/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/10/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/10/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/11/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/11/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/11/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/12/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.50	100.00	\$250.00
5/12/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.50	100.00	\$250.00
5/12/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.50	100.00	\$250.00
5/12/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS	CA / T	2.50	100.00	\$250.00
5/13/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/13/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/13/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/13/2021	JBC	REVIEWING 103 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/14/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/14/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/14/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/16/2021	JBC	REVIEWING 105 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/17/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/17/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/17/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/18/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
5/18/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/18/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/19/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/19/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/19/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/20/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/20/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/20/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/21/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/21/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/21/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/22/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/24/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/24/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/24/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/25/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/25/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/25/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/25/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/26/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/26/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/26/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/27/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

5/27/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/27/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/28/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/28/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/28/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
5/30/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/1/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/1/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

6/1/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/2/2021	JBC	REVIEWING 103 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	2.50	100.00	\$250.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/2/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/3/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/3/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00

6/3/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/3/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/4/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/4/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/4/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
6/4/2021	BN	REVIEW AND ANALYSIS OF METRO PHYSICAL MEDICINE PST DOCUMENTS FOR REDACTION, PRIVILEGE, CREATION OF PRIVILEGE LOG, AND BATES STAMPING IN PRIVILEGE REVIEW OF ELECTRONIC RECEIVERSHIP DOCUMENTS.	CA / T	2.50	100.00	\$250.00
4/20/2021	JK	ZOOM MEETING WITH RECEIVER, TMH AND GJA RE: COMMENTS AND CHANGES ON MOTION TO PURSUE CLAIMS AGAINST KINGDOM LOGISTICS	AAR / T	0.90	295.00	\$265.50
4/20/2021	JK	BEGIN MAKING CHANGES ON MOTION TO PURSUE CLAIMS AGAINST KINGDOM LOGISTICS	AAR / T	0.90	295.00	\$265.50

4/23/2021	JK	SEARCH AND PULL ADDITIONAL INFORMATION ON BENE MARKET AS RELATED ENTITY TO NATIONAL BROKER INCLUDING FEDERAL SEARCH ON RECORDS AND CASES ON BENE MARKET	AAR / T	0.90	295.00	\$265.50
6/16/2021	DPW	REVISIONS TO MOTION TO EXPAND BASED ON REVIEW OF PREVIOUSLY-FILED MOTIONS.	CA / T	0.90	295.00	\$265.50
6/18/2021	DPW	CALL WITH N. TROSZAK TO DISCUSS STRATEGY FOR GETTING FINANCIAL RECORDS OF ABBONIZIO.	AAR / T	0.90	295.00	\$265.50
6/22/2021	DPW	REVIEW ABBONIZIO REAL ESTATE DOCUMENTS.	AAR / T	0.90	295.00	\$265.50
4/6/2021	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	2.70	100.00	\$270.00
4/7/2021	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	2.70	100.00	\$270.00
4/1/2021	EGS	REVIEW NOTICE OF DEPOSITION AND SUBPOENA TO SHANE HESKIN BY JOSEPH LAFORTE IN SEC CASE	AAR / T	0.70	395.00	\$276.50
4/2/2021	GJA	ANALYZE DOCUMENTS RE: INVESTQUEST AND COLLECTABILITY OF MORTGAGE AT 1230 STILL WATER DRIVE, MIAMI BEACH.	AAR / T	0.70	395.00	\$276.50
4/5/2021	GJA	CONFERENCE CALL WITH DSI, DKR RE: MOTION TO EXPAND.	AAR / T	0.70	395.00	\$276.50
4/7/2021	RJP	BOSHART - REVIEW OF FILE INFORMATION AND PAYOFF FROM DAN	AAR / T	0.70	395.00	\$276.50
4/7/2021	GJA	REVIEWING UNREDACTED VERSION OF FRIED FRANK DOCUMENTS.	CA / T	0.70	395.00	\$276.50

4/13/2021	RJP	WOODSIDE HOLDINGS CHANGE OF COUNSEL AND NEED TO RESPOND, PULL PRIOR CORRESPONDENCE	AAR / T	0.70	395.00	\$276.50
4/13/2021	RJP	SOUTH COAST BEHAVIORAL REVIEW OF A PROPOSAL BY CHAPTER 11 TRUSTEE'S COUNSEL AND RESPOND RE: QUESTIONS ABOUT THEIR PROPOSAL	AAR / T	0.70	395.00	\$276.50
4/14/2021	GJA	REVISING MOTION TO EXPAND RECEIVERSHIP OVER RMR, CFS, SHP AND LM PROPERTY MANAGEMENT.	AAR / T	0.70	395.00	\$276.50
4/23/2021	GJA	REVIEWING, REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST D-19 LIQUOR AND RELATED ENTITIES.	AAR / T	0.70	395.00	\$276.50
5/3/2021	GJA	REVIEWING CURRENT MASTER PROPERTY SPREADSHEET.	AAR / T	0.70	395.00	\$276.50
5/3/2021	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. ALBERT, DSI RE: QUARTERLY REPORT.	CA / T	0.70	395.00	\$276.50
5/4/2021	RJP	RESEARCH RECORDERS REQUIREMENTS FOR NEW JERSEY RE: DORVAL AND FERDICO	AAR / T	0.70	395.00	\$276.50
5/5/2021	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR WOODSIDE INVESTMENT REGARDING SETTLEMENT NEGOTIATIONS AND THREAT OF MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.70	395.00	\$276.50
5/6/2021	RJP	WORK ON MULTIPLE FILINGS OF UCC'S, REVIEW OF SEVERAL WITH MS THAT ARE NOT ACTIVE COMPANIES	AAR / T	0.70	395.00	\$276.50
5/6/2021	DKR	CONFERRING INDIVIDUALLY WITH GJA AND DPW RE: MOTION TO STAY SUIT FILED BY AGENT FUNDS	CA / T	0.70	395.00	\$276.50
5/11/2021	JK	INITIAL REVIEW AND COMMENTS ON ZINGARELLI/COLORADO SKY SETTLEMENT AGREEMENT	AAR / T	0.70	395.00	\$276.50
5/11/2021	GJA	ANALYZE OPINION RE: DENIAL OF MOTION TO DISMISS.	CA / T	0.70	395.00	\$276.50

5/11/2021	RJP	RESEARCH FLEXOGENIX RE: ANY ATTEMPT TO DISCHARGE THE GUARANTEE BY CORP CH. 11 CONFIRMATION	AAR / T	0.70	395.00	\$276.50
5/11/2021	RJP	WORK ON PAYMENT REQUIREMENTS FOR CUZICK OILFIELD, HOOSIER, J AND K CLASSIFIED, NEW UCC1 FILINGS	AAR / T	0.70	395.00	\$276.50
5/12/2021	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING ADDITIONAL OPEN CONFESSION OF JUDGMENT CASES IN PHILADELPHIA COURT OF COMMON PLEAS WHERE WELLS FARGO HAS FROZEN ACCOUNTS WITH LITTLE OR NO FUNDS	AAR / T	0.70	395.00	\$276.50
5/12/2021	RJP	TELEPHONE CALL FROM TMH AND REVIEW OF 2EE LLC MORTGAGES AGAINST SEVERAL OF CBSG RELATED PROPERTIES	AAR / T	0.70	395.00	\$276.50
5/13/2021	GJA	NEGOTIATING CSIS, ET AL., FORBEARANCE AND SETTLEMENT AGREEMENT.	AAR / T	0.70	395.00	\$276.50
5/16/2021	GJA	ZOOM CONFERENCE WITH RECEIVER AND TIM KOLAYA RE PREPARATION FOR STATUS CONFERENCE.	CA / T	0.70	395.00	\$276.50
5/17/2021	GJA	ANALYZING DOCUMENTS AND DATA FROM DSI RE: ACCOUNT RECEIVABLE: COLORADO HOMES; UNITED BYECH; AND COUNTRY HOMES 174 LLC.	AAR / T	0.70	395.00	\$276.50
5/18/2021	DKR	MULTIPLE CORRESPONDENCE RE: 4TH STREET PROPERTY AND REQUESTS TO FAZIO'S COUNSEL	AAR / T	0.70	395.00	\$276.50
5/18/2021	RJP	REVIEW OF PPP LOAN FORGIVENESS ISSUE AND REVIEW OPEN ISSUES WITH JK TO GET TO 100% FORGIVENESS	BO / T	0.70	395.00	\$276.50
5/19/2021	JK	UPDATE CKD CLAIM INFORMATION AND PREPARE FOR ISSUANCE AND FILING	AAR / T	0.70	395.00	\$276.50
5/19/2021	GJA	REVIEW HDIG ANALYSIS OF PHILADELPHIA BASED PROPERTIES FOR POTENTIAL INCLUSION IN PRESENTATION TO COURT.	CA / T	0.70	395.00	\$276.50
5/20/2021	GJA	REVIEW, REVISE POWERPOINT PRESENTATION FOR STATUS CONFERENCE	CA / T	0.70	395.00	\$276.50

5/20/2021	GJA	CONFERENCE CALL WITH A. BERLIN, T. KOLAYA RE: STATUS.	CA / T	0.70	395.00	\$276.50
5/22/2021	GJA	CORRESPOND WITH RECEIVER RE: STATUS.	CA / T	0.70	395.00	\$276.50
5/25/2021	RJP	GET RECORDS FOR LINDA MAR IMPORTS FROM CSI RE: REVIEW	AAR / T	0.70	395.00	\$276.50
5/26/2021	GJA	REVIEWING RECEIVER'S 11TH CIR. BRIEF RE: EXPANSION OF RECEIVERSHIP.	CA / T	0.70	395.00	\$276.50
5/28/2021	EGS	REVIEW REVISED AMORTIZATION SCHEDULE FOR WOODSIDE INVESTMENTS	AAR / T	0.70	395.00	\$276.50
5/28/2021	GJA	ANALYZE VAGNOZZI ANSWER & AFFIRMATIVE DEFENSES TO AMENDED COMPLAINT.	CA / T	0.70	395.00	\$276.50
5/28/2021	RJP	REVIEW OF OUTLINE OF NECESSARY INFORMATION IF WE INITIATE LITIGATION TO COLLECT DEBT AND USE OF CONFESSION	AAR / T	0.70	395.00	\$276.50
6/2/2021	EGS	REVIEW EMAIL COMMUNICATION FOR COUNSEL TO DONG, MCFARLAND AND STRAWN'S CONCRETE RE: DISPUTE OVER AMOUNT OUTSTANDING	AAR / T	0.70	395.00	\$276.50
6/2/2021	GJA	REVIEW DATA/DOCUMENTS ON FISHMAN, WOODSIDE & SOUTHCOAST TO PREP FOR CALL WITH RECEIVER, RJP, DSI RE: RESPONSE TO SETTLEMENT OFFERS; PREP EMAIL TO RECEIVER RE: STATUS OF EACH SETTLEMENT PROPOSAL.	AAR / T	0.70	395.00	\$276.50
6/3/2021	GJA	PREPARE FOR CALL/INTERVIEW WITH M. RICHARDSON, PRINCIPAL, INDIGO TRAILS, LEAD FOUNDER.	AAR / T	0.70	395.00	\$276.50
6/9/2021	GJA	REVIEWING, REVISING MOTIONS TO INTERVENE + STAY DEAN + ALBERT VAGNOZZI SUITS IN CCP AGAINST ECKERT.	AAR / T	0.70	395.00	\$276.50
6/10/2021	GJA	MULTIPLE EMAILS WITH DSI OPPOSING COUNSEL NEGOTIATING SETTLEMENT WITH STRAWN'S CONCRETE.	AAR / T	0.70	395.00	\$276.50

6/15/2021	EGS	REVIEW EMAIL CORRESPONDENCE FROM DSI RE: TRUSTEE LETTER THREATENING ADVERSARY PROCEEDING IN ACUTE PROPERTY MANAGEMENT BANKRUPTCY CASE AND PRIOR ORDER OF SD FL RE: SAME	AAR / T	0.70	395.00	\$276.50
6/18/2021	EGS	REVIEW AND RESPOND TO EMAIL FROM PHILADELPHIA COMMON PLEAS COURT IN EAGLE SIX V ZENITH EXPRESS AND REASON WHY ANSWER HAS NOT BEEN FILED	AAR / T	0.70	395.00	\$276.50
6/18/2021	JK	REVIEW OF ISSUES IN VPM HOLDINGS BANKRUPTCY INCLUDING MULTIPLE SHELL PARTIES	AAR / T	0.70	395.00	\$276.50
6/23/2021	RJP	REVIEW OF POSSIBLE SETTLEMENT OF CIS HOLDINGS AND HAVE AN ASSIGNMENT BY NON-RECOURSE OF ACCOUNT	AAR / T	0.70	395.00	\$276.50
6/23/2021	GJA	FURTHER NEGOTIATIONS WITH COUNSEL FOR FISHMAN RE: TIMING OF PAYMENTS; CORRESPONDENCE WITH JK & DSI RE: REVISED MODIFICATION AGREEMENT AND AMORTIZATION SCHEDULE; REVIEW SAME.	AAR / T	0.70	395.00	\$276.50
6/25/2021	RJP	REVIEW OF SETTLEMENT FOR SOUTH COAST, CORRESPONDENCE TO CAROL AND GJA	AAR / T	0.70	395.00	\$276.50
6/28/2021	RJP	SUMMARIZE THE STEPS LEFT TO GET BOND BACK ON SOUTH COASTAL BEHAVIORAL FOR FILE AND RECEIVER	AAR / T	0.70	395.00	\$276.50
6/29/2021	RJP	REVIEW OF JM MECHANICAL RECORDS AND REQUEST OF COUNSEL	AAR / T	0.70	395.00	\$276.50
6/30/2021	RJP	RESEARCH ON ECHO CLAIMS AND PAYMENTS TO CBSG FROM ECHO	AAR / T	0.70	395.00	\$276.50
6/30/2021	RJP	REVIEW OF TRUSTEE'S SALE IN NC PROPERTY LOOKS LIKE IT HAD VALUE REQUEST JK GET DETAILS	AAR / T	0.70	395.00	\$276.50
6/30/2021	GJA	ANALYZE DOCUMENTS, PAYMENT HISTORY FOR PLANTINUM/RADIUM.	AAR / T	0.70	395.00	\$276.50

5/29/2021	MS	CONTINUE DEED SEARCH FOR RECEIVERSHIP ENTITIES	AAR / T	2.90	100.00	\$290.00
4/6/2021	JK	REVIEW OF ADDITIONAL DOCUMENT EVIDENCE TO BE ADDED TO KINGDOM LOGISTICS MOTION INCLUDING PERSONAL FINANCIAL STATEMENT AND ATTORNEYS RESPONSES	AAR / T	1.00	295.00	\$295.00
4/30/2021	JK	REVISE MOTION AGAINST NATIONAL BROKERS WITH COMMENTS FROM GJA AND REVISIONS ON REQUEST IN MOTION	AAR / T	1.00	295.00	\$295.00
6/21/2021	DPW	REVIEW LAFORTE'S RESPONSE TO RECEIVER'S ARGUMENTS AT STATUS CONFERENCE FOR INFORMATION TO ADD TO MOTION TO EXPAND.	AAR / T	1.00	295.00	\$295.00
4/1/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/1/2021	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
4/5/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/5/2021	JBC	REVIEWING 180 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
4/5/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/6/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/7/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/8/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

4/8/2021	JBC	REVIEWING 95 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/8/2021	JBC	REVIEWING 125 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/9/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/12/2021	JBC	REVIEWING 120 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/12/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/13/2021	JBC	REVIEWING 125 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/13/2021	JBC	REVIEWING 165 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/13/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/14/2021	JBC	REVIEWING 145 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/14/2021	JBC	REVIEWING 160 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/15/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/15/2021	JBC	REVIEWING 155 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

4/16/2021	JBC	REVIEWING 125 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/19/2021	JBC	REVIEWING 130 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/19/2021	JBC	REVIEWING 155 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/20/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/20/2021	JBC	REVIEWING 145 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/21/2021	JBC	REVIEWING 175 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/21/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF DUAL DIAGNOSIS RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/22/2021	JBC	REVIEWING 160 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/22/2021	JBC	REVIEWING 150 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/23/2021	JBC	REVIEWING 165 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/26/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/26/2021	JBC	REVIEWING 145 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

4/27/2021	JBC	REVIEWING 162 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/27/2021	JBC	REVIEWING 170 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/28/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/28/2021	JBC	REVIEWING 120 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/29/2021	JBC	REVIEWING 160 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/29/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/30/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIMM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/3/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/4/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/4/2021	JBC	REVIEWING 125 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/5/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/6/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

5/6/2021	JBC	REVIEWING 146 RIM FX RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT	CA / T	3.00	100.00	\$300.00
5/6/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF RIM FX RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/7/2021	JBC	REVIEWING 122 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/7/2021	JBC	REVIEWING 150 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/10/2021	MS	REVIEW OF, VERIFY WITH SECRETARY OF STATE FOR EACH COMPANY/INDIVIDUAL AND PREPARE UCC-1S FOR FILING, SEND VIA FEDERAL EXPRESS: MEGAN'S COMPLETE AUTOBODY (AZ); NAVS PLLC (AZ); STROMER LLC (SD); BAS CONSTRUCTION (AZ); BCK COATINGS (AZ); CON-LOGIX (AZ); COGENT MEDICAL LAB (OK); D&M ELECTRIC (OK); KENNETH O ESTEP (IN); AUSTIN J. ABNER (AZ)	AAR / T	3.00	100.00	\$300.00
5/10/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/10/2021	JBC	REVIEWING 145 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/11/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/11/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

5/11/2021	JBC	REVIEWING 163 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/12/2021	JBC	CREATING PRIVILEGE REVIEW LOG OF METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/12/2021	JBC	REVIEWING 157 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/12/2021	JBC	REVIEWING 145 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/13/2021	JBC	REVIEWING 126 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/13/2021	JBC	REVIEWING 140 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/14/2021	JBC	REVIEWING 142 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/14/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/17/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

5/17/2021	JBC	REVIEWING 141 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/18/2021	MS	CONTINUE SEARCH OF PROPERTIES OWNED BY RECEIVERSHIP ENTITIES	AAR / T	3.00	100.00	\$300.00
5/18/2021	JBC	REVIEWING 142 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/18/2021	JBC	REVIEWING 127 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/19/2021	JBC	REVIEWING 122 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/19/2021	JBC	REVIEWING 165 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/19/2021	JBC	REVIEWING 147 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/20/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/20/2021	JBC	REVIEWING 140 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

5/21/2021	JBC	REVIEWING 148 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/21/2021	JBC	REVIEWING 122 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/21/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/23/2021	JBC	REVIEWING 115 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/24/2021	JBC	REVIEWING 133 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/24/2021	JBC	REVIEWING 145 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/25/2021	JBC	REVIEWING 142 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/25/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/25/2021	JBC	REVIEWING 133 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

5/26/2021	JBC	REVIEWING 138 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/26/2021	JBC	REVIEWING 130 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/26/2021	JBC	REVIEWING 145 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/27/2021	JBC	REVIEWING 140 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/27/2021	JBC	REVIEWING 134 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/28/2021	JBC	REVIEWING 151 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/28/2021	JBC	REVIEWING 143 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
5/28/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/1/2021	JBC	REVIEWING 160 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

6/1/2021	JBC	REVIEWING 137 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/1/2021	JBC	REVIEWING 153 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/2/2021	MS	CONTINUE SEARCH OF DEEDS FOR RECEIVERSHIP ENTITIES	AAR / T	3.00	100.00	\$300.00
6/2/2021	JBC	REVIEWING 120 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/2/2021	JBC	REVIEWING 149 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/2/2021	JBC	REVIEWING 165 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/3/2021	JBC	REVIEWING 127 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/3/2021	JBC	REVIEWING 140 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/3/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00

6/4/2021	JBC	REVIEWING 125 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/4/2021	JBC	REVIEWING 145 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
6/4/2021	JBC	REVIEWING 150 METRO PHYSICAL MEDICINE RECEIVERSHIP DOCUMENTS FOR RESPONSIVENESS, PHI/PII, AND PRIVILEGE IN EDISCOVERY POINT SOFTWARE DURING PAR FUNDING REVIEW PROJECT.	CA / T	3.00	100.00	\$300.00
4/2/2021	DKR	CONFERRING WITH INVESTIGATOR AND TENANT AT ROMA DRIVE PROPERTY; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	0.80	395.00	\$316.00
4/5/2021	TMH	ATTEND TO ROMA DRIVE LEASE WITH DREW ROBELO AND TENANT'S REQUEST FOR WRITTEN ACKNOWLEDGEMENT OF LEASE; WORK WITH OCF TO DRAFT AN AMENDMENT TO TENANT'S LEASE TO REMOVE "LM PROPERTY MANAGEMENT" AS NAMED "LANDLORD"	AAR / T	0.80	395.00	\$316.00
4/5/2021	TMH	REVIEW TITLE REPORT FOR 500 FAIRMOUNT	AAR / T	0.80	395.00	\$316.00
4/5/2021	DKR	TELEPHONE CONFERENCE WITH GJA AND DSI RE: POTENTIAL MOTION TO EXPAND RECEIVERSHIP OVER ADDITIONAL BUSINESSES	AAR / T	0.80	395.00	\$316.00
4/5/2021	GJA	REVIEWING J. COLE EMAILS AS REQUESTED BY AND PRODUCED TO FBI.	CA / T	0.80	395.00	\$316.00
4/7/2021	DKR	MULTIPLE CORRESPONDENCE RE: SUPPLEMENTAL REQUEST BY GOVERNMENT FOR EMAILS	CA / T	0.80	395.00	\$316.00
4/12/2021	EGS	PREPARATION OF ADDITIONAL CASES TO BE LISTED IN 11TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.80	395.00	\$316.00
4/15/2021	EGS	REVIEW EMAIL COMMUNICATION FROM RECEIVER AND DSI RE: GARY MINISSIAN AND ANITSA, INC. AND DEED OF TRUST FILED BY CONTRACT FINANCING SOLUTIONS	AAR / T	0.80	395.00	\$316.00

4/19/2021	DKR	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE AND A. BERLIN, ESQUIRE RE: MOTION RE: VAGNOZZI JOINT PRIVILEGE ASSERTION	CA / T	0.80	395.00	\$316.00
4/23/2021	LAM	RESEARCHING IMPLICATIONS OF ONE "GROUP" EMPLOYEE OVER 40; COMMUNICATING WITH DPW RE: GROUP TERMINATION	EBP / T	0.80	395.00	\$316.00
4/23/2021	GJA	ANALYZE VAGNOZZI SOURCES AND USES OF CASH.	AAR / T	0.80	395.00	\$316.00
4/26/2021	LAM	REVISING PROPOSED AGREEMENT, SCHEDULE A DISCLOSURE FORM; SENDING SAME TO CLIENT	EBP / T	0.80	395.00	\$316.00
4/26/2021	GJA	REVIEWING ABFP SUBFUNDS COMPLAINT AGAINST ECKERT SEAMAN.	CA / T	0.80	395.00	\$316.00
4/27/2021	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALES OF CARS AND BOATS OWNED BY RECEIVERSHIP	AAR / T	0.80	395.00	\$316.00
4/27/2021	EGS	REVIEW AND RESPOND TO EMAIL FROM FORMER COUNSEL FOR CBSG AND COUNSEL FOR WELLS FARGO REGARDING NINE PENDING CASES IN PHILADELPHIA COURT OF COMMON PLEAS AND WHETHER THEY ARE SUBJECT TO THE RECEIVERSHIP	AAR / T	0.80	395.00	\$316.00
4/27/2021	GJA	CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA RE: VARIOUS ASSET COLLECTION ACTIONS AND OPEN ISSUES.	CA / T	0.80	395.00	\$316.00
4/28/2021	RJP	WORK ON FILE FOR NON RECOURSE AGREEMENT OF DEBT FOR PAYMENT IN FULL	AAR / T	0.80	395.00	\$316.00
4/29/2021	EGS	REVISE DRAFT 12TH MOTION TO LIFT THE LITIGATION INJUNCTION IN CONNECTION WITH CERTAIN GARNISHMENT ACTIONS IN CCP PHILADELPHIA AND EMAIL COMMUNICATION RE: NOTICE TO COUNSEL	AAR / T	0.80	395.00	\$316.00
5/3/2021	JK	REVIEW OF MCA AGREEMENTS ON KINGDOM LOGISTICS RE: NEW MOTION BASED ON AGREEMENTS	AAR / T	0.80	395.00	\$316.00

5/5/2021	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH DONNA BURING OF CHAMPION FOOD GROUP REGARDING SATISFACTION OF ACCOUNT, TERMINATION OF UCC AND CLOSING OF DOCKET; EMAIL AND TELEPHONE COMMUNICATION WITH COURT REGARDING SAME	AAR / T	0.80	395.00	\$316.00
5/5/2021	EGS	REVIEW ORDER OF COURT EXPANDING RECEIVERSHIP ESTATE; EMAIL COMMUNICATION WITH DIRECTOR OF COMMERCE COURT IN PHILADELPHIA COURT OF COMMON PLEAS REGARDING EXPANSION OF RECEIVERSHIP ESTATE AND REQUEST FOR STAY AGAINST ADDITIONAL RECEIVERSHIP ENTITIES	AAR / T	0.80	395.00	\$316.00
5/5/2021	GJA	REVIEWING COLORADO PROJECTS AND COMMON INTEREST AGREEMENTS WITH LIBERTY SEVENTH TO PREPARE FOR CALL WITH LIBERTY SEVENTH COUNSEL.	AAR / T	0.80	395.00	\$316.00
5/5/2021	DKR	MULTIPLE CORRESPONDENCE RE: NEXT STEPS IN LIGHT OF COURT GRANTING SIXTH MOTION TO EXPAND RECEIVERSHIP	CA / T	0.80	395.00	\$316.00
5/6/2021	EGS	PREPARATION OF NOTICE OF STAY AND ENTRY OF APPEARANCE IN CONTRACT FINANCING SOLUTIONS V. MF INC. AND WILLOW SUNOCO	AAR / T	0.80	395.00	\$316.00
5/6/2021	GJA	REVIEWING COMMERCIAL LOAN, MODIFICATION, PAYMENT SCHEDULE; MORTGAGE AND APPRAISAL.	CA / T	0.80	395.00	\$316.00
5/6/2021	GJA	REVIEWING BUCKS COUNTY TAX RECORDS RE: MORTGAGES/DEED ON FISHMAN PROPERTY/6154 STONEY HILL ROAD, NEW HOPE, PA.	AAR / T	0.80	395.00	\$316.00
5/6/2021	GJA	REVISING MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS.	AAR / T	0.80	395.00	\$316.00
5/11/2021	EGS	REVIEW ORDER OF COURT SCHEDULING MOTION FOR DEFAULT JUDGEMENT ON CLAIM BY MEMBERS COOPERATIVE CREDIT UNION IN BAYFIELD COUNTY, WI; EMAIL WITH CO-COUNSEL RE: SAME; REVISE STIPULATION TO RESOLVE LITIGATION AS APPROVED IN 12TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.80	395.00	\$316.00
5/11/2021	DKR	MULTIPLE CORRESPONDENCE RE: CAMAPLAN AND POTENTIAL TRANSFER OF INVESTOR NOTES	CA / T	0.80	395.00	\$316.00

5/12/2021	EGS	REVIEW LENGTHY EMAIL CHAIN REGARDING CONTRACTUAL DISPUTE WITH VALENTINO BEAUTY PURE AND CLAIMS OF PAR FUNDING BREACH OF CONTRACT BECAUSE OF RECEIVERSHIP IN FAILURE TO FULLY FUND FACTORING AGREEMENT	AAR / T	0.80	395.00	\$316.00
5/14/2021	DKR	ANALYZING COMPLAINT FILED BY VAGNOZZI AGAINST ECKERT AND PAUCIULO	CA / T	0.80	395.00	\$316.00
5/14/2021	LAM	DRAFTING REMOTE WORK EMPLOYEE AGREEMENT	EBP / T	0.80	395.00	\$316.00
5/14/2021	JK	FILE PPP LOAN FORGIVES APPLICATION WITH CITIZENS BANK	BO / T	0.80	395.00	\$316.00
5/14/2021	RJP	REVIEW OF COURT ORDER AGAIN AND CONFIRM WE CAN SIGN OFF ON ZERO BALANCE	AAR / T	0.80	395.00	\$316.00
5/18/2021	JK	EXTENDED EMAIL TO YALE BOGEN, DKR, AND GJA RE: ISSUES ON PPP LOAN AND REQUESTING ADDITIONAL INFORMATION	BO / T	0.80	395.00	\$316.00
5/19/2021	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH REPRESENTATIVE OF IRON CREST NATIONAL TITLE AGENCY REGARDING CONFESSION OF JUDGMENT AGAINST NEW UNITED AUTO TRUCK AND BIKE AND RICARDO ROSA	AAR / T	0.80	395.00	\$316.00
5/20/2021	GJA	REVIEW DETAILED ANALYSIS OF D-19 ACCOUNT (UNDERWRITING PAYMENTS + RELOADS).	AAR / T	0.80	395.00	\$316.00
5/22/2021	GJA	REVISE, REVISE MOTION TO STAY AGENT FUNDS, SUIT, CCP PA, AGAINST ECKERT.	CA / T	0.80	395.00	\$316.00
5/24/2021	EGS	REVIEW EMAIL ATTACHMENTS REGARDING REQUEST FOR RESOLUTION OF BOZE MANUFACTURING MATTER	AAR / T	0.80	395.00	\$316.00
5/25/2021	JK	INITIAL REVIEW AND RECONCILIATION OF HYOPSYS PAYMENT INFORMATION BY ABFP	BO / T	0.80	395.00	\$316.00
5/26/2021	GJA	REVIEWING SEC 11TH CIR. BRIEF RE: EXPANSION OF RECEIVERSHIP.	CA / T	0.80	395.00	\$316.00
5/26/2021	TMH	BEGIN TO PREPARE REQUEST OF PHILADELPHIA TAX COUNSEL TO FORGIVE INTEREST	AAR / T	0.80	395.00	\$316.00

5/26/2021	EGS	REVIEW EMAIL FROM DSI TO COUNSEL FOR TOLAR GROUP REGARDING SETTLEMENT PROPOSAL; EMAIL TELEPHONE COMMUNICATION WITH COUNSEL FOR TOLAR GROUP REGARDING ACCUSATIONS OF UNETHICAL CONDUCT; EMAIL COMMUNICATION WITH PRIOR COUNSEL FOR TOLAR GROUP REGARDING SAME	AAR / T	0.80	395.00	\$316.00
5/27/2021	EGS	REVIEW MEMORANDUM OF LAW PREPARED BY RJP REGARDING CLAIMS MADE BY WOODSIDE INVESTMENTS	AAR / T	0.80	395.00	\$316.00
5/27/2021	TMH	PREPARE FOLLOW UP TO FIRST PLATINUM CORRESPONDENCE	AAR / T	0.80	395.00	\$316.00
5/28/2021	EGS	LEGAL RESEARCH ON RECENT EASTERN DISTRICT OF PENNSYLVANIA DECISIONS REGARDING COMPLETE BUSINESS SOLUTIONS AND CONFESSIONS OF JUDGMENT	AAR / T	0.80	395.00	\$316.00
5/29/2021	EGS	PREPARE DRAFT OF RECEIVER, RYAN K. STUMPHAUZER'S THIRTEENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.80	395.00	\$316.00
6/1/2021	EGS	REVIEW VARIOUS EMAIL COMMUNICATIONS REGARDING DISPUTE WITH DONG AND MCFARLAND, OF DISABILITY COUNSELING SERVICES	AAR / T	0.80	395.00	\$316.00
6/2/2021	TMH	ATTEND TO INQUIRY OF COUNTY TAX SOLICITOR AS A FOLLOW UP TO RECENT PAYMENT OF PROPERTY TAXES DUE ON RECEIVER-CONTROLLED CITY OF PHILADELPHIA PROPERTIES	AAR / T	0.80	395.00	\$316.00
6/2/2021	TMH	ATTEND TO 304 ALEXANDER AVENUE MATTERS INVOLVING PRIME MORTGAGE LIEN HOLDER'S FORECLOSURE ACTION; CORRESPONDENCE WITH RECEIVER, GJA RE: SAME	AAR / T	0.80	395.00	\$316.00
6/3/2021	EGS	REVISE 13TH MOTION TO LIFT LITIGATION INJUNCTION TO ADD ADDITIONAL PHILADELPHIA COURT OF COMMON PLEAS CASES AND TO ADD SECTION TO ALLOW REMOVAL OF SECURITY AGREEMENT FOR STRAWN'S CONCRETE	AAR / T	0.80	395.00	\$316.00
6/3/2021	GJA	PREPARE FOR ZOOM CALL WITH RECEIVER, RJP, DSI TO EVALUATE VARIOUS SETTLEMENT PROPOSALS.	AAR / T	0.80	395.00	\$316.00

6/4/2021	RJP	WORK ON EAGLE SIX PROPERTY AND LOAN ISSUES FOR PAYMENT HISTORY, STILL HAVE MORTGAGE BUT PAID IN FULL	AAR / T	0.80	395.00	\$316.00
6/7/2021	GJA	REVIEW IN PARI DELICTO DEFENSE RESEARCH, RECEIVERSHIP CASES.	CA / T	0.80	395.00	\$316.00
6/9/2021	EGS	REVIEW DRAFT NOTICE OF MOTION TO PERMIT THE NOTICE OF DISMISSAL TO BE WITHDRAWN TO BE FILED IN CBSG V MH SOLUTIONS IN SUPERIOR COURT OF NEW JERSEY; EMAIL COMMUNICATION WITH COUNSEL RE: SAME	AAR / T	0.80	395.00	\$316.00
6/9/2021	EGS	REVIEW EMAIL FROM DSI RE: FURTHER ANALYSIS OF ACCOUNT OF WOODSIDE INVESTMENTS AND S&W STEEL ERECTORS	AAR / T	0.80	395.00	\$316.00
6/10/2021	EGS	PREPARATION FOR AND PARTICIPATE IN CALL WITH COUNSEL FOR ESTATE OF WELKOWITZ ON BIG RED EXPRESS AND ZENITH EXPRESS WITH DSI; FOLLOW-UP CALL WITH DSI RE: SAME	AAR / T	0.80	395.00	\$316.00
6/10/2021	LAM	RESEARCHING ABILITY TO LAYOFF EE ON FMLA/DECISION-MAKING PROCESS; EMAILING Y. BOGEN RE: SAME	EBP / T	0.80	395.00	\$316.00
6/10/2021	GJA	REVIEW MASTER PROPERTY ANALYSIS & PREP FOLLOW UP EMAILS RE: LIENS, TITLE DEFECTS, TAXES AND TENANT DELINQUENCIES.	AAR / T	0.80	395.00	\$316.00
6/14/2021	RJP	WORK ON OPEN UCC1 FILING ISSUES FROM LIST AND HAVE MARJII SEND FILED WITH SPREADSHEET	AAR / T	0.80	395.00	\$316.00
6/15/2021	EGS	REVIEW EMAIL COMMUNICATION FROM DSI RE: WELLES FARGO BANK AND ACCOUNTS OF METAL CREATIONS; COMMUNICATION WITH WELLS FARGO RE: PRAECIPE FOR DISSOLUTION OF WRIT ATTACHMENT THAT WAS FILED; EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO RE: SAME	AAR / T	0.80	395.00	\$316.00
6/15/2021	GJA	REVIEW ADDITIONAL DEEDS/MORTGAGES LOCATED THROUGH TAX RECORD SEARCHES FOR ALL RECEIVERSHIP ENTITIES.	AAR / T	0.80	395.00	\$316.00
6/15/2021	RJP	ANALYSIS OF CLAIM RE: KITCHEN AND BATH, MAX CLAIM DISTRIBUTION IS 2840, \$10K OVER 10 YEARS, NO CLAIM FILED	AAR / T	0.80	395.00	\$316.00

6/16/2021	EGS	PREPARE PRAECIPES TO DISSOLVE WRITS OF ATTACHMENT AS TO SANTANDER BANK ONLY IN TC MOVERS AND ALL-IN-ONE WIRELESS MATTERS PENDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	AAR / T	0.80	395.00	\$316.00
6/16/2021	JK	RECEIPT AND BRIEF REVIEW OF NEW B&T DOCUMENT INCLUDING DOCUMENTS RELATING TO UNDERWRITING	AAR / T	0.80	395.00	\$316.00
6/17/2021	RJP	CORRESPONDENCE TO DAN, YAH AND Y. ZHU RE: H&H TRANSPORT DID ANALYSIS RE: NOW IN NO ASSET CHAPTER 7, NOTHING TO COLLECT	AAR / T	0.80	395.00	\$316.00
6/17/2021	JK	CONTINUED REVIEW OF B&T DOCUMENTS RE: UNDERWRITING ISSUES	AAR / T	0.80	395.00	\$316.00
6/23/2021	JK	PULL ADDITIONAL CASE LAW ON PACIFIC LIFE LETTER RE: AUTHORITY OF NURSING HOMES, COVID-19 IMPOSSIBILITY, AND VOID ACTIONS IN VIOLATION OF COURT ORDER	AAR / T	0.80	395.00	\$316.00
6/24/2021	EGS	REVIEW CHANGES TO 14TH MOTION TO LIFT LITIGATION INJUNCTION AND RECORDS OF PAR FUNDING	AAR / T	0.80	395.00	\$316.00
6/24/2021	TMH	ATTEND TO 2EE LLC RELEASE OF LIENS MATTERS; REVIEW, REVISE AND EDIT SUBPOENA TO FIRST PLATINUM	AAR / T	0.80	395.00	\$316.00
6/24/2021	RJP	PULL BK AND RECORDS FROM WESTERN KY RE: MORTGAGE AND CLAIM THAT CAN BE CLAIMED FOR	AAR / T	0.80	395.00	\$316.00
6/24/2021	GJA	REVIEW CURRENT VISION SOLAR SETTLEMENT AGREEMENT; ITERATIONS OF OPERATING AGREEMENTS; INVESTIGATION REPORT ON CODE GREEN SOLAR VISION SOLAR TO PREP FOR CALL WITH RECEIVER, DSI.	AAR / T	0.80	395.00	\$316.00
6/29/2021	DKR	REVIEWING VAGNOZZI'S OPPOSITION TO MOTION TO STAY HIS SUIT AGAINST PAUCIULO AND ECKERT SEAMANS; DRAFTING MULTIPLE CORRESPONDENCE RE: SAME	CA / T	0.80	395.00	\$316.00

6/29/2021	EGS	PREPARATION OF EXAMPLES OF PRAECIPES TO SATISFY JUDGMENT AND PRAECIPE FOR SUBSTITUTION APPEARANCE IN TWO CASES PENDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS TO BE REVIEWED BY COURT ADMINISTRATOR RELATIVE TO PROCEDURE FOR SATISFACTION OF APPROXIMATELY 50 CASES WHERE IN THE PAYMENT OBLIGATIONS WERE SATISFIED PRIOR TO THE APPOINTMENT OF A RECEIVER; EMAIL COMMUNICATION WITH COURT ADMINISTRATOR REGARDING SAME	AAR / T	0.80	395.00	\$316.00
6/30/2021	DKR	MEETING VIA MICROSOFT TEAMS WITH DSI AND MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES	AAR / T	0.80	395.00	\$316.00
5/10/2021	DPW	REVIEW SEC COMPLAINT FOR USEFUL ALLEGATIONS RE: AGENT FUNDS.	CA / T	1.10	295.00	\$324.50
6/17/2021	DPW	RESEARCH INTO PA AND EDPA CASES THAT HAVE ALLOWED INTERVENTION EITHER WITH THE FILING OF A NON-PLEADING DOCUMENT OR WITHOUT FILING OR ADOPTING A PLEADING AT ALL.	CA / T	1.10	295.00	\$324.50
6/24/2021	DPW	REVISE MOTION TO EXPAND AND FINALIZE ORDER.	AAR / T	1.10	295.00	\$324.50
4/8/2021	KAH	REVIEWING AND CODING 100 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	3.50	100.00	\$350.00
5/11/2021	MS	REVIEW OF, VERIFY WITH SECRETARY OF STATE FOR EACH COMPANY/INDIVIDUAL AND PREPARE UCC-1S FOR FILING, SEND VIA FEDERAL EXPRESS: GOOD NIGHT SLEEP UCC3 (AZ); SW RESTORATION UCC3 (AZ); TURN 4 AUTOMOTIVE UCC3 (AZ); 2018-004-6658-1 UCC3 (AZ); GALATIANS LOGISTICS (GA); TOTAL SERVICES (GA); RUSSELLS PLACE (GA); FRITTS ELECTRIC (AZ); WAYMENT PLUMBING (WY); 3 LINES TRANS (GA); DANDE INVESTMENTS (GA); HELP ASSEMBLY (GA); MMH LOGISTICS (GA)	AAR / T	3.50	100.00	\$350.00
5/14/2021	DPW	REVIEW COMPLAINT BY VAGNOZZI AGAINST ECKERT AND PAUCIULO.	CA / T	1.20	295.00	\$354.00
5/19/2021	DPW	REVIEW PRODUCT PLACEMENT MEMO FOR DRAFTING MOTION FOR STAY.	CA / T	1.20	295.00	\$354.00

5/27/2021	DPW	REVIEW VAGNOZZI/CAPRICORN COMPLAINT	CA / T	1.20	295.00	\$354.00
4/5/2021	GJA	RECEIVER RE: VARIOUS COLLECTION ACTIONS INCLUDING COUNTER PROPOSAL TO CSIS, CNP AND MILLENNIUM.	AAR / T	0.90	395.00	\$355.50
4/6/2021	RJP	CONFERENCE CALL WITH TMH RE: ISSUES WITH ESTATE REAL PROPERTIES AND HOW TO CLEAR TITLE FOR RESALE	AAR / T	0.90	395.00	\$355.50
4/7/2021	GJA	REVIEWING MERCHANT COLLATERAL INDEX AGAINST INDEX FOR RECORDS SEIZED BY FBI.	AAR / T	0.90	395.00	\$355.50
4/12/2021	RJP	WOODSIDE CORRESPONDENCE TO GJA AND RECEIVER RE: BYRON'S CLAIM FROM SHANE HASKINS AFTER RESEARCH RE: 2958 NOTICES CREATED	AAR / T	0.90	395.00	\$355.50
4/16/2021	GJA	REVIEWING DUAL DIAGNOSIS MERCHANT DOCUMENTS PRODUCED TO US ATTORNEY.	CA / T	0.90	395.00	\$355.50
4/20/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, DSI, JK RE: MOTION TO EXPAND RE: KINGDOM LOGISTICS.	AAR / T	0.90	395.00	\$355.50
4/29/2021	LAM	TELEPHONE CALL WITH R. STUMPHAUZER, GJA, Y. BOGEN, G. SHOUP RE: MANNES TERMINATION	EBP / T	0.90	395.00	\$355.50
4/29/2021	GJA	CONFERENCE CALL WITH RECEIVER, DSI, LAM RE: EMPLOYEE SEPARATIONS.	EBP / T	0.90	395.00	\$355.50
5/3/2021	GJA	REVIEWING, REVISE QUARTERLY REPORT.	CA / T	0.90	395.00	\$355.50
5/3/2021	GJA	MULTIPLE PHONE CALLS WITH YALE BOGEN, DSI, FINALIZING QUARTERLY REPORT.	CA / T	0.90	395.00	\$355.50
5/6/2021	GJA	FURTHER ANALYSIS OF BASIS FOR STAY AGAINST ECKERT OF CLAIMS BY VAGNOZZI AND SUBFUNDS.	CA / T	0.90	395.00	\$355.50
5/11/2021	EGS	REVIEW COMPLAINT ON PROMISSORY NOTE, GUARANTY, AND FORECLOSURE IN BUTLER COUNTY, OHIO REGARDING TRW INDUSTRIES; EMAIL COMMUNICATION WITH DSI RE: SAME	AAR / T	0.90	395.00	\$355.50
5/14/2021	GJA	ANALYSIS OF COLLATERAL ON ESC & HBC COUNTERPARTY AGREEMENTS.	AAR / T	0.90	395.00	\$355.50

5/17/2021	JK	CONTINUE PREPARATION OF CKD CLAIMS INFORMATION IN CALIFORNIA CASES	AAR / T	0.90	395.00	\$355.50
5/18/2021	GJA	REVIEW PORTFOLIO ANALYSIS.	AAR / T	0.90	395.00	\$355.50
5/21/2021	JK	RECEIPT AND ANALYSIS OF D19 RESPONSE TO MOTION INCLUDING REVIEW OF SUPPORTING FINANCIAL DOCUMENTS	AAR / T	0.90	395.00	\$355.50
5/24/2021	GJA	FURTHER ANALYZE VISION SOLAR SETTLEMENT OFFER RE: LEGACY DEBT AND EQUITY.	AAR / T	0.90	395.00	\$355.50
5/28/2021	RJP	FINAL REVIEW AND PREPARATION OF FORMAL SETTLEMENT RECOMMENDATION FOR SOUTH COAST BEHAVIORAL WITH TRUSTEE, ASSEMBLE ATTACHMENTS	AAR / T	0.90	395.00	\$355.50
6/8/2021	DKR	EDITING LETTERS TO MULTIPLE OPPOSING COUNSEL RE: DOCUMENT REQUESTS	CA / T	0.90	395.00	\$355.50
6/8/2021	RJP	REVIEW BK OF CRASH COLLISION CENTER AND CBSG ACCOUNT, NO ASSET CH. 7, NO PROOF BAR DATE, REPORT BACK TO DSI	AAR / T	0.90	395.00	\$355.50
6/10/2021	GJA	REVIEW SEC RESPONSE TO LAFORTE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS; REVIEW DOCUMENTS PRODUCED SUPPLEMENTALLY.	CA / T	0.90	395.00	\$355.50
6/11/2021	LAM	REVIEWING Y. BOGEN DRAFT NOTICES TO EMPLOYEES RE: ACCOMMODATION; NOTICE RE: MATERNITY LEAVE; REVISING SAME	EBP / T	0.90	395.00	\$355.50
6/15/2021	EGS	REVIEW EMAIL COMMUNICATION AND SPREADSHEET PREPARED BY DSI RE: ALL COJS THAT WERE CONTAINED IN THE LARGER FOX ROTHSCHILD WORKBOOK THAT SHOULD BE MARKED SATISFIED ON THE PHILADELPHIA COURT OF COMMON PLEAS DOCKET	AAR / T	0.90	395.00	\$355.50
6/15/2021	JK	REVIEW OF NEW REAL ESTATE INFORMATION PROVIDED BY TMH RE: INFORMATION FOR LIS PENDENS	AAR / T	0.90	395.00	\$355.50

6/16/2021	GJA	REVIEW DETAILED ANALYSIS FROM DSI TO RECEIVER RE: EXCEPTION PORTFOLIO.	AAR / T	0.90	395.00	\$355.50
6/17/2021	GJA	ANALYZE ECKERT ANSWER TO A. VAGNOZZI/CAPRICORN COMPLAINT.	CA / T	0.90	395.00	\$355.50
6/30/2021	RJP	CORRIDOR PULL BK INFORMATION TO HAVE CALL WITH LOCAL COUNSEL AND ECHO COUNSEL AND REVIEW OF PENDING SETTLEMENT	AAR / T	0.90	395.00	\$355.50
4/9/2021	JK	REVISE AND REDLINE ON SETTLEMENT AGREEMENT, REVIEW AND PREPARE CORRESPONDING LETTER, AND EMAILS WITH BRAD SHARP ON ROC FUNDING REGARDING THE SAME	AAR / T	1.30	295.00	\$383.50
4/12/2021	DPW	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	CA / T	1.30	295.00	\$383.50
5/26/2021	DPW	LOCATE AND ADD CITES TO MOTION FOR STAYED CASES AND PROOFREAD BEFORE SENDING TO RECEIVER; MULTIPLE CORRESPONDENCE WITH DKR RE: SAME	CA / T	1.30	295.00	\$383.50
6/7/2021	DPW	REVIEW COMPLAINT AND BEGIN DRAFTING MOTION TO STAY DEAN VAGNOZZI V. ECKERT LITIGATION.	CA / T	1.30	295.00	\$383.50
6/9/2021	DPW	REVISE AND FINALIZE PETITIONS TO INTERVENE.	CA / T	1.30	295.00	\$383.50
6/18/2021	DPW	REVIEW NEW FIELD VENTURES ACCOUNT DOCUMENTS SENT BY N. TROSAK	AAR / T	1.30	295.00	\$383.50
6/18/2021	DPW	REVIEW PREVIOUSLY-FILED MOTIONS TO LIFT STAY IN PREPARATION FOR FILING MOTION TO LIFT STAY TO PURSUE EVICTIONS AND COLLECTIONS.	AAR / T	1.30	295.00	\$383.50
4/2/2021	DKR	CONFERRING WITH INVESTIGATOR RE: SEARCH OF 4TH STREET PROPERTY; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	1.00	395.00	\$395.00
4/6/2021	DKR	DRAFTING MOTION TO EXPAND RECEIVERSHIP TO INCLUDE ADDITIONAL BUSINESSES; CONFERRING WITH DSI RE: SAME; DRAFTING CORRESPONDENCE TO GJA RE: SAME	AAR / T	1.00	395.00	\$395.00
4/8/2021	DKR	MULTIPLE CORRESPONDENCE RE: ROMA DRIVE PROPERTY AND PROPERTY MANAGEMENT OF SAME	AAR / T	1.00	395.00	\$395.00

4/10/2021	DKR	EDITING MULTIPLE DOCUMENTS IN PREPARATION FOR QUARTERLY FEE PETITION	CA / T	1.00	395.00	\$395.00
4/12/2021	DKR	MULTIPLE CORRESPONDENCE WITH TENANT AND MANAGEMENT COMPANY RE: ROMA DRIVE PROPERTY	AAR / T	1.00	395.00	\$395.00
4/16/2021	DKR	MULTIPLE CORRESPONDENCE RE: PRIVILEGE REVIEW OF PST FILES OF PAR FUNDING MERCHANTS; PRODUCING NON-PRIVILEGED PST FILES AND PRIVILEGE LOG RE: DUAL DIAGNOSIS TO GOVERNMENT	CA / T	1.00	395.00	\$395.00
4/23/2021	LAM	RESEARCHING OWBPA REQUIREMENTS RE: GROUP TERMINATION	EBP / T	1.00	395.00	\$395.00
4/27/2021	DKR	PARTICIPATING IN CONFERENCE CALL WITH RECEIVERSHIP TEAM RE: OPEN TASKS, MOTIONS TO BE FILED, AND POTENTIAL SALE OF DEPRECIATING ASSETS; CORRESPONDENCE RE: SAME	CA / T	1.00	395.00	\$395.00
4/28/2021	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH GJA AND DPW RE: MOTION TO STAY LITIGATION FILED BY ABFP AGENT FUNDS AGAINST ECKERT SEAMANS AND J. PAUCIULO, ESQUIRE	CA / T	1.00	395.00	\$395.00
4/28/2021	DKR	RESEARCHING POTENTIAL MOTION TO STAY LITIGATION FILED BY ABFP AGENT FUNDS AGAINST ECKERT SEAMANS AND J. PAUCIULO, ESQUIRE	CA / T	1.00	395.00	\$395.00
5/12/2021	DKR	CONFERRING WITH DPW RE: DRAFT MOTION TO INTERVENE AND STAY AGENT FUND SUIT AGAINST ECKERT SEAMANS AND PAUCIULO; CONFERRING WITH GJA RE: SAME; DRAFTING CORRESPONDENCE RE: SAME	CA / T	1.00	395.00	\$395.00
5/13/2021	JK	MODIFY COLORADO SKY SETTLEMENT DOCUMENT INTO TWO SEPARATE SETTLEMENTS FOR PARTIES	AAR / T	1.00	395.00	\$395.00
5/13/2021	JK	PREPARE PPP EXHIBITS FOR SUBMISSION TO CITIZENS BANK RE: BANK INFORMATION AND ADP REPORTS	BO / T	1.00	395.00	\$395.00
5/13/2021	JK	UPDATE PPP APPLICATION INFORMATION IN CITIZENS PORTAL RE: NUMBER OF EMPLOYEES AND CASH SPENT	BO / T	1.00	395.00	\$395.00
5/14/2021	JK	UPDATE INFORMATION IN PPP FORGIVENESS APPLICATION RE: EXHIBITS AND FINAL CALCULATIONS	BO / T	1.00	395.00	\$395.00

5/17/2021	JK	RECEIPT AND REVIEW OF OPINION AND ORDER ON MOTION TO DISMISS PROCEEDINGS	AAR / T	1.00	395.00	\$395.00
5/17/2021	JK	ANALYSIS AND UPDATE ON TX FRAUDULENT CONVEYANCE COMPLAINT INVOLVING KINGDOM LOGISTICS	AAR / T	1.00	395.00	\$395.00
5/17/2021	DKR	CONFERRING WITH OCF REALTY RE: 4TH STREET PROPERTY; DRAFTING DETAILED CORRESPONDENCE TO COUNSEL FOR FAZIO RE: SAME	AAR / T	1.00	395.00	\$395.00
5/18/2021	JK	RESEARCH ON ALLOWABLE COVERED OPERATING EXPENSES UNDER AND WHETHER HYPOSYS IS QUALIFIED VENDOR	BO / T	1.00	395.00	\$395.00
5/19/2021	JK	BEGIN SEGREGATION OF ALLOWABLE OPERATING EXPENSES UNDER PPP APPLICATION AND UPDATING INFORMATION WAITING FOR YALE	BO / T	1.00	395.00	\$395.00
6/2/2021	JK	REVIEW OF INFORMATION ON NJ CASE, PULL DOCKET AND SEARCH INFORMATION ON OFFICE OF FORECLOSURE, CALLS TO NJ COURTS ON ISSUE	AAR / T	1.00	395.00	\$395.00
6/4/2021	JK	REVISE DOCUMENTS REQUESTS TO VAGNOZZI, COLE, AND MCELHONE AND SEND TO GJA FOR REVIEW	AAR / T	1.00	395.00	\$395.00
6/11/2021	JK	UPDATE ON KINGDOM LOGISTICS AND FRAUDULENT TRANSFER ACTIONS FOR PURSUIT IN TX	AAR / T	1.00	395.00	\$395.00
6/11/2021	JK	FOLLOW UP ON FILED LIS PENDENS INCLUDING ISSUANCE OF STAYS AND COVERAGE OF PROPERTIES	AAR / T	1.00	395.00	\$395.00
6/14/2021	JK	RESEARCH ON CA ESTATE CLAIMS AND REQUIREMENTS INCLUDING PROCESS	AAR / T	1.00	395.00	\$395.00
6/16/2021	JK	REVIEW OF LIFE INSURANCE POLICY DOCUMENTS INCLUDING FORCE MAJEURE	AAR / T	1.00	395.00	\$395.00

6/16/2021	JK	BEGIN RESEARCH INTO COVID ISSUE ON LIFE INSURANCE POLICY REDEMPTION	AAR / T	1.00	395.00	\$395.00
6/21/2021	JK	BEGIN DRAFTING AND REVISING NOTE MODIFICATION AGREEMENT IN FISHMAN MATTER	AAR / T	1.00	395.00	\$395.00
6/23/2021	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: RESPONSE TO MEET/CONFER RE: RECUSAL MOTION & STATUS OF VARIOUS COLLECTION MATTERS.	CA / T	1.00	395.00	\$395.00
5/4/2021	DPW	REVIEW ECKERT AND PAUCIUOLO'S MOTION FOR STAY AND DECISION APPROVING STAY FOR SIMILARITIES AND DIFFERENCES IN OUR ARGUMENTS.	CA / T	1.40	295.00	\$413.00
6/15/2021	DPW	REVIEW UNDERLYING DOCUMENTATION IN CASES STAYED PURSUANT TO LITIGATION INJUNCTION INCLUDING COMPLAINTS, MOTIONS FOR STAYS, AND ORDERS GRANTING STAYS.	CA / T	1.40	295.00	\$413.00
6/23/2021	DPW	BEGIN RESEARCHING AND WORKING ON DRAFT OF PETITION TO INTERVENE IN PARKER WITHOUT ACCOMPANYING PLEADING OR MOTION.	CA / T	1.40	295.00	\$413.00
6/24/2021	DPW	MAKE REVISIONS TO MOTION TO LIFT BASED ON COMMENTS BY GJA AND INCORPORATE COMMENTS BY D. STERMER.	CA / T	1.40	295.00	\$413.00
6/9/2021	KAH	REVIEWED AND CODED 380 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	4.20	100.00	\$420.00
6/3/2021	MS	CONTINUE SEARCH ON DEEDS, MORTGAGES, UCCS, ETC ON RECEIVERSHIP PROPERTIES	AAR / T	4.30	100.00	\$430.00
4/2/2021	GJA	REVISING MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS RE: FRAUDULENT CONVEYANCE OF DECATUR ROAD PROPERTY.	AAR / T	1.10	395.00	\$434.50
4/7/2021	GJA	REVIEWING DOCUMENTS PRODUCED BY DEFENDANT CAPITAL RE: ACQUISITION OF DECATUR ROAD PROPERTY.	AAR / T	1.10	395.00	\$434.50
4/13/2021	RJP	REVIEW DRAFT OF ANSWER TO OHIO FORECLOSURE, REVIEW OF COMPLAINT RE: 2019 MORTGAGE	AAR / T	1.10	395.00	\$434.50

4/19/2021	GJA	REVISING MOTION TO EXPAND OVER CFS, RMR, SHP, AND LMP.	AAR / T	1.10	395.00	\$434.50
4/20/2021	DKR	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVERSHIP TEAM RE: MOTIONS TO EXPAND RECEIVERSHIP OVER VARIOUS ENTITIES AND LIFT LITIGATION INJUNCTION TO PURSUE KINGDOM LOGISTICS AND RELATED INDIVIDUALS/ENTITIES; MULTIPLE CORRESPONDENCE RE: SAME	AAR / T	1.10	395.00	\$434.50
5/19/2021	GJA	REVIEW, REVISE DATA FOR POWERPOINT PRESENTATION AT STATUS CONFERENCE.	CA / T	1.10	395.00	\$434.50
5/26/2021	RJP	ATTEND FIRST DAY HEARING ON USE OF CASH COLLATERAL IN SOUTHERN DISTRICT ON LINDA MAR IMPORTS	AAR / T	1.10	395.00	\$434.50
6/6/2021	GJA	CONFERENCE CALL WITH T. KOLAYA, A. BERLIN RE: STATUS, VARIOUS RECEIVERSHIP MATTERS.	CA / T	1.10	395.00	\$434.50
6/16/2021	RJP	HECTOR HERNANDEZ CLAIM DISALLOWED RESEARCH CH 7 BY DOUBLE H TRANSPORT	AAR / T	1.10	395.00	\$434.50
6/17/2021	LAM	RESEARCHING RE: OPTIONS FOR LEAVE/UNEMPLOYMENT; IMPACT OF BRINGING EMPLOYEE BACK AFTER TERMINATION/UNEMPLOYMENT	EBP / T	1.10	395.00	\$434.50
6/22/2021	RJP	CREATE OPEN FORM NON-RECOURSE ASSIGNMENT AGREEMENT FOR CBSG ACCOUNTS	AAR / T	1.10	395.00	\$434.50
6/25/2021	DKR	REVIEWING DOCUMENTS AND REVIEWING/DRAFTING CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	1.10	395.00	\$434.50
6/30/2021	RJP	SOUTH COAST BEHAVIORAL/RELIABLE FAST CASH REVIEW OF PACER RE: CLAIM OF RELIABLE AND ADVERSARY, REVIEW ADVERSARY COMPLAINT	AAR / T	1.10	395.00	\$434.50
4/23/2021	DPW	RESEARCH THE OLDER WORKERS' BENEFIT PROTECTION ACT AND WHETHER LAY OFFS OF THREE PEOPLE WITH ONE OVER THE AGE OF 40 CONSTITUTES A "GROUP TERMINATION"	CA / T	1.50	295.00	\$442.50

6/18/2021	DPW	REVIEW ABBONIZIO DISCOVERY RESPONSES IN PREPARATION FOR CALL WITH N. TROSZAK.	AAR / T	1.50	295.00	\$442.50
6/21/2021	DPW	REVISE SEVENTH MOTION TO EXPAND RECEIVERSHIP BASED ON COMMENTS OF GJA	AAR / T	1.50	295.00	\$442.50
5/24/2021	DPW	REVISE MOTION FOR STAY PER GJA'S COMMENTS.	CA / T	1.60	295.00	\$472.00
6/25/2021	DPW	FINALIZE MOTION AND PREPARE AND REDACT EXHIBITS.	AAR / T	1.60	295.00	\$472.00
4/1/2021	GJA	REVIEWING EMAILS BETWEEN COLE AND LAFORTE FOR PRODUCTION TO GOVERNMENT.	CA / T	1.20	395.00	\$474.00
4/5/2021	TMH	REVIEW DECLARATION OF CONDOMINIUM AND BYLAWS FOR 142 N. 2ND STREET CONDOMINIUM	AAR / T	1.20	395.00	\$474.00
4/13/2021	DKR	ATTENDING TELEPHONIC DISCOVERY HEARING BEFORE MAGISTRATE JUDGE REINHART IN S.D.FL.	CA / T	1.20	395.00	\$474.00
4/14/2021	DKR	DRAFTING/REVISING QUARTERLY FEE PETITION AS REQUIRED BY COURT	CA / T	1.20	395.00	\$474.00
4/14/2021	GJA	FURTHER ANALYSIS OF TITLE SEARCHES RE: RECEIVER PROPERTIES.	AAR / T	1.20	395.00	\$474.00
4/15/2021	DKR	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE AND SEC COUNSEL A. RIGGLE-BERLIN RE: MOTION RE: JOINT PRIVILEGE ASSERTED BY ECKERT/PAUCIUOLO/VAGNOZZI	CA / T	1.20	395.00	\$474.00
4/27/2021	LAM	TELEPHONE CALL WITH Y. BOGEN RE: RIF	EBP / T	1.20	395.00	\$474.00
4/27/2021	EGS	REVIEW AND RESPOND TO EMAIL FROM COUNSEL AND JUDGE PRO TEM ASSIGNED TO PHILADELPHIA COUNTY CASE EAGLE SIX CONSULTING V ESTATE OF WELKOWITZ RELATIVE TO STATUS OF MATTER; PREPARE NOTICE OF APPEARANCE; PREPARE NOTICE OF STAY	AAR / T	1.20	395.00	\$474.00

5/4/2021	EGS	PREPARATION OF MOTION TO WITHDRAW PRAECIPE TO SATISFY FILED IN LJ TRADERS LLC AND D.S. SNACKS MATTERS IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	1.20	395.00	\$474.00
5/6/2021	TMH	ATTEND TO PROPERTY TAX PAYMENT ISSUES FOR RECEIVER CONTROLLED PROPERTIES LOCATED IN PHILADELPHIA COUNTY; REVIEW MATERIALS PROVIDED BY YALE BOGEN REGARDING TAXES	AAR / T	1.20	395.00	\$474.00
5/11/2021	DKR	ZOOM CONFERENCE WITH DSI AND RECEIVERSHIP TEAM RE: COLLECTIONS, PREPARATION FOR STATUS CONFERENCE WITH COURT, AND LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP	CA / T	1.20	395.00	\$474.00
5/11/2021	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA, J. ALBERT; DKR RE: PREP FOR 5/20/21 STATUS CONFERENCE.	CA / T	1.20	395.00	\$474.00
5/12/2021	EGS	DOWNLOAD FILED AND APPROVED PRAECIPE FOR SATISFACTION IN THE CASES LISTED IN RECEIVER'S 12TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH DAN STERMER OF DSI REGARDING SERVICE OF SAME	AAR / T	1.20	395.00	\$474.00
5/12/2021	JK	REVIEW AND UPDATE PPP LOAN APPLICATION INFORMATION RE: COVERED PERIOD FOR WAGES	BO / T	1.20	395.00	\$474.00
5/25/2021	RJP	REVIEW OF FILINGS MADE ON FIRST DAY ORDER OF LINDA MAR IMPORTS	AAR / T	1.20	395.00	\$474.00
5/27/2021	RJP	DICTATE PRESENTATION OF SETTLEMENT, REVIEW DOCKET, PULL PROOF AND 4 SANCTION ORDERS AGAINST CBSG	AAR / T	1.20	395.00	\$474.00
6/2/2021	TMH	PREPARE FOLLOW UP MATERIALS CONCERNING 2EE LLC MORTGAGE LIENS THAT ENCUMBER RECEIVER-CONTROLLED PROPERTIES; TELEPHONE CALL WITH G. WILLIAMS REGARDING DEFINITION "POTENTIAL DEFAULT"	AAR / T	1.20	395.00	\$474.00
6/5/2021	LAM	RESEARCHING CAREGIVER ACCOMMODATIONS RETURN TO WORK/COVID	EBP / T	1.20	395.00	\$474.00
6/7/2021	EGS	PREPARE MOTION TO WITHDRAW NOTICE OF DISMISSAL AND EMAIL COMMUNICATION WITH FORMER COUNSEL RE: FILING OF SAME IN CBSG V MH MARKETING IN NEW JERSEY SUPERIOR COURT	AAR / T	1.20	395.00	\$474.00

6/10/2021	RJP	REVIEW OF SETTLEMENT AGREEMENTS SEND TO BONDING COMPANY RE: LANGUAGE NECESSARY TO GET CASH BACK ASAP	AAR / T	1.20	395.00	\$474.00
6/14/2021	GJA	REVIEW KEY B&T DOCS FROM DSI RE: MOTION TO LIFT LITIGATION INJUNCTION.	AAR / T	1.20	395.00	\$474.00
6/18/2021	JK	EXTENDED WRITE UP AND ANALYSIS FOR DKR RE: COVID IMPRACTICALITY ISSUES	AAR / T	1.20	395.00	\$474.00
6/21/2021	DKR	MULTIPLE TELEPHONE CONFERENCES AND WRITTEN CORRESPONDENCE RE: LIFE INSURANCE POLICIES	AAR / T	1.20	395.00	\$474.00
6/22/2021	JK	COMPLETE DRAFT OF NOTE MODIFICATION AGREEMENT AND EMAILS TO GJA AND TOM FREY WITH DRAFT	AAR / T	1.20	395.00	\$474.00
6/25/2021	RJP	REWORK THE ASSIGNMENT AND UCC FILING ON CIS AND SEND TO ALL PARTIES	AAR / T	1.20	395.00	\$474.00
6/28/2021	DKR	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	1.20	395.00	\$474.00
6/28/2021	JK	REVIEW AND ANALYSIS ON MULTIPLE ISSUES ON POC IN DEEP SOUTH BANKRUPTCY AND RANDALL BENTLEY BANKRUPTCY AND FILE CLAIMS	AAR / T	1.20	395.00	\$474.00
6/30/2021	EGS	REVIEW AND REVISE FOURTEENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EXHIBIT 1 THERETO LISTING CASES RESOLVED PRIOR TO THE APPOINTMENT OF THE RECEIVER; REVIEW AND REVISE FIFTEENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	1.20	395.00	\$474.00
5/7/2021	KAH	REVIEWED AND CODED 340 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	5.00	100.00	\$500.00

5/17/2021	MS	CONTINUE SEARCH OF PROPERTIES OF ALL RECEIVERSHIP ENTITIES	AAR / T	5.00	100.00	\$500.00
6/11/2021	DPW	ARRANGE FOR AND FACILITATE FILING OF PETITIONS TO INTERVENE IN ALBERT VAGNOZZI AND DEAN VAGNOZZI MATTERS.	CA / T	1.70	295.00	\$501.50
6/28/2021	DPW	DRAFT SUBPOENAS TO TITLE AGENCY RE: ABBONIZIO NJ PROPERTIES.	AAR / T	1.70	295.00	\$501.50
4/12/2021	DKR	CONFERRING WITH DPW RE: CASE STATUS AND STRATEGY	CA / T	1.30	395.00	\$513.50
4/19/2021	RJP	CORRIDOR - REVIEW OF PRIOR STIPULATION OF RECORD ON NEW PAYMENT HISTORY FROM DEBTOR	AAR / T	1.30	395.00	\$513.50
4/26/2021	RJP	WORK UP SETTLEMENT PROPOSAL FOR WOODSIDE AND CLAIMS OF DEBT	AAR / T	1.30	395.00	\$513.50
4/28/2021	TMH	REVIEW TITLE BRING DOWNS; ATTEND TO OCF PMA OPEN ISSUES	AAR / T	1.30	395.00	\$513.50
4/29/2021	GJA	REVISING, MOTION TO LIFT LITIGATION INJUNCTION RE: NATIONAL BROKERS.	AAR / T	1.30	395.00	\$513.50
5/3/2021	RJP	SOUTH COAST BEHAVIORAL, START POSITION STATEMENT FOR RECEIVER TO WAIVE CLAIM AND GET BACK CASH ON APPEAL BOND	AAR / T	1.30	395.00	\$513.50
5/11/2021	TMH	ATTEND TO PHILADELPHIA PROPERTY/REAL ESTATE ISSUES	AAR / T	1.30	395.00	\$513.50
5/11/2021	RJP	REVIEW OF MULTIPLE UCC FILINGS TO CREATE PERFECTED LIENS ON COMPANIES, NEW FILINGS	AAR / T	1.30	395.00	\$513.50
5/16/2021	TMH	REVIEW TITLE MATERIALS REGARDING 3 PROPERTIES ON WHICH PAR HAS MORTGAGE LIEN INTERESTS TO DETERMINE PRIORITY OF SAME	AAR / T	1.30	395.00	\$513.50

5/24/2021	RJP	PULL LINDA MAR BK FILINGS FOR HEARING ON 26TH, PUT TOGETHER WRITE UP FOR GROUP	AAR / T	1.30	395.00	\$513.50
5/25/2021	EGS	REVIEW NOTICE OF DISMISSAL FILED BY PRIOR COUNSEL TO CBSG IN CBSG V MH SOLUTION IN NJ SUPERIOR COURT; EMAIL COMMUNICATION WITH PRIOR COUNSEL RE: SAME; REVIEW LETTER TO COURT WITHDRAWING NOTICE OF DISMISSAL; REVISE COURT ORDERED STATUS REPORT	AAR / T	1.30	395.00	\$513.50
5/27/2021	RJP	UPDATED POSITION MEMO RE: WOODSIDE INVESTMENT, ADD SUPPORT OF 2958 NOTICE AND TELEPHONE CALL FROM BRETT BERMAN	AAR / T	1.30	395.00	\$513.50
5/28/2021	RJP	REVIEW OF CASE WHERE EDPA OPENED A PA JUDGMENT CONTRARY TO ROOKER-FELDMAN, PLAN TO CALL ON WOODSIDE	AAR / T	1.30	395.00	\$513.50
6/4/2021	RJP	REVIEW OF ISSUES WITH EAGLE SIX PROPERTY MORTGAGES BUT LACK OF SATISFACTIONS OF RECORD ON SALES TO THIRD PARTY BUYERS	AAR / T	1.30	395.00	\$513.50
6/4/2021	TMH	REVIEW NAME/TITLE/PROPERTY SEARCH FOR RECEIVER ENTITIES TO ASCERTAIN WHETHER THERE ARE ANY PROPERTIES THAT SHOULD BE WITHIN AUTHORITY/CONTROL OF RECEIVER BUT ARE NOT	AAR / T	1.30	395.00	\$513.50
6/21/2021	EGS	PREPARE DRAFT OF 14TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS, INCLUDING APPROXIMATELY 175 CURRENTLY OPEN BUT SATISFIED CONFESSED JUDGMENTS IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	AAR / T	1.30	395.00	\$513.50
6/25/2021	GJA	REVIEW TRANSCRIPT, MAY 20, 2021 STATUS CONFERENCE.	CA / T	1.30	395.00	\$513.50
6/29/2021	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA RE: RESPONSE TO VISION SOLAR SETTLEMENT PROPOSAL.	AAR / T	1.30	395.00	\$513.50
4/28/2021	DPW	REVIEW AGENT FUND COMPLAINT AND RECEIVERSHIP ORDER IN PREPARATION FOR STAY MOTION	CA / T	1.80	295.00	\$531.00
6/7/2021	DPW	REVIEW PREVIOUSLY FILED MOTIONS TO EXPAND AS WELL AS UNDERLYING DOCUMENTATION FOR PORCSHE AND PATEK PHILIPPE WATCHES.	CA / T	1.80	295.00	\$531.00

6/29/2021	DPW	DRAFT SUBPOENA TO TITLE COMPANY FOR INFORMATION RE: ABBONIZIO'S PAYMENT FOR TWO PROPERTIES IN NJ; CONFERRING WITH DKR RE: SAME	AAR / T	1.80	295.00	\$531.00
5/6/2021	KAH	REVIEWED AND CODED 300 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	5.50	100.00	\$550.00
4/17/2021	LAM	REVIEWING Y. BOGEN EMAIL RE: EMPLOYEES TO BE TERMINATED; DRAFTING TERM LETTER; DRAFTING SEPARATION AGREEMENT	EBP / T	1.40	395.00	\$553.00
4/23/2021	DKR	REVISING 6TH MOTION TO EXPAND AND EXHIBITS FOR SAME; DRAFTING PROPOSED ORDER AND CERTIFICATE OF CONFERRAL RE: SAME	AAR / T	1.40	395.00	\$553.00
5/5/2021	GJA	REVISING MOTION TO LIFT LITIGATION INJUNCTION RE: NATIONAL BROKERS.	AAR / T	1.40	395.00	\$553.00
5/18/2021	LAM	REVIEWING Y. BOGEN COMMENTS RE: POLICY, REMOTE WORK AGREEMENT; REVIEWING LATEST GUIDANCE RE: DISTINGUISHING BETWEEN VACCINATED AND UNVACCINATED; REVISING BOTH DOCUMENT RE: SAME	EBP / T	1.40	395.00	\$553.00
6/8/2021	GJA	FURTHER ANALYSIS FL LAW RE: APPLICATION OF IN PARI DELICTO DEFENSE.	CA / T	1.40	395.00	\$553.00
6/10/2021	LAM	RESEARCHING TIMING FMLA 50 EE REQUIREMENT; EXCEPTIONS TO 1250 HOUR REQUIREMENT	EBP / T	1.40	395.00	\$553.00
5/10/2021	DPW	DRAFT PETITION TO INTERVENE IN PARKER MATTER.	CA / T	1.90	295.00	\$560.50
4/1/2021	KAH	REVIEWED AND FINALIZED DUAL DIAGNOSIS PST FILE PRIVILEGE LOG FOR PAR FUNDING REVIEW PROJECT	CA / T	5.80	100.00	\$580.00
4/8/2021	DKR	MULTIPLE CORRESPONDENCE TO ARRANGE FOR COLLECTION OF RANGE ROVER AND TAHOE FROM DEFENDANTS (INCLUDING TOWING, SECURITY, AND STORAGE FOR SAME)	AAR / T	1.50	395.00	\$592.50
4/21/2021	DKR	EDITING 6TH MOTION TO EXPAND RECEIVERSHIP; COMPILING EXHIBITS FOR SAME	AAR / T	1.50	395.00	\$592.50
4/26/2021	RJP	WRITE UP SETTLEMENT FOR SOUTH COAST BEHAVIORAL, OUTLINE AND CONFIRM CASH RECOVERY FROM BOND	AAR / T	1.50	395.00	\$592.50

4/30/2021	TMH	ATTEND TO PROPERTY UPDATES AND REVIEW OF TITLE COMMITMENTS AND BRINGDOWNS; EMAIL CORRESPONDENCE WITH GJA, DSI RE: RECONCILIATION OF DEED VS. TAX RECORDS	AAR / T	1.50	395.00	\$592.50
5/5/2021	TMH	ATTEND TO REAL ESTATE PROPERTY MANAGEMENT MATTERS CONCERNING OCF; PREPARE UPDATES TO PHILADELPHIA PROPERTY WORKSHEET	AAR / T	1.50	395.00	\$592.50
5/12/2021	DKR	DETAILED REVIEWING AND EDITING OF DOCUMENTS IN PREPARATION FOR QUARTERLY FEE PETITION	CA / T	1.50	395.00	\$592.50
5/17/2021	LAM	REVISING/FINALIZING RETURN TO WORK POLICY, REMOTE WORK ARRANGEMENT AGREEMENT	EBP / T	1.50	395.00	\$592.50
5/17/2021	DKR	REVISING MOTION TO INTERVENE AND STAY AGENT FUND SUIT IN PHILADELPHIA COURT OF COMMON PLEAS	CA / T	1.50	395.00	\$592.50
5/18/2021	TMH	ATTEND OWNER/PROPERTY SEARCH PROJECT TO DETERMINE WHETHER ANY PAR RECEIVER ENTITIES OWN PROPERTY THAT WE ARE NOT AWARE OF	AAR / T	1.50	395.00	\$592.50
5/19/2021	RJP	SUMMARIZE PRIORITY OF SEARCH AND PROPER FILING PER FILINGS	AAR / T	1.50	395.00	\$592.50
6/7/2021	TMH	REVIEW ANTHONY DONATO/CBSG LIEN REQUEST; REVIEW PROPERTY MANAGEMENT OCF UPDATE REPORT; PREPARE SUMMARY OF RESULTS OF TITLE INVESTIGATIONS CONCERNING RECEIVER CONTROLLED PARTIES; COMMUNICATE WITH JOE SZAFRAN REGARDING REQUEST FOR TITLE POLICIES; REVIEW REQUEST OF NEW YORK UNITY FACTOR	AAR / T	1.50	395.00	\$592.50
6/14/2021	JK	BEGIN PREPARATION OF CLAIM IN DLUZAK ESTATE	AAR / T	1.50	395.00	\$592.50
6/15/2021	GJA	CONFERENCE CALL WITH RECEIVER, TMH, RJP, DSI RE: POTENTIAL RECEIVERSHIP ASSETS; ASSIGNMENTS OF MCAS; PROPERTY ASSET STATUS.	AAR / T	1.50	395.00	\$592.50
6/15/2021	RJP	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, GJA AND G. SHOUP OF DSI RE: ASSIGNMENT AND OTHER ISSUES RE: REAL PROPERTY COLLATERAL	AAR / T	1.50	395.00	\$592.50

6/16/2021	TMH	ATTEND TO REVIEW OF OUTSTANDING MORTGAGES HELD BY RECEIVER CONTROLLED ENTITIES	AAR / T	1.50	395.00	\$592.50
6/18/2021	JK	RESEARCH ON CA LAWS RE: IMPOSSIBILITY DUE TO COVID AND RESEARCH ON ENFORCEMENT OF VISITATION POLICIES IN ASSISTING LIVING FACILITIES	AAR / T	1.50	395.00	\$592.50
4/26/2021	DPW	RESEARCH CASES IN WHICH A GROUP TERMINATION WAS FOUND UNDER THE OWBPA TO DETERMINE WHETHER ALL EMPLOYEES, REGARDLESS OF AGE, MUST BE GIVEN THE EXPANDED CONSIDERATION PERIOD AND OTHER INFORMATION REQUIRED BY OWBPA.	EBP / T	2.10	295.00	\$619.50
5/28/2021	DPW	DRAFT MOTION TO STAY VAGNOZZI/CAPRICORN MATTER.	CA / T	2.10	295.00	\$619.50
6/14/2021	DPW	REVIEW PREVIOUSLY FILED MOTIONS TO EXPAND AND ORDERS GRANTING AS WELL AS BACKGROUND DOCUMENTATION FOR SEVENTH MOTION TO EXPAND; CONFERRING WITH DKR RE: MULTIPLE STAYS OF LITIGATION	CA / T	2.10	295.00	\$619.50
5/26/2021	KAH	REVIEWED AND CODED 600 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	6.20	100.00	\$620.00
4/9/2021	GJA	REVIEWING DATA FROM DSI RE: RECORDS/PAYMENTS SUPPORTING EXPANSION OF RECEIVERSHIP OVER RMR, COMMERCE CONNECTION, INC, CFS, AND STONE HARBOR PROCESSING.	AAR / T	1.60	395.00	\$632.00
4/20/2021	GJA	ANALYZE GLICK REPORT.	CA / T	1.60	395.00	\$632.00
4/28/2021	GJA	REVIEWING BRIEFING BY ECKERT RE: STAY OF MELCHIOR CLASS ACTION SUIT IN E.D. PA.	CA / T	1.60	395.00	\$632.00
5/4/2021	JK	BEGIN DRAFTING MOTION AGAINST KINGDOM LOGISTICS AND RELATED COMPANIES RE: COLLECTION ON DEBTS	AAR / T	1.60	395.00	\$632.00
6/1/2021	GJA	REVIEW CODE GREEN SOLAR CHRONOLOGY; CRITICAL DOCUMENTS; ANALYZE VISION SOLAR PROPOSAL TO SETTLE LEGACY DEBT & EQUITY CLAIMS.	AAR / T	1.60	395.00	\$632.00

6/8/2021	EGS	REVISE 13TH MOTION TO LIFT LITIGATION INJUNCTION TO INCLUDE ADDITIONAL COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY CASES AND NEW SECTION ON CLAIMS RELATED TO SETTLEMENT IN THE SCBH BANKRUPTCY CASE	AAR / T	1.60	395.00	\$632.00
6/8/2021	RJP	SUMMARIZE AND REVIEW FOR MOTION MEMORANDUM TO SETTLE SOUTH COAST BEHAVIORAL FOR RECEIVER'S APPROVAL	AAR / T	1.60	395.00	\$632.00
6/15/2021	GJA	FURTHER ANALYSIS BY DSI OF VARIOUS COL. HOMES PROJECTS, LIEN POSITIONS.	AAR / T	1.60	395.00	\$632.00
6/17/2021	RJP	SOUTH COAST BEHAVIORAL RECEIPT OF ORDER, DRAFT SETTLEMENT, REVISIONS RE: NEED TO GET BOND RELEASED	AAR / T	1.60	395.00	\$632.00
6/23/2021	RJP	PREPARE NON RECOURSE ASSIGNMENT DOCUMENTS UCC FOR CIS SALE AND ASSIGNMENT	AAR / T	1.60	395.00	\$632.00
4/19/2021	DPW	PROOFREAD SEC'S MOTION TO COMPEL AND DRAFT ARGUMENT THAT VAGNOZZI LACKS STANDING TO ASSERT PRIVILEGE.	CA / T	2.20	295.00	\$649.00
6/17/2021	DPW	RESEARCH INTO PROCEDURAL ISSUES WITH INTERVENTION, PARTICULARLY THE REQUIREMENT TO FILE OR ADOPT PLEADINGS.	CA / T	2.20	295.00	\$649.00
4/14/2021	RJP	RESEARCH ON SOUTH COAST AND ACTUAL EXPENSES ON CLAIM OF \$499,782, WORK UP NUMBERS ON SETTLEMENT AND SANCTION ORDERS (3)	AAR / T	1.70	395.00	\$671.50
4/19/2021	DKR	DRAFTING/REVISING MOTION TO EXPAND RECEIVERSHIP OVER RMR, CFS, SHP, AND LMP	AAR / T	1.70	395.00	\$671.50
5/3/2021	EGS	REVIEW FILED VERSIONS OF PRAECIPES TO SATISFY FILED IN CASES IDENTIFIED IN THE 11TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	1.70	395.00	\$671.50
5/14/2021	LAM	REVISING POLICY RE: CALL WITH Y. BOGEN	EBP / T	1.70	395.00	\$671.50
5/14/2021	GJA	FURTHER ANALYSIS OF VAGNOZZI COMPLAINT AGAINST ECKERT AND VIOLATION OF LITIGATION INJUNCTION	CA / T	1.70	395.00	\$671.50

5/20/2021	DKR	ATTENDING A PORTION OF STATUS CONFERENCE WITH COURT IN S.D.FL. VIA ZOOM	CA / T	1.70	395.00	\$671.50
5/24/2021	EGS	REVIEW ORDER OF COURT FROM NEW JERSEY SUPERIOR COURT IN CBSG V. MH MARKETING SOLUTIONS GROUP; REVIEW RECENT ACTIVITY; PREPARATION OF CERTIFICATION OF STATUS AS REQUESTED BY COURT	AAR / T	1.70	395.00	\$671.50
6/8/2021	DKR	MULTIPLE TELEPHONE CALLS AND WRITTEN CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	1.70	395.00	\$671.50
6/11/2021	EGS	ADDITIONS TO DRAFT 13TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES PENDING IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY AND ADDITIONAL CASES WHERE RECEIVER IS SEEKING TO RELEASE AND/OR REMOVE SECURITY AGREEMENT	AAR / T	1.70	395.00	\$671.50
6/14/2021	JK	REVIEW AND UPDATE ON KINGDOM LOGISTICS FRAUDULENT TRANSFER COMPLAINT INCLUDING INFORMATION ON HISTORY	AAR / T	1.70	395.00	\$671.50
6/24/2021	RJP	SOUTH COAST REVISE AND EDIT SETTLEMENT, WORK ON STIPULATION FOR DISTRICT COURT DISMISSAL, BOND RELEASE	AAR / T	1.70	395.00	\$671.50
5/6/2021	DPW	RESEARCH RULES ON INTERVENTION IN STATE COURT AND REVIEW SAMPLE INTERVENTION MOTIONS.	CA / T	2.30	295.00	\$678.50
5/14/2021	DPW	REVISE MOTION FOR STAY BASED ON COMMENTS FROM GJA	CA / T	2.30	295.00	\$678.50
4/22/2021	KAH	REVIEWED AND CODED 500 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.00	100.00	\$700.00
4/28/2021	DPW	REVIEW CASE LAW FOR INFORMATION ABOUT HOW OTHER RECEIVERS HAVE SOUGHT TO ENFORCE LITIGATION STAYS AGAINST THIRD PARTIES.	CA / T	2.40	295.00	\$708.00
5/7/2021	DPW	BEGIN DRAFTING MOTION TO INTERVENE AND ENFORCE STAY.	CA / T	2.40	295.00	\$708.00
5/17/2021	DPW	REVISE MOTION FOR STAY BASED ON COMMENTS BY DKR	CA / T	2.40	295.00	\$708.00
5/14/2021	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.10	100.00	\$710.00

5/19/2021	KAH	REVIEWED AND CODED 800 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.10	100.00	\$710.00
4/6/2021	TMH	ATTEND TO UPDATING PROPERTY LIEN AND ENCUMBRANCE REPORTS; CONFERENCE CALL WITH RJP RE: SAME	AAR / T	1.80	395.00	\$711.00
4/8/2021	TMH	ATTEND TO PROPERTY MANAGEMENT STATUS REPORT AND PREPARE FOR PROPERTY MANAGEMENT CALL ON APRIL 9, 2021	AAR / T	1.80	395.00	\$711.00
4/13/2021	TMH	ATTEND TO UPDATING PAR PROPERTIES SPREADSHEETS TO REFLECT TORT CLAIMS AND TITLE BRINGDOWNS	AAR / T	1.80	395.00	\$711.00
4/27/2021	EGS	PREPARATION OF FIRST DRAFT OF RECEIVER'S 12TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION WITH DSI REGARDING SAME	AAR / T	1.80	395.00	\$711.00
4/28/2021	EGS	PREPARATION AND FILING OF APPEARANCES AND PRAECIPES TO SATISFY JUDGMENT IN PHILADELPHIA COURT OF COMMON PLEAS CASES IDENTIFIED IN RECEIVER'S ELEVENTH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	1.80	395.00	\$711.00
5/3/2021	TMH	UPDATE PROPERTY STATUS WORKSHEETS; TELEPHONE CALL WITH OCF REGARDING PHILADELPHIA PROPERTIES; DRAFT OCF ADDENDUM (ROMA DRIVE)	AAR / T	1.80	395.00	\$711.00
5/6/2021	TMH	PERFORM A MORTGAGE LIEN PRIORITY ANALYSIS HERITAGE BUSINESS CONSULTING/FISHMAN TRANSACTION	AAR / T	1.80	395.00	\$711.00
5/11/2021	JK	REVIEW AND BEGIN PREPARATION OF CLAIM IN CKD DISSOLUTION AND PERSONAL ESTATE ISSUE	AAR / T	1.80	395.00	\$711.00
5/12/2021	EGS	PREPARATION FOR AND PARTICIPATE IN CONFERENCE CALL WITH REPRESENTATIVE OF CREDIT NOW, REGARDING LEGAL ISSUES RAISED BY CREDIT NOW TO AMOUNTS OWED, UNDERLYING CONFESSION OF JUDGMENT CASE AND POTENTIAL RESOLUTION	AAR / T	1.80	395.00	\$711.00

5/24/2021	TMH	REVIEW AKERS/EAGLE SIX MORTGAGE SEARCH AND REVIEW DOCKET CONCERNING MORTGAGE FORECLOSURE ACTION; PREPARE LEGAL ANALYSIS AND SUGGESTED COURSE OF ACTION TO PROTECT EAGLE SIX'S LIEN INTERESTS	AAR / T	1.80	395.00	\$711.00
5/28/2021	TMH	PREPARE ANALYSIS FOR EAGLE SIX JUNIOR MORTGAGE LIEN INTERESTS	AAR / T	1.80	395.00	\$711.00
6/1/2021	DKR	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, ESQUIRE, I. ROSS, ESQUIRE, AND GJA RE: CASE STATUS AND TASKS COMPLETED AND TO BE COMPLETED BY DSI	CA / T	1.80	395.00	\$711.00
6/1/2021	GJA	ZOOM MEETING WITH RECEIVER T. KOLAYA, DKR RE: MISC. COLLECTION MATTERS & STATUS OF LIFE SETTLEMENTS.	CA / T	1.80	395.00	\$711.00
6/3/2021	RJP	CONFERENCE CALL WITH RECEIVER, GJA AND DSI RE: SOUTH COAST BEHAVIORAL WOODSIDE	AAR / T	1.80	395.00	\$711.00
6/3/2021	GJA	ZOOM CALL WITH RECEIVER, RJP, DSI TO EVALUATE VARIOUS SETTLEMENT PROPOSAL.	AAR / T	1.80	395.00	\$711.00
6/17/2021	DKR	REVIEWING AND REVISING MULTIPLE DOCUMENTS IN PREPARATION FOR REQUIRED QUARTERLY FEE PETITION	CA / T	1.80	395.00	\$711.00
6/17/2021	JK	RESEARCH ON ISSUES WITH DELAYS CAUSED BY COVID RE: FORCE MAJEURE OR IMPRACTICABILITY	AAR / T	1.80	395.00	\$711.00
6/23/2021	RJP	GLENN'S CLEANING SERVICE RESEARCH BK CLAIM, INDIVIDUAL BK DISCHARGED LLC DEBT, SEARCH INDIANA AND BK LLC WAS ALREADY IN BK BEFORE PROCEEDING	AAR / T	1.80	395.00	\$711.00
4/13/2021	KAH	REVIEWED AND CODED 750 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.30	100.00	\$730.00
5/21/2021	KAH	REVIEWED AND CODED 1150 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.30	100.00	\$730.00
6/29/2021	KAH	REVIEWED AND CODED 750 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT; CORRESPONDENCE WITH DKR RE: PST FILES	CA / T	7.30	100.00	\$730.00

4/8/2021	JK	CONTINUED REVISIONS TO MOTION AGAINST KINGDOM LOGISTICS RE: CHANGES BASED ON CALL WITH GJA	AAR / T	2.50	295.00	\$737.00
4/6/2021	JK	REVIEW MOTION AGAINST KINGDOM LOGISTICS RE: ADDITIONAL BASIS FOR COURT TO GRANT MOTION	AAR / T	2.50	295.00	\$737.50
4/15/2021	KAH	REVIEWED AND CODED 640 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT.	CA / T	7.40	100.00	\$740.00
4/16/2021	KAH	REVIEWED AND CODED 450 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT.	CA / T	7.40	100.00	\$740.00
5/25/2021	KAH	REVIEWED AND CODED 1100 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.40	100.00	\$740.00
6/30/2021	KAH	REVIEWED AND CODED 500 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.40	100.00	\$740.00
5/10/2021	KAH	REVIEWED AND CODED 560 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.50	100.00	\$750.00
6/2/2021	KAH	REVIEWED AND CODED 850 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.50	100.00	\$750.00
6/21/2021	KAH	REVIEWED AND CODED 655 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.50	100.00	\$750.00
6/25/2021	KAH	REVIEWED AND CODED 550 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.50	100.00	\$750.00
4/6/2021	RJP	RESEARCH CHANGES OF CORP. REGISTRATION ON HERITAGE BUSINESS CONSULTING FOR FL THEN TO NEVADA BY OSHIN FIRM "ASSET PROTECTION" FIRM, COMMUNICATE TO YALE BOGEN	AAR / T	1.90	395.00	\$750.50
4/8/2021	GJA	CONFERENCE CALL WITH RECEIVER, DSI RE: REVIEW OF COLLECTIONS.	AAR / T	1.90	395.00	\$750.50
4/16/2021	TMH	ATTEND TO OPEN ISSUES PERTAINING TO OCF MANAGED PROPERTIES; COMPILER "OPEN ISSUES" LIST FOR OCF TO ADDRESS	AAR / T	1.90	395.00	\$750.50

5/6/2021	JK	REVISE AND COMPLETE DRAFT OF KINGDOM LOGISTICS MOTION RE: CHANGE PARTIES AND IDENTIFICATION OF OTHER SIGNED AGREEMENTS	AAR / T	1.90	395.00	\$750.50
5/14/2021	TMH	TELEPHONE CALL WITH ORI FEIBUSH AND ROBERT PEIFFER (OCF REALTY) TO REVIEW PHILADELPHIA PROPERTY MANAGER'S PROPERTY REPORT OF APRIL; UPDATE REPORTS	AAR / T	1.90	395.00	\$750.50
4/6/2021	KAH	REVIEWED AND CODED 490 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.60	100.00	\$760.00
4/27/2021	KAH	REVIEWED AND CODED 600 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.60	100.00	\$760.00
5/12/2021	KAH	REVIEWED AND CODED 800 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.60	100.00	\$760.00
4/5/2021	KAH	REVIEWED AND CODED 550 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.70	100.00	\$770.00
4/29/2021	KAH	REVIEWED AND CODED 300 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.70	100.00	\$770.00
5/20/2021	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.70	100.00	\$770.00
6/16/2021	KAH	REVIEWED AND CODED 850 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.70	100.00	\$770.00
6/17/2021	KAH	REVIEWED AND CODED 600 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.70	100.00	\$770.00
6/28/2021	KAH	REVIEWED AND CODED 640 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.70	100.00	\$770.00
4/26/2021	KAH	REVIEWED AND CODED 500 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00
4/28/2021	KAH	REVIEWED AND CODED 600 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00
5/4/2021	KAH	REVIEWED AND CODED 600 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00

5/5/2021	KAH	REVIEWED AND CODED 450 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00
5/13/2021	KAH	REVIEWED AND CODED 875 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00
5/17/2021	KAH	REVIEWED AND CODED 800 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00
6/7/2021	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.80	100.00	\$780.00
4/12/2021	KAH	REVIEWED AND CODED 880 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.90	100.00	\$790.00
4/13/2021	DKR	DRAFTING MOTION TO EXPAND RECEIVERSHIP OVER 4 ADDITIONAL ENTITIES	AAR / T	2.00	395.00	\$790.00
5/17/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER; DSI, T. KOLAYA RE: COLLECTIONS.	AAR / T	2.00	395.00	\$790.00
5/18/2021	JK	ANALYSIS AND REVIEW OF PPP REVISIONS FOLLOWING CITIZENS REQUESTS AND WHETHER ABFP CAN GET FULL FORGIVENESS	BO / T	2.00	395.00	\$790.00
5/18/2021	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI TO PREP FOR STATUS CONFERENCE.	CA / T	2.00	395.00	\$790.00
5/19/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: STATUS CONFERENCE PRESENTATION CONTINUED.	CA / T	2.00	395.00	\$790.00
5/28/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.90	100.00	\$790.00
6/3/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.90	100.00	\$790.00
6/3/2021	JK	REVIEW, DRAFT, AND REVISE DETAILED LETTERS TO ATTORNEYS FOR MCELHONE, VAGNOZZI AND COLE REQUEST FOR INFORMATION	AAR / T	2.00	395.00	\$790.00

6/4/2021	KAH	REVIEWED AND CODED 900 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.90	100.00	\$790.00
6/14/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.90	100.00	\$790.00
6/23/2021	CAI	REVIEWING AND ANALYZING FORECLOSURE COMPLAINT FOR MOUNT LAUREL, NJ PROPERTY; RESEARCHING PROPERTY TO DETERMINE VALUE, DRAFTING E-MAIL TO INTERNAL TEAM RE: SAME	AAR / T	2.00	395.00	\$790.00
6/24/2021	KAH	REVIEWED AND CODED 650 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	7.90	100.00	\$790.00
4/7/2021	KAH	REVIEWED AND CODED 600 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.00	100.00	\$800.00
6/1/2021	KAH	REVIEWED AND CODED 900 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.00	100.00	\$800.00
6/15/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.00	100.00	\$800.00
5/18/2021	KAH	REVIEWED AND CODED 950 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.10	100.00	\$810.00
6/22/2021	KAH	REVIEWED AND CODED 800 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.10	100.00	\$810.00
6/23/2021	KAH	REVIEWED AND CODED 650 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.10	100.00	\$810.00
4/14/2021	KAH	REVIEWED AND CODED 770 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT.	CA / T	8.20	100.00	\$820.00
5/3/2021	KAH	REVIEWED AND CODED 450 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.20	100.00	\$820.00
5/11/2021	KAH	REVIEWED AND CODED 800 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.20	100.00	\$820.00

4/23/2021	JK	DRAFT MOTION TO LIFT LITIGATION AGAINST NATIONAL BROKERS RE: COMMINGLED COMPANIES AND CLAIMS AGAINST REDMAN	AAR / T	2.80	295.00	\$826.00
4/30/2021	DPW	RESEARCH INTO THE PROCESS FOR ENFORCING FEDERAL LITIGATION STAY IN STATE COURT AND DRAFT MEMO ON SAME; MULTIPLE CORRESPONDENCE WITH DKR RE: SAME	CA / T	2.80	295.00	\$826.00
4/30/2021	RJP	FLEXOGENIX DOCUMENT REVIEW AND ABILITY TO PROCEED AGAINST GUARANTOR	AAR / T	2.10	395.00	\$829.50
6/4/2021	LAM	RESEARCHING CAREGIVER ACCOMMODATIONS/DISCRIMINATION	EBP / T	2.10	395.00	\$829.50
6/11/2021	GJA	REVIEW DSI ANALYSIS OF COL. HOMES PROJECTS & COLLATERAL POSITIONS.	AAR / T	2.10	395.00	\$829.50
4/19/2021	KAH	REVIEWED AND CODED 1100 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT.	CA / T	8.30	100.00	\$830.00
4/20/2021	KAH	REVIEWED AND CODED 525 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.30	100.00	\$830.00
4/23/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF RIMFX DIAGNOSIS MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.30	100.00	\$830.00
5/24/2021	KAH	REVIEWED AND CODED 1600 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.30	100.00	\$830.00
6/8/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.30	100.00	\$830.00
6/18/2021	KAH	REVIEWED AND CODED 760 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.30	100.00	\$830.00
6/11/2021	KAH	REVIEWED AND CODED 1100 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.40	100.00	\$840.00
4/30/2021	KAH	REVIEWED AND CODED 1000 DOCUMENTS OF RIMFX MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.50	100.00	\$850.00
5/3/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, DSI, T. KOLAYA TO FINALIZE QUARTERLY REPORT.	CA / T	2.20	395.00	\$869.00

5/5/2021	RJP	WOODSIDE RESEARCH DOCKETS AND CONTACT FOX ROTHSCHILD RE: 2958 NOTICES, REQUEST INFO FROM ERIC	AAR / T	2.20	395.00	\$869.00
5/14/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. ALBERT AND DSI RE: COLLECTION REVIEW.	AAR / T	2.20	395.00	\$869.00
6/2/2021	RJP	REVIEW OF EMAIL FROM DAN STERMER RE: MULTIPLE BANKRUPTCY ACCOUNTS	AAR / T	2.20	395.00	\$869.00
6/22/2021	EGS	PREPARATION AND FILING OF APPEARANCES AND PRAECIPES TO SATISFY JUDGMENT IN 11 PHILADELPHIA COURT OF COMMON PLEAS CASES IDENTIFIED IN RECEIVER'S THIRTEENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	2.20	395.00	\$869.00
6/25/2021	RJP	PULL BK FILE FOR QUALITY HOMES, CHECK CORP. RECORDS AND PREPARE SUMMARY, WAS 2019 DISCHARGE AND DISSOLUTION	AAR / T	2.20	395.00	\$869.00
6/28/2021	EGS	REVISE 14TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO INCLUDE ONLY CASES SETTLED PRIOR TO APPOINTMENT OF THE RECEIVER; PREPARATION OF 15TH MOTION TO LIFT LITIGATION INJUNCTION TO INCLUDE ALL CASES SETTLED TO DATE FOLLOWING APPOINTMENT OF RECEIVER, WHICH WERE NOT ADDRESSED IN PRIOR MOTIONS	AAR / T	2.20	395.00	\$869.00
4/26/2021	JK	COMPLETE DRAFT OF MOTION AGAINST NATIONAL BROKER RE; MISUSE OF EIN AND REQUEST FOR RELIEF	AAR / T	3.00	295.00	\$885.00
4/27/2021	JK	REVIEW AND BEGIN PREPARATION PPP LOAN APPLICATION INFORMATION INCLUDING EMPLOYMENT PAYMENT RECORDS, CITIZENS REQUIREMENTS AND TAX ISSUES	BO / T	3.00	295.00	\$885.00
4/29/2021	JK	REVISE MOTION ON NATIONAL BROKERS RE: ADDITIONAL CLAIMS AGAINST REDMOND AND CLAIMS BY LABOR SECRETARY	AAR / T	3.00	295.00	\$885.00

4/9/2021	KAH	REVIEWING AND CODING 1500 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.90	100.00	\$890.00
5/27/2021	KAH	REVIEWED AND CODED 1800 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	8.90	100.00	\$890.00
4/1/2021	EGS	PREPARATION AND FILING OF APPEARANCES AND WRITS OF SATISFACTION FOR CASES LISTED IN TENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	2.30	395.00	\$908.50
4/12/2021	TMH	ATTEND TO PROPERTY SPREADSHEET UPDATES; REVIEW TITLE REPORT FOR FAIRMOUNT PROPERTY; REVIEW OCF UPDATES TO PROPERTY MANAGEMENT REPORTS	AAR / T	2.30	395.00	\$908.50
4/26/2021	TMH	ATTEND TO RECEIVER CONTROLLED PROPERTIES PAYMENT OF TAXES; UPDATE PROPERTY TITLE SUMMARIES BASED UPON THE BRING-DOWNS; REVIEW DCI SCHEDULE OF PROPERTY TAXES	AAR / T	2.30	395.00	\$908.50
4/27/2021	RJP	RESEARCH BK, PULL COMMON PLEAS CASE AND CORRESPONDENCE TO DAN RE: OFFER BY NYLER	AAR / T	2.30	395.00	\$908.50
4/29/2021	TMH	REVIEW ISSUES RELATED TO OWNERSHIP OF 1250 N. 25TH STREET; REVIEW TITLE COMMITMENTS FOR 1250 N. 25TH STREET; TELEPHONE CALL WITH OCF REGARDING MANAGEMENT OF PROPERTIES ON N. 25TH STREET; CALL WITH GJA, JK RE: SAME	AAR / T	2.30	395.00	\$908.50
5/11/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. ALBERT AND DKR.	CA / T	2.30	395.00	\$908.50
5/11/2021	DKR	ZOOM CONFERENCE WITH RECEIVERSHIP TEAM RE: CASE STATUS, STRATEGY, REVIEW OF COLLECTIONS, AND PREPARATION FOR STATUS CONFERENCE WITH COURT	CA / T	2.30	395.00	\$908.50
5/12/2021	TMH	TELEPHONE CALL WITH PRINCIPAL OF 2EE, LLC REGARDING REQUEST FOR INFORMATION TO SUPPORT VALIDITY OF MORTGAGE LIENS; PREPARE MEMO REGARDING CONVERSATION; TELEPHONE CALL WITH RJP; BEGIN DRAFTS OF MORTGAGE SATISFACTION PIECES	AAR / T	2.30	395.00	\$908.50

6/10/2021	TMH	ATTEND TO OCF PROPERTY MANAGEMENT ISSUES; PARTICIPATE IN OCF PROPERTY MANAGEMENT REPORT FOR MAY; TELEPHONE CALL WITH MATT DORFMAN TO DISCUSS FORMS OF RELEASE AND MORTGAGES AND TERMINATIONS OF ASSIGNMENTS OF LEASES AND DISCUSS 803 S. 4TH STREET LLC PROPERTY; PROVIDE COPY OF MORTGAGE FOR 142 N. 2ND STREET PROPERTY TO MATT DORFMAN TO SUBSTANTIATE MY CONCLUSION THAT 2EE LLC HAS A MORTGAGE LIEN INTEREST ON THIS PROPERTY DESPITE 2EE LLC'S DENIALS; REVISE MORTGAGE SATISFACTION PIECE FOR 142 N. 2ND STREET PROPERTY; REVIEW REVISED PROPERTY SPRFADSHFFT	AAR / T	2.30	395.00	\$908.50
6/11/2021	TMH	ATTEND TO 2EE LLC TERMINATIONS AND SATISFACTION PIECES DRAFTING; TELEPHONE CALL WITH J. HOFFMAN (2EE LLC) REGARDING NEED TO EXECUTE DOCUMENTS TO CLEAR LIEN	AAR / T	2.30	395.00	\$908.50
6/23/2021	TMH	CONTINUE REVIEW OF TITLE DEFECTS THAT MAY BE THE PROPER BASIS OF ASSERTING CLAIM ON TITLE INSURANCE POLICIES ISSUED BY FIRST PLATINUM	AAR / T	2.30	395.00	\$908.50
6/25/2021	GJA	REVIEW NEWLY PRODUCED DOCUMENTS FROM ECKERT.	CA / T	2.30	395.00	\$908.50
6/10/2021	KAH	REVIEWED AND CODED 1200 DOCUMENTS OF METRO PHYSICAL MEDICINE MATERIAL FOR PAR FUNDING REVIEW PROJECT	CA / T	9.40	100.00	\$940.00
6/15/2021	DPW	DRAFT MOTION TO EXPAND RECEIVERSHIP	CA / T	3.20	295.00	\$944.00
5/12/2021	DPW	INCORPORATE SEC ALLEGATIONS INTO MOTION FOR STAY AND FINALIZE FIRST DRAFT; CONFERRING WITH DKR RE: SAME	CA / T	3.30	295.00	\$973.50
6/8/2021	DPW	REVISE MOTION TO STAY CAPRICORN MATTER AND FINISH DRAFT OF MOTION TO STAY DEAN VAGNOZZI MATTER.	CA / T	3.30	295.00	\$973.50
4/6/2021	EGS	PREPARATION AND FILING OF PRAECIPES TO DISSOLVE WRITS OF ATTACHMENTS AND/OR TO SATISFY JUDGMENT FOR THE SEVEN PHILADELPHIA COURT OF COMMON PLEAS CASES LISTED IN TENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	2.50	395.00	\$987.50

4/14/2021	TMH	ATTEND TO PROPERTY MANAGEMENT ISSUES; PREPARE MATERIALS TO MAKE DEMANDS ON TITLE INSURERS AND MORTGAGEES	AAR / T	2.50	395.00	\$987.50
4/16/2021	TMH	PREPARE LETTER TO FIRST PLATINUM TITLE AND DRAFT FIRST PLATINUM PROPERTIES SPREADSHEET	AAR / T	2.50	395.00	\$987.50
4/19/2021	DKR	REVIEWING AND EDITING JOINT MOTION BY SEC AND RECEIVERSHIP RE: JOINT PRIVILEGE ASSERTED BY DEFENDANT VAGNOZZI/ECKERT SEAMANS	CA / T	2.50	395.00	\$987.50
4/22/2021	DKR	REVISING 6TH MOTION TO EXPAND RECEIVERSHIP; COMPILING ADDITIONAL EXHIBITS TO SUPPORT ARGUMENTS	AAR / T	2.50	395.00	\$987.50
4/27/2021	TMH	DRAFT LETTER TO 2EE LLC DEMANDING INFORMATION PERTAINING TO MORTGAGES; FINALIZE LETTER TO FIRST PLATINUM TITLE AND SUPPORTING PROPERTY SPREADSHEET; COMMUNICATE WITH R. PEIFFER/OCF REGARDING OPEN ISSUES	AAR / T	2.50	395.00	\$987.50
5/4/2021	TMH	PREPARE SUMMARY OF REAL ESTATE TAXES OWED AND PAID; REVIEW TAX CODE TO DETERMINE WHETHER RECEIVER CAN PETITION FOR EXPUNGEMENT OF PENALTIES AND INTEREST	AAR / T	2.50	395.00	\$987.50
5/7/2021	TMH	ATTEND TO RECEIVER PAR PROPERTY PAYMENT OF TAX ISSUES; BEGIN ONLINE INVESTIGATION OF "OWNER" SEARCH OF PHILADELPHIA AREA PROPERTY RECORDS TO DETERMINE WHETHER ANY PAR ENTITIES OWN PROPERTY THAT RECEIVER IS UNAWARE OF; INVESTIGATE OWNERSHIP OF 90 E. SPRINGER STREET	AAR / T	2.50	395.00	\$987.50
5/10/2021	TMH	UNDERTAKE PAR ENTITY NAME/PROPERTY SEARCH	AAR / T	2.50	395.00	\$987.50
5/11/2021	EGS	PREPARATION AND FILING OF APPEARANCES AND PRAECIPES TO SATISFY JUDGMENT IN THE 13 PHILADELPHIA COUNTY CASES IDENTIFIED IN THE COURT'S ORDER GRANTING THE RECEIVER'S TWELFTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	2.50	395.00	\$987.50

5/16/2021	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI RE EXCEPTION PORTFOLIO, EAGLE 6, HERITAGE COLLECTIONS.	AAR / T	2.50	395.00	\$987.50
5/20/2021	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA, TO PREPARE FOR STATUS CONFERENCE.	CA / T	2.50	395.00	\$987.50
5/21/2021	TMH	ATTEND TO PROPERTY NAME/ADDRESS SEARCHES; REVIEW AND UPDATE PRIORITY OF MORTGAGE OPTIONS	AAR / T	2.50	395.00	\$987.50
5/27/2021	TMH	PREPARE LETTER TO PHILADELPHIA SOLICITOR REGARDING PROPERTY TAX PAYMENTS AND REQUEST FOR FORGIVENESS OF PENALTIES AND INTEREST	AAR / T	2.50	395.00	\$987.50
6/30/2021	TMH	ATTEND TO ANALYSIS OF TITLE DEFECTS ON PAR-CONTROLLED PROPERTY; REVIEW OCF PROPERTY MANAGEMENT REPORT AS TO PROBLEM TENANTS; REVIEW FIRST PLATINUM TITLE ISSUED INSURANCE POLICIES	AAR / T	2.50	395.00	\$987.50
5/19/2021	RJP	RESEARCH NEVADA CORP AND UCC FILINGS FOR, PRINT ALL SEARCHES FOR LIFEGUARD	AAR / T	2.60	395.00	\$1,027.00
4/5/2021	GJA	REVIEWING DOCUMENTS SEIZED FROM 803 S. 4TH RE: CBSG COLLECTIONS.	CA / T	2.70	395.00	\$1,066.50
4/2/2021	TMH	REVIEW MORTGAGE, MOTION TO AMEND, MOTION TO DISMISS, COURT DOCKET, TITLE REPORT AND OTHER DOCUMENTS RELATED TO INVESTQUEST/HERITAGE MORTGAGE (1230 STILLWATER DRIVE, MIAMI, FL); PROVIDE AN ANALYSIS OF HERITAGE MORTGAGE	AAR / T	2.80	395.00	\$1,106.00
4/9/2021	TMH	PREPARE REVIEW OF OCF MANAGED PROPERTY AND CORRESPONDING REPORTS; ATTEND ZOOM CALL WITH OCF AND DSI TO REVIEW OCF MANAGED PROPERTY STATUS REPORT; TELEPHONE CALL WITH TITLE AGENT TO DISCUSS STATUS REPORT N OPEN TITLE BRING-DOWNS AND REVIEW PRODUCED BRING-DOWNS; REVIEW PROPERTY MANAGER REPORT FOR 105 REBECCA COURT	AAR / T	2.80	395.00	\$1,106.00
4/19/2021	TMH	ATTEND TO PROPERTY UPDATES AND REVIEW TITLE UPDATES; DRAFT SPREADSHEET TO TRACK OCF MANAGED PROPERTIES	AAR / T	2.80	395.00	\$1,106.00

4/20/2021	TMH	REVIEW TITLE BRINGDOWNS; REVISE PROPERTY SPREADSHEETS	AAR / T	2.80	395.00	\$1,106.00
4/23/2021	TMH	REVIEW TITLE REPORTS AND BRINGDOWNS WITH FOCUS ON IDENTIFYING OPEN MORTGAGE LIENS; PREPARE LETTER TO 2EE LLC REGARDING OPEN MORTGAGES	AAR / T	2.80	395.00	\$1,106.00
5/4/2021	GJA	ATTEND DEPOSITION OF J. LAFORTE.	CA / T	2.80	395.00	\$1,106.00
5/17/2021	TMH	REVIEW TITLE ON SCAVETTI, GERMANTOWN AND ALEXANDER AVENUE PROPERTIES AND DETERMINE PRIORITY OF EAGLE SIX MORTGAGE LIEN INTERESTS; REVIEW ADDITIONAL PAR ENTITY NAME/PROPERTY SEARCH INFORMATION; REVIEW OCF PROPERTY REPORT UPDATE	AAR / T	2.80	395.00	\$1,106.00
5/19/2021	TMH	REVIEW PHILADELPHIA PROPERTIES HD INVESTIGATIONS MATERIALS; REVIEW QUANTUM BUILDERS CORPORATE ORGANIZATIONAL MATERIALS PULLED FROM THE PENNSYLVANIA SECRETARY OF STATE; REVIEW SCAVETTI/EAGLE SICK DAY MORTGAGE LIEN MATERIALS AND PROVIDE ANALYSIS OF THE LIEN PRIORITY OF THE EAGLE SIX MORTGAGE	AAR / T	2.80	395.00	\$1,106.00
6/4/2021	TMH	PREPARE LETTER TO 2EE LLC AND PREPARE TERMINATION OF ASSIGNMENTS OF LEASES AND RENTS AND MORTGAGE SATISFACTION PIECES; TELEPHONE CALL WITH PRINCIPAL OF 2EE LLC (MATT DORFMAN)	AAR / T	2.80	395.00	\$1,106.00
6/15/2021	TMH	PARTICIPATE IN ZOOM MEETING WITH RECEIVER AND COUNSEL TO DISCUSS RESULTS OF MY RECENT TITLE REVIEW (USING NAMES OF RECEIVER CONTROLLED ENTITIES); UPDATE PROPERTY SPREAD SHEET	AAR / T	2.80	395.00	\$1,106.00
6/22/2021	TMH	REVIEW TITLE COMMITMENTS AND UPDATE PROPERTY SPREAD SHEETS; FOLLOW UP WITH 2EE LLC	AAR / T	2.80	395.00	\$1,106.00
6/28/2021	TMH	ATTEND TO PREPARATION OF NOTICES TO TITLE INSURERS ASSERTING CLAIMS THEREON	AAR / T	2.80	395.00	\$1,106.00

4/19/2021	DPW	RESEARCH AND OUTLINE S.D. FLORIDA RULES AND CASE LAW ON INVOKING ATTORNEY CLIENT PRIVILEGE AND WHETHER FORMER OFFICERS CAN ASSERT PRIVILEGE AGAINST RECEIVER.	CA / T	3.80	295.00	\$1,121.00
4/20/2021	DKR	REVISING MOTION TO EXPAND RECEIVERSHIP OVER RMR, CFS, SHP, AND LMP; MULTIPLE CORRESPONDENCE RE: SAME	AAR / T	3.00	395.00	\$1,185.00
5/19/2021	GJA	ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: STATUS CONFERENCE PRESENTATION CONTINUED.	CA / T	3.00	395.00	\$1,185.00
5/20/2021	GJA	ATTEND STATUS CONFERENCE.	CA / T	3.00	395.00	\$1,185.00
5/25/2021	JK	REVISIONS ON TX FRAUDULENT CONVEYANCE COMPLAINT TO INCLUDE INFORMATION PROVIDED TO RECEIVERSHIP COURT	AAR / T	3.00	395.00	\$1,185.00
6/30/2021	JK	DRAFT MEMORANDUM ON COLLECTIONS ISSUES AND SEND TO GJA FOR REVIEW AND ANALYSIS	AAR / T	3.20	395.00	\$1,264.00
5/11/2021	DPW	FINISH MOTION TO INTERVENE AND DRAFT MOTION TO STAY PARKER LITIGATION.	CA / T	4.30	295.00	\$1,268.50
6/3/2021	RJP	TELEPHONE CALL FROM DAN STERMER RE: TRACKING OF BK UPDATE FOR DISCHARGES, DISMISSALS EFFECT ON CO-BORROWERS: RIES, JACOB HOLLIDAY	AAR / T	3.30	395.00	\$1,303.50
4/21/2021	JK	DRAFT ADDITIONAL LANGUAGE AGAINST KINGDOM LOGISTICS RE: CLAIMS REGARDING RECYCLING FUNDS, ISSUES WITH INVESTIGATORS, ISSUES WITH DEF CAPITAL AND VALUE OF PROPERTY	AAR / T	4.60	295.00	\$1,357.00
4/22/2021	TMH	REVIEW TITLE BRINGDOWNS AND TITLE COMMITMENTS TO ASCERTAIN POTENTIAL LIEN CLAIMS; PREPARE LETTER TO 2EE, LLC - HOLDER OF MULTIPLE MORTGAGES ON VARIOUS RECEIVER PROPERTIES	AAR / T	3.50	395.00	\$1,382.50
5/5/2021	JK	CONTINUE DRAFTING MOTION AGAINST KINGDOM RE: IDENTIFICATION OF OTHER PARTIES INVOLVED IN MCA AGREEMENTS	AAR / T	3.50	395.00	\$1,382.50

6/29/2021	TMH	PERFORM ANALYSIS OF FIRST PLATINUM TITLE INSURANCE POLICIES COMPARING SAME TO RECENT REAL ESTATE TITLE COMMITMENTS THAT WERE COMMISSIONED THROUGH LAND SERVICES USA; PREPARE REVIEW OF OCF LIST OF PROBLEM TENANTS AND DETERMINE TENANTS THAT SHOULD BE TARGETED FOR EVICTION AND/OR COLLECTION ACTION	AAR / T	3.50	395.00	\$1,382.50
5/4/2021	RJP	PULL ALL OF BOSHARD AGREEMENTS AND MORTGAGE, PREPARE FORMS AND SEND FOR APPROVAL TO GROUP	AAR / T	3.60	395.00	\$1,422.00
4/15/2021	TMH	REVIEW TITLE IN SUPPORT OF LETTERS TO MORTGAGEES AND TITLE AGENTS; PREPARE FIRST PLATINUM PROPERTY ISSUE CHART	AAR / T	3.80	395.00	\$1,501.00
5/19/2021	RJP	RESEARCH UCC FILINGS FOR NATIONAL BROKERS, B&T SUPPLIES AND D19 LIQUORS	AAR / T	3.80	395.00	\$1,501.00
6/9/2021	TMH	ATTEND TO 105 REBECCA COURT PROPERTY ISSUES; REVIEW PROPERTY/NAME ASSET AND LIEN SEARCH; PREPARE REVISED 2EE LLC DOCUMENTS	AAR / T	3.80	395.00	\$1,501.00
6/17/2021	TMH	ATTEND TO PAR ENTITY MORTGAGES; UPDATE AND REVIEW TITLE COMMITMENTS; TELEPHONE CALL WITH 2EE LLC REGARDING RELEASE OF MORTGAGES AND TERMINATIONS OF ASSIGNMENTS OF LEASES; REVIEW AND REVISE PROPERTY SPREAD SHEETS TO ACCOUNT FOR RECENT REVIEW OF TITLE/PROPERTY RECORDS; REVIEW DELAWARE RECORDS FOR LM PROPERTY MANAGEMENT; REVIEW TITLE INSURANCE POLICIES PROVIDED BY JOE SZAFRAN AT FIRST PLATINUM ABSTRACT LLC; EMAIL WITH JK RE: RECEIVERSHIP ENTITIES AND ISSUES FOR LIS PENDENS	AAR / T	3.80	395.00	\$1,501.00
6/23/2021	JK	DRAFT LETTER TO PACIFIC LIFE RE: TERMINATION OF LIFE INSURANCE POLICY AND CONCERNS	AAR / T	4.00	395.00	\$1,580.00

4/21/2021	TMH	UPDATE TITLE SUMMARIES (REVIEW BRINGDOWNS AND TITLE REPORTS); PREPARE LETTER TO FIRST PLATINUM TITLE INSURANCE REGARDING TITLE POLICIES AND TITLE DEFECTS; PREPARE SUPPORTING SUMMARY OF DEALS SHEET	AAR / T	4.30	395.00	\$1,698.50
6/3/2021	TMH	REVIEW TITLE REPORTS TO IDENTIFY 2EE LLC LIENS AND CLOUDS ON TITLE; COMPARE 2EE LLC LIENS TO FIRST PLATINUM TITLE COMMITMENTS TO DETERMINE WHETHER THE 2EE LLC LIENS WERE TO HAVE BEEN SATISFIED; PREPARE TERMINATIONS AND SATISFACTION PIECES IN CONNECTION WITH THE 2EE LLC MORTGAGES AND ASSIGNMENTS OF LEASES AND RENTS; PREPARE FOLLOW UP CORRESPONDENCE WITH FIRST PLATINUM TO REQUEST COPIES OF TITLE INSURANCE POLICIES	AAR / T	4.30	395.00	\$1,698.50
5/26/2021	DKR	ATTENDING DEPOSITION OF M. FURMAN	CA / T	4.40	395.00	\$1,738.00
5/24/2021	RJP	RESEARCH RE: NOTICE OF JUDGMENT UNDER PARCP 2958.3 REVIEW DOCKET AND ENTRY OF JUDGMENT WOODSIDE	AAR / T	4.50	395.00	\$1,777.50
5/26/2021	JK	REVIEW, ANALYZE, PREPARE AND FILE SUPPLEMENT TO PPP APPLICATION FOR ABFP IDENTIFICATION AND ANALYSIS SUPPORTING FULL FORGIVENESS	AAR / T	4.50	395.00	\$1,777.50
6/8/2021	TMH	CONDUCT REVIEW AND SUMMARY OF RECEIVER CONTROLLED ENTITIES PROPERTY RECORDS SEARCH (MULTI COUNTY PA & NY)	AAR / T	4.80	395.00	\$1,896.00
5/27/2021	GJA	ATTENDING L. MCELHONE DEPOSITION.	CA / T	6.50	395.00	\$2,567.50
4/14/2021	DKR	ATTENDING 30(B)(6) DEPOSITION TAKEN BY SEC VIA WEBEX (JOHN PAUCIULO, ESQUIRE WAS THE DESIGNATED WITNESS FOR DEPONENT ECKERT SEAMANS)	CA / T	7.00	395.00	\$2,765.00
6/10/2021	DKR	REPRESENTING RECEIVER AT DEPOSITION OF DEFENDANT ABBONIZIO	CA / T	7.00	395.00	\$2,765.00
4/9/2021	DKR	ATTENDING DEPOSITION OF J. PAUCIULO, ESQUIRE VIA WEBEX	CA / T	9.00	395.00	\$3,555.00

TOTAL FEES				2,554.90	\$580,899.50
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DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	FEE
4/5/2021	YEARLY SUBSCRIPTION PAID TO PHILADELPHIA RECORDS DEPARTMENT FOR PROPERTY SEARCHES	E999 / Expense	1.00	\$751.95	\$751.95
4/1/2021	OBTAIN COPY OF LIEN FOR 715 SANSOME ST	E999 / Expense	1.00	\$5.25	\$5.25
3/3/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$7.05	\$7.05
3/4/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$5.21	\$5.21
3/8/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$2.98	\$2.98
3/12/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$4.55	\$4.55
3/12/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$2.32	\$2.32
3/23/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$7.27	\$7.27
3/16/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$2.49	\$2.49
3/24/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$1.88	\$1.88
3/24/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$4.20	\$4.20
3/29/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$5.78	\$5.78
3/30/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2103-002738	E999 / MB	1.00	\$0.57	\$0.57
3/31/2021	HUTCHENS LAW FIRM INVOICE #2211296 DATED 3/31/21 SERVICES RENDERED AS OF 2/26/21	E999 / OTHERH	1.00	\$3,950.00	\$3,950.00
3/31/2021	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$32.20	\$32.20
4/8/2021	MAINLINE PRIVATE SECURITY INVOICE #DR-008 DATED 4/08/21 SECURITY GUARD 4/8/21 - 2 HRS @ \$30.00/HOUR	E999 / XP	1.00	\$60.00	\$60.00
4/23/2021	MILEAGE - HAND DELIVERY TO TIM HAZEL - 4 MI @ \$.56/MI RT	E999 / Expense	4.00	\$0.56	\$2.24
2/19/2021	FEDERAL EXPRESS IMPORT 211797-772950797157	/ FDX	1.00	\$21.29	\$21.29
3/1/2021	FEDERAL EXPRESS IMPORT 211797-773031614360	/ FDX	1.00	\$21.80	\$21.80
4/30/2021	FILING FEE UCC-3T TERMINATION 2019-003-3478-0	E999 / FF	1.00	\$2.00	\$2.00
4/30/2021	FILING FEE UCC-3T TERMINATION 2019-004-0741-8	E999 / FF	1.00	\$2.00	\$2.00
4/30/2021	FILING FEE UCC-3 TERMINATION 2017-003-1767-8	E999 / FF	1.00	\$2.00	\$2.00
4/29/2021	ARMSTRONG TEASDALE INVOICE #2675778 DATED 4/29/21 FOR PROFESSIONAL SERVICES THROUGH MARCH 31, 2021	E999 / OTHERH	1.00	\$75.00	\$75.00

3/1/2021	FEDERAL EXPRESS IMPORT 211798-773026554178	CA / FDX	1.00	\$43.77	\$43.77
4/19/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/19	/ WES	1.00	\$5.30	\$5.30
4/26/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/26	/ WES	1.00	\$2.65	\$2.65
5/3/2021	HML GROUP INVOICE #220 DATED 5/03/21 INVESTIGATIVE SERVICES / FORENSIC COMPUTER SERVICES	E999 / OTHERH	1.00	\$3,528.14	\$3,528.14
5/4/2021	FILING FEE - ARIZONA SOS UCC-3 TERMINATION 2018-004-6658-4	AAR / OTHERH	1.00	\$2.00	\$2.00
5/5/2021	FILING FEE - UCC-1 FILING SUBZERO	E999 / FF	1.00	\$9.00	\$9.00
5/5/2021	FILING FEE UCC-1 FRITTS ELECTRIC	E999 / FF	1.00	\$9.00	\$9.00
5/5/2021	DAVID B. HOOTEN, OKLAHOMA COUNTY CLERK	E999 / FF	1.00	\$10.00	\$10.00
5/5/2021	FILING FEE UCC1 CONCEPT CREATIONS	E999 / FF	1.00	\$12.00	\$12.00
5/5/2021	FILING FEE UCC1 SWARAN CARRIER	E999 / FF	1.00	\$12.00	\$12.00
5/5/2021	FILING FEE UCC1 UNDER ONE ROOF	E999 / FF	1.00	\$12.00	\$12.00
5/5/2021	FILING FEE UCC1 WAYMENT PLUMBING	E999 / FF	1.00	\$30.00	\$30.00
5/5/2021	FILING FEE UCC1 R TECH COMPANY	E999 / FF	1.00	\$30.00	\$30.00
5/6/2021	UCC1 FILING FEE R AND J COOLING	E999 / FF	1.00	\$9.00	\$9.00
4/30/2021	COURT FILING FEE RE: WRIT OF SUMMONS IN PHILADELPHIA COURT OF COMMON PLEAS.	CA / Expense	1.00	\$603.17	\$603.17
5/10/2021	FILING FEE UCC1 MEGANS COMPLETE AUTOBODY	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC FILING FEE NAVS PLLC	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC1 FILING FEE BAS CONSTRUCTION & DRYWALL	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC1 FILING FEE BCK COATINGS, INC.	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC1 FILING FEE CON-LOGIX	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC1 FILING FEE COGENT MEDICAL LAB	E999 / FF	1.00	\$10.00	\$10.00
5/10/2021	UCC1 FILING FEE D & M ELECTRIC	E999 / FF	1.00	\$10.00	\$10.00
5/10/2021	UCC1 FILING FEE KENNETH O ESTEP	E999 / FF	1.00	\$12.00	\$12.00
5/10/2021	UCC1 FILING BUILDERS INVESTMENT GROUP	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC1 FILING FEE COMPLETE RENOVATIONS OKC	E999 / FF	1.00	\$10.00	\$10.00
5/10/2021	UCC1 FILING FEE CRESCENT PIPE AND SUPPLY INC.	E999 / FF	1.00	\$10.00	\$10.00
5/10/2021	UCC1 FILING FEE FE LA CUBANA CAFETERIA LLC	E999 / FF	1.00	\$9.00	\$9.00
5/10/2021	UCC1 FILING FEE PURGATORY INDUSTRIES LLC	E999 / FF	1.00	\$9.00	\$9.00
4/30/2021	HUTCHENS LAW FIRM INVOICE #2215403 DATED 4/30/21 SOFTWARE COMPUTER GROUP INVOICE #30659 \$150.15	E999 / OTHERH	1.00	\$1,231.25	\$1,231.25
5/12/2021	FILING FEE	E999 / FF	1.00	\$30.00	\$30.00
5/12/2021	UCC1 FILING FEE RTS CONSTRUCTION	E999 / FF	1.00	\$10.00	\$10.00
5/12/2021	UCC1 FILING FEE JONESBORO TRACTOR	E999 / FF	1.00	\$17.00	\$17.00

5/12/2021	UCC1 FILING FEE TOTAL SERVICES	E999 / FF	1.00	\$25.00	\$25.00
5/12/2021	UCC1 FILING FEE 3 LINES TRANS LLC	E999 / FF	1.00	\$25.00	\$25.00
5/12/2021	UCC1 FILING FEE DANDE INVESTMENTS LLC	E999 / FF	1.00	\$25.00	\$25.00
5/12/2021	UCC1 FILING FEE RUSSELLS PLACE LLC	E999 / FF	1.00	\$25.00	\$25.00
5/12/2021	UCC1 FILING FEE HELP ASSEMBLY	E999 / FF	1.00	\$25.00	\$25.00
3/12/2021	FEDERAL EXPRESS IMPORT 211962-773146168421	/ FDX	1.00	\$35.68	\$35.68
3/15/2021	FEDERAL EXPRESS IMPORT 211962-773160735279	/ FDX	1.00	\$21.85	\$21.85
5/13/2021	UCC1 FILING FEE J&K CLASSIFIEDS	E999 / FF	1.00	\$16.50	\$16.50
5/14/2021	PHILADELPHIA COURT OF COMMON PLEAS FEE FOR COPY OF COMPLAINT FOR VAGNOZZI V. ECKERT SEAMANS	E999 / Expense	1.00	\$32.50	\$32.50
5/5/2021	FILING FEES FOR COMMON PLEAS COURT OF PHILADELPHIA.	E999 / Expense	1.00	\$120.61	\$120.61
3/22/2021	FEDERAL EXPRESS IMPORT 212045-773226221909	/ FDX	1.00	\$21.90	\$21.90
3/24/2021	FEDERAL EXPRESS IMPORT 212045-773253669827	/ FDX	1.00	\$21.90	\$21.90
5/24/2021	FILING FEE - UCC3 HOTT CHIXX 0602019-09621	AAR / FF	1.00	\$25.00	\$25.00
5/24/2021	UCC FILING FEE COOK 056-2019-000787	AAR / Expense	1.00	\$25.88	\$25.88
5/20/2021	STATE OF NEVADA UCC-11 SEARCH AND COPY REQUEST FILING FEE LIFEGUARD INDUSTRIAL SUPPLIES, SEARCH FILING NO. 2021171042-9	AAR / Expense	1.00	\$30.00	\$30.00
5/20/2021	STATE OF NEVADA UCC-11 SEARCH AND COPY REQUEST FILING FEE LIFEGUARD INDUSTRIAL SUPPLIES, SEARCH FILING NO. 2021171044-7	AAR / Expense	1.00	\$30.00	\$30.00
5/20/2021	STATE OF NEVADA UCC-11 SEARCH AND COPY REQUEST FILING FEE BT SUPPLIES WEST, SEARCH FILING NO. 2021171043-8	AAR / Expense	1.00	\$40.00	\$40.00
5/19/2021	PA UCC SEARCH NATIONAL BROKERS OF AMERICA PA	AAR / Expense	1.00	\$30.00	\$30.00
5/19/2021	MICHIGAN DEPT OF STATE UCC-11 SEARCH S-20210519000151	AAR / Expense	1.00	\$148.00	\$148.00
5/7/2021	PA SOS SEARCH AND OBTAIN COPIES OF QUANTUM BUILDERS LLC CERTIFICATE OF ORGANIZATION	AAR / Expense	1.00	\$9.00	\$9.00
5/6/2021	LANDEX SEARCH FOR MORTGAGES/DEEDS/SATISFACTIONS STEVEN E. FISHMAN IN BUCKS COUNTY ALABAMA UCC FILING 20-7090089	AAR / Expense	1.00	\$64.25	\$64.25
5/4/2021	SOUTH DAKOTA SOC UCC1 FILING FEE STROMER	AAR / Expense	1.00	\$15.25	\$15.25
5/27/2021	PHILADELPHIA COURT OF COMMON PLEAS FEE FOR COPYING VAGNOZZI COMPLAINT	E999 / Expense	1.00	\$14.00	\$14.00
5/27/2021	FEDERAL EXPRESS IMPORT 212123-773262743456	/ FDX	1.00	\$21.90	\$21.90

6/7/2021	PHILADELPHIA COURT OF COMMON PLEAS FEE FOR DOWNLOADING DOCUMENTS	CA / Expense	1.00	\$9.25	\$9.25
5/27/2021	FEE FOR DOWNLOADING DOCUMENTS FROM PHILADELPHIA COURT OF COMMON PLEAS	CA / Expense	1.00	\$9.25	\$9.25
4/15/2021	FEE FOR DOWNLOADING DOCUMENTS FROM PHILADELPHIA COUNTY COURT OF COMMON PLEAS	CA / Expense	1.00	\$49.25	\$49.25
6/15/2021	FEE FOR DOWNLOADING DOCUMENTS FROM PHILADELPHIA COURT OF COMMON PLEAS	CA / Expense	1.00	\$49.25	\$49.25
6/15/2021	FILING FEE-UCC1 HAIRARTBYDOMINIQUE	AAR / FF	1.00	\$25.00	\$25.00
6/15/2021	FILING FEE - UCC1 HOOSIER PERSONNEL	AAR / FF	1.00	\$12.00	\$12.00
6/15/2021	FILING FEE - UCC1 D&M ELECTRIC	AAR / FF	1.00	\$10.00	\$10.00
6/16/2021	FF UCC1 GEORGIA REDEVELOPMENT	AAR / FF	1.00	\$25.00	\$25.00
6/16/2021	FF UCC1 DOMINIC ENTERPRISES	AAR / FF	1.00	\$12.00	\$12.00
12/31/2020	HML GROUP INVOICE #199 DATED 12/31/20 INVESTIGATIVE SERVICES / FORENSIC COMPUTER SERVICES	E999 / OTHERH	1.00	\$7,890.00	\$7,890.00
6/11/2021	PHILADELPHIA COURT OF COMMON PLEAS FILING FEE FOR PETITION TO INTERVENE FOR CASE NO.: 21062489	CA / Expense	1.00	\$57.68	\$57.68
6/11/2021	PHILADELPHIA COURT OF COMMON PLEAS FILING FEE FOR PETITION TO INTERVENE FOR CASE NO.: 210402115	CA / Expense	1.00	\$57.68	\$57.68
6/25/2021	FILING FEE UCC1 STAR CITY NURSING	E999 / FF	1.00	\$16.50	\$16.50
6/25/2021	FILING FEE UCC1 LEXINGTON PLACE	E999 / FF	1.00	\$16.50	\$16.50
6/25/2021	FILING FEE UCC1 KSJ LLC	E999 / FF	1.00	\$16.50	\$16.50
6/25/2021	FILING FEE UCC1 TONY'S TIRE SERVICE	E999 / FF	1.00	\$16.50	\$16.50
6/25/2021	FILING FEE UCC1 THE CADUCEUS GROUP	E999 / FF	1.00	\$25.00	\$25.00
6/25/2021	TRIAL REPORTERS INVOICE DATED 6/25/21 TRANSCRIPT OF STATUS CONFERENCE VIA ZOOM ON 5/20/21 BEFORE JUDGE RODOLFO A. RUIZ, II	E999 / OTHERH	1.00	\$162.00	\$162.00
6/28/2021	RECORDER OF DEEDS, CITY OF PHILADELPHIA INVOICE DATED 6/28/21 RECORDING SATISFACTION PIECE 4738 CROSS ST	E999 / OTHERH	1.00	\$224.75	\$224.75
6/24/2021	CCP CASE NUMBER: 210402115 MOTION TO STAY PROCEEDINGS E-FILE NO.: 2106048189 CONFIRMATION NO.: 4B4A5EEA9	E999 / Expense	1.00	\$57.68	\$57.68
5/31/2021	CAYMAN EDISCOVERY POINT MULTI- SEARCH EDISCOVERY POINT DATA 373GB	E999 / Expense	1.00	\$23,786.96	\$23,786.96

6/30/2021	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$47.40	\$47.40
6/25/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 06/25	/ WES	1.00	\$7.19	\$7.19
6/30/2021	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 06/30	/ WES	1.00	\$26.94	\$26.94
5/13/2021	FEDERAL EXPRESS IMPORT 212622-773720647136	/ FDX	1.00	\$21.85	\$21.85
6/3/2021	UCC SEARCH GEORGIA	E999 / Expense	1.00	\$5.00	\$5.00
6/3/2021	UCC SEARCH GEORGIA	E999 / Expense	1.00	\$2.00	\$2.00
6/3/2021	PROPERTY DEED SEARCH TEXAS - LIBERTY EIGHTH	E999 / Expense	1.00	\$13.00	\$13.00
6/3/2021	DEED SEARCH - LEBANON	E999 / Expense	1.00	\$19.00	\$19.00
6/3/2021	BLUE VALLEY DEED SEARCH	E999 / Expense	1.00	\$74.00	\$74.00
6/2/2021	UCC SEARCH GEORGIA	E999 / Expense	1.00	\$5.00	\$5.00
5/28/2021	DEED/MORTGAGE SEARCH BLUE VALLEY	E999 / Expense	1.00	\$27.00	\$27.00
5/26/2021	COURT SOLUTIONS FEE FOR HEARING - LINDA MAR IMPORTS INC.	E999 / Expense	1.00	\$50.00	\$50.00
5/4/2021	FEDERAL EXPRESS IMPORT 212539-773626475743	/ FDX	1.00	\$43.87	\$43.87
5/7/2021	FEDERAL EXPRESS IMPORT 212623-773660847750	/ FDX	1.00	\$38.84	\$38.84
5/12/2021	FEDERAL EXPRESS IMPORT 212623-773701027680	/ FDX	1.00	\$33.88	\$33.88
5/12/2021	FEDERAL EXPRESS IMPORT 212623-773702176600	/ FDX	1.00	\$38.03	\$38.03
5/13/2021	FEDERAL EXPRESS IMPORT 212623-773714189843	/ FDX	1.00	\$31.26	\$31.26
5/12/2021	FEDERAL EXPRESS IMPORT 212623-773701984166	/ FDX	1.00	\$34.57	\$34.57
5/13/2021	FEDERAL EXPRESS IMPORT 212623-773714297980	/ FDX	1.00	\$31.26	\$31.26
5/12/2021	FEDERAL EXPRESS IMPORT 212623-773702450870	/ FDX	1.00	\$31.26	\$31.26
5/12/2021	FEDERAL EXPRESS IMPORT 212623-773704426158	/ FDX	1.00	\$39.60	\$39.60
5/17/2021	FEDERAL EXPRESS IMPORT 212709-773738169390	/ FDX	1.00	\$33.96	\$33.96
5/13/2021	FEDERAL EXPRESS IMPORT 212623-773716428978	/ FDX	1.00	\$33.88	\$33.88
5/7/2021	FEDERAL EXPRESS IMPORT 212623-773660591277	/ FDX	1.00	\$38.84	\$38.84
5/7/2021	FEDERAL EXPRESS IMPORT 212621-184970300406	/ FDX	1.00	\$15.52	\$15.52
5/7/2021	FEDERAL EXPRESS IMPORT 212623-773660636520	/ FDX	1.00	\$43.87	\$43.87
5/7/2021	FEDERAL EXPRESS IMPORT 212623-773660900295	/ FDX	1.00	\$35.53	\$35.53
5/12/2021	FEDERAL EXPRESS IMPORT 212623-773701208901	/ FDX	1.00	\$34.57	\$34.57

5/18/2021	FEDERAL EXPRESS IMPORT 212709-773757432352	/ FDX	1.00	\$38.12	\$38.12
6/30/2021	CAYMAN EDISCOVERY POINT MULTI-SEARCH EDISCOVERY POINT DATA 373GB	E999 / Expense	1.00	\$23,786.96	\$23,786.96
6/21/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2106-002738	E999 / MB	1.00	\$4.75	\$4.75
6/30/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2106-002738	E999 / MB	1.00	\$3.12	\$3.12
6/30/2021	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$40.70	\$40.70
5/25/2021	FEDERAL EXPRESS IMPORT 212790-773809914678	/ FDX	1.00	\$21.95	\$21.95
6/1/2021	FEDERAL EXPRESS IMPORT 212872-773872908663	/ FDX	1.00	\$21.54	\$21.54
6/4/2021	FEDERAL EXPRESS IMPORT 212951-773915911471	/ FDX	1.00	\$21.54	\$21.54
5/27/2021	FEDERAL EXPRESS IMPORT 212873-773841200105	/ FDX	1.00	\$28.34	\$28.34
6/3/2021	FEDERAL EXPRESS IMPORT 212871-773903701780	/ FDX	1.00	\$25.16	\$25.16
5/21/2021	FEDERAL EXPRESS IMPORT 212789-773789710075	/ FDX	1.00	\$38.32	\$38.32
5/25/2021	FEDERAL EXPRESS IMPORT 212791-773806643600	/ FDX	1.00	\$35.69	\$35.69
6/4/2021	FEDERAL EXPRESS IMPORT 212950-773915189205	/ FDX	1.00	\$43.16	\$43.16
6/21/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2106-002738	E999 / MB	1.00	\$4.75	\$4.75
6/30/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2106-002738	E999 / MB	1.00	\$3.12	\$3.12
6/7/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2106-002738	E999 / MB	1.00	\$3.70	\$3.70
6/10/2021	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2106-002738	E999 / MB	1.00	\$3.52	\$3.52
6/11/2021	FEDERAL EXPRESS IMPORT 213031-773978135118	/ FDX	1.00	\$30.52	\$30.52
6/16/2021	FEDERAL EXPRESS IMPORT 213033-774012999244	/ FDX	1.00	\$35.78	\$35.78
6/16/2021	FEDERAL EXPRESS IMPORT 213033-774013031993	/ FDX	1.00	\$35.78	\$35.78
6/16/2021	FEDERAL EXPRESS IMPORT 213033-774013062617	/ FDX	1.00	\$44.18	\$44.18
6/16/2021	FEDERAL EXPRESS IMPORT 213033-774013082799	/ FDX	1.00	\$39.11	\$39.11
3/31/2021	CAYMAN EDISCOVERY POINT MULTI-SEARCH EDISCOVERY POINT DATA 144GB	E999 / Expense	1.00	\$9,183.17	\$9,183.17
4/30/2021	CAYMAN EDISCOVERY POINT MULTI-SEARCH EDISCOVERY POINT DATA 144GB	E999 / Expense	1.00	\$9,183.17	\$9,183.17
6/25/2021	CA SOS - UCC WATERFORD COMMERCE FUND MGMT LLC	E999 / Expense	1.00	\$5.00	\$5.00
6/4/2021	DEED SEARCH IN CUMBERLAND COUNTY, PA	E999 / Expense	1.00	\$12.25	\$12.25

RATE SUMMARY:

CATEGORY	TIMEKEEPER	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)	Christopher A. Iacono	395.00	\$948.00
	Daniel P. Wotherspoon	295.00	\$5,251.00
	Douglas K. Rosenblum	395.00	\$22,831.00
	Eric G. Soller	395.00	\$40,369.00
	Gaetan J. Alfano	395.00	\$63,318.50
	John Kettering	295.00	\$11,799.50
		395.00	\$46,531.00
	Marjii Ser	100.00	\$3,830.00
	Richard J. Parks	395.00	\$61,422.50
	Timothy M. Hazel	395.00	\$56,840.50
BUSINESS OPERATIONS (BO)	Douglas K. Rosenblum	395.00	\$1,185.00
	Gaetan J. Alfano	395.00	\$237.00
	John Kettering	295.00	\$2,006.00
		395.00	\$7,623.50
	Richard J. Parks	395.00	\$276.50
CASE ADMINISTRATION (CA)	Adam C. Neiderle	100.00	\$710.00
	Brent Newman	100.00	\$45,700.00
	Daniel P. Wotherspoon	295.00	\$22,774.00
	Douglas K. Rosenblum	395.00	\$39,065.50
	Eric G. Soller	395.00	\$276.50
	Gaetan J. Alfano	395.00	\$44,042.50
	John Kettering	395.00	\$197.50
	Justin B. Clarke	100.00	\$41,600.00
	Kelsey A. Hoffman	100.00	\$48,450.00
	Timothy M. Hazel	395.00	\$118.50
EMPLOYEE BENEFITS/PENSIONS (EBP)	Daniel P. Wotherspoon	295.00	\$737.50
	Gaetan J. Alfano	395.00	\$750.50
	Leslie A. Mariotti	395.00	\$12,008.00
TOTAL			\$580,899.50

TOTAL FEES	\$580,899.50
TOTAL DISBURSEMENTS	\$87,664.80
TOTAL BALANCE DUE	<u>\$668,564.30</u>

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: 7/15/2021

Par Funding, et al.
Ryan K. Stumphauzer, as Receiver
Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
One Biscayne Tower
2 S. 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 April 30, 2021				
Fees per attached category summary:	\$417,840.00			
Administrative costs:				
Messenger/Overnight Services		\$53.81		
Parking/Tolls/Cabs/Mileage		338.49		
Photocopies		85.80		
Postage		74.85		
Conference Call Charges		24.80		
Miscellaneous Charges		45.00		
		<u>\$622.75</u>		
Total				\$418,462.75
Discount for blended rate capped @\$450/hour				(\$15,135.00)
Net Due				<u>\$403,327.75</u>
Recap of Discount for Capped Hourly Rate:				
Total Hours subject to blended rate (non-travel time)	894.90			
Total Fees subject to blended rate (non-travel time)	\$417,840.00			
Blended rate prior to applying cap	\$466.91			
Reduction of Fees applying \$450 hourly rate cap	(\$15,135.00)			
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals

April-21

Professional	Initials	Position	Experience	Rate	Total Hours	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	750	22.0	22.0	16,500.00			16,500.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	25	615	3.1	3.1	1,906.50			1,906.50
Yale S. Bogen	YSB	Sr. Managing Director	35	565	132.5	132.5	74,862.50			74,862.50
Nicholas R. Troszak	NRT	Managing Director	16	540	72.7	72.7	39,258.00			39,258.00
Dan J. Stermer	DJS	Managing Director	21	500	124.9	124.9	62,450.00			62,450.00
Yi Zhu	YZ	Director	17	495	128.7	128.7	63,706.50			63,706.50
George E. Shoup, III	GES	Managing Director	27	465	122.3	122.3	56,869.50			56,869.50
James O. Armstrong	JOA	Director	15	415	1.0	1.0	415.00			415.00
Shelly L. Cuff	SLC	Director	14	400	2.0	2.0	800.00			800.00
Spencer G. Ferrero	SGF	Director	14	400	110.0	110.0	44,000.00			44,000.00
Thomas J. Frey	TJF	Sr. Associate	11	375	97.2	97.2	36,450.00			36,450.00
Joseph A. Zagajeski	JAZ	Sr. Associate	7	350	6.1	6.1	2,135.00			2,135.00
Gabria A. Brenner	GB	Associate	3	260	38.7	38.7	10,062.00			10,062.00
Rowen C.Dizon	RCD	Associate	21	250	33.7	33.7	8,425.00			8,425.00
					894.9	894.9	\$ 417,840.00	-	\$ -	\$ 417,840.00

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate (non travel time)	894.9
Total Fees subject to blended rate	\$ 417,840.00
Blended hourly rate prior to applying cap	\$ 466.91
Reduction of Fees applying \$450 hourly rate cap	\$ (15,135.00)

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

			HOURS	
04/09/2021	SGF	Review March 2021 time entries for bill preparation.	0.40	n/c
04/12/2021	GES	Review and edit the March 2021 DSI billing statement.	3.00	n/c
	GES	Review and edit the February 2021 DSI billing statement.	1.00	n/c
	GES	Review and edit the January 2021 DSI billing statement.	1.00	n/c
	GES	Prepare additional edits to DSI's January 2021 to March 2021 billing statements.	2.00	n/c
	GES	Prepare an updated fee application narrative for DSI's first quarter 2021 billing.	1.00	n/c
04/13/2021	YSB	Review the draft comments about the time records for March from George Shoup; e-mail comments to George Shoup; review follow-up comments from Brad Sharp.	0.20	n/c
	YSB	Review the March time report; e-mail comments to Dan Stermer relative to the collections time; e-mail to Brad Sharp and George Shoup regarding same; e-mail edits to Patty Taubr.	0.70	n/c
	YSB	Review billing analysis from Brad Sharp and provide comments to him; review the draft March 2021 time entries and e-mail to Patty Taubr regarding same.	0.20	n/c
04/14/2021	YSB	Work on the Q1 2021 billings including review of the February 2021 time records, preparing summary reports, prepare and review the invoices, e-mails and telephone call with Patty Taubr regarding the invoices.	2.50	n/c
	YSB	E-mails with Chris DePaul and George Shoup regarding the quarterly expenses; finalize the supporting schedules for the fee request; e-mail the billing data, supporting schedules and comments to Tim Kolaya and Ryan Stumphauzer.	1.50	n/c
		Fee Application/Client Billing	0.00	0.00
04/01/2021	YSB	Review the data from Tom Frey as to the Brett and Bari Cohn; e-mail the information and comments to Doug Rosenblum.	0.20	
	YSB	Review the detail and summary reports of the LM Property Management bank statements from Jim Klenk; update the analyses as needed; e-mails with Jim Klenk to clarify information in the analyses; e-mail to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp and George Shoup to provide the analysis and comments about the expenditures.	1.70	
04/04/2021	YSB	Follow-up e-mail to Mike Russo regarding the documents relating to the Cohn's as requested by Doug Rosenblum.	0.10	
04/05/2021	GB	Video conference with Yale Bogen and Tom Frey to discuss the ownership structure of the various		

Par Funding, et al.

		HOURS
	entities	1.00
TJF	Conference call with Gaetan Alfano, Doug Rosenblum and Yale Bogen to discuss the additional entities to bring into the receivership.	0.80
TJF	Teams call with Yale Bogen and Gabria Brenner to discuss the ownership structure of the various entities.	1.00
TJF	Microsoft Teams calls (2) with Yale Bogen to discuss expansion of receivership to Recruiting and Marketing Resources and Contract Financing Solutions.	0.20
TJF	Contact customer support to close the Authorize.net account and confirm cancellation of monthly charges.	0.60
TJF	Update and send Nick Troszak updated receivership entity listings.	0.20
GES	Correspondence with Milad Finianos regarding application of the Solar Exchange payments.	0.20
YSB	Review e-mails from John Kettering and Michelle Price regarding the ABFP Paycheck Protection Program loan; e-mail to John Kettering to follow up on the status of the forgiveness application.	0.30
YSB	Review e-mail from Tony Bell requesting information relating to the payments made to investors; research information and provide initial comments to Tony Bell; e-mail to Nick Troszak requesting the sources and uses data.	0.30
YSB	Review e-mails from John Kettering regarding the status of the Paycheck Protection Program loan forgiveness request and the data needed; review files and provide the additional data and comments to John Kettering; review and reply to e-mail from John Kettering regarding his review of the documents sent to him.	0.50
YSB	E-mails with Tom Frey, Mike Russo and Doug Rosenblum regarding the information regarding Brett and Bari Cohn; review the documentation from Mike Russo and forward same and additional comments to Doug Rosenblum.	0.40
YSB	Teams call with Tom Frey and Gabria Brenner to discuss the ownership structure of the various entities.	1.00
YSB	Conference call with Gaetan Alfano, Doug Rosenblum and Tom Frey to discuss the additional entities to bring into the receivership.	0.80
04/06/2021	YSB Microsoft Teams calls (2) with Tom Frey to discuss expansion of receivership to Recruiting and Marketing Resources and Contract Financing Solutions.	0.20
	YSB Review the investor analysis from Nick Troszak and his comments; reply to his comments about the analysis; format the spreadsheet and e-mail the investor analysis spreadsheet and comments to Tony Bell.	0.20
	YSB Telephone call with Doug Rosenblum to review the entities for the next motion to expand the receivership.	0.20
04/07/2021	YSB Review the agreements with Stone Harbor Processing as sent by Jim Klenk.	0.20
	YSB Review the transfer agreements relating to the Chessler entities as sent by Jessica Alpert; e-mail	

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			HOURS
		to Jessica Albert to confirm my understanding of the agreements.	0.30
04/08/2021	YSB	E-mails with Yi Zhu regarding the status of the bankruptcy accounts.	0.10
04/09/2021	YSB	Prepare the detail and supporting documentation needed by counsel for the expansion of the receivership; provide the data to Doug Rosenblum and Gaetan Alfano.	1.10
	YSB	E-mail to Jim Klenk regarding Commerce Connection; review comments from Jim Klenk; telephone call with Jim Klenk regarding same.	0.40
04/12/2021	YSB	E-mails with Nick Troszak regarding the Joe Cole entities.	0.10
04/13/2021	YSB	Review e-mail from Spencer Ferrero regarding the bank statements needed; e-mails to various banks requesting the statements; e-mail to Spencer Ferrero to provide an update and request clarification as needed; e-mails to various banks requesting the missing statements.	0.70
	YSB	Review and reply to initial e-mail from Karen Cook regarding the Victory Bank statements needed for abetterfinancialplan.com; download the statements and forward same to Rowen Dizon, Spencer Ferrero, Tom Frey and Nick Troszak.	0.20
	YSB	E-mails with Doug Rosenblum regarding the status of the motion to expand the receivership.	0.10
	YSB	Review e-mails from George Shoup and Yi Zhu regarding the CS2000 and FAF accounts receivable balance; research files for the balances; e-mail comments to Yi Zhu and George Shoup.	0.20
	YSB	E-mails with John Kettering regarding the Paycheck Protection Program loan analysis.	0.10
	ZHU	Analyze the size of portfolio added into receivership from CS 2000, FAF, ESC and HBC based on files provided by Nick Troszak.	1.30
	ZHU	Review and analyze deposit log to determine size and components of ESC and HBC portfolio	0.80
04/14/2021	NRT	Telephone call with Tom Frey regarding the ABFP.com transactions and Paycheck Protection Program loan.	0.70
	NRT	Telephone call with James Armstrong regarding the Paycheck Protection Program loan forgiveness requirements and information to be provided.	0.10
	NRT	Telephone call with Yale Bogen regarding ABFP.com transactions and the Paycheck Protection Program loan.	0.10
	NRT	Review and analysis of the ABFP.com transactions in order to create summary schedules for counsel regarding use of the Paycheck Protection Program loan funds received.	1.60
	YSB	Telephone call with Nick Troszak regarding ABFP.com transactions and Paycheck Protection Program loan.	0.10
	YSB	E-mails with Tom Frey, Mike Russo and Tim Kolaya regarding the information requested by Larry Cohen; review the data provided.	0.30
	YSB	Telephone call with John Kettering to discuss the Paycheck Protection Program loan for ABFP; e-mail to Nick Troszak to request the data needed by John	

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			HOURS
		Kettering.	0.60
	YSB	Teams call with Tom Frey to discuss the cash balances and reporting.	0.30
	JOA	Telephone call with Nick Troszak regarding the Paycheck Protection Program loan forgiveness requirements and information to be provided.	0.10
	TJF	Telephone call with Nick Troszak regarding the ABFP.com transactions and Paycheck Protection Program loan.	0.70
04/15/2021	YSB	Review the detailed analysis from Nick Troszak as to the information for the Paycheck Protection Program loan forgiveness and review the follow-up response from John Kettering.	0.20
04/19/2021	BDS	Review of declaration of Joel Glick in response to my declaration.	0.40
	YSB	Review and reply to e-mail from Ryan Stumphauzer regarding meeting with ABFP's financial staff and Jim Klenk to discuss banking matters.	0.10
04/20/2021	NRT	Telephone calls (2) with Yale Bogen to discuss the motion to expand to receivership.	0.60
	NRT	Telephone call with Brad Sharp, George Shoup and Spencer Ferrero regarding defendants response to the receiver's report dated December 13, 2020.	0.80
	BDS	Teams call with Yale Bogen to discuss the defendants' response to the Sharp affidavit and next steps.	0.20
	BDS	Teams call with Nicholas Troszak, George Shoup and Spencer Ferrero regarding issues in the Glick declaration.	0.70
	BDS	Zoom call with Ryan Stumphauzer, Gaetan Alfano, Yale Bogen, Jessica Albert and Tim Kolaya regarding issues with respect to the Joel Glick declaration and response to same.	1.00
	BDS	Review of historical audits regarding financial information presented in the Joel Glick declaration.	0.50
	GES	Review CBSG files for 2017 audited financial report(s).	0.50
	GES	Teams meeting with Brad Sharp and Nick Troszak to discuss defendant's response to the receiver's report.	0.70
	YSB	Teams call with Brad Sharp to discuss the defendants' response to the Sharp affidavit and next steps.	0.20
	YSB	Telephone calls (2) with Nick Troszak to discuss the motion to expand to receivership.	0.60
	YSB	E-mails with Nick Troszak regarding the motion to expand the receivership; review analyses relating to same.	0.50
04/21/2021	BDS	Review of analysis of fee income, correspondence and telephone call with Spencer Ferrero regarding same.	0.50
	YSB	Review the investor information from the Hewitt production and compare to the 1099 data.	0.10
04/22/2021	BDS	Prepare memorandum to counsel regarding the issues with the Joel Glick declaration, correspondence with George Shoup with comments and correspondence to Getan Alfano and Tim Kolaya regarding same.	0.70
	BDS	Telephone call with Gaetan Alfano regarding the	

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			HOURS
		portfolio analysis.	0.20
	YSB	Review the draft response to the Glick report as prepared by Brad Sharp; review the original declaration and provide comments to Brad Sharp; review comments from Gaetan Alfano regarding the draft response.	0.40
	ZHU	Analyze the bankruptcy list; compare with accounts listed at the inception of the receivership to extract bankrupt balance at that point.	1.20
04/23/2021	BDS	Review of draft sources and uses analysis, correspondence to Nicholas Troszak with comments to same.	0.20
	YSB	Review the bankruptcy analysis from Yi Zhu and organize the analysis in order to append to the quarterly status report.	0.60
	YSB	Review documents relating to MK Corporate Debt and provide the data to Nick Troszak.	0.10
04/26/2021	YSB	Review comments regarding MK Corporate Debt from Nick Troszak and reply accordingly.	0.10
	YSB	Review e-mails and bank statements from Citizens Bank; e-mail to Donna Leduc requesting information and respond to Nick Troszak.	0.40
04/28/2021	YSB	Review e-mails and attachments from John Kettering, Doug Rosenblum and Nick Troszak regarding the Paycheck Protection Program forgiveness; review supporting information; e-mail comments to John Kettering regarding the analysis and reporting of payroll.	0.50
	YSB	Review the draft organization chart from Gabria Brenner; provide comments to Gabria Brenner including the next steps; review and provide comments to Gabria Brenner regarding the updated organization charts.	0.60
04/29/2021	YSB	Review follow-up e-mail from John Kettering regarding the Paycheck Protection Program loan analysis; review files and analyses previously done and e-mail comments to John Kettering.	0.40
	YSB	E-mails with Gaetan Alfano regarding the bankruptcy accounts; forward the bankruptcy schedules to Yi Zhu for further analysis.	0.20
	ZHU	Analyze bankruptcy list from Yale Bogen; identify cases included in the 7/28/20 balance.	1.60
	ZHU	Review litigation list from Yale Bogen and identify cases included in the 7/28/20 balance.	1.10
04/30/2021	YSB	Review e-mail from Tim Kolaya regarding ABFP investor Topoucsik; review QuickBooks and other documentation for the data; respond to Tim Kolaya; e-mail to Nick Troszak and Spencer Ferrero requesting their input and review; review and reply to e-mail from Spencer Ferrero regarding the transfers to investor Topoucsik.	0.50
	YSB	Telephone call with John Kettering to discuss the Paycheck Protection Program forgiveness.	0.40
	YSB	Review e-mail from Yi Zhu regarding the status of his review of the bankruptcy accounts from Gaetan Alfano and reply accordingly to Yi Zhu.	0.10
	ZHU	Review bankruptcy and litigation list from Yale	

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07/15/2021

			HOURS	
		Bogen and identify merchants included in the 7/28/20 balance.	1.60	
		Business Analysis	38.60	20,868.50
04/12/2021	TJF	Update and reconcile the Q1 2021 quarterly receiver's report with transactions from March 2021.	2.30	
04/13/2021	GES	Review draft of the 1st Quarter Securities and Exchange Commission reporting and provide comments to Tom Frey.	0.60	
	GES	Teams call with Tom Frey regarding review of the Q1 2021 SEC report.	0.20	
	TJF	Update and reconcile the Q1 2021 quarterly receiver's report with transactions from March 2021 and send to Yale Bogen and George Shoup for review.	2.10	
	TJF	Teams call with George Shoup regarding review of the Q1 2021 SEC report.	0.20	
04/15/2021	YSB	Review the quarterly SEC report from Tom Frey; e-mail to Tom Frey to provide updated detail.	0.70	
	YSB	Teams call with Tom Frey and George Shoup (partial 0.3) to review the SEC report and the additional analysis needed.	1.10	
	GES	Partial attendance on Teams call with Tom Frey and Yale Bogen to review the SEC report and the additional analysis needed.	0.30	
	TJF	Teams call with Yale Bogen and George Shoup (partial 0.3) to review the SEC report and the additional analysis needed.	1.10	
	TJF	Update the receiver's quarterly report per Yale Bogen's comments.	1.20	
04/16/2021	TJF	Update the March 2021 financials and Q1 mortgage reporting per Mark Iammartino comments and send to Ryan McGee.	0.40	
	TJF	Update and format the Q1 2021 statement of financial affairs per Yale Bogen's and George Shoup's updates.	1.80	
04/20/2021	TJF	Update the quarterly receiver's report with the summary receipts and disbursements and send to Yale Bogen and George Shoup for feedback.	0.70	
	TJF	Teams call with Yale Bogen to review the reporting of the receipts and disbursements for the SEC report.	0.30	
	YSB	Teams call with Tom Frey to review the reporting of the receipts and disbursements for the SEC report.	0.30	
	YSB	Review the updated draft of the quarterly SEC report.	0.30	
04/21/2021	TJF	Review Yale Bogen's comments on the receiver report, investigate litigation income and provide response.	0.40	
	YSB	Review the further updated quarterly SEC report from Tom Frey and review files relative to the receipts and disbursements; e-mail comments to Tom Frey and George Shoup.	0.30	
04/22/2021	YSB	Review comments from Tom Frey regarding my questions on the SEC report; review files regarding the settlement receipts and e-mails with Gaetan Alfano regarding same in order to properly report the information; respond accordingly to Tom Frey.	0.30	

Par Funding, et al.

			HOURS	
04/23/2021	TJF	Update the receiver's quarterly report to include the Hutchens Law Firm expenses in litigation expense and not in professional fee expenses.	0.90	
	YSB	Review the quarterly time sheets, notes to weekly status calls, e-mail and other information in order to summarize the work completed for the quarterly status report; e-mails with Jim Klenk regarding the a/r balances; annotate the information.	2.00	
	YSB	Draft the quarterly status report to Ryan Stumphauzer for provide a synopsis of the work completed and on-going.	2.50	
	YSB	Prepare the asset schedules to append to the quarterly status report; review and update the status report; e-mail the status report to Brad Sharp, Nick Troszak and George Shoup for review.	1.00	
	YSB	E-mails with Brad Sharp regarding his review of the quarterly report.	0.10	
04/26/2021	YSB	Review comments from Brad Sharp, George Shoup and Nick Troszak regarding the quarterly report; update the report as needed.	0.50	
04/27/2021	YSB	Review e-mail from George Shoup regarding the quarterly SEC report and forward same to Tom Frey.	0.10	
04/28/2021	YSB	Final review of the SEC quarterly report; e-mail the report and comments to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano.	0.20	
	YSB	Compile the remaining information for the quarterly report; review and update the last draft of the quarterly report; prepare the final quarterly report in both redline and clean versions and e-mail same and comments to Brad Sharp, George Shoup and Nick Troszak for comments.	1.50	
04/29/2021	BDS	Teams call with Yale Bogen to discuss the comments from Gaetan Alfano regarding the quarterly report.	0.20	
	YSB	Reconcile the accounts receivable for Eagle Six and Heritage Business as included in the quarterly report; review comments from Brad Sharp as to the quarterly report; provide comments to Brad Sharp regarding the accounts receivable; finalize the report and e-mail same to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; e-mails with Gabria Brenner regarding the organization chart.	1.20	
	YSB	Review comments from Gaetan Alfano regarding the quarterly report.	0.20	
	YSB	Teams call with Brad Sharp to discuss the comments from Gaetan Alfano regarding the quarterly report.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	25.20	11,999.00
04/01/2021	TJF	Microsoft Teams call with Dan Stermer regarding Investquest mortgage, Lis Pendens, and motion to dismiss.	0.20	
	TJF	Calculate a settlement offer proposal for Definitive Staffing and send to Dan Stermer for review.	1.30	
	BDS	Correspondence with Tom Frey and Dan Stermer regarding the settlement proposal with merchant.	0.20	
	DJS	Communication from Jon Bogner/counsel for DFY Dance Studio regarding settlement-related issues, review/research account, and prepare/send follow up regarding same to Jon Bogner.	0.30	

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	HOURS
DJS Communications to/from/with Brad Sharp regarding Justin Greenberg and representation-related issues.	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.	0.20
DJS Communication from Shane Wheeler regarding Legacy Restaurants and status of contact with counsel, review/research same, and prepare/send follow-up communication to Shane Wheeler and Michaiiah Martin regarding next steps.	0.20
DJS Prepare/send communication to Michaiiah Martin regarding status and return to work.	0.10
DJS Communication from Shane Wheeler regarding Lanneau Hauling and settlement-related issues, research/review account and pre-receivership agreement, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.20
DJS Communication from receiver forwarding contact by merchant, research same as possible, and communications to/from/with Matt Velahos and Ben Mannes regarding same.	0.60
DJS Communication from Yale Bogen forwarding communication from Ryan Stumphauzer with merchant contact, prepare/send follow-up communication to Matt Velahos regarding same, research same, and prepare/send follow-up communication to Glenda Scott/Yardboys and Yardgirls in response to communication to Ryan Stumphauzer.	0.40
DJS Communication from Sam Wezowicz regarding the PACER account and issues relative to same, communications to/from/with Yale Bogen regarding same, and follow-up communications to/from/with Yale Bogen and Sam Wezowicz regarding same.	0.20
DJS Communication from Ben Mannes regarding Teilhaber Manufacturing and status of account and communications with merchant, review documents provided by merchant, research account and related documents, prepare/forward same to Tom Frey for review, Microsoft Teams call with Tom Frey regarding same, communication from Tom Frey with settlement calculation analysis and prepare/send follow up regarding same, communication from Tom Frey to Brad Sharp regarding settlement-related analysis and communication from Brad Sharp regarding same, and prepare/send communication to Ben Mannes regarding responding to Teilhaber regarding the settlement proposal.	0.60
DJS Communication from Michaiiah Martin regarding Lady Lake Montessori regarding sale of business, communication from Ben Mannes regarding same, research same, and prepare/send follow-up communication to Michaiiah Martin regarding same.	0.20
DJS Communication from Denise Ho/counsel for LMS Construction regarding settlement-related issues/status, review/research same, and prepare/send follow up to Denise Ho regarding same.	0.20

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		HOURS
	DJS Communication from Shane Wheeler regarding R and R and UCC/direction letter-relates issues and review/research same.	0.10
	DJS Communication from Shane Wheeler regarding KBE Landscaping and updated collection-related documentation and review same.	0.10
	DJS Attention to classification of certain deposit log accounts to determine if properly classified and potential reclassification.	0.80
	DJS Review of the Woodside Investment account and communications to/from/with Byron Lynch and Richard Parks regarding issues of accounts receivable and collection of same.	0.70
	DJS Communication from Jan Hammerman/counsel for Euro Flooring regarding remittance of the March 2021 payment and return of same and prepare/send multiple follow-up communications to/from/with Jan Hammerman regarding same.	0.20
	ZHU Monitor receiver and recovery e-mail accounts; work with company staff to resolve merchant issues.	0.50
	ZHU Update bankruptcy case status using Inforuptcy	1.00
	YSB Download the activity relating to the March 2021 payment from Norm Valz; e-mail to Norm Valz regarding the returned check; review response from Norm Valz and e-mal additional input to him; review the loan amortization schedule for the mortgage from Spencer Ferrero and e-mail comments regarding recording the payments.	0.30
	YSB E-mails with Dan Stermer, Yi Zhu and Ryan Stumphauzer regarding collections matters.	0.40
04/02/2021	DJS Communications to/from/with Yale Bogen regarding the PACER account and set up of same, communication from Yale Bogen regarding same and new account, and prepare/send communications to/from/with Sam Wezowicz/Shane Wheeler/Ben Mannes regarding new account and follow up regarding same.	0.20
	DJS Communication from Ben Mannes regarding Island Safari Tours Key West and accounts receivable hold-related issues, research/review account and issues relative to same, and prepare/send follow up regarding same.	0.30
	DJS Communication from Aubrey Brown regarding Phils Transmission and passing of Guarantor and contact with family, communication from Ben Mannes regarding same, review/research same, and prepare/send follow-up communication to Aubrey Brown regarding same.	0.30
	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 regards to same.	0.20
	DJS Communication from Shane Wheeler regarding processing of certain accounts and classification of same, communication from Milad Finianos regarding same, and prepare/send follow up regarding handling/processing of same.	0.20

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	DJS Microsoft Teams call with Yale Bogen regarding bankruptcy-related accounts.	0.20
	DJS Research Investquest-related issues and filings and prepare/send communications to Tim Hazel regarding mortgage and related issues.	0.80
	DJS Attention to the collection hold report and deposit log and productivity-related issues.	1.40
	ZHU Review e-mail and search different systems for merchant using e-mail ybandyg@yahoo.com; discuss same with Dan Stermer.	0.30
	YSB Deal with matters relating to the PACER; e-mails with Dan Stermer and Sam Wezowicz regarding same; telephone call with PACER.	0.70
	YSB E-mails with Jim Klenk, Shane Wheeler, Dan Stermer, Milad Finianos and Ben Mannes regarding collections matters.	0.40
	YSB Microsoft Teams call with Dan Stermer regarding bankruptcy-related accounts.	0.20
04/04/2021	YSB Review collections e-mails from Brad Sharp, Tim Kolaya, Richard Parks and Dan Stermer.	0.40
04/05/2021	DJS Prepare/send the collection weekly call/e-mail summary to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	DJS Prepare/send direction letter/notice of assignment sent workbook to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya for the week ending April 2, 2021.	0.10
	DJS Communication from Shane Wheeler with regard to P&C Transport and returned check and updated mailing address for same and prepare/send follow up regarding same.	0.10
	DJS Communication from Milad Finianos regarding status and prepare/send follow up regarding same.	0.10
	DJS Communication from Shane Wheeler regarding payoff clients/UCCs/Confession of Judgments and status of same, research same, prepare/send follow-up communication to Shane Wheeler regarding same, and prepare/send communication to Eric Soller regarding matters to be included in the Eleventh Motion.	1.30
	DJS Communication from Matt Velahos regarding B and D Nutritional and settlement-related issues, communications from Ben Mannes regarding same, research same, and prepare/send follow up regarding same.	0.20
	DJS Communication from Shane Wheeler with collection activity/weekly stats for the week ending 4/2/21, review previous communications regarding same, and prepare/send follow up regarding same.	0.20
	DJS Attention to communications from accounting, collections, and IT staffs regarding returns, combined returns, receipts, wires, deposits, daily UCC, return report, collection hold report, deposit log/accounts receivable review, end of day report, debit card usage, and Ring Central summary, and review/prepare/send follow up regarding same.	0.40
	DJS Communication from Matt Velahos regarding Yardboys and Yardgirls and Articles of Dissolution and prepare/send follow-up communication to Matt Velahos regarding same (0.2) and follow-up communications to/from/with Richard Parks regarding same (0.1).	0.30
	DJS Participate in Microsoft Teams call with Yale Bogen, Ben Mannes, and Shane Wheeler regarding	

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	collections-related issues (0.6) and follow-up Microsoft Teams call with Yale Bogen regarding same (0.1).	0.70
DJS	Communication from Shane Wheeler regarding collection activity - weekly statistics and prepare/send follow up regarding same and multiple communications from Shane Wheeler with collector by collector weekly statistics.	0.20
DJS	Communication from Michael Sininsky/Counsel for Turf Pro Solutions regarding settlement, review/research account, and prepare/send follow up regarding same to Michael Sininsky (0.2) and prepare/forward same to Sam Wezowicz for review/action (0.1) and additional communications to/from/with Michael Sininsky regarding settlement-related issues (0.1).	0.40
DJS	Prepare/send additional follow up to Dr. Glenda Scott/Yardboys and Yardgirls regarding additional documentation request.	0.10
GES	Research BG Sky Trade LLC and affiliation with John Mulvihill regarding cash transactions relating to Stone Harbor.	1.30
YSB	Review e-mail from Jessica Alpert regarding the status of the settlement with Chessler; respond accordingly to Jessica Alpert.	0.10
YSB	Review follow-up e-mails from Ryan Stumphauzer and Rob Christie regarding BG Skytrade and Anthony Fazio.	0.20
YSB	Participate in Teams call with Dan Stermer, Ben Mannes, and Shane Wheeler regarding collections-related issues (0.6) and follow-up Teams call with Dan Stermer regarding same (0.1).	0.70
ZHU	Update bankruptcy list with data from Inforuptcy.	1.60
04/06/2021	DJS Communication from Yale Bogen regarding Ro Fro Yo and issues relative to same and prepare/send follow up regarding same.	0.10
	DJS Communication from Dr. Glenda Scott/Yardboys and Yardgirls regarding additional requested documentation, review account and related documents, and prepare/send follow-up response to Dr. Scott.	0.20
	DJS Prepare/send follow-up communication to Pietragallo Attorneys regarding collateral deals Index as follow up to previous conversation and communications regarding same.	0.40
	DJS Attention to communications from accounting, collections, and IT staffs regarding returns, combined returns, receipts, wires, deposits, Daily UCC, return report, collection hold report, deposit log/accounts receivable review, end of day report, debit card usage, and Ring Central summary, and review/prepare/send follow up regarding same.	0.40
	DJS Communication from George Shoup regarding summary description of services and review of same for the next fee application and prepare/send follow-up communication to George Shoup regarding same.	0.10
	DJS Communication from Eric Soller with multiple Praeceive to Satisfy Judgment, review same, prepare/forward same to Sam Wezowicz for uploading, prepare/forward same to counsel for merchant, and prepare/send follow up to Eric Soller and Shavon Beasley.	0.40
	DJS Communications to/from/with Milad Finianos regarding	

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	MCA Suite and updating of reporting-related issues and prepare/send follow up regarding same.	0.10	
DJS	Teleconference with George Shoup regarding collections-related issues and status.	0.10	
DJS	Communication from Eric Soller with regard to Eagle Six/Welkowitz and status of CCP matters and prepare/forward same to George Shoup/Brad Sharp.	0.10	
DJS	Communications to/from/with Kevin Young regarding IT-related issues.	0.10	
DJS	Communication from Shane Wheeler with regard to Exteriors R Us and settlement-related issues, research and review same and pertinent documents, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.20	
DJS	Communication from Matt Velahos regarding The Leed Corporation and bankruptcy-related issues, research/review account, research/review bankruptcy, prepare/forward communication to collection/accounting staffs regarding reclassification of account, and prepare/forward communication to Richard Parks regarding bankruptcy-related issues.	0.40	
DJS	Communication from Tim Kolaya regarding R and R Guns and Ammo and communication from merchant, research same, and prepare/send follow up to Tim Kolaya regarding same.	0.20	
DJS	Communications and teleconference with Ben Mannes regarding Michaiah Martin and staffing/performance-related issues.	0.40	
GES	Telephone conference call with Dan Stermer regarding collection-related matters.	0.10	
ZHU	Update bankruptcy list using Inforuptcy.	1.60	
04/07/2021	DJS	Communications to/from/with Richard Parks regarding Leed Corporation and follow up regarding bankruptcy matter.	0.10
	DJS	Communications to/from/with Eric Assouline regarding Progressive Title Services and Praeipce to Satisfy Judgment and prepare/send follow up regarding same.	0.10
	DJS	Prepare draft communication to certain merchants regarding Stone Harbor Processing and issues relative to same and forward same to Yale Bogen/Brad Sharp per previous communications.	0.70
	DJS	Communications to/from/with Brad Sharp regarding Creda LLC and counsel-related issues and prepare/send follow up to Shane Wheeler regarding same.	0.20
	DJS	Communication from Tim Kolaya regarding R and R Guns and Ammo, try to contact merchant, and prepare/send communication to Roy Lipscomb in response to message left with the Receiver's Office and provide account status and documents (0.2) and follow-up communications to/from/with Roy Lipscomb regarding account (0.1).	0.30
	DJS	Communication from Yale Bogen regarding Rick's Patio and FAF check received and processing of same, research same, and prepare/send follow up regarding same.	0.90
	DJS	Communications to/from/with Aubrey Brown regarding IMS Construction and settlement-related issues, research same and previous communications with Denise Ho, and prepare/send follow up to Aubrey	

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Brown regarding same.	0.20
DJS Attention to communications from accounting, collections, and IT staffs regarding returns, combined returns, receipts, wires, deposits, Daily UCC, return report, collection hold report, zero balance letters issued, deposit log/accounts receivable review, end of day report, debit card usage, and Ring Central summary, and review/prepare/send follow up regarding same.	0.40
DJS Communication from Shane Wheeler regarding One Stop Auto Repair and settlement-related issues, research same, and prepare/send multiple follow-up communications regarding same.	0.20
DJS Communication from Milad Finianos with the zero balance letters, review same, and prepare/send follow-up communication to Stacey Cooper regarding same.	0.10
DJS Communication from Shane Wheeler regarding notice of assignment with UCCs and processing of same, review same, prepare/forward same to Stacey Cooper, and prepare/send follow up to Shane Wheeler.	0.20
DJS Communication from Yale Bogen regarding Actum and processing of certain merchant remittances and communications to/from/with Jim Klenk, Milad Finianos, and Shane Wheeler regarding same.	0.30
DJS Microsoft Teams call with Yale Bogen about collateral-related issues with merchant accounts.	0.30
DJS Communication from Paul Fitzmaurice regarding Calvary Flooring and ongoing settlement discussion, prepare/forward to Tom Frey for review, communications to/from/with Tom Frey, research issues raised by Paul Fitzmaurice, prepare/send communication to Milad Finianos regarding attachments provided by Paul Fitzmaurice, and prepare/send follow up to Paul Fitzmaurice.	0.70
DJS Communications to/from/with Richard Parks and Lewis Stoddard regarding Boshart Enterprises and foreclosure-related issues and status of CBSG DOT.	0.30
SGF Telephone call with Brad Sharp, Tom Frey, Spencer Ferrero, Yale Bogen and George Shoup to discuss the Eagle Six and Heritage collection process.	0.50
BDS Review of the draft correspondence with respect to merchant payments to Stone Harbor, correspondence with Yale Bogen regarding same.	0.20
YSB Review the draft letter from Dan Stermer to merchants paying Stone Harbor Processing regarding the change in payment; amend letter accordingly; forward the draft letter to Brad Sharp for review and approval; forward the draft letter to Gaetan Alfano and Ryan Stumphauzer for review and approval; review approvals from Ryan Stumphauzer and Gaetan Alfano.	0.70
YSB Review and reply to collections e-mails from Stacey Cooper and , Dan Stermer; review files for data relating to same; e-mails with Yi Zhu regarding operations matters; e-mails with Brad Sharp and Justin Greenblum regarding the settlement with ROC Funding.	0.60
YSB Teams call with Dan Stermer about collateral-related issues with merchant accounts.	0.30
ZHU Update bankruptcy list from recent filings.	0.40
ZHU Review Philadelphia real estate asset list and plan	

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	visit.	0.40
	ZHU Further update of bankruptcy list.	1.40
04/08/2021	DJS Research and review of Boshart agreements and related documents and prepare/send follow up to Richard Parks regarding account and foreclosure-related issues raised by Lewis Stoddard (1.1) and teleconference with Richard Parks regarding same (0.2).	1.30
	DJS Teleconference with Milad Finianos regarding Calvary Floors and monies received and accounting for same and prepare/send follow-up communication to Tom Frey/Milad Finianos regarding same.	0.20
	DJS Prepare/send communication to Roberta Aranda regarding processing of certain direction letters as forwarded by Sam Wezowicz.	0.10
	DJS Prepare/send communication to Bill Miltner/Counsel for Mullen Technologies regarding returned payment and request for follow up regarding same (0.1) and follow-up communications to/from/with Ben Mannes and Shane Wheeler regarding same (0.1).	0.20
	DJS Attention to communications from accounting, collections, and IT Staffs regarding returns, combined returns, receipts, wires, deposits, Daily UCC, return report, collection hold report, deposit log/accounts receivable review, end of day report, debit card usage, and Ring Central summary, and review/prepare/send follow up regarding same.	0.40
	DJS Communications to/from/with Aubrey Brown, Ben Mannes, and Shane Wheeler regarding R and R Guns and Ammo and returned payment and communications with merchant and prepare/send follow-up communication to Roy Lipscomb regarding account status and the next steps.	0.40
	DJS Communications to/from/with Jerry Albans/Mullen Technologies regarding returned payment and processing of second ACH and follow-up communications to/from/with collections and accounting staffs regarding same.	0.20
	DJS Research collateral issues/documents/agreements as follow up to discussions with Yale Bogen and counsels.	1.40
	DJS Communication from Yale Bogen regarding correspondence to go to merchants utilizing Stone Harbor Processing, review final correspondence, and prepare/send communication to Shane Wheeler/Milad Finianos providing correspondence and direction regarding same.	0.30
	DJS Communication from Shane Wheeler regarding Olson and Associates and account status, communications from Ben Mannes regarding same, research account, and prepare/send follow up regarding same.	0.20
	DJS Review the Calvary Floor account-related documents, teleconference with Tom Frey regarding recomputing settlement analysis, and prepare/send follow-up communication to Tom Frey regarding same (0.2) and follow-up communications to/from/with Tom Frey regarding recomputing settlement analysis and prepare/send follow-up communication to Paul Fitzmaurice (0.3).	0.50
	DJS Communication from Michaiah Martin regarding Legacy Restaurant, review/research status, communication	

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	from Ben Mannes regarding same, and prepare/send follow up with direction as to next steps.	0.20
DJS	Communication from Michael Sininsky/Counsel for Turf Pro Solutions regarding merchant and account status, communication from Brad Sharp regarding same, research same and prepare/send follow up to Brad Sharp, prepare/send communication to Tom Frey to perform analysis and computations and review Tom Frey follow up, and prepare/send follow up to Brad Sharp regarding same.	0.40
YSB	Review e-mails from Dan Stermer, Milad Finianos and Shane Wheeler regarding the notices to Stone Harbor customers; respond to e-mails.	0.30
ZHU	Update bankruptcy list based on information from Inforuptcy.	0.70
04/09/2021	DJS Communication to Shane Wheeler regarding Stone Harbor Processing-related issues, Microsoft Teams call with Yale Bogen regarding processing of same, communications to/from/with Shane Wheeler regarding same, and teleconference with Shane Wheeler regarding processing of same (0.4) and additional Microsoft Teams call with Yale Bogen regarding same and prepare/finalize/forward same to Ariana Ratner for forwarding to merchants (0.2).	0.60
DJS	Communication from Gaetan Alfano with regard to Strawn's Concrete and communications to/from/with Bonnie Stokes regarding settlement, research same, and prepare/send communication to Bonnie Stokes regarding the account.	0.70
DJS	Attention to communications from accounting, collections, and IT staffs regarding returns, combined returns, receipts, wires, deposits, Daily UCC, return report, collection hold report, deposit log/accounts receivable review, end of day report, debit card usage, and Ring Central summary, and review/prepare/send follow up regarding same.	0.40
DJS	Microsoft Teams call with Yale Bogen regarding CFS-related issue and request for information (0.1) and teleconference with Milad Finianos regarding same and preparation of schedule regarding same (0.2) and additional teleconference with Milad Finianos regarding schedule forwarded, review schedule, and prepare/send same to Yale Bogen/Brad Sharp (0.3).	0.60
DJS	Communication from Bonnie Stokes with regard to MacFarland/disability counseling regarding potential settlement, research same, and prepare/send communication to Bonnie Stokes regarding account.	1.20
DJS	Prepare/send follow-up communication to Brad Sharp regarding Turf Pro Solutions and communications to/from/with Counsel regarding same (0.1) and communication from Brad Sharp regarding revised settlement offer and prepare/send follow-up communication to Michael Sininsky/counsel with counteroffer (0.2).	0.30
DJS	Communication from Eric Soller with Peter Marte/Hannah Solar pleading in Marte bankruptcy, review same, and prepare/send follow up regarding same to Eric Soller.	0.10
DJS	Microsoft Teams call with Yale Bogen regarding real property and collateral-related issues and research	

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	regarding same.	0.20
DJS	Attention and research real estate/security agreements/mortgages/deeds of trust following previous discussions with Yale Bogen and Gaetan Alfano and prepare workbook regarding same.	0.40
DJS	Communication from Brad Sharp regarding Muv All Trailer and follow up regarding discussions between Shane Wheeler and merchant and prepare/send follow-up communication regarding same (0.2) and communication from Brad Sharp in response to updated/revised settlement consideration and prepare/send communication to Shane Wheeler regarding same (0.1).	0.30
DJS	Communications to/from/with Richard Parks regarding status of various matters/issues and setting of call for same.	0.10
BDS	Correspondence with Dan Stermer regarding merchant settlements.	0.10
04/12/2021	DJS Communications to/from/with Ariana Ratner, Ben Mannes, Jim Klenk, and Kevin Young regarding Ariana Ratner's jury duty and prepare/send follow up regarding same.	0.20
DJS	Prepare/send collections e-mail/call summary workbook for the week ending April 12, 2021 to Brad Sharp, Yale Bogen, and George Shoup.	0.10
DJS	Prepare/send direction letter/NOA sent workbook for the week ending April 12, 2021 to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, and Brad Sharp.	0.10
DJS	Communication from Ariana Ratner regarding processing of the Stone Harbor Processing correspondence to certain merchants and prepare/send follow up response to same.	0.10
DJS	Teleconference with Richard Parks regarding various merchant accounts/matters and bankruptcy/reorganization/satisfaction related issues.	0.10
DJS	Communication from Aubrey Brown regarding Hopwood Company and communication from Mr. Hopwood with new counsel and research same, prepare/send follow-up communication to Jim Ippoliti/Richard Hopwood with ledger of open advance (0.3) and follow-up communications to/from/with Jim Ippoliti regarding setting up of call (0.1).	0.40
DJS	Teleconference with Shane Wheeler regarding Muv All Container and latest settlement response.	0.10
DJS	Communication from Shane Wheeler with regard to payoff clients/COJ/UCC termination report, research same and prepare/send follow up to Shane Wheeler, and prepare/send follow-up communication to Eric Soller regarding inclusion of additional matters in Eleventh draft Motion.	1.30
DJS	Communication from Shane Wheeler regarding collection activity/weekly statistics and individual communications to collectors with individual statistics and review same, prepare/forward same to Brad Sharp, and prepare/send follow up to Shane Wheeler.	0.20
DJS	Attention to accounting, collections, and IT staff communications regarding returns, combined returns, deposits, receipts, wires, UCC activity, collection hold report, return report, EOD report, UCC report,	

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deposit log/accounts receivable review, and Ring Central e-mail/call summary workbook, review same, and prepare/send follow up regarding same.	0.40
DJS Communication from Michaiah Martin regarding Pioneer Overhead Garage and settlement-related issues, communications from Ben Mannes regarding same, communications from Lindsey Mahon regarding same and research same, and prepare/send follow-up communication regarding same (0.4) and additional follow-up communications to/from/with Ben Mannes regarding same (0.1).	0.50
DJS Communication from Bonnie Stokes regarding Dr. Dong and satisfaction of confession of judgment and prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding J & J Crane and settlement-related issues, communication from Jim Klenk regarding receipt of wire, and prepare/send follow up regarding same.	0.10
DJS Communication from Gaetan Alfano regarding the order received in the Tuong Manh Do bankruptcy matter and research same, prepare/send follow up to Richard Parks with various documents and issues relative to same (0.4) and follow-up teleconference with Richard Parks regarding bankruptcy-related issues and prepare/forward same to collection/accounting staffs (0.2).	0.60
DJS Teleconference with Richard Park regarding ATC Towing and Recovery regarding UCC-related issues and research same (0.3) and follow-up communications and further research regarding account/ZBL, prepare/send follow up regarding same to Richard Parks/Doug Rosenblum (0.2) and communications to/from/with Bubbie McGowan regarding same and request to mail ZBL (0.1).	0.60
DJS Participate in Teams collection call with Yale Bogen, Ben Mannes and Shane Wheeler.	0.40
DJS Participate in Teams call with Yale Bogen regarding collection staffing and related issues.	0.20
DJS Communication from Gaetan Alfano regarding communication from Brett Berman regarding bankruptcy matter and research same, prepare/send follow up to counsel and collections regarding same and provide documents related to same.	0.50
DJS Prepare/send communication to Gaetan Alfano/Doug Rosenblum/Kelsey Hoffman/Harriet Ruffin regarding collateral-related issues and workbook.	0.30
DJS Communication with Gaetan Alfano and Brett Berlin regarding Hanks Towing and bankruptcy filing and research same, prepare/forward pertinent bankruptcy documents to counsel/collections for uploading.	0.40
DJS Communication from Eric Assouline regarding Progressive Title and satisfaction-related issues and research same, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Eric Assouline regarding same.	0.20
DJS Communications from Ben Mannes regarding Leroy K. Williams/Aslan Management forwarding communications with merchant and Anita Pugliesi/counsel's correspondence and research same, prepare/send follow-up communication to Anita Pugliesi.	0.40
DJS Communication from Brad Sharp regarding Woodside Investments and contact by Shane Heskins,	

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	communication from Gaetan Alfano regarding same, prepare/send communication to Richard Parks and others, communication from Richard Parks regarding same, and communication from Ryan Stumphauzer regarding same.	0.40	
YSB	Participate in Teams collection call with Dan Stermer, Ben Mannes, and Shane Wheeler.	0.40	
YSB	Participate in Teams call with Dan Stermer regarding Collection staffing and related issues.	0.20	
GES	Correspondence with Shane Wheeler on Webtec MCA history.	0.20	
04/13/2021	DJS	Communications from Eric Soller with the updated/revised draft of the Eleventh Motion to Lift Litigation Injunction and review same, prepare/send follow up regarding same.	0.30
	DJS	Communication from Ben Mannes regarding staffing issues and prepare/send follow up regarding same.	0.10
	DJS	Update/revise the Shane Heskins client workbook for inclusion of Woodside Investments and prepare/forward same to Tom Frey for further update/revision.	0.80
	DJS	Attention to accounting, collections, and IT staff communications regarding returns, combined returns, deposits, receipts, wires, UCC activity, collection hold report, return report, end of day report, UCC report, deposit log/accounts receivable review, and Ring Central e-mail/call summary workbook, review same, and prepare/send follow up regarding same.	0.40
	DJS	Communication from Jennifer Brown regarding Eternal Fleur and status of account post-settlement, communications to/from/with Ben Mannes, Jim Klenk, and Van Doggett regarding statu and review settlement and account summary, prepare/send follow-up communications regarding same.	0.30
	DJS	Communication from Eric Soller regarding Kathom Manufacturing foreclosure, research same, communications to/from/with Brad Sharp, communications from Richard Parks, and prepare/send follow-up communication to Richard Parks with account status and pertinent document.	0.30
	DJS	Teleconference with Shane Wheeler with regard to settlement-related issues and reporting-related issues regarding same and prepare/send communication to Shane Wheeler/Ben Mannes/accounting regarding settlements and accounting-related information for updating (0.3), communications from Shane Wheeler to collection staff regarding compiling of settlements and follow up related to same (0.1).	0.40
	DJS	Prepare/send communication to Shane Wheeler/Ben Mannes/Milad Finianos/Jim Klenk regarding settlements and processing of same, communication from Ben Mannes regarding same, communication from Jim Klenk regarding same, prepare/send follow up regarding same (0.3) and Teams call with Yale Bogen and prepare/send additional follow up regarding same (0.1), and follow-up communications to/from/with Jim Klenk and Kevin Young regarding same (0.1).	0.50
	DJS	Communication from Tim Kolaya regarding contact from Elizabeth Murphy/SOS Capital regarding Ohio Construction and account statu and research same, prepare/send follow up to Tim Kolaya and	

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	prepare/send follow up to Elizabeth Murphy regarding same, additional follow up from Elizabeth Murphy regarding same.	0.20	
DJS	Communication from Denise Ho/counsel for LMS Construction regarding settlement-related issues and prepare/send follow-up communication to Aubrey Brown regarding same and communication from Aubrey Brown providing update.	0.10	
DJS	Communication from Shane Wheeler with regard to Cico Electrical Contractors and status of communications with counsel and prepare/send follow-up communication to Kathleen Martin/counsel regarding same.	0.10	
DJS	Teleconference with Aubrey Brown regarding default account and potential settlement, communication from Aubrey Brown regarding Jebco, Inc. and potential settlement, communication from Ben Mannes regarding potential settlement, research same, and prepare/send communication to Brad Sharp regarding same.	0.20	
DJS	Communication from Yi Zhu with updated/revise bankruptcy tracker and bankruptcy data and review same.	0.80	
SGF	Review and analyze MCA data for Kathom Manufacturing in response to possible foreclosure notice.	0.40	
ZHU	Discuss balance of CS 2000 and FAF with company staff.	0.40	
04/14/2021	DJS	Communication from Jennifer Brown with settlement offer regarding Bobcat Bonnies, review/research status, prepare/send follow up regarding same to Jennifer Brown.	0.30
	DJS	Communications to/from/with Kevin Young regarding creation of new distribution group for settlement agreements and follow-up communications regarding same.	0.20
	DJS	Communication from Ariana Ratner regarding settlement agreements entered into and review same.	0.10
	DJS	Communications to/from/with Jim Ippoliti regarding Hopwood Company and setting up of a call to discuss status of account and prepare/send calendar Invite for same.	0.10
	DJS	Continue attention to the bankruptcy tracker and bankruptcy data workbooks received from Yi Zhu and prepare/send multiple follow-up communications regarding same to Yi Zhu.	0.80
	DJS	Prepare/send communication to Yale Bogen with proposed language for communication to be sent to Broadway Advance regarding satisfactions of confession of judgments.	0.10
	DJS	Teams call with Yale Bogen regarding bankruptcy data/information and status/updating of same.	0.20
	DJS	Communication from Ariana Ratner regarding the Stone Harbor Processing communications and certain e-mail address-related issues and research same, prepare/send follow up to Ariana Ratner regarding same.	0.30
	DJS	Communication from Shane Wheeler regarding the Tatori Group settlement and prepare/send response with settlement agreement entered into.	0.10
	DJS	Attention to accounting, collections, and IT staff communications regarding returns, combined returns,	

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deposits, receipts, wires, UCC activity, collection hold report, return report, end of day report, UCC report, deposit log/accounts receivable review, and Ring Central e-mail/call summary workbook and review same, prepare/send follow up regarding same.	0.40
DJS Communications to/from/with Shane Wheeler regarding settlement agreements and marshaling of same for forwarding to accounting, prepare/send additional communications to Shane Wheeler and Ariana Ratner regarding same.	0.50
DJS Communication from Jennifer Brown regarding Mobasil Corp. and status of account, and research same, prepare/send follow-up communication to Jennifer Brown regarding same and provide documents related to the account.	0.30
DJS Communication from Richard Parks regarding Southcoast Behavioral Health and prepare/send follow-up communication with account summary overview.	0.10
DJS Teams call with Yale Bogen regarding Broadway Advance and introduction-related issues.	0.10
DJS Communications to/from/with Aubrey Brown regarding LMS Construction and settlement-related issues.	0.20
DJS Communications to/from/with Shane Wheeler regarding Providence Group and status of account and return to collections, communication from Kara Thompson regarding same, and prepare/send follow up regarding same to Kara Thompson.	0.10
DJS Communication from Milad Finianos regarding ZBLs issued and to be processed by DSI and prepare/send follow up regarding same.	0.10
DJS Communication from Kathleen Martin/Counsel - Cico Electrical regarding providing of requested documents, prepare/send follow-up communication to Shane Wheeler regarding setting of new reminder, and prepare/send follow up to Kathleen Martin regarding same.	0.10
DJS Additional and continued communications to/from/with Shane Wheeler regarding settlement agreements entered and marshaling of same and follow up regarding same and status of same.	0.40
DJS Communications to/from/with Shane Wheeler regarding Virginville Lens and settlement-related issues, communication from Shane Wheeler to Ed Stock/counsel regarding ACH-related issues, and prepare/send follow up regarding same to Ed Stock.	0.30
DJS Additional communications to/from/with Ben Mannes and Kevin Young regarding creation of new distribution group for settlements and prepare/send communication to the staff regarding use of new distribution group for all settlements.	0.20
DJS Prepare/send communication to Brad Sharp regarding Jebco's proposed settlement, communication from Brad Sharp regarding same, prepare/send follow up to Aubrey Brown regarding settlement, communication from Aubrey Brown regarding same, and prepare/send follow up regarding same.	0.20
DJS Communication from Richard Parks regarding Southcoast Behavioral Health and bankruptcy-related issues, research same, and prepare/send multiple follow-up communications to Richard Parks with documents related to same (0.5) and teleconference	

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			HOURS
		with Richard Parks about issues/next steps with regard to same (0.3).	0.80
	DJS	Communication from Ben Mannes regarding Staffing Metrics and review same, prepare/send follow up to Ben Mannes regarding same, and follow-up communications to/from/with Brad Sharp/Yale Bogen regarding same.	0.30
	YSB	Teams call with Dan Stermer regarding bankruptcy data/information and status/updating of same.	0.20
	YSB	Teams call with Dan Stermer regarding Broadway Advance and introduction-related issues.	0.10
	BDS	Correspondence with Dan Stermer regarding merchant settlement proposal.	0.10
	ZHU	Update the bankruptcy list based on the Inforuptcy data.	1.00
04/15/2021	DJS	Communication from Tom Frey regarding MCA-related issues and prepare/send follow up regarding same (0.1), teleconference with Milad Finianos regarding same, and prepare/send follow up to Tom Frey regarding same (0.2).	0.30
	DJS	Communication from Jeff Workman/counsel for Greensboro City Roofing regarding Bank of America account, research same and previous communications regarding same, prepare/send response to same.	0.20
	DJS	Communication from Roc Funding regarding settlement-related issues and review draft document and communication from Justin Greenblum regarding same.	0.10
	DJS	Communication from Ben Mannes regarding Flushing Back and Neck Care Center and status, review bankruptcy/dissolution issues, prepare/send communication to Richard Parks regarding same, teleconference with Richard Parks regarding same, and prepare/send follow up to Ben Mannes/Michaiah Martin regarding same.	0.40
	DJS	Communication from Ben Mannes regarding collection staffing and paid time off and prepare/send follow-up communication regarding same.	0.10
	DJS	Attention to PACER issue and status of new accounts set up, review previous communications/issues relative to same, prepare/send follow-up communication to Stacey Cooper regarding same and review response from same, and prepare/send follow-up communication to Sam Wezowicz regarding same and follow-up communication from Sam Wezowicz regarding same.	0.20
	DJS	Attention to accounting, collections, and IT staff communications regarding returns, combined returns, deposits, receipts, wires, UCC activity, collection hold report, return report, end of day report, UCC report, deposit log/accounts receivable review, and Ring Central e-mail/call summary workbook and review same, prepare/send follow up regarding same.	0.40
	DJS	Communication from Yale Bogen to Broadway Advance representative providing introduction, prepare/send follow-up communication regarding satisfactions and processing of same, provide Quonli Dong as example of same.	0.20
	DJS	Communication from Vincent Alexander/counsel for Volunteer Pharmacy and return call to Vincent Alexander, prepare/send follow-up communication to	

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		HOURS
	Vincent Alexander (0.1), teleconference with Vincent Alexander regarding account, agreements and amount outstanding (0.2), and gather/prepare/send documents/ledger to Vincent Alexander regarding account (1.0).	1.30
DJS	Communication from Shane Wheeler regarding Creda LLC, communication from Ben Mannes regarding Creda LLC, research merchant on various systems (0.1), prepare/send communications to/from/with Brad Sharp regarding same, prepare/send follow up with Shane Wheeler, teleconference with Milad Finianos regarding merchant account summary, and prepare/send follow-up communication to Brad Sharp regarding same (1.1).	1.20
DJS	Communication from Shane Wheeler with regard to Carolina Coatings & Tiles and settlement documents and review same, prepare/send follow up regarding same.	0.10
DJS	Communication from Tim Kolaya regarding LA Design and Build and contact by merchant, prepare/send follow up to Tim Kolaya and research account, prepare/send follow-up communication to merchant.	0.30
DJS	Communication from Tim Kolaya regarding Select Recycling Waste Services and contact by merchant, prepare/send follow up to Tim Kolaya and research account, prepare/send follow-up communication to merchant.	0.30
DJS	Teams call with Yale Bogen regarding staffing-related and PACER-related issues.	0.20
DJS	Teams call with Tom Frey regarding the MCA Suite issues and Definitive Staffing settlement analysis and prepare/send follow up regarding same.	0.10
DJS	Communication from Shane Wheeler with regard to Premier Landscape and Irrigation and settlement documents and review same, prepare/send follow up regarding same.	0.10
DJS	Communication from Tim Kolaya regarding Anitsa Inc and mortgage-related issues as raised by merchant regarding CFS and research account, prepare/send follow-up communication and documents to Tim Kolaya regarding same.	0.40
YSB	Review e-mails Dan Stermer and Ben Mannes regarding staffing matters.	0.10
YSB	Review and handle collections e-mails from Dan Stermer, Ariana Ratner and Ben Mannes; review e-mail from Dan Stermer regarding the PACER account and discuss same with Stacey Cooper.	0.40
YSB	Review e-mail from Dan Stermer regarding contacting Broadway Advance; e-mail to Craig Alfieri to discuss the merchant cash advances and confessions of judgment and to request his assistance.	0.20
YSB	Teams call with Dan Stermer regarding staffing related and PACER-related issues.	0.20
TJF	Teams call with Dan Stermer regarding MCA Suite issues and Definitive Staffing settlement analysis and prepare/send follow up regarding same.	0.10
ZHU	Update bankruptcy list based on new notices.	1.00
04/16/2021	DJS Prepare/send communication to Milad Finianos regarding Anitsa, Inc. and funding related issues, communication from Milad Finianos regarding same, and prepare/send follow-up communication to Tim	

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	HOURS
Kolaya/counsel regarding same.	0.20
DJS Communications from Shane Wheeler with regard to Virginville Lens and settlement-related issues, communication from Ed Stock/counsel regarding same, and prepare/send follow up regarding same.	0.20
DJS Communication from Jim Klenk regarding return of Boshart's daily payment and prepare/forward same to Richard Parks.	0.10
DJS Communication from Shane Wheeler regarding Creda LLC and previous communications with merchant, communications to/from/with Brad Sharp regarding the next steps and prepare/send communication to Chris Reda regarding status of account (0.2), follow-up communications to/from/with Justin Greenblum regarding merchant (0.1), follow-up communications to/from/with Shane Wheeler/Ben Mannes/Brad Sharp regarding account (0.1), teleconference with Shane Wheeler regarding same (0.1) and prepare/send additional follow up to Just Greenblum regarding same, and provide settlement offer (0.1).	0.60
DJS Attention to accounting, collections, and IT staff communications regarding returns, combined returns, deposits, receipts, wires, UCC activity, collection hold report, return report, end of day report, UCC report, deposit log/accounts receivable review, and Ring Central e-mail/call summary workbook and review same, prepare/send follow up regarding same.	0.40
DJS Teleconference with Craig Alfieri/Broadway Advance regarding satisfactions of confession of judgments and issues relative to same, relationship with CBSG/Par, and communication from Craig Alfieri regarding same, prepare/send follow-up communication to Craig Alfieri/Yale Bogen regarding same, Teams call with Yale Bogen regarding same, and follow-up communications to/from/with Josh Ribiat/Broadway Advance regarding same.	0.60
DJS Teams call with Brad Sharp regarding Creda LLC and Broadway Advance.	0.10
DJS Communication from Milad Finianos with portfolio analysis and review same, prepare/send same to Brad Sharp/Yale Bogen/Ben Mannes/Shane Wheeler.	0.40
DJS Communication from Shane Wheeler with regard to Providence Group and return to collections and prepare/send follow up regarding same.	0.10
DJS Communication from Bonnie Stokes regarding Quanli Dong DDS and confession of judgment-related issues, review/research same, additional communication from Bonnie Stokes (0.3), and prepare/send multiple follow-up communications regarding same and additional research regarding account (0.3).	0.60
DJS Communications to/from/with Sam Wezowicz regarding direction letters and processing of same.	0.10
DJS Attention and research regarding Broadway Advance and MCAs after call with Chris Alfieri and issues discussed.	0.40
DJS Review and research staffing-related issues and communications based upon discussions had with Yale Bogen.	1.20
YSB Review collections e-mails regarding Liquid Gold from Spencer Ferrero, Tom Frey, George Shoup and Brad Sharp; e-mails with Shane Wheeler regarding payment for Fast Advance Funding.	0.40

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		HOURS
	BDS Telephone call with Dan Stermer regarding collection from Cerda and issues with respect to Broadway Advance.	0.10
	ZHU Update bankruptcy list using Inforuptcy data.	0.70
04/19/2021	BDS Correspondence with Tom Frey and Dan Stermer regarding potential merchant settlement.	0.10
	TJF Participate in collections Team call with Dan Stermer, Ben Mannes, Shane Wheeler, and Milad Finianos, and follow-up Teams call with Dan Stermer regarding same.	0.20
	TJF Teams call with Dan Stermer regarding staffing and issues relative to same.	0.30
	DJS Prepare/send collection's weekly e-mail/call summary workbook to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	DJS Prepare/send the collection's direction letter/notice of assignments, send workbook to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, and Brad Sharp.	0.10
	DJS Communications to/from/with Jim Ippoliti/counsel for Hopwood Companies regarding missed call and follow up regarding scheduling call (0.1), communications to/from/with Ryan Stumphauzer and Gaetan Alfano regarding same (0.1), teleconference with Gaetan Alfano regarding same (0.1), and communications from Gaetan Alfano providing various orders, and prepare/send communication to Jim Ippoliti providing agreements, ledger, and UCC filed (0.3).	0.60
	DJS Prepare/send communication to Gaetan Alfano/Eric Soller with regard to Broadway Advance and teleconference with Craig Alfieri/Broadway Advance regarding potential next steps regarding accounts (0.2), communications and teleconference with Eric Soller regarding assignment or similar document and issues relative to same (0.2).	0.40
	DJS Attention to accounting, collection, and IT staff communications regarding returns, combined returns, receipts, deposits, wires, collections hold report, return report, end of day report - UCCs/direction letters/notice of assignments, deposit log/accounts receivable review, Ring Central/GSuite e-mail summary, UCC activity, and debit card activity, review workbooks/attachments for same, and prepare/send follow-up communications regarding same.	0.40
	DJS Communication from Robert Jacovetti regarding Litcustom and status of account, research same, return call to Robert Jacovetti, and prepare/send follow-up communication to Robert Jacovetti regarding same (0.2), communication from Jennifer Brown regarding account, communication from Ben Mannes regarding account, and prepare/send follow up to Jennifer Brown regarding settlement proposal (0.2).	0.40
	DJS Prepare/send follow-up communication to Justin Greenblum regarding Creda LLC and follow up from previous communications (0.1), follow-up communications to/from/with Justin Greenblum and follow-up communications to/from/with Shane Wheeler regarding same (0.2).	0.30
	DJS Communication to Kevin Young regarding status of the	

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	HOURS
server and access to same and communications to/from/with Kevin Young and Yi Zhu regarding same and status of same.	0.10
DJS Communications to/from/with Stacey Cooper regarding direction letters and processing of same.	0.10
DJS Communications to/from/with Van Doggett regarding ZBL issue and issues relative to same (0.1), follow-up communications to/from/with Van Doggett regarding same (0.1).	0.20
DJS Communication from Lindsey Mahon regarding Music City Motors and status of account, communication from Ben Mannes regarding same, research same, and prepare/send follow up regarding same.	0.20
DJS Communication from Josh Ribiat/Broadway Advance regarding Dr. Dong and filing of satisfaction, research/review same, and prepare/send communication to Bonnie Stokes providing same and status of filing.	0.20
DJS Communication from Shane Wheeler with collection activity/weekly statistics for the week of April 12, 2021 through April 16, 2021 and review of same; prepare/forward same to Brad Sharp.	0.10
DJS Communications to/from/with Ben Mannes regarding settlement-related issues and strategy with regard to same, prepare/send follow up regarding same.	0.30
DJS Participate in collections Teams call with Tom Frey, Ben Mannes, Shane Wheeler, and Milad Finianos, and follow-up Teams call with Tom Frey regarding same.	0.20
DJS Communication from Tim Kolaya regarding Dr. Joshua Auzenne/Alpha Omega Chiropractic and account status, research same, and prepare/send communication to Dr. Auzenne with agreement/ledger.	0.30
DJS Prepare for and participate in conference call with Gaetan Alfano regarding Hopwood Companies and upcoming call with Jim Ippoliti/counsel, teleconference with Milad Finianos regarding account summary, and participate in conference call with Gaetan Alfano and Jim Ippoliti regarding Hopwood Companies and account status.	0.80
DJS Communication from Richard Parks regarding Corridor Medical Services and bankruptcy-related issues, research same, prepare/send Richard Parks account summary, and participate in conference call with Richard Parks regarding same (0.7), prepare/send communication to accounting with regard to September 13, 2019 wire (0.1).	0.80
DJS Communication from Shane Wheeler regarding Boshart and payment status-related issues, review same, and prepare/send follow up regarding same to Shane Wheeler (0.2) and communication from Richard Parks regarding payment-related issues (0.1).	0.30
DJS Teams call with Tom Frey regarding staffing and issues relative to same.	0.30
DJS Participate in Teams call with Tom Frey regarding Definitive Staffing Solutions and communication from Tom Frey to Brad Sharp regarding counter to settlement proposal forwarded.	0.10
DJS Attention to and review certain accounts and third party representatives and status of same.	0.70
ZHU Review bankruptcy notices and update bankruptcy list.	1.20

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			HOURS
04/20/2021	BDS	Review of status of the Flexogenics matter, correspondence with George Shoup and Richard Parks regarding same.	0.20
	BDS	Telephone call with Richard Parks regarding the Flexogenics account.	0.50
	GES	Review of the Flexogenics bankruptcy case and review of the bankruptcy plan and disclosure statement and preference action filed against CBSG.	1.20
	GES	Research Flexogenic's MCA history and its affiliated entities.	2.00
	DJS	Communication from Jim Klenk regarding Corridor Medical and wire sent, research matter further, and prepare/send follow up to Richard Parks regarding same (0.3) and follow-up communications to/from/with Richard Parks regarding same (0.1).	0.40
	DJS	Communication from Michaiah Martin regarding staffing status and prepare/send follow up regarding same.	0.10
	DJS	Communication from Shane Wheeler regarding Arm Transportation and return-related issues, communication from Ben Mannes regarding same, review/research same, communication from Shawnese Bey regarding same, and prepare/send follow up to Shane Wheeler/Ben Mannes regarding same.	0.10
	DJS	Communication from Tom Frey regarding Definitive Staffing and settlement calculation, communication from Brad Sharp regarding same, and prepare/send communication to Don Pool/counsel for Definitive Staffing Solutions with counterproposal (0.3), follow-up communications to/from/with Don Pool regarding same (0.1).	0.40
	DJS	Communications from Ariana Ratner regarding Buckeye Contracting Resources/merchant and violation of the settlement agreement and communications from Ben Mannes regarding the next steps.	0.10
	DJS	Prepare/send follow-up communication to Jennifer Brown/Robert Jacovetti regarding Bobcat Bonnies and the settlement proposal providing revised timeline for same.	0.10
	DJS	Attention to accounting, collection, and IT staff communications regarding returns, combined returns, receipts, deposits, wires, collections hold report, return report, end of day report - UCCs/direction letters/notice of assignments, deposit log/accounts receivables review, Ring Central/GSuite e-mail summary, UCC activity, and debit card activity, review workbooks/attachments for same, and prepare/send follow-up communications regarding same.	0.40
	DJS	Communication from Shane Wheeler regarding merchant account and status of same, communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Shane Wheeler regarding Sabine Southern Nutrition and settlement agreement entered into, review of same, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.10
	DJS	Teams call with Yale Bogen regarding Broadway Advance and collections-related issues.	0.30
	DJS	Communications to/from/with Jim Klenk, Shane Wheeler, and Milad Finianos regarding Fl Contract Services and monies received and treatment of same,	

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		HOURS	
	prepare/send follow up regarding same.	0.20	
DJS	Communication from Peter Ferguson/Beverly Hills Property Management regarding recommencement of ACH payments and issues relative to same and review same.	0.20	
DJS	Communication from Aubrey Brown regarding Phil's Transmission and obtaining of death certificate, communication from Ben Mannes regarding same, review/research same, teleconference with Richard Parks regarding same, and prepare/send follow up to Aubrey Brown regarding same.	0.40	
DJS	Communications to/from/with Ben Mannes regarding staffing-related issues and paid time off and follow up regarding same.	0.10	
DJS	Communication from Ben Mannes regarding US Home Restoration and settlement-related issues, prepare/send follow-up communication regarding same.	0.10	
DJS	Communication from Ben Mannes regarding Newieco Wholesale and merchant-related issues, research same, and prepare/send communication to Jeff Newhard/merchant regarding account status and issues relative to same.	0.60	
DJS	Communication from Shane Wheeler regarding Stone Harbor Processing and Solene Boutique issue and prepare/send follow-up communication regarding same and additional communications to/from/with Kara Thompson regarding same.	0.10	
DJS	Teleconference with Justin Greenblum regarding Creda LLC and potential settlement-related issues.	0.20	
DJS	Teleconference with Joshua Auzenne/Alpha Omega Chiropractic regarding status of account, amount outstanding, issues regarding receipt of communication from third party, and discuss follow up regarding same.	0.20	
DJS	Communication from Sam Samarasinghe/CIS International regarding status of account and potential credit, research previous communications and status of account, teleconference with Aubrey Brown regarding status of communications/account, and prepare/send follow-up communication to Sam Samarasinghe regarding same.	1.30	
DJS	Teleconference with Aubrey Brown regarding Valentino Beauty Pure and status of account and production of documents, research communications with Michael Katz/counsel for Valentino Beauty Pure, and prepare/send communication to Michael Katz regarding status.	0.20	
DJS	Prepare/send communication to Yale Bogen regarding certain merchant accounts and communication from Yale Bogen regarding same and review of same.	0.40	
YSB	Teams call with Dan Stermer regarding Broadway Advance and Collections related issues.	0.30	
ZHU	Review current leased vehicle payment data and discuss with company staff.	0.40	
ZHU	Update the bankruptcy list using data from Inforuptcy.	1.00	
04/21/2021	DJS	Communication from Milad Finianos regarding new ZBLs to be processed and mailed, communications to/from/with Stacey Cooper regarding same.	0.10
	DJS	Communication from Gaetan Alfano regarding court's entry of order on receiver's eleventh motion,	

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	HOURS
communication from Eric Soller with order, review order, and prepare/send the order to Shane Wheeler and Sam Wezowicz.	0.20
DJS Attention to accounting, collection, and IT staff communications regarding returns, combined returns, receipts, deposits, wires, collections hold report, return report, end of day report - UCCs/direction letters/notice of assignments, deposit log/accounts receivable review, Ring Central/GSuite e-mail summary, UCC activity, and debit card activity, review workbooks/attachments for same, and prepare/send follow-up communications regarding same.	0.40
DJS Communication from Jennifer Brown/Robert Jacovetti regarding Bobcat Bonnie's and settlement-related status and prepare settlement agreement, prepare/send follow-up communication to Jennifer Brown regarding terms of settlement and proposed settlement agreement (0.4), communication from Jennifer Brown regarding settlement agreement, update/revise settlement agreement, and prepare/send same to Jennifer Brown (0.2).	0.60
DJS Communications to/from/with Ben Mannes regarding staffing issues and status.	0.10
DJS Communications to/from/with collections and accounting staffs regarding updating and revisions to information for merchant payments and issues relative to same.	0.40
DJS Communication from Gaetan Alfano regarding contact by Louis Greenfield/counsel for Legendary Property Solutions (0.1), research same (0.1), teleconference with Louis Greenfield regarding merchant account (0.2), and prepare/send follow-up communication regarding same (0.2).	0.60
DJS Communication from Ariana Ratner regarding Robles' settlement/modification agreement, review same, and prepare/send follow up regarding same.	0.10
DJS Review operational-related issues and improvements to be made and issues related to implementation of same to reduce errors for merchants.	0.40
DJS Attention to the deposit log and hold-legal merchant accounts, review same, and prepare/send follow-up communications related to same to Shane Wheeler and Milad Finianos regarding certain accounts.	1.10
DJS Teleconference with Brett Lieberman/Counsel for Reinvey Group regarding status of the account and the next steps, discuss forwarding of documents and settlement agreement.	0.30
DJS Prepare/send communication to Tim Kolaya regarding Environmental Construction and status of matter and hold, and the next steps regarding same.	0.20
DJS Communication from Robin Loguidice/counsel for Asia Star and regarding status of document gathering from client, review communications regarding same, and prepare/send follow up to Robin Loguidice (0.2), follow-up communications to/from/with Kara Thompson regarding same (0.1).	0.30
DJS Communication from Denise Ho/counsel for LMS Construction with executed settlement agreement and prepare/send follow-up communication to Denise Ho/Aubrey Brown regarding same (0.1) and follow-up communications to/from/with Aubrey Brown regarding	

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		HOURS	
	same (0.1).	0.20	
DJS	Communication from Ben Mannes to Michaiah Martin regarding settlement-related issues and review of issues relative to same.	0.20	
DJS	Attention and review of Collections Googlesheet and accounts/issues and related issues.	0.70	
YSB	Review e-mails from Dan Stermer and Eric Soller regarding the contact with Broadway Advance and the work to be done.	0.10	
ZHU	Update the bankruptcy list using data from Inforuptcy.	1.00	
04/22/2021	DJS	Communication from Shane Wheeler regarding Boshart Enterprises and returned payment, communication from Yale Bogen regarding Boshart Enterprises return, and teleconference with Shane Wheeler regarding same (0.2), communications from Jim Klenk regarding issues relative to Boshart and return issues (0.1).	0.30
	DJS	Communication from Shane Wheeler regarding Millennium Holdings and wires received and status of same, review account, and prepare/send communication to George Shoup regarding same, communication from George Shoup regarding same, and prepare/send follow up to George Shoup regarding same.	0.20
	DJS	Communication from Shane Wheeler regarding Teilhaber Manufacturing and settlement of account, prepare/send follow up regarding same.	0.10
	DJS	Prepare/send communication to Aubrey Brown regarding LMS Construction and returned e-mail issues, communication from Aubrey Brown regarding same, and prepare/send follow-up communication to Kevin Young regarding same and issues relative to same (0.1), additional communications to/from/with Aubrey Brown and Milad Finianos regarding settlement proceeds and processing of same, prepare/send follow-up communication regarding same (0.2).	0.30
	DJS	Prepare/send follow-up communication to Dr. Auzenne regarding Alpha Omega Chiropractic and status of account and potential resolution of same.	0.10
	DJS	Attention to accounting, collection, and IT staff communications regarding returns, combined returns, receipts, deposits, wires, collections hold report, return report, end of day report - UCCs/direction letters/notice of assignments, deposit log/accounts receivable review, Ring Central/GSuite e-mail summary, UCC activity, and debit card activity, review workbooks/attachments for same, and prepare/send follow-up communications regarding same.	0.40
	DJS	Communications to/from/with Kevin Young regarding e-mail/communication-related issues and resolution of same.	0.30
	DJS	Communication from Ben Mannes regarding staffing status, communication from Jim Klenk regarding same and update, prepare/send follow up regarding same.	0.10
	DJS	Communications to/from/with Ben Mannes and Kevin Young regarding updating of security protocols for settlement agreement distribution group and prepare/send follow up regarding same, and resolution regarding same.	0.20
	DJS	Communication from Michaiah Martin regarding Karthik Sampath and status of account, review/research same,	

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		HOURS
	communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.20
DJS	Communication from Matt Velahos regarding The Caduceus Group and communications to/from/with Dawn Speth/CDA regarding same, review/research communications related to same.	0.10
DJS	Communications to/from/with Jim Klenk, Ben Mannes, and Shane Wheeler regarding the settlement/modification agreement-related issues, workbooks, accounting, and status, prepare/send multiple follow-up communications regarding same.	0.80
DJS	Communications to/from/with Joshua Auzenne regarding status of account and potential resolution of same (0.2) and additional communications to/from/with Dr. Auzenne regarding account and potential resolution of same (0.1).	0.20
DJS	Communication from Kevin Pata/Chaparral Professional Land Surveying regarding status of account and contact and research same, prepare/send follow up regarding same to Kevin Pata advising that the agreement was with CFS (0.3) and additional follow-up communications to/from/with Kevin Pata regarding same (0.1).	0.40
DJS	Communication from Bonnie Stokes/counsel for Dr. Dong regarding confession of judgment-related issues, research status of satisfaction, communication from Bonnie Stokes regarding UCC, communication from Bonnie Stokes regarding domesticated confession of judgment, research file/sites for same, prepare/send follow up to Broadway Advance personnel regarding same, and prepare/send follow-up communication to Bonnie Stokes regarding same.	0.40
DJS	Communication from Matt Velahos regarding Platinum Roofing of Atlanta and settlement agreement, review same, and prepare/send follow up regarding same to Matt Velahos.	0.10
DJS	Communication from Adam Behrendt regarding assignment-related issues, communication from Richard Parks regarding status, and prepare/send follow up regarding same.	0.10
DJS	Communication from Shane Wheeler regarding MGM Cabinet Installation and settlement agreement and review same, prepare/send follow up regarding same.	0.10
DJS	Teleconferences with Matt Velahos regarding Dr. Auzenne/Alpha Omega Chiropractic and prepare/send follow-up communication to Dr. Auzenne regarding settlement-related issues.	0.20
YSB	Teams call with Tom Frey regarding review of Heritage and Eagle Six collections and the next steps.	0.70
YSB	Review e-mails from Dan Stermer and merchants regarding various collections matters; e-mail comments to Dan Stermer as needed.	0.30
ZHU	Update the bankruptcy list using data from Inforuptcy.	1.00
ZHU	Analyze bankruptcy list and compare with company staff reports from various dates.	0.40
04/23/2021	DJS	Communication from Jennifer Brown regarding Mobasil Corp and settlement-related issues and prepare/send follow up regarding same to Jennifer Brown and

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		HOURS	
	Lindsey Mahon.	0.10	
DJS	Communication from Tom Frey regarding clear reports and prepare/send follow up to Tom Frey and Kara Thompson regarding same.	0.10	
DJS	Communication from Ben Mannes regarding staffing-related issues and prepare/send follow up to Ben Mannes regarding same, prepare/forward same to Yale Bogen.	0.10	
DJS	Communication from Yale Bogen regarding Chaparral Professional Land Survey and prepare/send follow up regarding same to Yale Bogen.	0.10	
DJS	Communications to/from/with Matt Velahos related to Bahi/TBRC/Gianna settlements/modification agreements, review same, and prepare/send follow up regarding same.	0.20	
04/26/2021	DJS	Communication from Ben Mannes regarding Janus Software and research same, prepare/send follow up regarding same.	0.10
	DJS	Communication from Ben Mannes regarding staffing-related issues and PTO, communication from Jim Klenk regarding same, and prepare/send follow up regarding same.	0.10
	DJS	Prepare/send the weekly direction letter/NOAs issued workbook to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya.	0.10
	DJS	Prepare/send the weekly Ring Central Collections e-mail/telephone call regarding the summary workbook to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	DJS	Communication from Josh Auzenne regarding settlement-related issues and prepare/send follow-up communication to Dr. Auzenne regarding same (0.1), communication from Matt Velahos regarding same, communication from Ben Mannes regarding same, and prepare/send follow up with next steps regarding settlement (0.2).	0.30
	DJS	Communication from Josh Ribiat/Broadway Advance regarding Dr. Dong and satisfaction of COJ, research and obtain the corrected COJ, prepare/send follow-up communication to Bonnie Stokes/counsel for Dr. Dong, and prepare/send follow-up communication to Josh Ribiat/Broadway Advance regarding same.	0.30
	DJS	Communications from Ben Mannes with modification/settlement templates for CBSG/CS 2000/FAF and review same, prepare/send follow up regarding same to Ben Mannes.	0.20
	DJS	Communication from Shane Wheeler with the collection activity weekly statistics, communications from Shane Wheeler regarding the individual weekly statistics and review of same, and prepare/send follow up regarding same.	0.40
	DJS	Communication from Kevin Pata/Chaparral Professional Land Surveying regarding account-related issues and CFS issues, prepare/send follow up regarding same.	0.10
	DJS	Communication from Ed Stock/counsel for Virginville Lens regarding the release of the PayPal account, communication from Shane Wheeler regarding same, and prepare/send follow-up communication to Ed Stock regarding same.	0.10
	DJS	Attention to accounting, collection, and IT staff communications with regard to returns, combined returns, wires, deposits, UCC activity, receipts,	

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		HOURS
	return report, EOD report/UCCs/direction letters/NOAs, deposit log/accounts receivable review, collections hold report, and Ring Central and GSuite e-mail summary and attachments related to same, prepare/send follow up regarding same.	0.40
DJS	Prepare/send communication to Gaetan Alfano regarding Valentino Beauty Pure and communication from Michael Katz/counsel for Valentino Beauty Pure regarding same.	0.10
DJS	Communication from Gaetan Alfano regarding the settlement payment received from Bonnie Stokes/counsel for Dr. Dong and prepare/send follow up regarding same.	0.10
DJS	Communication from Shane Wheeler regarding Pooh County Child Care Center and the settlement/payment-related issues, communications from Jim Klenk regarding same, communication from Yale Bogen regarding same, and prepare/send follow up regarding same.	0.20
DJS	Participate in Teams collection call with Yale Bogen, Ben Mannes, and Shane Wheeler (1.0) and additional Teams call with Yale Bogen regarding the collections call (0.1).	1.10
DJS	Communication from Shane Wheeler with the payoff clients/COJ/UCC termination report, research account status, research COJ-related status, prepare/send follow up to Shane Wheeler, and prepare/send communication to Eric Soller regarding preparation of the receiver's Twelfth Motion to Lift Litigation Injunction.	1.60
DJS	Communication from Matt Velahos regarding the Koolmex settlement, communication from Milad Finianos and review/research account, prepare/send follow up regarding same.	0.20
DJS	Communication from Jennifer Brown/Jacovetti Law regarding Mobasil Corp and contact by Lindsey Mahon, review previous communications regarding same, and prepare/send follow-up communication to Lindsey Mahon regarding same.	0.10
DJS	Prepare/send communication to Shane Wheeler regarding collections reporting/metrics and preparation of same, and request for detailing of same.	0.10
DJS	Communication from Sam Wezowicz regarding the revised/corrected direction letter and prepare/send follow up regarding same.	0.10
YSB	Participate in Teams collection call with Dan Stermer, Ben Mannes, and Shane Wheeler (1.0) and additional Teams call with Dan Stermer regarding collections call (0.1).	1.10
YSB	Review and act on collections e-mails from Dan Stermer, Shane Wheeler, Milad Finianos, Van Doggett and Jim Klenk.	0.70
ZHU	Update the bankruptcy list based on information from Inforuptcy.	1.10
04/27/2021	DJS Contact Lyle Liberman/COO of Janus Software regarding status of account, research account further and prepare/send follow-up communication regarding same (0.2), communication from Lyle Liberman and prepare/send follow up regarding same (0.1).	0.30

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	HOURS
DJS Communication from Sam Wezowicz regarding certain UCC/COJ-related issues and review of same for follow-up steps.	0.40
DJS Prepare/send follow-up communication to Josh Auzenne/merchant regarding status of the settlement discussions and next steps based upon previous communications (0.1), communication from Dr. Auzenne regarding the check being sent, and prepare/send follow up regarding same and status of settlement (0.2).	0.30
DJS Prepare/send communication to Kevin Young regarding monitoring of staff activities and issues relative to same, and additional follow-up communications to/from/with Kevin Young regarding same.	0.20
DJS Attention to accounting, collection and IT staff communications with regard to returns, combined returns, wires, deposits, UCC activity, receipts, return report, EOD report/UCCs/direction letters/NOAs, deposit log/accounts receivable review, collections hold report, and Ring Central and GSuite e-mail summary and attachments related to same, prepare/send follow up regarding same.	0.40
DJS Prepare/send communication to George Shoup/Tom Frey regarding the Ticket Guru status, communication from George Shoup regarding same, and prepare/send communication to Milad Finianos/Shane Wheeler to reclassify to hold-legal.	0.10
DJS Communication from Aubrey Brown regarding Concession Management and status of account, prepare/send follow-up communications to Aubrey Brown regarding prior contact and research same, prepare/forward to Aubrey Brown previous communications with merchant regarding COJ.	0.30
DJS Communications to/from/with Shane Wheeler with regard to Creda LLC and follow up with merchant, prepare/send follow up regarding same and additional communications to/from/with Shane Wheeler and Ben Mannes regarding account and next steps.	0.20
DJS Communications to/from/with Shane Wheeler with regard to Collection Metrics and follow up regarding same and prepare/send follow up regarding same (0.1), communication from Shane Wheeler with the daily/weekly/monthly reports and review same, issues relative to same and prepare/send follow up regarding same (0.8).	0.90
DJS Communication from Eric Soller with the draft Twelfth Motion to Lift Litigation Injunction and review same, review communications related to same, and prepare/send follow up regarding same to Eric Soller.	0.20
DJS Communication from Michael Katz/counsel for Valentino Beauty Pure regarding the potential settlement, research/review account and related issues, teleconference with Gaetan Alfano regarding same, and prepare/send follow-up communication to Michael Katz regarding the potential settlement and issues relative to same.	0.60
DJS Communication from Eric Soller with regard to the eleventh order entered by the court and request for information for each account and research same, prepare/send follow-up communication to Eric Soller/Shavon Beasley regarding same.	0.20

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		HOURS
	DJS Prepare/send communication to Tim Kolaya regarding Environmental Construction Services and issues related to same as follow up from previous communication regarding same.	0.10
	DJS Communication from Michael Louis/counsel for Barley Forge/Greg Nylon regarding status of discussions (0.1), research account, research bankruptcy, prepare a draft response and forward same to Richard Parks (1.0), and teleconference with Richard Parks regarding same (0.3).	1.40
	DJS Review the collections staffing and operational-related issues and status.	0.80
	BDS Telephone call with Shelly Cuff regarding analysis of the MCA portfolio.	0.30
	SLC Telephone call with Brad Sharp regarding the portfolio/accounts receivable analysis.	0.20
	SLC Read the declaration of Brad Sharp in preparation for analysis of accounts receivable.	0.90
	YSB Teams call with Dan Stermer to discuss staffing and related issues.	0.20
	YSB Handle collections e-mails from Dan Stermer, Shane Wheeler and others.	0.40
04/28/2021	DJS Prepare/send communication to Denise Ho/counsel for LMS Construction regarding status of the settlement payment and multiple communications to/from/with Aubrey Brown regarding same.	0.30
	DJS Communication from Richard Parks regarding the Barley Forge/Greg Nylon draft communication to Michael Louis and issues relative to same (0.2), prepare/send communication to Michael Louis regarding the settlement proposal.	0.30
	DJS Attention to accounting, collection, and IT staff communications with regard to returns, combined returns, wires, deposits, UCC activity, receipts, return report, EOD report/UCCs/direction letters/NOAs, deposit log/accounts receivable review, collections hold report, and Ring Central and GSuite e-mail summary and attachments related to same, prepare/send follow up regarding same.	0.40
	DJS Communication from Peter Ferguson/Beverly Hills Management regarding ACH status and prepare/send follow up regarding same to Peter Ferguson (0.1), additional communications to/from/with Peter Ferguson regarding same and communications to/from/with Ben Mannes regarding same (0.2).	0.30
	DJS Communication from Aubrey Brown regarding the incoming settlement payment from LMS and prepare/send follow-up communication regarding same (0.1), additional communications to/from/with Aubrey Brown regarding receipt of the incoming wire and follow up with Denise Ho (0.2).	0.30
	DJS Communication from Brett Lieberman regarding Reinway Group/Michael Liebovich and the proposed settlement/forbearance agreement and review same, research account and issues relative to same, prepare/send follow-up communication to Brett Lieberman with counterproposal to the settlement.	0.80
	DJS Communication from Shane Wheeler regarding Amaral Auto Electric and communication from Janice Pariseau, communication from Ben Mannes regarding same, and research account, prepare/send	

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	communication to Janice Pariseau regarding same.	0.40
SLC	Read the declaration of Joel Glick in preparation for accounts receivable analysis.	0.90
YSB	Review collections e-mails from Milad Finianos, Jim Klenk, Shane Wheeler and Dan Stermer; handle the e-mails as needed.	0.70
04/29/2021	DJS Communications and teleconference with Shane Wheeler regarding Chabis Thai and account-related issues, follow up regarding same.	0.20
	DJS Communications to/from/with Ben Mannes and Jim Klenk regarding status of daily returns and issues relative to same.	0.10
	DJS Attention to accounting, collection, and IT staff communications with regard to returns, combined returns, wires, deposits, UCC activity, receipts, return report, EOD report/UCCs/direction letters/NOAs, deposit log/accounts receivable review, collections hold report, and Ring Central and GSuite e-mail summary and attachments related to same, prepare/send follow up regarding same.	0.40
	DJS Communication from Ben Mannes regarding Amaral Auto Electric regarding follow up with Janice Pariseau, prepare/send follow up regarding same, and additional communications to/from/with Ben Mannes and Shane Wheeler regarding contact with Janice Pariseau and status of same.	0.40
	DJS Communication from Michaiah Martin regarding Karthik Sampath MD and follow up from previous communications with merchant, communication from Ben Mannes regarding same, communications to/from/with Michaiah Martin and Ben Mannes regarding contact with merchant, and prepare/send follow up regarding same.	0.30
	DJS Teleconference with Milad Finianos regarding Greenwood Collision and payment status and research same, communication from Milad Finianos, prepare/send follow up regarding same, prepare/send communication to Daniel Marchese/counsel for Greenwood Collision regarding same, additional follow-up communications to/from/with Daniel Marchese regarding same, teleconference with Shane Wheeler regarding account and merchant follow up, and follow-up communications to/from/with Shane Wheeler/Karen Saunders/Jim Klenk regarding payment-related issues.	0.70
	DJS Teleconference with Milad Finianos regarding Roc Funding/Cityline Funding modification agreement and payment-related issues (0.1), Teams call with Brad Sharp regarding payment-related issues and communication from Brad Sharp regarding same (0.1), prepare/send communication to accounting regarding assignment of payment proceeds (0.1), teleconference with Milad Finianos regarding same (0.1), and communications to/from/with Jim Klenk and Brad Sharp regarding distribution of proceeds, prepare/send follow up regarding same (0.2).	0.60
	DJS Communications to/from/with Michaiah Martin regarding Karthik Sampath and settlement discussions, communications to/from/with Ben Mannes regarding same, teleconference with Ben Mannes regarding same, and prepare/send additional	

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		HOURS
	follow-up communications to Michaiah Martin regarding Account.	0.30
DJS	Communication from Aubrey Brown regarding Brann Enterprises and contact with counsel, communication from Ben Mannes regarding same and research account, teleconference with Aubrey Brown regarding merchant and account, prepare/send communication to Keith Schofner/counsel regarding merchant, and multiple calls to/from Keith Schofner to discuss account.	0.40
DJS	Communication from Matt Velahos regarding Trench Inch, communication from Ben Mannes regarding same and research same, prepare/send follow up regarding same.	0.10
DJS	Communication from Gaetan Alfano regarding the receiver's twelfth motion, communication from Eric Soller regarding same, and review the latest draft, prepare/send follow up communication regarding same.	0.10
DJS	Communication from Sam Wezowicz regarding Good Night Sleep/Southwest Restoration/Turn 4 Automotive and termination-related issues, prepare/forward same to Richard Parks for processing (0.1), and follow-up communications to/from/with Richard Parks regarding processing same (0.1).	0.20
DJS	Communication from Michaiah Martin regarding Ozy Media and merchant contact, communication from Ben Mannes regarding teleconference with merchant, research previous communications regarding merchant, and prepare/send follow-up communication to Ben Mannes regarding settlement related issues.	0.30
DJS	Communication from Tim Kolaya regarding Anitsa Inc. and the deed of trust and bankruptcy-related issues and latest discussion with merchant, prepare/forward same to Richard Parks, and prepare/send follow-up communication to Tim Kolaya regarding same.	0.20
DJS	Teleconference with and communication from Shane Wheeler regarding Cico Electrical Contractors and documents forwarded by counsel and review same, prepare/send follow-up communication to Kathleen Martin/counsel regarding same.	0.20
DJS	Communication to Tim Kolaya regarding Environmental Construction Services and status, communication from Tim Kolaya regarding same, and prepare/send follow up regarding same to Tim Kolaya.	0.10
DJS	Communication from Michaiah Martin regarding Tolar Westgate Funeral and Cremations and settlement proposal, communication from Ben Mannes regarding settlement proposal and review of documents, review documents forward and research account, and prepare/send follow-up communication to Tom Frey regarding same and Ben Mannes regarding review.	0.20
GES	Research information on syndication and participation deals.	0.40
YSB	Review and handle collections e-mails from Ryan Stumphauzer, George Shoup, Jim Klenk, Yi Zhu,	0.50
ZHU	Update bankruptcy list based on information from Inforuptcy and paper mail.	1.10
04/30/2021	DJS Prepare/send communication to Samantha Lyons/counsel for Environmental Construction Services regarding status of account and need to move forward, review account-related documents and analysis regarding same,	0.30

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	HOURS
DJS Communication from Ben Mannes regarding Ozy Media and settlement-related issues, prepare/send follow-up communication regarding same (0.1), and additional communications to/from/with Ben Mannes regarding same (0.1).	0.20
DJS Communication from Sam Wezowicz regarding UCC-related issues and preparation of same, prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding Kaiser Construction and follow up regarding same, prepare/send follow-up communication regarding same.	0.10
DJS Communication from Justin Greenblum regarding Creda LLC and settlement-related issues, review previous communications/account status, and prepare/send follow-up communication to Justin Greenblum regarding same.	0.30
DJS Communication from Michaiah Martin regarding Bushby Enterprises and bankruptcy-related issues, research account and bankruptcy filings and review same, prepare/send communication to Richard Parks regarding same and issues relative to same.	0.50
DJS Communication from Stacey Cooper regarding processing of ZBLs previously forwarded and prepare/send follow up regarding same.	0.10
DJS Communication from Matt Velahos regarding Telluride Construction and settlement-related issues and research same, communication from Ben Mannes regarding same, communication from Jim Klenk regarding same, and prepare/send follow up communication regarding same.	0.30
DJS Communication from Shane Wheeler regarding the Roc Funding/Cityline Finding settlement and payment-related issues, Teams call with Brad Sharp regarding same, and prepare/send follow-up communication to Shane Wheeler regarding same.	0.20
DJS Communication from Aubrey Brown regarding the draft settlement agreement for Bravo Tile and Stone, review account and draft, and prepare/forward the revised draft settlement agreement to Aubrey Brown.	0.20
DJS Attention to accounting, collection, and IT staff communications with regard to returns, combined returns, wires, deposits, UCC activity, receipts, return report, EOD report/UCCs/direction letters/NOAs, deposit log/accounts receivable review, collections hold report, and Ring Central and GSuite e-mail summary and attachments related to same, prepare/send follow up regarding same.	0.40
DJS Communication from Peter Ferguson/Beverly Hills Management regarding recommencement of payments and prepare/send follow up regarding same.	0.10
DJS Review voicemail message from Duplin Family Estates and research account, teleconference with Sharon Foss, and prepare/send follow-up communication to accounting regarding ZBLs and request for copies of same.	0.20
DJS Communication from Aubrey Brown regarding the Bravo Time and Stone, and A and E Associates settlements and review same, prepare/send follow up regarding same.	0.10
DJS Attention to various collection processes and procedures and issues relative to same.	0.70
YSB Review e-mails from Dan Stermer, Jim Klenk, Ben	

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		Mannes and Shane Wheeler regarding various collections matters.	0.30	
ZHU		Update the bankruptcy list based on information from Inforuptcy.	0.80	
		A/R Review/Collection	152.90	76,902.50
04/01/2021	YSB	Follow-up call with John Rocco regarding the tax documents.	0.10	
	YSB	Telephone call with Darlene Rocco to discuss the K-1s for ABFP Income Fund 2.	0.20	
04/02/2021	YSB	Telephone call with Sandra Griffiths of the FL Department of Revenue regarding the sales taxes for Eagle Quest Union One.	0.30	
	YSB	E-mails with Jim Klenk regarding Eagle Quest Union One; review the prior sales tax reports for Eagle Quest.	0.40	
04/05/2021	YSB	E-mails with Doug Rosenblum regarding the ABFP Income Fund 2 K-1s; e-mail to ABFP Income Fund 2 investor regarding the K-1s.	0.30	
04/09/2021	YSB	E-mails with Tim Kolaya and review of files relating to information for an investor of United Fidelis.	0.20	
04/15/2021	YSB	Review tax filings for the extensions that still need to be completed; complete the filings and provide the extensions to Stacey Cooper for further processing; update the tax workbook for the extensions.	0.40	
04/26/2021	YSB	Review e-mails from Gaetan Alfano and Saleem Sayani regarding the 1099s; research information and respond accordingly.	0.20	
	YSB	E-mails with Tim Hazel and Gaetan Alfano regarding the property taxes.	0.20	
04/27/2021	YSB	Review and respond to follow-up e-mail from Saleem Sayani regarding the K-1s.	0.10	
04/28/2021	YSB	Review e-mail from George Shoup regarding payment of the property taxes; research the taxes and e-mails with Gaetan Alfano and George Shoup regarding same.	0.20	
04/29/2021	YSB	Review the current balance of the property taxes; e-mail to Gaetan Alfano regarding the balance owed and the interest amount.	0.40	
	YSB	Review e-mail from Tim Kolaya regarding payment of the Delaware Franchise Taxes; review the Delaware Division of Corporations' website for status and respond accordingly to Tim Kolaya.	0.30	
	YSB	Discussion with Gaetan Alfano regarding the property taxes.	0.10	
	YSB	Work on the payment of the property taxes; e-mails to Tim Hazel and George Shoup regarding the discrepancies; e-mails to Rob Jones and Jim Klenk to provide the payment confirmations.	1.30	
04/30/2021	YSB	Finalize the payments for the property taxes; e-mails to Jim Klenk and Rob Jones to provide the remaining details; e-mail to Ryan Stumphauzer and others to provide the confirmations of the payments.	0.60	

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		HOURS	_____
Tax Issues		5.30	2,994.50
04/01/2021	YSB Review e-mail from Andres Carvallo regarding the transfer from Priority Payment for Fast Advance Funding; e-mail to Michael Bergheimer regarding the transfer.	0.10	
	YSB Review e-mail from Ryan Stumphauzer regarding the Williston, FL, liens and valuation.	0.10	
04/02/2021	YSB Review files to confirm payments on the Sr. Settlement policies.	0.50	
	YSB Telephone call with Marybeth Baxter regarding the outstanding invoices, the Abugazeleh policy and recently received death benefits.	0.30	
	GES Telephone conference call with Ori Feibush on delinquent tenant matter.	0.30	
	GES Follow up with Jack Muehlhan on the Paupack property maintenance and provide guidance.	0.30	
	GES Correspondence with James Klenk and Robert Peiffer regarding the 142 2nd Street tenant.	0.20	
04/04/2021	YSB Review the letters from Marybeth Baxter concerning the death benefits for Joseph Miller; forward the letters and additional information to Ryan Stumphauzer regarding the death benefits.	0.30	
	YSB Review e-mail from Spencer Ferrero requesting the bank statements from ENT Credit Union; organize the documents needed by ENT Credit Union to review records for the bank account; e-mail to ENT Credit Union requesting their review and bank statements.	0.30	
04/05/2021	GES Correspondence with OCF Realty regarding various tenant-related matters.	0.30	
	YSB Review e-mails from Doug Rosenblum, Tim Hazel and Gaetan Alfano regarding the lease at 2413 Roma Drive; review the lease agreement; provide input as needed.	0.20	
	YSB Review e-mail from Chad Vanderhoef regarding the payment from John Gissas; review the bank account and respond accordingly to Chad Vanderhoef.	0.10	
	YSB E-mails to Museo Vault regarding the artwork and having it picked up; review initial response from Museo Vault; follow-up e-mails with Krystal Andreu of Museo Vault to provide the information about the pieces of art and the services needed.	0.30	
	YSB Review e-mail from Rob Christie regarding the artwork and Good Sense Products; research files and QuickBooks regarding any funds flow to the company; respond accordingly to Rob Christie; review follow-up e-mail from Rob Christie providing the invoice and comments regarding B&T; provide the B&T report and input to Rob Christie.	0.50	
04/06/2021	GES Correspondence to/from Jack Muehlhan on the Paupack, PA, property matters.	0.40	
	GES Telephone conference call with Ori Feibush of OCF Realty regarding 915 S. 11th Street property tenant matter.	0.20	
	GES Correspondence (various) with OCF Realty regarding various property and tenant-related matters.	0.60	
	GES Follow up with Meehan Insurance on insurance certificate request from the 205 Arch Street Homer		

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			HOURS
		Owners Association and provide same to the Homeowners Association.	0.30
	YSB	Review e-mail from Krystal Andreu at Museo Vault transferring the e-mails to the West Palm Beach office; e-mails with Richard Martinez to provide the court order and other information about the artwork; follow-up e-mails with Richard Martinez regarding the periodic costs; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the information from Museo Vault and tending to the artwork.	0.60
04/07/2021	GES	Review of numerous requests from OCF Realty and review and provide comments on tenant approval requests.	0.70
	GES	Attention to the ABFP valuation due diligence requests from Maples and follow up with Maples and Coventry on requests.	0.80
	YSB	E-mails with Soly Halibi regarding the account with Austin Landing.	0.20
	YSB	Review files relating to the real estate and prepare a list of title search requests; e-mails with Tom Frey regarding same; forward the list to Gaetan Alfano and Doug Rosenblum.	0.70
	YSB	E-mails with Gaetan Alfano regarding the Philadelphia-based vehicles.	0.10
04/08/2021	GES	Correspondence with Matt Hahn regarding property insurance payments on the Paupack, PA, property and confirm with Tim Hazel that payment was made.	0.20
	GES	Review of tenant approval requests from OCF Realty and respond to OCF.	0.40
	YSB	E-mail to Richard Martinez at Museo Vault to provide a status report and obtain dates for the site visit.	0.10
	ZHU	Coordinate with OCF's Jim Robertson for tour of the N. 3rd Street office.	0.40
04/09/2021	GES	Review of the receivership's property report from OCF Realty.	0.40
	GES	Telephone conference call with Tim Hazel and OCF Realty to review real estate management issues and review each property being managed by OCF.	1.30
	GES	Correspondence with Tim Hazel on the Paupack, PA, property management.	0.20
	YSB	E-mail to Marybeth Baxter regarding the payments for September 2021; process the payments.	0.20
	YSB	Review and respond to e-mail from Richard Martinez regarding the site visit; e-mails with Rob Christie regarding same.	0.20
04/12/2021	YSB	Review e-mail from Richard Martinez regarding the site visit for the artwork and respond accordingly to Richard Martinez; review follow-up e-mail from Rob Christie regarding the site visit.	0.10
	YSB	E-mails with Joe Zagajeski to get assistance with the Ferrari; review e-mails regarding the detail of the Ferrari; e-mails with Tom Frey regarding same.	0.20
	YSB	Work on research for the titles for the Florida-based vehicles; e-mails with Mitch Jacobs regarding the vehicle identification numbers; e-mail to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Mitch Jacobs and Rob Christie regarding findings; e-mails with Jim Klenk regarding the vehicles.	0.90

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		HOURS
	JAZ E-mail to Yale Bogen and Brad Sharp regarding vehicle issues.	0.20
	JAZ Research vehicle issues and contact John Vu of Illuso Motors regarding same.	1.30
	JAZ Multiple conversations with John Vu of Illuso Motors regarding issues with vehicle.	0.40
	JAZ Update Yale Bogen and Brad Sharp regarding vehicle issues.	0.10
	GES Correspondence with Stuart Bryson of Maple regarding ABFP corporate capacity issues relating to accessing life policy information on behalf of the owner, provide receivership order regarding same.	0.40
	GES Correspondence with Tim Hazel and Robert Peiffer of OCF regarding property management items.	0.20
	GES Review and respond to various requests from OCF Realty on property management items.	0.30
04/13/2021	YSB Review e-mail from Joe Zagajeski providing the information needed on the Ferrari; forward the information and comments to Doug Rosenblum for his input; review follow-up e-mails from Doug Rosenblum and Joe Zagajeski regarding the asset analysis.	0.20
	YSB Follow-up e-mail to Karen Gillis regarding assistance with ABFP; review response from Karen Gillis and messages with Nick Troszak regarding the further follow up with Karen Gillis to obtain the responses needed for the ABFP analyses.	0.30
	JAZ Conversation with Kevin O'Donnell of Algar Ferrari regarding requesting new keys.	0.30
	JAZ Conversation with John Vu regarding request for new keys to the Ferrari.	0.30
	JAZ E-mail to Yale Bogen and Brad Sharp regarding steps to acquire new Ferrari keys.	0.20
	JAZ Review information regarding requesting new Ferrari keys.	0.30
	JAZ Review and e-mail John Vu documentation regarding ownership of the Ferrari.	0.40
	JAZ Reply to John Vu regarding request for new keys for the Ferrari.	0.10
	GES Review of potential personal injury claim notice for 300 Market Street property and follow up with OCF and insurance broker to steps to follow to notify insurance carrier.	0.50
	GES Telephone conversations with Jack Muehlhan and with Kevin Young regarding today's Paupack, PA, property site visit.	0.40
	GES Review of correspondence from insurance carrier on required maintenance at Walnut Street and 11th Street properties and follow up with OCF Realty on required remediation required.	0.30
04/14/2021	YSB E-mail to Opera Gallery regarding the consignment of the artwork and requesting a callback.	0.10
	JAZ Conversation with Kevin O'Donnell of Algar Ferrari regarding the steps to acquire the vehicle key.	0.20
	JAZ Review and update Doug Rosenblum and Jackie DerOvanesian on steps to acquire keys and related costs.	0.50
	JAZ Research value of vehicle.	0.40
04/15/2021	YSB Telephone call with Alex at Opera Gallery to follow up on the e-mail sent yesterday about the artwork;	

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		HOURS
	forward the e-mail to Alex.	0.20
YSB	Telephone call with Opera Gallery to go through the consignment issues; follow-up e-mails with Dan Benchetrit of Opera Gallery regarding the consignment.	0.40
JAZ	Prepare and e-mail Kevin O'Donnell regarding requesting keys process and court documentation related to the vehicle.	0.20
JAZ	Update Doug Rosenblum and Jackie DerOvanesian on response from Ferrari N.A.	0.20
JAZ	Conversation with Kevin O'Donnell of Algar Ferrari regarding replacing the keys.	0.20
GES	Review and approve various Paupack, PA, property-related expenses.	0.20
GES	Review and respond to requests from OCF Realty regarding property management.	0.30
GES	Correspondence with OCF realty regarding repair expense at the 135 N. 3rd Street property and approval of same.	0.20
GES	Review cash sweeps from the various properties and confirm receipt of requested funds.	0.30
GES	Research details on potential claim at 300 Market Street property (.2) and call to carrier (The Hartford) to report details on claim to carrier (.5); prepare follow-up note to the receivership team on submission of claim (.2).	0.90
GES	Review of documents provided by Coventry regarding requested information on the ABFP life policies and coordinate transferring information to Maple via their ShareFile portal.	0.70
04/16/2021	YSB E-mail to Joe Luzinski to provide the information on the Florida vehicles and request his assistance in the valuation and possible liquidation of the assets.	0.10
	YSB E-mails with Rob Christie and Richard Martinez regarding the site visit for the artwork and the estimate of costs.	0.30
	GES Review and respond to various tenant-related matters from OCF Realty.	0.40
	GES Follow up with Meehan Insurance on possible insurance claim for damage to the the Paupack, PA, property and follow up with Tim Hazel to advise that claim is too small to file.	0.40
	GES Review of the Homeowners Association matter pertaining to the 1248 N. 25th Street property and follow up with Tim Hazel regarding same.	0.30
	GES Review of extensive listing of ABFP life policy deficiencies and review ample of policies and review of ABFP files to review if any of the information can be readily provided from existing known sources of information.	1.70
04/17/2021	YSB Review the upload of the monthly payments for the Coventry life policies; process the payments; e-mail the payment confirmations to Jenny Gonzalez, Stacey Cooper and Marybeth Baxter.	0.60
	YSB E-mail to Richard Martinez regarding the insurance cost and to follow up on the site visit for the artwork.	0.10
04/19/2021	GES Research on the 1234 Hamilton Road property	

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			HOURS
		ownership and respond to inquiry from Yi Zhu.	0.40
	GES	Research Relativity database for information on the 1234 Hamilton Road property.	0.50
	GES	Correspondence with Alex Groomes of OCF Realty on required remediation at the Walnut Street property requested by insurance carrier.	0.20
04/20/2021	YSB	E-mails with Joe Luzinski regarding his follow up on the Florida vehicles.	0.10
04/21/2021	GB	Telephone call with George Shoup and Maple Life representatives to discuss the ABFP life policy remediation project.	0.40
	GES	Review of Maple's remediation chart on deficiencies notes after their review of the life settlement policies in the ABFP portfolio in preparation of call with Maples team.	0.50
	GES	Telephone conference call with the Maples team and Gabria Brenner to discuss their remediation report and the next steps regarding the ABFP portfolio.	0.40
	TJF	Teams call with Yale Bogen to discuss the loan to Wrist NYC.	0.30
	YSB	Review e-mail and attachments from Tom Frey regarding the loan to Wrist NYC; forward the e-mail and additional comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.30
	YSB	Teams call with Tom Frey to discuss the loan to Wrist NYC.	0.30
	YSB	Review e-mail from Marybeth Baxter requesting additional information about the Miller death proceeds; review files and provide the information to Marybeth Baxter.	0.10
	YSB	Research files for additional information for Joe Luzinski as it relates to the Florida-based cars (0.1); discussion with Joe Luzinski regarding the analysis of the Florida vehicles (0.1).	0.20
	YSB	Follow-up e-mail to Richard Martinez regarding the artwork.	0.10
04/22/2021	GES	Review and respond to the OCF Realty on property management and tenant-related matters.	0.30
	YSB	Review the confirmation of the deposit for the remaining funds for the Miller death proceeds as sent by Karina Matos; forward the confirmation and additional comments to Stacey Cooper for recording.	0.10
	JAZ	E-mails to Yale Bogen regarding follow up of change of vehicle title.	0.20
04/23/2021	GES	Research real property values and work up schedule of all properties.	1.30
	YSB	E-mails with Rob Christie regarding the artwork.	0.20
04/26/2021	GES	Attention to property-related administrative matters and correspond with OCF Realty on various requests and inquires.	0.50
	GES	Evaluate Real Estate value schedule prepared by Yale Bogen and review of discrepancies from prior reports.	0.80
	GES	Prepare narrative for the quarterly reporting regarding update on the ABFP life settlement portfolio.	0.70
	GES	Teams call with Yale Bogen to discuss real estate	

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		HOURS
	values.	0.60
	YSB Review the property schedule and e-mail from George Shoup; compare the schedule to the supporting documentation and provide comments to George Shoup.	0.40
	YSB E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the current status of the artwork.	0.20
	YSB Telephone call with Mitch Jacobs regarding the FL cars; e-mails with Joe Luzinski regarding same.	0.20
04/27/2021	YSB Review e-mail and attachments from Tim Kolaya regarding the Maramara and Brown policies; review files for the payments made; address the payments to be made and provide input to Tim Kolaya; forward the e-mail, attachments and comments to Tom Frey and George Shoup.	0.50
	JAZ Telephone call with Kevin O'Donnell of Algar Ferrari regarding status of key request.	0.20
	JAZ E-mail to Kevin O'Donnell of Algar Ferrari regarding status of key request.	0.20
	JAZ Telephone call with John Vu of Iluso regarding status of key request.	0.10
	JAZ Review and reply to Doug Rosenblum regarding Ferrari key request.	0.10
04/28/2021	GES Review of correspondence from Tim Koyala regarding Williston, Florida, property and review of details on other federal receivership sales I have conducted and respond to Tim Koyala.	0.50
	YSB Telephone call with Rob Christie regarding the cars and asset sales; e-mail to Jackie DerOvanesian regarding the titles for the cars.	0.20
	YSB Review e-mail from Laura Roman of Coventry regarding the refund check for the Doane policy; respond accordingly to Laura Roman.	0.10
04/29/2021	GES Review of lien notes on the Williston, Florida, hospital (.3) and call to interested party regarding interest in property (.3).	0.60
	GES Research server files provided for ABFP and search for missing life settlement policy information identified by Maple.	2.00
	GES Review of Relativity's database for information on ABFP life policies not located on server files.	1.50
	GES Research property ownership questions from Yale Bogen.	0.40
	YSB Forward to Stacey Cooper the e-mail trail with Laura Roman regarding the refund on the Doane policy for recording purposes.	0.10
	YSB Review e-mail from Mitch Jacobs providing the offer to purchase the Florida vehicles.	0.10
04/30/2021	NRT Telephone call with George Shoup to discuss ABFP life policy information.	0.20
	GES Telephone conference call with Nick Troszak regarding access to ABFP information and request to set up call with Karen Gillis.	0.20
	GES Research the 1248 N. 25th Street property and correspond with Tim Hazel and OCF Realty regarding inclusion of same into list of managed properties.	0.20
	GES Research life settlement policy files regarding deficiencies notes by Maple.	1.50
	YSB Review letter from Tim Hazel to the title company	

			HOURS	
		providing the title defects and requesting amendments.	0.10	
		Asset Analysis and Recovery	46.20	21,859.50
04/01/2021	NRT	Telephone call with Yale Bogen regarding bank statements and funds received by the receiver for ABFP.com Victory Bank account.	0.10	
	NRT	Microsoft Teams meeting with Yale Bogen, Spencer Ferrero, Tom Frey and Par staff regarding weekly bank reconciliation status update.	0.50	
	SGF	Microsoft Teams meeting with Yale Bogen, Tom Frey, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.50	
	TJF	Review and send Jim Klenk's bank account details related to the new City National Bank accounts.	0.20	
	TJF	Calculate a settlement offer proposal for Teilhaber Manufacturing and send to Brad Sharp for review.	0.90	
	TJF	Microsoft Teams meeting with Yale Bogen, Spencer Ferrero, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.50	
	TJF	Search relativity for Brett and Barry Cohn information and send to Yale Bogen.	0.60	
	TJF	Update and review the daily dashboard report and send to the DSI team.	0.20	
	DJS	Communication from Jim Klenk regarding office status and Good Friday and Microsoft Teams call with Yale Bogen regarding same (0.1), and communication from Yale Bogen regarding staffing and holiday-related issues, communication from Jim Klenk regarding same, communication from Ben Mannes regarding same, and communications from collection staff regarding same (0.1).	0.20	
	ZHU	Review accumulated mail; update bankruptcy list; forward bills and insurance notices to the company and DSI staff.	1.80	
	ZHU	Continue to review office mail and search for PACER items; update bankruptcy list.	1.50	
	GB	Prepare entity ownership organization chart.	3.60	
	GB	Continue to prepare entity ownership organization chart.	2.30	
	YSB	Review e-mail from Marybeth Baxter regarding the outstanding payments to Coventry; review files and e-mail conformation of the payments to Marybeth Baxter.	0.20	
	YSB	Review the bank accounts for the additional accounts; update the user profiles as needed; review the bank activity; e-mail to Tom Frey and Jim Klenk regarding the update;. review e-mails from Jim Klenk and Tom Frey regarding the accounts and provide input as needed.	0.70	
	YSB	E-mails with Jim Klenk, Kevin Young, Tom Frey and Rob Jones regarding various accounting matters.	0.50	
	YSB	Review the schedule of real estate taxes from OCF and review the City of Philadelphia's website relating to the taxes; e-mail to Tim Hazel and Gaetan Alfano regarding paying the taxes.	0.30	
	YSB	Download and review the group of bank documents from Ryan Stumphauzer; forward the documents to Teresa Manrara and Andres Carvallo.	0.40	
	YSB	Download the final bank statements for Eagle Six and Heritage Business and send to Nick Troszak, Spencer Ferrero and Tom Frey.	0.10	

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			HOURS
	YBS	Microsoft teams meeting with Tom Frey, Nick Troszak, Spencer Ferrero and the Par staff regarding weekly bank reconciliation status update.	0.50
	YBS	Microsoft Teams call with Nick Troszak to discuss the bank transfer from Victory Bank for abetterfinancialplan.com.	0.10
	YBS	File the Eagle Six annual report with the Florida Division of Corporations; e-mail the documents to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano; e-mail the receipts for payment to Jim Klenk and Rob Jones; additional e-mails with Jim Klenk regarding the filing.	0.40
	YBS	Review the reconciliation of the Actum prefund account and comments from Rob Jones; compare the data to the information provided by Actum; e-mail comments to Rob Jones regarding the reconciliation.	0.30
	YBS	Follow-up message to Karen Gillis regarding the ABFP books and records.	0.10
04/02/2021	TJF	Telephone call with Jim Klenk to discuss reporting for property entities, bank reconciliations, and invoice retention.	0.60
	TJF	Microsoft Teams call with Yale Bogen regarding bank reconciliations and daily reporting.	0.30
	ZHU	Monitor receiver and recovery e-mail accounts; work with company staff to resolve merchant issues.	0.60
	ZHU	Review mail; update bankruptcy list; forward bill and insurance notices to the company and DSI staff.	1.30
	YBS	Review e-mail from City National Bank providing the schedule of online payments for the life settlement policies; forward the detail to Andres Carvallo if needed for approvals; e-mail to Stacey Cooper to provide the listing for recording.	0.10
	YBS	Review and reply to e-mail from Tom Frey regarding discussing the daily reporting; review e-mail from Jim Klenk regarding same.	0.10
	YBS	Review and reply to accounting e-mails from Kevin Young, Stacey Cooper and Jim Klenk; review the bank activity and provide detail to Jim Klenk as to deposits.	0.70
	YBS	Review the quarterly invoices for Coventry; process the payment; e-mail the payment confirmations to Jenny Gonzalez, Stacey Cooper and Marybeth Baxter.	0.30
	YBS	Microsoft Teams call with Tom Frey regarding bank reconciliations and daily reporting.	0.40
	YBS	Review the invoice from Lawgical Insight for Relativity and the approval from Tim Kolaya; process the payment and provide an update to Tim Kolaya and Mike Russo.	0.10
	YBS	Complete the filing of the annual reports with the FL Division of Corporations; download the filed reports and e-mail the reports and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.50
	YBS	Review e-mails from Doug Rosenblum, George Shoup, Tim Kolaya and Gaetan Alfano regarding ConvergeHub and its use by the FBI.	0.20
04/04/2021	YBS	Review the Order Granting Receiver and Defendants Joint Motion to Show Cause Hearing Scheduled for March 11, 2021.	0.10
	YBS	Review e-mail from Gaetan Alfano regarding the receipt from the defendants related to the order to	

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		HOURS
	show cause; review the bank account to determine the status of the payment and respond accordingly to Gaetan Alfano.	0.10
YSB	Review e-mail from Gaetan Alfano regarding the rent for 2413 Roma Drive; research the analysis prepared by Jim Klenk for LM Property to determine if the rent had been paid; provide input to Gaetan Alfano and others.	0.20
YSB	Review e-mail from Gaetan Alfano regarding payment of the condo fees for 142 S. 2nd Street Condominium Owners' Association; respond accordingly to Gaetan Alfano; e-mail to the Condominium Owners' Association representative of the status of the payment and request additional input; review the invoice and statements from the condo association.	0.30
YSB	Review e-mails from Ryan Stumphauzer and Gaetan Alfano regarding 803 S. 4th Street and the comments about Anthony Fazio's apartment and status; e-mail to Gaetan Alfano and Doug Rosenblum regarding following-up with Anthony Fazio's counsel and Stone Harbor Processing matters; research files relating to Stone Harbor Processing; review and respond to follow-up message from Gaetan Alfano regarding the call with counsel for Anthony Fazio.	0.50
YSB	Review the notices from the Florida Division of Corporations regarding the filing of the various annual reports; e-mail to Rob Jones and Jim Klenk regarding the filing of the annual reports, providing the receipts of payment and requesting that they record the payments.	0.20
YSB	Review information relating to Eagle Quest Union One; e-mail to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding the call from the State of Florida relating to sales taxes and provide comments relative to same.	0.40
YSB	Review the dashboard report from Friday; forward same to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Doug Rosenblum.	0.10
YSB	Review the outstanding invoices for September 2020 from Coventry; e-mail comments to Ryan Stumphauzer regarding payment of the invoices.	0.20
YSB	E-mails with Jim Klenk regarding cash management issues.	0.10
YSB	Review e-mails from Ryan Stumphauzer and Gaetan Alfano regarding office rent; review the QuickBooks files for the historic rent and respond accordingly to Gaetan Alfano and Ryan Stumphauzer.	0.30
04/05/2021	GES Teams call with Yale Bogen to discuss ongoing activities, including ROC Funding, collections, staffing, matters relating to the various homeowners' and condo owners' associations, due diligence and exception portfolio.	0.70
YSB	Review e-mails from Jim Klenk, George Shoup, Milad Finianos, as well as City National Bank regarding various accounting and baking matters.	0.50
YSB	Review e-mail from Gaetan Alfano regarding the documents found in Anthony Fazio's apartment and review the bank statement; review files to determine the deposits and withdrawal and provide input to Gaetan Alfano; review e-mail from Ryan Stumphauzer regarding his review of the documents.	0.40

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	YSB E-mails with Doug Rosenblum regarding discussing a further expansion of the receivership.	0.10
	YSB E-mail to Jackie DerOvanesian regarding the Homeowners Association for the Jupiter residence.	0.10
	YSB Review e-mail from Gaetan Alfano regarding his and Doug Rosenblum's call with counsel for Anthony Fazio and discussing the cessation of collections by Anthony Fazio; e-mails with Gaetan Alfano regarding contacting the merchants as to the status of Stone Harbor Processing.	0.10
	YSB Teams call with George Shoup to discuss on-going activities including ROC Funding, collections, staffing, matters relating to the various homeowners' and Condo Owners' Associations, due diligence and Exception Portfolio.	0.70
	ZHU Discussion with the company's staff over leased vehicles.	0.40
	ZHU Monitor the receiver's and recovery e-mail accounts and work with the company's staff to resolve merchant issues.	0.50
04/06/2021	DJS Participate in weekly Microsoft Teams call with George Shoup, Tom Frey, Nick Troszak, Spencer Ferrero, Gabria Brenner and Yi Zhu.	0.80
	GB Participate in weekly Teams call with George Shoup, Daniel Stermer, Nicholas Troszak, Tom Frey, Yi Zhu, and Spencer Ferrero.	0.80
	NRT Participate in weekly Teams call with George Shoup, Tom Frey, Dan Stermer, Spencer Ferrero, Gabria Brenner and Yi Zhu.	0.80
	SGF Participate in weekly Teams call with George Shoup, Tom Frey, Nick Troszak, Daniel Stermer, Gabria Brenner and Yi Zhu.	0.80
	TJF Participate in weekly Teams call with George Shoup, Dan Stermer, Nick Troszak, Spencer Ferrero, Gabria Brenner and Yi Zhu.	0.80
	TJF Preparation for the weekly Teams call, list all ongoing projects and talking points to review with the DSI team.	0.30
	TJF Teams call with Yale Bogen and Jim Klenk regarding various accounting matters including bank reconciliations, intercompany accounts, shareholder accounting and related matters.	0.60
	GES Teams call with Yale Bogen to run through DSI staffing call topics and open projects.	0.30
	GES Prepare notes for topics to discuss on the DSI staffing call on open projects and planning.	0.70
	GES Participate in weekly Teams call with Dan Stermer, Tom Frey, Nick Troszak, Spencer Ferrero, Gabria Brenner and Yi Zhu.	0.80
	GES Teams call with Yale Bogen to discuss staffing call planning and other pending matters.	0.60
	GES Review and respond to various open items with James Klenk regarding payables and property insurance.	0.30
	YSB Review various accounts payable invoices; e-mails with Rob Jones and Jim Klenk regarding accounting matters; replenish the debit card account and e-mail the confirmation and comments to Jenny Gonzalez, Jim Klenk and Rob Jones; review e-mails from Jim Klenk and George Shoup regarding the Cook's Row Condo Association.	0.40
	YSB Review e-mail from Doug Rosenblum regarding a call	

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	from an investor in ABFP Multi-Strategy Investment Fund 2; research information and provide input to Doug Rosenblum.	0.20
YSB	Review e-mail from Michael Bergheimer regarding the monthly transfer and amending the transfer procedures; respond accordingly to Michael Bergheimer after reviewing various options and the analyses; review and reply to follow-up e-mail from Michael Bergheimer regarding the processing.	0.30
YSB	Detailed e-mail to Dan Stermer regarding the current status of Stone Harbor Processing and Anthony Fazio and requesting that he prepare a letter to the merchants about the payment process.	0.20
YSB	Review and reply to e-mail from Richard Parks regarding the annual reports for the entities.	0.10
YSB	Review e-mails from Ben Mannes and Dan Stermer regarding staffing matters.	0.20
YSB	Review the bank activity for the wire transfers from Chessler; download the activity and e-mail the confirmation of the wire transfers to Jessica Alpert; e-mail the wire transfer confirmations and accounting matters to Jim Klenk, Spencer Ferrero and Tom Frey.	0.20
YSB	Review e-mail from Yi Zhu to Jim Klenk requesting detail on the ownership of 1248 Condominium Owners' Association; review response from Jim Klenk; e-mail to Yi Zhu providing more exact input as to his question.	0.20
YSB	E-mail to Lisa Mariotti regarding the status of reopening the office.	0.10
YSB	Review e-mails from Richard Parks regarding the annual reports and detail about Heritage Business Consulting; e-mail comments to Richard Parks regarding Heritage Business Consulting.	0.30
YSB	Teams call with Tom Frey and Jim Klenk regarding various accounting matters, including bank reconciliations, intercompany accounts, shareholder accounting and related matters.	0.60
YSB	Review e-mail and attachment from Doug Rosenblum regarding the computer from Anthony Fazio; research information relating to the computers issued by the company and provide input to Doug Rosenblum.	0.10
YSB	Telephone call with George Shoup in advance of DSI's staffing call and review topics to discuss with staff and pending projects	0.30
YSB	Telephone call with George Shoup to discuss topics covered at the DSI staffing call and other pending matters.	0.60
YSB	Telephone call with Oscar Aristizabal of City National Bank regarding the check scanner.	0.30
ZHU	Monitor the receiver's and recovery e-mail accounts and work with the company's staff to resolve merchant issues.	0.50
ZHU	Participate in weekly Teams call with George Shoup, Tom Frey, Nick Troszak, Spencer Ferrero, Gabria Brenner and Dan Stermer.	0.80
04/07/2021	BDS Telephone call with Yale Bogen regarding status of the operations and action plan with respect to same	0.50
	TJF Create a listing of collateral properties needing a title search and send to Yale Bogen.	0.90
	TJF Draft e-mail for the delinquent Eagle Six and	

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		HOURS
	Heritage borrowers and send to Yale Bogen and Brad Sharp for review.	1.30
TJF	Review and send the daily dashboard to the DSI team.	0.20
YSB	Review matters relating to the Actum account for Fast Advance Funding; e-mail comments to Rob Tiongson for his review; review and reply to additional e-mails from Rob Tiongson and Andrew Leem at Actum regarding the transfer; analyze the data and e-mail to Shane Wheeler, Jim Klenk, Ben Mannes and Milad Finianos regarding the payment issue.	0.70
YSB	Review e-mail from Theresa Humphreys of ENT Credit Union regarding the requests to review the accounts and request for bank statements and the need for a subpoena; e-mails with Tim Kolaya regarding the subpoena; forward the e-mail trail and comments to Nick Troszak, Tom Frey and Spencer Ferrero.	0.20
YSB	E-mails with Ryan Stumphauzer regarding banking matters.	0.10
YSB	Review and reply to accounting e-mails from Jim Klenk, Tom Frey and Rob Jones.	0.40
YSB	Status call with Brad Sharp.	0.50
YSB	E-mail to Michelle Price regarding following up with Karen Gillis regarding the assistance for the ABFP accounting.	0.10
YSB	Review e-mail from Ryan Stumphauzer forwarding the e-mail from counsel for the 20 N. 3rd Street Condo Owners Association regarding the special assessment.	0.10
YSB	E-mails with Kevin Young regarding the computers still held by the FBI and SEC.	0.10
YSB	Follow-up e-mail to Yin Hung Chen regarding the 142 N. 2nd Street Condo Owners Association; e-mails with Doug Rosenblum regarding same.	0.30
YSB	E-mail to David Eales, CFO of Admirals Cove Homeowners Association, inquiring about the status of the quarterly assessment.	0.10
ZHU	Monitor the receiver's and recovery e-mail accounts and work with the company's staff to resolve merchant issues.	0.50
04/08/2021	NRT Microsoft Teams meeting with Yale Bogen, Spencer Ferrero and Par staff regarding weekly bank reconciliation status update.	0.50
	SGF Microsoft Teams meeting with Yale Bogen, Nick Troszak and Par staff regarding the weekly bank reconciliation status update.	0.50
	BDS Teams call with Ryan Stumphauzer, Gaetan Alfano and Yale Bogen to discuss collections, assets, settlements, litigation and other outstanding matters.	2.00
	GES Teams call with Yale Bogen to discuss the expenses relative to the Paupack residence, status of the Williston, FL, hospital, title searches, office staffing, collections and other related matters.	0.60
	YSB Review the invoice from Jack Muehlhan for services related to the Paupack house; forward the invoice to Tim Hazel and George Shoup for review and approval; process the payment and forward the payment confirmation and additional comments to Jenny Gonzalez and Jim Klenk.	0.30
	YSB E-mail to Eric Soller inquiring about the status of the Toorak vs. Fast Advance Funding matter.	0.10
	YSB Teams call with George Shoup to discuss the	

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		HOURS
	expenses relative to the Paupack residence, status of the Williston, FL, hospital, title searches, office staffing, collections and other related matters.	0.60
YSB	Follow-up e-mails with Doug Rosenblum, Tim Kolaya and Mike Russo regarding the computers being imaged by the SEC; e-mails with Kevin Young regarding same.	0.20
YSB	Review the bank account for the deposit from Actum; e-mails with Anthony Leem regarding same.	0.20
YSB	E-mails with David Eales about the status of the payment for the April 1, 2021 Homeowners Association fees for the Jupiter house; forward the e-mail trail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
YSB	Teams call with Ryan Stumphauzer, Gaetan Alfano and Brad Sharp to discuss collections, assets, settlements, litigation and other outstanding matters.	2.00
YSB	Review and handle accounting e-mails from Van Doggett, Jim Klenk, Shawnese Bey and Rob Jones.	0.60
YSB	E-mails with Leslie Mariotti and George Shoup regarding the office reopening.	0.20
YSB	Microsoft Teams meeting with Spencer Ferrero, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.50
ZHU	Monitor the receiver's and recovery e-mail accounts and work with the company's staff to resolve merchant issues.	0.50
ZHU	Review paper mail; scan and forward insurance items and bills to DSI and the company's staff; update bankruptcy list.	0.30
04/09/2021	NRT Telephone call with Brad Sharp, Yale Bogen and George Shoup regarding case status.	0.50
	BDS Teams call with Nicholas Troszak, Yale Bogen and George Shoup regarding case status.	0.50
	GES Telephone call with Brad Sharp, Yale Bogen and Nick Troszak regarding case status.	0.50
	YSB Attend weekly deposit log call with Jim Klenk, Milad Finianos, Shawnese Bey and Van Doggett.	0.30
	YSB E-mails with Kevin Young and Jim Klenk regarding various creditor payments and balances.	0.20
	YSB Telephone call with Brad Sharp, Nick Troszak and George Shoup regarding case status.	0.50
	YSB Forward the flash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; distribute the flash report to the DSI staff; e-mails with George Shoup regarding the report.	0.20
	ZHU Monitor the receiver's and recovery e-mail accounts and work with the company's staff to resolve merchant issues.	0.50
04/12/2021	GB Prepare the entity ownership organization chart.	3.90
	YSB Review e-mail from Jim Klenk regarding the transfers from Actum and Priority Payment and requesting input; review files and provide input to Jim Klenk; review accounts payable detail from Rob Jones and process same; respond to accounting-related e-mails from Jim Klenk.	1.10
	YSB Telephone call with Leslie Mariotti to discuss staffing and work from home status.	0.50
	YSB E-mails with George Shoup and Jim Klenk regarding employee data.	0.20

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		HOURS
	GES Review and approval bi-weekly payroll submission.	0.20
	ZHU Coordinate with Jim Robertson of OCF for tour of 205 Arch Street office.	0.40
	ZHU Work with company IT staff for software upgrade.	0.70
	ZHU Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff.	0.50
	ZHU Review paper mail; update bankruptcy list based on bankruptcy notices; forward insurance notices and bills to DSI and the company's staff.	0.30
04/13/2021	GB Participate in weekly Teams call with George Shoup, Daniel Stermer, Nicholas Troszak, Tom Frey, Yi Zhu, and Spencer Ferrero.	0.50
	GB Prepare the entity ownership organization chart.	1.00
	GB Video conference with Tom Frey and Nicholas Troszak regarding the legal entity organization chart.	0.70
	NRT Weekly Teams update call with Brad Sharp, Dan Stermer, Yi Zhu, Tom Frey, Spencer Ferrero, Gabria Brenner, Yale Bogen and George Shoup.	0.50
	NRT Telephone call with Tom Frey and Gabria Brenner regarding entity tracking worksheet/database.	0.70
	DJS Weekly Teams update call with Brad Sharp, Yi Zhu, Nick Troszak, Tom Frey, Spencer Ferrero, Gabria Brenner, Yale Bogen and George Shoup.	0.50
	YSB Review e-mail from Jack Muehlhan regarding the timesheet for Mark Young; e-mail comments to Jack Muehlhan requesting the invoices.	0.10
	YSB Weekly Teams update call with Brad Sharp, Dan Stermer, Nick Troszak, Tom Frey, Spencer Ferrero, Gabria Brenner, Yi Zhu and George Shoup.	0.50
	YSB Review e-mails relating to the 1248 N. 25th Street Condominium Owners' Association; review and respond to accounting e-mails from Jim Klenk.	0.30
	YSB Teams calls (2) with George Shoup to discuss this outstanding activities as presented at this morning's call including the documentation for National Brokers, collections, my call with counsel regarding work from home and other operations matters.	0.80
	SGF Weekly Teams update call with Brad Sharp, Dan Stermer, Nick Troszak, Tom Frey, Yi Zhu, Gabria Brenner, Yale Bogen and George Shoup.	0.50
	BDS Weekly Teams update call with Yi Zhu, Dan Stermer, Nick Troszak, Tom Frey, Spencer Ferrero, Gabria Brenner, Yale Bogen and George Shoup.	0.50
	GES Weekly Teams update call with Brad Sharp, Dan Stermer, Nick Troszak, Tom Frey, Spencer Ferrero, Gabria Brenner, Yale Bogen and Yi Zhu.	0.50
	GES Teams call with Brad Sharp and Yale Bogen to discuss case planning.	0.70
	TJF Weekly Teams update call with Brad Sharp, Dan Stermer, Nick Troszak, Yi Zhu, Spencer Ferrero, Gabria Brenner, Yale Bogen and George Shoup.	0.50
	TJF Teams meeting with Gabria Brenner and Nick Troszak regarding the legal entity organization chart.	0.70
	ZHU Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff.	0.50
	ZHU Review paper mail; forward urgent items to DSI and company staff.	0.30

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			HOURS
04/14/2021	YSB	Review the draft motion to expand the receivership to include RMR, CFS, Commerce Connection and Stone Harbor Processing; compare the motion to the notes and documentation provided to counsel; e-mail comments to Doug Rosenblum.	0.30
	YSB	Review various insurance notices for the properties; e-mail the notices to Rob Jones and Jim Klenk for recording and reconciliation purposes.	0.20
	YSB	Review e-mail from Doug Rosenblum regarding contacting the FBI as to the computer for Anthony Fazio.	0.10
	YSB	Review the payroll information from Jim Klenk; process the transfer to Paychex; e-mail the payroll reports and information to Ryan Stumphauzer and Jenny Gonzalez; e-mail the payment information to Jim Klenk and Rob Jones.	0.40
	YSB	Review the banking activity.	0.30
	YSB	Teams calls (2) with Brad Sharp to discuss collections, staffing and general operations.	0.50
	BDS	Teams calls (2) with Yale Bogen to discuss collections, staffing and general operations.	0.50
	TJF	Search relativity for investor documents for Tim Kolaya.	0.20
	TJF	Review and send out the daily dashboard report to the DSI team.	0.20
	TJF	Telephone call with Yale Bogen regarding the March 31, 2021 cash balances.	0.30
	TJF	Update the receiver's quarterly report to include the funds held at Actum not yet transferred and send final a PDF report to Yale Bogen.	0.40
	TJF	Follow up on the Heritage cash transactions to First Platinum Abstract.	0.20
	TJF	Follow up on Libra Fund and Income Fund 7 inquiries related to receivership status.	0.30
	ZHU	Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff.	0.60
04/15/2021	GB	Prepare the entity ownership organization chart.	1.80
	NRT	Microsoft Teams meeting with Yale Bogen (partial .2), Spencer Ferrero, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.40
	YSB	Teams call with George Shoup regarding billing, staffing, budgeting, personal property issues, Paupack residence, property taxes, bank reconciliations, SFAR reporting, litigation matters, and sale of property.	0.80
	YSB	Review the OCF cash report from Jennifer Kupprion; review e-mail from Karen Gillis providing the detail for cash receipts and disbursements as requested by Nick Troszak for ABFP; review e-mails from Yi Zhu regarding the CS2000 and FAF portfolio balances; review invoices from Stacey Cooper and provide the invoices to Jim Klenk and Rob Jones.	0.30
	YSB	Review e-mail from Andres Carvallo regarding the signed documents for the Liberty Eight bank account; review the documents sent to him and files; prepare the correct package of signed documents and e-mail same to Andres Carvallo.	0.20
	YSB	Microsoft Teams meeting with Tom Frey, Spencer Ferrero, Nick Troszak and Par staff regarding the weekly bank reconciliation status update.	0.20

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		HOURS
	SGF Microsoft teams meeting with Yale Bogen (partial .2), Tom Frey, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.40
	GES Teams call with Yale Bogen regarding billing, staffing, budgeting, personal property issues, Paupack residence, property taxes, bank reconciliations, SFAR reporting, litigation matters, and sale of property.	0.80
	TJF Microsoft Teams meeting with Yale Bogen (partial .2), Spencer Ferrero, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.40
	ZHU Monitor the receiver's and recovery e-mail accounts. and resolve merchant issues with the company's staff.	0.50
	ZHU Coordinate with Jim Robertson of OCF for valuation of the Arch Street office.	0.40
	ZHU Review paper mail; search for Homeowners Association check; forward urgent items to DSI and the company staff.	0.30
	ZHU Review paper mail and forward urgent items to DSI and company staff.	0.30
04/16/2021	GB Prepare the entity ownership organization chart.	1.60
	GB Video conference with Tom Frey regarding bank statement reconciliation and review of relativity database.	0.80
	GB Prepare an updated master bank statement inventory schedule.	1.40
	YSB Review and respond to various accounting e-mails from Kevin Young and Yi Zhu; review and handle various notices as provided by Stacey Cooper.	0.50
	YSB Telephone call with Oscar Aristzabal regarding the status of the check reader.	0.10
	YSB Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.30
	YSB E-mail to Leslie Mariotti to follow up on the staffing matters and request information.	0.20
	YSB E-mails with Kevin Young and Mike Russo regarding Broadway Advance.	0.10
	TJF Teams meeting with Gabria Brenner regarding bank statement reconciliation and review of relativity database.	0.80
	TJF Weekly Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.30
	TJF Review bank statements on the consolidated bank statement listing and confirm all bank accounts are listed for Gabria Brenner to perform her statement by month analysis.	1.10
	ZHU Monitor the receiver's and recovery e-mail accounts. and resolve merchant issues with the company's staff.	0.50
04/17/2021	YSB Process the information needed for the check reader for City National Bank.	0.10
	YSB Review e-mail from Marybeth Baxter regarding the outstanding invoices from September and respond accordingly; process the invoices and provide the copies of the payment confirmations to Marybeth Baxter, Jenny Gonzalez and Stacey Cooper.	0.30
	YSB Review the debit card transaction; transfer money as	

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			HOURS
		needed; e-mail comments to Jim Klenk regarding the transfer.	0.10
04/18/2021	YSB	Review e-mail from Yin Hung Chin regarding the payment of the fees for 142 N. 2nd Street Condominium Owners Association; e-mail to Jim Klenk and Rob Jones requesting that they set-up the payment as needed.	0.10
04/19/2021	NRT	Telephone call with Brad Sharp and George Shoup regarding defendant's response to the receiver's report dated December 13, 2020.	0.50
	NRT	Review and analysis of defendant's response to the receiver's report dated December 13, 2020.	0.90
	BDS	Teams call with George Shoup and Yale Bogen regarding the defendant's response to my declaration.	0.40
	BDS	Teams call with Yale Bogen to discuss his call status call with Ryan Stumphauzer and counsel.	0.20
	GB	Prepare an updated master bank statement inventory schedule.	1.60
	GES	Review and respond to notice on gas service interruption for the 20 N. 3rd Street location.	0.20
	GES	Telephone conference call with Brad Sharp and Nick Trozszak regarding the defendant's response to the receiver's report.	0.40
	GES	Telephone conference call with Yale Bogen to discuss the status call with the receiver and counsel.	0.20
	TJF	Telephone call with Jim Klenk regarding an unidentified bank deposit.	0.30
	TJF	Telephone call with Jim Klenk regarding the Eagle Six collections and other deposit log reconciliation discrepancies.	0.60
	TJF	Telephone call with Nick Trozszak regarding update to the receivership entity listing.	0.10
	TJF	Update the receivership entity listing with the QuickBooks status and save to the ShareFile Microsoft Teams site.	0.40
	TJF	Teams calls (3) with Yale Bogen to discuss the Eagle Six collections and the collections call.	0.30
	TJF	Telephone call with Milad Finianos regarding missed settlement updates.	0.40
	TJF	Telephone call with Shawnese Bey regarding the deposit log settlement issues.	0.40
	YSB	Status call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.40
	YSB	Teams call with George Shoup to discuss my status call with Ryan Stumphauzer and counsel.	0.20
	YSB	Teams call with Brad Sharp to discuss my status call with Ryan Stumphauzer and counsel.	0.20
	YSB	Teams calls (3) with Tom Frey to discuss the Eagle Six collections and the collections call.	0.30
	YSB	Review e-mails from Tom Frey, Jackie DerOvanesian, Gaetan Alfano and Doug Rosenblum regarding the post office box in Bryn Mawr; provide comments to all.	0.20
	ZHU	Review paper mail; scan and forward urgent items to DSI and the company staff.	0.30
	ZHU	Coordinate with company staff for server troubleshooting.	0.60
	ZHU	Discussion with company staff on leased vehicles.	0.30
	ZHU	Discussions with company staff over utility bills payments.	0.40

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	ZHU	Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company staff.	0.60
04/20/2021	NRT	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Yi Zhu, Gabria Brenner and George Shoup.	0.60
	NRT	Review and analysis of the CBSG transactions and motion to expand receivership over Recruiting and Marketing Resources, Contract Financing Solutions and Stone Harbor Processing.	1.90
	NRT	Telephone call with Brad Sharp regarding case status and defendant's response to the receiver's report dated December 6, 2020.	0.10
	NRT	Telephone calls (2) with Tom Jeremiassen regarding defendants response to the receiver's report dated December 13, 2020.	0.60
	BDS	Weekly Teams update call with Yi Zhu, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner and George Shoup.	0.60
	BDS	Telephone call with Nicholas Troszak regarding case status and defendants' response to the receiver's report.	0.10
	GB	Prepare an updated master bank statement inventory schedule.	3.50
	GB	Participate in weekly Teams call with George Shoup, Bradley Sharp, Yale Bogen, Daniel Stermer, Nicholas Troszak, Tom Frey, and Yi Zhu.	0.60
	GB	Continue to prepare an updated master bank statement inventory schedule.	0.90
	GES	Teams call with Yale Bogen regarding the Exception Portfolio, national broker documentation, defendant's expert report, billing matters, artwork, Maples valuation, status report, ABFP matters, staffing and other operational matters.	0.70
	GES	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner and Yi Zhu.	0.60
	TJF	Weekly Teams update call with Brad Sharp, Yi Zhu, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner and George Shoup.	0.60
	TJF	Communications with Gabria Brenner regarding update to the organizational chart and updated bank statements.	0.30
	TJF	Review and send the daily dashboard to the DSI team.	0.20
	DJS	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Yi Zhu, Nick Troszak, Gabria Brenner and George Shoup.	0.60
	TPJ	Telephone call with Nick Troszak regarding defendants' response to the 12/13/20 receiver's report.	0.60
	YSB	Review and reply as needed to collections e-mails from Shane Wheeler, Jim Klenk, Milad Finianos, Tom Frey and Stacey Cooper	0.30
	YSB	Review and reply to e-mail from Jim Klenk regarding the receipt from Priority Payment System; e-mails with George Shoup and Jim Klenk regarding employee matters; review the banking transactions.	0.60
	YSB	Teams call with George Shoup regarding the Exception Portfolio, National Broker documentation, defendant's expert report, billing matters, artwork, Maples valuation, status report, ABFP matters, staffing and other operational matters.	0.70

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	YSB Weekly Teams update call with Brad Sharp, Tom Frey, Yi Zhu, Dan Stermer, Nick Troszak, Gabria Brenner and George Shoup.	0.60
	YSB Review follow-up e-mail from Ryan Stumphauzer regarding the call with Jim Klenk to discuss the banking relationships; e-mails with Jim Klenk, Jackie DerOvanesian and Jessica Albert regarding the call.	0.20
	YSB Telephone call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Brad Sharp and Jessica Albert to discuss financial matters.	0.50
	YSB Review e-mail from Karina Matos providing the copy of the check for the remaining death benefit proceeds for the Miller policy; e-mail to Stacey Cooper regarding the deposit and recording of the proceeds; e-mail to Marybeth Baxter to provide the confirmation of receipt.	0.20
	YSB Conference call with Jim Klenk, Jackie DerOvanesian and Jessica Albert regarding the banking and law firm matters.	1.40
	ZHU Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company staff.	0.50
	ZHU Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner and George Shoup.	0.60
04/21/2021	NRT Telephone calls (2) with Brad Sharp regarding Joel Glick's declaration.	0.30
	BDS Telephone calls (2) with Nicholas Troszak regarding the Joel Glick declaration.	0.30
	GB Prepare an updated master bank statement inventory schedule.	0.20
	TJF Teams call with Yale Bogen regarding deposit log team errors and the next steps.	0.40
	DJS Teams call with Yale Bogen to discuss the operations of the deposit log team.	0.10
	DJS Teams call with Yale Bogen regarding staffing and related issues.	0.40
	YSB Review various e-mails regarding accounting and audit matters from George Shoup and Jim Klenk.	0.30
	YSB E-mail to Jim Klenk, Milad Finianos, Van Doggett and Shawnese Bey regarding various operations matters relating to the deposit log team.	0.10
	YSB Teams call with Dan Stermer to discuss the operations of the deposit log team.	0.10
	YSB Teams call with Tom Frey regarding deposit log team errors and next steps.	0.40
	YSB Teams call with Dan Stermer regarding staffing and related issues.	0.40
	YSB Monitor staff operations with respect to ongoing staffing matters; analyze the staffing needs based on collections and current business cycle; e-mail to Leslie Marriotti to follow-up on the remaining matters.	2.30
	YSB Review the statements for the insurance renewals and e-mail same to Matt Hahn to inquire about the renewals.	0.10
	YSB Teams calls (2) with George Shoup to discuss the operations review and D19.	0.50
	ZHU Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company staff.	0.40
	ZHU Review scanned paper mail and forward urgent items	

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	to DSI and the company staff.	0.30
04/22/2021	NRT Microsoft Teams meeting with Yale Bogen , Spencer Ferrero, Tom Frey and the Par staff regarding the weekly bank reconciliation status update.	0.50
	NRT Review and analysis of the receiver's response regarding defendants response to the receiver's status report.	0.40
	GES Evaluate responses to the defendant's expert report and provide comments.	0.40
	TJF Telephone call with Yale Bogen regarding deposit log team error and solutions moving forward.	0.30
	TJF Telephone call with Jim Klenk regarding deposit log team errors and potential solutions to discuss with the deposit log team.	0.40
	TJF Microsoft Teams meeting with Yale Bogen, Spencer Ferrero, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.50
	TJF Teams meeting with Jim Klenk and Yale Bogen regarding e-mail with proposed updates for the deposit log team to reduce number of missed merchant account changes.	0.50
	TJF Review QuickBooks to get correct months needed in order to complete the bank reconciliations.	0.30
	DJS Teams calls with Yale Bogen regarding accounting/collection processes and issues related to same.	0.50
	YSB Review collections processing e-mail from Shane Wheeler regarding Boshart Enterprises; e-mail comments to Jim Klenk regarding the processing; forward the e-mail to Dan Stermer; follow-up e-mails with Dan Stermer and Jim Klenk regarding the reporting and recording processes.	0.50
	YSB Teams calls with Dan Stermer regarding accounting/collection processes and issues related to same.	0.50
	YSB Microsoft Teams meeting with Tom Frey, Spencer Ferrero, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.50
	YSB Telephone call with Tom Frey regarding deposit log team errors and solutions moving forward.	0.30
	YSB Teams Meeting with Jim Klenk and Tom Frey regarding e-mail with proposed updates for the deposit log team to reduce number of missed merchant account changes.	0.50
	YSB Review the process changes for the deposit log team in recording receipts and processing payments as sent by Jim Klenk; e-mail comments to Jim Klenk; review additional data from Van Doggett regarding the process changes.	0.40
	YSB Telephone call with Doug Rosenblum regarding the additional information for the motion to expand the receivership; review files for the data and e-mail data to Doug Rosenblum; e-mails with Milad Finianos regarding the syndicate deals for CFS; prepare schedule and e-mail the agreements, schedules and comments to Doug Rosenblum.	0.50
	ZHU Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company staff.	0.50
04/23/2021	BDS Review of draft update to the receiver,	

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	correspondence with Yale Bogen with comments to same.	0.20	
GES	Teams call with Yale Bogen regarding the quarterly report, bankruptcy accounts, Securities and Exchange Commission reporting and other related matters.	0.30	
GES	Correspondence with James Klenk on insurance and payables.	0.20	
TJF	Weekly Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	1.20	
YSB	Review weekly accounts payable; e-mail to Rob Jones regarding the payments; process the payments;		
	process the insurance payment for 20 N. 3rd Street.	0.40	
YSB	Review the bank reconciliation for the checking account; e-mail to Stacey Cooper requesting her review of the outstanding checks to determine if any have been returned.	0.10	
YSB	E-mails with representatives of Priority Payment Systems and Actum regarding the reconciliation reports for Fast Advance Funding; review comments from Rob Tiongson regarding the report and e-mails with Rob Jones regarding same; obtain the report from Priority Payment Systems, review and e-mail same to Rob Jones.	0.40	
YSB	Teams call with George Shoup regarding the quarterly operations report, bankruptcy matters, the SEC quarterly report and other related matters.	0.30	
YSB	Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	1.20	
ZHU	Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company staff.	0.40	
04/26/2021	DJS	Teleconference with Yale Bogen regarding the deposit log team call and certain processing-related issues, and follow up regarding same.	0.20
	DJS	Communication from Jim Klenk regarding staffing-related issues and follow-up communication from Kevin Young regarding same.	0.10
	DJS	Teams call with Yale Bogen regarding staffing and related issues.	0.10
	BDS	Teams call with Yale Bogen to discuss the quarterly report, Exception Portfolio collections, staff and the forensic analysis.	0.50
	BDS	Review of revised quarterly report and attachments, correspondence to Yale Bogen regarding same.	0.30
	GES	Teams call with Yale Bogen to discuss payroll.	0.20
	TJF	Teams call with Deep Patel, Yale Bogen and Jim Klenk to discuss transition of work from Deep Patel and the reduction in force.	0.20
	TJF	Research the ABFP bank statements for missing statements.	0.60
	TJF	Download the ABFP bank statements and reach out to Gabria Brenner to request assistance in inventory of the ABFP bank statements.	0.40
	TJF	Review Gabria Brenner's organizational chart prior to meeting with Yale Bogen tomorrow.	0.60
	YSB	Review e-mails from George Shoup and Jim Klenk regarding the various association fees; e-mail comments to both.	0.10
	YSB	Teleconference with Dan Stermer regarding the deposit log team call and certain processing-related	

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	issues and follow up regarding same.	0.20
YSB	Review e-mail from Matt Hahn regarding the insurance notices sent to him; review the insurer's website; e-mails with Gaetan Alfano regarding the insurance for Paupack; process the payment and provide supporting documentation to Matt Hahn and Gaetan Alfano.	0.30
YSB	Telephone call with Alessandra Bonetti of City National Bank and with Stacey Cooper to discuss the Office Deposit training.	0.20
YSB	Teams call with Deep Patel, Tom Frey and Jim Klenk to discuss transition of work from Deep Patel and the reduction in force.	0.20
YSB	Follow-up e-mails with Leslie Mariotti regarding the separation agreements; review the sample agreement from Leslie Mariotti.	0.30
YSB	Teams call with George Shoup regarding payroll.	0.20
YSB	Teams call with Brad Sharp to discuss the quarterly report, Exception Portfolio collections, staff and the forensic analysis.	0.50
YSB	Review and act on accounting matters from Rob Jones, George Shoup, Jim Klenk and Kevin Young.	0.50
YSB	Review the analysis of the real estate property taxes from Robert Peiffer and Ori Fieldbush; forward the detail to Ryan Stumphauzer for review and comments.	0.20
YSB	Teams call with Dan Stermer regarding staffing and related issues.	0.10
ZHU	Monitor the receiver's and recovery e-mail accounts, and resolve merchant issues with the company staff.	0.50
ZHU	Review scanned mail and forward urgent items to DSI and the company staff.	0.30
04/27/2021	NRT Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Yi Zhu, Gabria Brenner, Spencer Ferrero and George Shoup	0.70
	NRT Review and analysis of the Paycheck Protection Program loan transaction schedule for ABFP.com and update schedule per counsel's suggestions.	0.60
	DJS Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Yi Zhu, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
	DJS Teams call with Yale Bogen to discuss staffing and related issues.	0.20
	DJS Communication from Yale Bogen regarding outstanding checks and next steps regarding to same as related to the merchant refund checks, prepare/send follow-up response to same and additional communications to/from/with Jim Klenk and Yale Bogen regarding outstanding checks and related issues.	0.20
	BDS Weekly Teams update call with Yi Zhu, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
	BDS Teams call with Yale Bogen to discuss the status call held with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	GB Prepare the entity ownership organization chart.	2.50
	GB Participate in weekly Teams call with George Shoup, Bradley Sharp, Yale Bogen, Daniel Stermer, Nicholas Troszak, Tom Frey, Spencer Ferrero, and Yi Zhu.	0.70
	GB Video conference with Tom Frey, George Shoup (partial), and Yale Bogen to review the corporate	

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organization chart.	1.00
GES Prepare notes for the weekly DSI team call discussion points.	0.50
GES Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and Yi Zhu.	0.70
GES Teams call (partial attendance on call) with Tom Frey, Gabria Brenner and Yale Bogen to review the corporate organization chart.	0.40
GES Teams calls with Yale Bogen (2) to discuss the budget, quarterly report, work from home and operations matters.	0.60
SGF Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Yi Zhu and George Shoup.	0.70
TJF Teams call with Yale Bogen, Gabria Brenner and George Shoup (partial) to review the corporate organizational chart.	1.00
TJF Teams call with Gabria Brenner to discuss the next steps on updating the organizational chart to be completed by end of the day.	0.30
TJF Teams call with Yale Bogen regarding the CBSG ownership documents.	0.40
TJF Telephone call with Jim Klenk to discuss daily dashboard, ownership of Eagle Quest One, and CBSG.	0.70
TJF Review Gabria Brenner's organizational chart to confirm receivership entities are listed and no additional entities are to be added.	0.60
TJF Review and send out the Daily Dashboard report to the DSI team.	0.20
YSB Review and handle accounting and staffing e-mails from Jim Klenk, Kevin Young and Dan Stermer.	0.40
YSB Telephone call with Leslie Mariotti to review the separation agreement.	1.30
YSB Weekly Teams update call with Brad Sharp, Tom Frey, Yi Zhu, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.40
YSB Review e-mail from Stacey Cooper regarding her review the CBSG bank reconciliation for returned checks; e-mail to Jim Klenk requesting a status on the review of the outstanding checks.	0.10
YSB E-mails with Doug Rosenblum regarding the motion to expand the receivership; forward comments to Brad Sharp and George Shoup regarding the motion to expand.	0.10
YSB Teams call with Tom Frey, Gabria Brenner and George Shoup (partial) to review the corporate organization chart.	1.00
YSB Teams calls with George Shoup (2) to discuss the budget, quarterly report, work from home and operations matters.	0.60
YSB Status call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.60
YSB Teams call with Brad Sharp to discuss the status call held with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
YSB E-mails with Leslie Mariotti regarding the claim for employees' back pay.	0.10
ZHU Monitor the receiver's and recovery e-mail accounts, and resolve merchant issues with the company staff.	0.50
ZHU Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria	

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		HOURS
	Brenner, Spencer Ferrero and George Shoup.	0.70
ZHU	Search for leased vehicles and discuss with the company staff about same.	0.40
04/28/2021	DJS Communication from Yale Bogen regarding the ACH cut off time, communication from Jim Klenk regarding status of same, review documents forwarded, prepare/send follow-up communication to Yale Bogen/Jim Klenk/Ben Mannes/Shane Wheeler regarding same and extensive communications to/from/with Jim Klenk, Shane Wheeler, Milad Finianos, and Tom Frey regarding same, teleconferences with Milad Finianos and Shane Wheeler regarding same, and prepare/send additional follow-up communications regarding same.	1.80
	DJS Teams call with Yale Bogen regarding collections/accounting operational issues and follow up.	0.20
	DJS Teams call with Yale Bogen regarding staffing and related issues, and follow up regarding various issues.	0.20
	DJS Additional multiple Teams calls with Yale Bogen regarding various staffing-related issues and follow up regarding same.	0.80
	DJS Teams calls, teleconference, and communications to/from/with Yale Bogen regarding payment processing issues and follow up with staff regarding same.	0.50
	GB Prepare the entity ownership organization chart.	3.20
	GB Prepare an updated master bank statement inventory schedule.	0.30
	GES Teams call with Yale Bogen to discuss open matters.	0.50
	TJF Teams meeting with Yale Bogen and Jim Klenk regarding collections change requests, outstanding checks, and other accounting team issues.	0.80
	TJF Follow-up call with Yale Bogen regarding response to the accounting team's issues.	0.20
	TJF Telephone call with Jim Klenk to discuss bank reconciliation status and missing statements.	0.30
	TJF Review Threatt Plumbing's e-mails and respond with questions to help resolve accounting and collections issues.	0.20
	TJF Review Gabria Brenner's organizational chart and provide feedback for use in the quarterly receiver's report.	0.20
	TJF Review the daily dashboard and send to the DSI team.	0.20
	YSB Review the payroll summary from Jim Klenk; e-mail approval to Jim Klenk and request to process the payroll; review the final payroll reports and process the payment to Paychex; e-mail the final reports and payment confirmation to Jim Klenk, Rob Jones, Ryan Stumphauzer and Jenny Gonzalez.	0.40
	YSB Review and reply to e-mails from Accounting and Collections staff regarding the uncashed checks and ACH processing.	0.80
	YSB Teams call with Dan Stermer regarding staffing and related issues and follow up regarding various issues.	0.20
	YSB Teams calls, teleconference, and communications to/from/with Dan stermer regarding payment processing issues and follow up with Staff regarding same.	0.50
	YSB Additional multiple Teams calls with Dan Stermer regarding various staffing-related issues and follow	

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	up regarding same.	0.80	
YSB	Teams call with Dan Stermer regarding collections/accounting operational issues and follow up.	0.20	
YSB	Analyze the collections metrics; review the final separation agreement from Leslie Mariotti; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the group termination.	1.30	
ZHU	Monitor the receiver's and recovery e-mail accounts, and resolve merchant issues with the company staff.	0.40	
04/29/2021	NRT	Weekly call with Spencer Ferrero, Yale Bogen and the Par Funding staff regarding bank statement reconciliations.	0.40
	DJS	Communications to/from/with Jim Klenk and Yale Bogen regarding client payment issues and follow up from previous communications, multiple teleconferences and Teams calls with Yale Bogen regarding same.	1.10
	DJS	Prepare draft e-mail regarding staffing-related issues/processes/procedures and send same to Yale Bogen for review.	1.60
	DJS	Participate in Teams call with Yale Bogen, Ryan Stumphauzer, Gaetan Alfano, and Leslie Mariotti regarding staffing-related issues.	0.40
	DJS	Communication from Jim Klenk regarding Dr. Quanli Dong and the settlement payment status, prepare/send follow-up communications regarding same.	0.10
	DJS	Communications to/from/with Jim Klenk and Ben Mannes regarding certain merchant settlements and payment status, and issues relative to same.	0.40
	DJS	Prepare/send communication to Kevin Young regarding acquiring audio call, follow-up communications to/from/with Kevin Young regarding same, and teleconference with Kevin Young regarding same.	0.20
	BDS	Review of draft update report and correspondence to Yale Bogen with comments to same.	0.20
	BDS	Teams call with Yale Bogen to discuss staffing matters.	0.30
	GB	Prepare an updated master bank statement inventory schedule.	3.10
	GB	Prepare the entity ownership organization chart.	0.40
	GES	Teams calls (3) with Yale Bogen to discuss the quarterly report, Williston Hospital matters, potential asset sales, property taxes and staffing.	0.70
	SGF	Weekly call with Nick Troszak, Yale Bogen and the Par Funding staff regarding bank statement reconciliations.	0.40
	YSB	Telephone call with Jim Klenk to discuss the accounting process for the deposit log team and to discuss the tracking of the settlement agreements.	0.70
	YSB	Review and respond to e-mail from Tim Kolaya regarding staffing; review follow-up e-mails from Gaetan Alfano regarding same.	0.10
	YSB	Review the uploaded mail and act on same; e-mails with Yi Zhu and Stacey Cooper regarding same.	0.30
	YSB	Review e-mail from Donna LeDuc to provide a status on the outstanding matters with Citizens Bank and reply accordingly to Donna LeDuc.	0.10
	YSB	Participate in Teams call with Dan Stermer, Ryan Stumphauzer, Gaetan Alfano, and Leslie Mariotti regarding staffing-related issues.	0.70
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and	

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		HOURS
	Leslie Mariotti regarding staffing matters.	0.20
YSB	Weekly call with Nick Troszak, Spencer Ferrero and Par Funding staff regarding bank statement reconciliations.	0.40
YSB	Teams call with Brad Sharp to discuss staffing matters.	0.30
YSB	Teams calls (3) with George Shoup to discuss the quarterly report, Williston Hospital matters, potential asset sales, property taxes and staffing.	0.70
ZHU	Monitor the receiver's and recovery e-mail accounts, and resolve merchant issues with the company staff.	0.50
ZHU	Review scanned mail; forward bills, insurance notices and urgent items to DSI and the company staff.	0.30
ZHU	Coordinate with company IT staff on fixing VPN issue.	0.70
04/30/2021	DJS Prepare/send Yale Bogen audio of telephone call for review and follow up.	0.10
	DJS Review the Motion to Expand Receivership as filed and prepare/send communication to collections/accounting/IT regarding preparation of issues regarding same.	0.20
	DJS Communications to/from/with Yale Bogen regarding staffing and operational-related issues.	0.40
	DJS Teams call with Yale Bogen regarding staffing-related issues (0.1) and teleconference with Ben Mannes regarding staffing-related issues (0.1).	0.20
	DJS Communication from Yale Bogen regarding staffing-related issues and next steps, communication from Ben Mannes regarding same, prepare/send follow up regarding same (0.2), and participate in conference call with Yale Bogen and Ben Mannes regarding next steps regarding staffing-related issue (0.2).	0.40
	DJS Communications to/from/with Kevin Young regarding staffing-related issues (0.1) and teleconference with Kevin Young regarding same (0.1).	0.20
	DJS Communications to/from/with Yale Bogen, Ben Mannes, Kevin Young, and Shane Wheeler regarding staff-related issues, separation, and transitioning-related issues, and teleconferences with Kevin Young and Shane Wheeler regarding same and next steps.	0.60
	GB Prepare an updated master bank statement inventory schedule.	0.10
	GB Prepare the entity ownership organization chart.	0.80
GES	Teams call with Yale Bogen to discuss collections, staffing, Maples valuation, the quarterly report, property taxes and the motion to expand.	0.50
YSB	Review the updated separation agreement from Leslie Mariotti; approve same and e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano requesting their input.	0.30
YSB	Teams call with George Shoup to discuss collections, staffing, Maples valuation, the quarterly report, property taxes and the motion to expand.	0.50
YSB	Review the motion to expand the receivership to include CFS, RMR, Stone Harbor and LM Property Management.	0.30
YSB	Attend weekly staff meeting with the deposit log	

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		HOURS	
	team.	0.50	
YSB	Participate in conference call with Dan Stermer and Ben Mannes regarding the next steps regarding staffing-related issue.	0.20	
YSB	Complete the separation agreement for Michaiah Martin; telephone call with Ben Mannes and Michaiah Martin regarding the separation; deal with related matters to the separation of Deep Patel and Michaiah Martin.	0.80	
ZHU	Monitor the receiver's and recovery e-mail accounts, and resolve merchant issues with the company staff.	0.50	
	Managing Business Operations	<u>205.30</u>	<u>96,118.50</u>
04/08/2021	NRT Telephone calls (2) with financial advisors for the SEC regarding case status.	0.20	
	Security & Exchange Commission	<u>0.20</u>	<u>108.00</u>
04/01/2021	SGF Telephone calls (2) with George Shoup regarding Colorado Homes' borrowing history with Eagle Six and Heritage Business.	0.30	
SGF	Review and analyze the Eagle Six and Heritage Business loan history for Colorado Homes in preparation for meeting with principal.	2.40	
BDS	Correspondence with Justin Greenblum regarding status of the documents, correspondence with Yale Bogen regarding same.	0.10	
ZHU	Review documents of Exception Portfolio merchants from bankers boxes in the Par office.	1.60	
ZHU	Draft the National Brokers memo.	1.60	
GES	Telephone call with Spencer Ferrero on Colorado Homes borrowing history.	0.30	
04/02/2021	ZHU Review the National Brokers contracts for memo.	1.80	
	ZHU Draft the National Brokers memo.	1.50	
	ZHU Revise the National Brokers memo.	1.60	
YSB	Microsoft Teams call with George Shoup to discuss Colorado Homes and general operations.	0.70	
GES	Meeting with Ranko Mocevic (Colorado Homes) and tour of properties (Indigo Trails, County Road 174 and the Farm) and discussions on obligations owed to CBSG and background.	4.00	
GES	Telephone conference call with Yale Bogen regarding Colorado Homes update and other general operational matters.	0.70	
GES	Prepare recap notes of meeting and tour today with Ranko Mocevic (Colorado Homes).	0.50	
04/05/2021	BDS Review of counterproposal regarding the Zingarelli entities, correspondence with George Shoup regarding same.	0.20	
BDS	Correspondence with Yi Zhu and George Shoup regarding potential collateral regarding the Big Red relationship.	0.10	
GES	Telephone conference call with Gaetan Alfano regarding the Anthony Zingarelli settlement.	0.20	
GES	Update the obligation summaries for Anthony Zingarelli's affiliated entities and updated settlement scenarios.	1.30	
GES	Research payment application on payments received since February 2020 on the Anthony Zingarelli affiliated entities.	0.40	

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			HOURS
	YSB	Review prior e-mails from John Kettering, Gaetan Alfano and Brad Sharp regarding ROC Funding; review files for the status of the settlement agreement; e-mail to Brad Sharp regarding same; review comments from Brad Sharp regarding the status of the settlement agreement; e-mail to Justin Greenblum inquiring about the status settlement agreement.	0.30
	ZHU	Review security agreements of Big Red/Bulova; forward to Matt Sorenson for title information in response to Brad Sharp's request.	0.90
	ZHU	Review Kingdom Logistics' contracts and registration records; revise the Kingdom corporate structure chart.	0.90
	ZHU	Research real estate transaction records and deed records for National Brokers of America.	1.80
04/06/2021	DJS	Communication from Eric Soller with Praecepte to Dissolve as to Colorado Homes and prepare/send follow up regarding same.	0.10
	SGF	Review and analyze payment history for Colorado Homes advances from CBSG, Eagle Six and Heritage Business as part of Exception Portfolio analysis.	2.20
	BDS	Correspondence with Justin Greenblum regarding status of the agreement with Roc Funding.	0.10
	GES	Correspondence with Lauren Zabel on update on the Big Red discussion and future topics to discuss regarding the Mr. Welkowitz Estate.	0.20
	GES	Research collateral details for properties to have appraised regarding Colorado Homes and prepare request for proposal to Integra Realty.	1.40
	YSB	Follow-up e-mail to Justin Greenblum regarding the status of the settlement agreement with ROC Funding.	0.10
	ZHU	Research and review National Broker's of America's real estate transactions.	0.90
	ZHU	Revise memorandum on the National Brokers of America.	1.60
	ZHU	Further revision to the National Brokers of America memorandum.	1.50
04/07/2021	SGF	Review and analyze payment history for Colorado Homes advances from CBSG, Eagle Six and Heritage Business as part of Exception Portfolio analysis.	0.60
	SGF	Review and analyze data for D19 Liquor and CKD Enterprise to update the Exception Portfolio status sheet.	0.80
	BDS	Telephone call with Yi Zhu, Tom Frey, Spencer Ferrero, Yale Bogen and George Shoup to discuss the Eagle Six and Heritage collection process.	0.50
	BDS	Telephone call with George Shoup regarding collections matters with respect to the exception portfolio.	0.50
	BDS	Review of requested revisions to the Roc Funding agreement, correspondence to Justin Greenblum with response to same.	0.30
	GES	Review and update notes on the Exception Portfolio accounts.	0.50
	GES	Telephone conference call with Brad Sharp regarding the Exception Portfolio accounts.	0.50
	GES	Evaluate status of the Exception Portfolio accounts.	0.80
	GES	Review and comment on the draft motion to lift litigation stay regarding Kingdom Logistics.	0.50
	GES	Review details on the 6 properties title reports on	

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			HOURS
		the Colorado Homes collateral and prepare summary of liens on properties.	2.20
	GES	Research judgment and other liens on Colorado Homes properties identified in the titles reports.	1.70
	ZHU	Review transaction records and MCA agreements of National Brokers of America for the memo.	1.70
	ZHU	Review Kingdom Logistics MCA agreements and registration records. Revise corporate structure chart.	1.10
04/08/2021	SGF	Review and analyze MCA transactions for National Brokers of America in order to create summary memo.	1.20
	BDS	Correspondence with Gaetan Alfano regarding status of discussions with Roc Funding, correspondence with Justin Greenblum regarding same.	0.10
	GES	Research Kingdom Logistics-related entities and ownership and provide additional information to Yi Zhu regarding same.	0.80
	GES	Review details and prepare schedule of additional collateral relating to Big Red and Colorado Homes collateral and submit request for title reports to Fidelity Title.	0.70
	GES	Correspondence with Integra Realty on requests to provide appraisals on Colorado Homes collateral.	0.30
	GES	Telephone conference call with Ranko Mocevic of Colorado Homes and status of review of collateral and the next steps.	0.40
	ZHU	Revise the National Brokers memorandum.	1.60
	ZHU	Revise the National Brokers of America memo.	1.50
	ZHU	Review Big Red's real estate asset documents and follow up with George Shoup on obtaining titles.	0.40
	ZHU	Revise Kingdom Logistics' corporate structure chart based on feedback from George Shoup.	0.60
04/09/2021	BDS	Telephone calls with Gaetan Alfano regarding potential restructurings with merchants.	0.30
	BDS	Telephone conference call with Gaetan Alfano and Justin Greenblum regarding restructuring with Roc Funding.	0.20
	BDS	Correspondence to John Kettering regarding revisions to the Roc Funding draft agreements, review and comment on revisions and correspondence with Justin Greenblum regarding same.	0.20
	YSB	E-mails with Justin Greenblum, Gaetan Alfano and Brad Sharp regarding ROC Funding.	0.20
	ZHU	Research on real estate transactions of National Brokers; review deed and registration records; revise the National Brokers memorandum.	1.50
	ZHU	Further revise the National Brokers memorandum.	1.60
04/12/2021	YSB	Teams call with George Shoup to discuss the National Broker's report received from Yi Zhu and the status of ROC Funding and Kingdom Logistics matters.	0.40
	ZHU	Revise the National Brokers of America memorandum.	1.50
	ZHU	Revise and finish the first draft of the National Brokers memorandum; send to Yale Bogen and George Shoup.	1.10
04/13/2021	SGF	Review and analyze Zingarelli outstanding balances in order to create exhibit for a possible settlement.	0.90
	BDS	Correspondence with Ryan Stumphauzer regarding	

			HOURS
		settlement discussions with counsel for merchants.	0.10
04/14/2021	BDS	Correspondence with Justin Greenblum regarding status of the documents, correspondence with John Kettering regarding same.	0.10
	ZHU	Revise the National Brokers of America memorandum.	1.10
	ZHU	Review of the D19 contracts, registration records and real estate transactions in preparation for memorandum.	1.30
04/15/2021	YSB	Review e-mails from Brad Sharp, Justin Greenblum and John Kettering regarding the status of the settlement with ROC Funding.	0.20
	ZHU	Review and revise the National Brokers memorandum.	1.50
04/16/2021	BDS	Correspondence with John Kettering regarding status of the Roc Funding settlement, follow up with Justin Greenblum regarding same.	0.10
	GES	Review of initial draft memorandum on Nation Brokers of America MCA history prepared by Yi Zhu.	0.50
	ZHU	Revise the National Brokers of America memorandum.	0.80
	ZHU	Review the D19/Simon Xpress Pizza contracts and registration records in preparation for the memorandum.	0.90
	ZHU	Research real estate transaction records of D19; draft the D19 memorandum.	1.60
	ZHU	Continue to draft the D19 memorandum.	1.20
04/17/2021	BDS	Correspondence with Gaetan Alfano regarding the Roc Funding settlement agreement, telephone call with Gaetan Alfano regarding same.	0.20
04/19/2021	BDS	Correspondence with Gaetan Alfano regarding status of the B&T relationship, review of payments received and correspondence to Shane Heskin regarding same.	0.20
	GES	Review of payment history and correspondence on expected payments from B&T Supply.	0.30
	GES	Research the CKD Enterprises MCA account transaction history and extensive reload and write-off activity.	1.50
	DJS	Prepare for and participate in teleconference with Justin Greenblum regarding merchant/account and status of same (0.6), prepare/send follow-up communication to Justin Greenblum regarding same (0.1).	0.70
	ZHU	Research the National Brokers of America/Alan Redmond real estate transactions for the memorandum.	1.60
	ZHU	Revise the National Brokers of America memorandum.	0.90
	ZHU	Further revise the National Brokers memorandum.	1.10
04/20/2021	BDS	Zoom call with Ryan Stumphauzer, George Shoup, Gaetan Alfano, Tim Kolaya and John Kettering regarding the motion with respect to Kingdom Logistics.	1.00
	ZHU	Revise the National Brokers memorandum.	1.10
	ZHU	Review the National Brokers and Bene Market contracts for revision of the memorandum.	1.20
04/21/2021	BDS	Correspondence with John Kettering and Gaetan Alfano regarding status of the Roc Funding settlement documents, correspondence to Justin Greenblum regarding same.	0.10
	GES	Review of appraisal quote from CB Richard Ellis for	

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		HOURS
	Colorado Homes project and submit proposal to the receiver with background on matter for approvals.	0.40
GES	Telephone call with Tom Baroch of CB Richard Ellis on Colorado Homes appraisal project.	0.30
GES	Teams call with Jessica Albert to discuss D19's history for relief from stay motion preparation.	0.70
GES	Research D19-related documents and details on obligors for support for relief from stay motion to be filed.	2.00
GES	Research legal entities affiliated with D19 and current status of each.	1.50
GES	Update the D19 debt schedule as of April 30, 2021.	0.80
GES	Prepare notes and documentation on collection efforts with D19 for counsel.	0.70
GES	Preparation of supporting documentation on the D19 obligations.	2.50
ZHU	Revise the National Brokers of America memorandum.	1.20
ZHU	Research relationships of entities for their relationship with Alan Redmond/National Brokers.	0.80
ZHU	Research registration and transaction history of D19/Simon Xpress Pizza and related entities for memorandum.	1.10
ZHU	Review the receivership reports for consistency with the Exception Portfolio memorandums.	0.90
04/22/2021	GES Review of the collection department's notes on collections efforts on the D19 account and follow up with collector regarding same.	0.80
	GES Review of notes on D19's obligation and update summary of obligations, and provide details to counsel for the relief from stay motion.	2.00
	GES Refine notes on D19's obligations for counsel.	1.50
	GES Review of collateral and mortgage(s) relating to D19 obligations.	0.70
	ZHU Review the D19/Simon Xpress contracts and registration records for the memorandum.	1.40
	ZHU Revise the National Brokers of America memorandum.	1.60
04/23/2021	SGF Review and analyze D19 Liquor and related entity MCA and other borrowings in order to draft memo.	2.70
	BDS Correspondence with John Kettering regarding action plan with respect to Roc Funding, correspondence to George Shoup regarding same.	0.10
	GES Review of the draft relief from stay motion regarding D19 and provide comments to Jessica Albert.	0.80
	GES Research merchant communications sent to all merchants regarding the receivership and provide supporting details to Jessica Albert for inclusion into the D19 relief from stay motion.	0.60
	GES Research the D19 files for details on operations of the D19 entities (.6) and correspond with Yi Zhu regarding additional research (.2).	0.80
	GES Pull together CKD Enterprises MCA documents and supporting documents on outstanding MCA obligations.	1.30
	GES Research contact person at CKD Enterprises and attempt to make contact with merchant.	0.20
	GES Review of National Brokers obligations and coordinate assembling documents for all open MCAs.	1.50
	GES Review of Relativity's database for information on National Brokers and related entities.	2.30
	ZHU Search and upload the D19 transaction documents and	

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			HOURS
		answer George Shoup's question.	1.10
	ZHU	Draft the D19 memorandum.	1.50
	ZHU	Summarize the National Broker deals to answer George Shoup's question.	0.40
	ZHU	Review e-mails of Anthony Zingarelli and Joe LaForte; further research on the National Brokers and Alan Redmond's transactions with CBSG and other entities.	1.70
	ZHU	Review Anthony Zingarelli's e-mails for information relating to D19/Fawzi Simon.	1.40
04/26/2021	GES	Summarize Roc Funding's obligations and correspond with Spencer Ferrero regarding same.	0.40
	GES	Prepare draft letter of default to Roc Funding and City Line.	0.40
	GES	Provide additional comments to the draft motion for relief from stay regarding D19.	0.20
	GES	Research National Brokers' obligations and history of same.	1.50
	GES	Review notes on National Brokers' obligations and provide additional research items for Yi Zhu.	0.80
	YSB	Review the draft motion to lift stay for D19 as sent by George Shoup and provide comments to George Shoup.	0.40
	ZHU	Revise the National Brokers memorandum based on feedback from George Shoup.	1.50
	ZHU	Research the National Brokers transaction documents for the memorandum.	1.10
	ZHU	Review agreements with D19-related entities; perform other research for the memorandum.	1.20
04/27/2021	BDS	Correspondence with George Shoup regarding default letter to Roc Funding, correspondence to Justin Greenblum regarding same.	0.10
	GES	Attention to finalizing the letter of default to send to Roc Funding and coordinate e-mailing and sending out certified letter(s) to merchant and guarantors.	0.50
	GES	Research Kingdom Logistics' obligations and locate documentation on each obligation (20 agreements).	1.50
	SGF	Review and analyze QuickBooks to update the ROC Funding note amortizations involving Eagle Six.	1.80
	YSB	Review the collections information for Roc Funding as sent by George Shoup; review files relating to the balance and provide information to George Shoup.	0.20
	ZHU	Search and review the Kingdom Logistics contracts in 2020 to answer George Shoup's question.	1.10
	ZHU	Review Colorado Homes title report and update memorandum.	0.30
	ZHU	Revise the National Brokers memorandum.	0.90
	ZHU	Review the receiver's quarterly report and update memorandums on National Brokers and Big Red.	0.80
	ZHU	Further revise the National Broker's memorandum.	1.70
04/28/2021	DJS	Communication from ROC Funding regarding status of the settlement, communication from Brad Sharp and Gaetan Alfano regarding same (0.1), and communication from ROC Funding and Justin Greenblum with various affidavits and attestations and review same (0.1).	0.20
	BDS	Correspondence with Darren Duvall regarding status of the Roc Funding agreements.	0.10

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			HOURS
	BDS	Review and execute documents regarding the Roc Funding settlement, correspondence with Justin Greenblum, John Kettering and Gaetan Alfano regarding same.	0.30
	GES	Prepare application of recent B&T payment and provide guidance to accounting department.	0.20
	GES	Review of documents provided on Kingdom Logistics obligations provided by Yi Zhu, Dan Stermer and James Klenk.	0.50
	GES	Evaluate revised notes on National Brokers history (.5) and research additional information on the related entities of the merchant (1.8).	2.30
	ZHU	Search and review Kingdom Logistics' contracts in response to George Shoup's request.	0.70
	ZHU	Revise National Broker's memorandum.	1.20
	ZHU	Search and review the Kingdom Logistics-related documents and revise memorandum.	1.70
	ZHU	Discuss the Kingdom Logistics contracts and Right Networks access with Jim Klenk.	0.10
	ZHU	Search and review underwriting documents for Big Red, Colorado Homes, B&T, and National Brokers for memorandum.	1.60
	ZHU	Draft the D19 memorandum.	1.30
04/29/2021	BDS	Correspondence with Darren Duvall regarding declaration with respect to Roc Funding, review of same.	0.10
	BDS	Telephone call with Dan Stermer regarding allocation of the Roc Funding payments.	0.20
	BDS	Correspondence with Dan Stermer and Jim Klenk regarding the Roc Funding settlement.	0.10
	BDS	Correspondence with Gaetan Alfano regarding status of settlement discussions with Shane Heskin.	0.10
	GES	Work up summary of National Brokers outstanding obligations and send to John Kettering.	0.30
	GES	Prepare comments to the National Brokers' notes on obligations to Yi Zhu.	0.50
	GES	Prepare National Brokers' default letter and coordinate sending out.	0.40
	YSB	Discussion with Jim Klenk regarding the ROC Funding settlement.	0.10
	ZHU	Update the National Brokers memorandum based on George Shoup's input.	0.40
04/30/2021	GES	Teams call with Yale Bogen to discuss National Brokers.	0.20
	GES	Review of notice of dissolution and wind down of CKD Enterprises and research information in notice.	0.50
	GES	Prepare details for claim submission for CKD Enterprises.	0.80
	GES	Prepare formal default letter for CKD Enterprises and coordinate exhibit to attach to the letter.	1.00
	GES	Research documentation on Kingdom Logistics-related obligations.	2.00
	GES	Review, research and provide comments to National Brokers' relief from stay motion.	0.90
	YSB	Teams call with George Shoup to discuss National Brokers.	0.20
	YSB	Review files and e-mails related to the recording of the cash inflow from ROC Funding; e-mail to Spencer Ferrero requesting the loan schedules.	0.20
	YSB	Review the report about National Brokers from Yi Zhu	

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		HOURS	
	and provide comments to him.	0.70	
ZHU	Review draft of the motion to lift litigation injunction against National Brokers; provide comment to George Shoup.	1.30	
ZHU	Revise the National Brokers memorandum based on feedback from Yale Bogen and George Shoup.	1.60	
ZHU	Further review of draft motion to lift litigation injunction against National Brokers.	1.20	
	A/R Exception Portfolio	154.50	75,238.50
04/01/2021	DJS Microsoft Teams call with Tom Frey regarding Investquest mortgage, Lis Pendens and motion to dismiss.	0.20	
04/02/2021	TJF Microsoft Teams call with Dan Stermer regarding Investquest and property-related issues/documents.	0.30	
	DJS Microsoft Teams call with Tom Frey regarding Investquest and property-related issues/documents.	0.30	
04/05/2021	DJS Communication from Tim Hazel regarding Investquest documents review/analysis and prepare/send follow up regarding same.	0.30	
04/07/2021	SGF Review and analyze TLO searches for the Eagle Six and Heritage Business borrowers as needed.	2.20	
	BDS Correspondence with Tom Frey regarding demand letter with respect to the HBC/ESC receivables.	0.10	
	TJF Telephone call with Brad Sharp, Yi Zhu, Spencer Ferrero, Yale Bogen and George Shoup to discuss Eagle Six and Heritage collection process.	0.50	
	TJF Telephone call with Mitch Jacobs and Rob Christie to discuss the Wrist NY Group loan and watch purchases.	0.30	
	TJF Update the Wrist NY information and send e-mail to schedule a call with Rob Diesel regarding the watch purchases.	0.40	
	TJF Update the Webtec loan summary memo and send to George Shoup to follow up with counsel.	0.40	
	TJF Draft and send e-mails to the borrowers that have not responded to letters or phone calls.	2.30	
	TJF Update the Heritage and Eagle Six outstanding loan schedule with payments received from Chessler clients.	0.20	
	TJF Review Dan Stermer's settlement offer response and provide feedback for counteroffer.	0.30	
	TJF Compile and send Brad Sharp the detailed listing for the \$201 million in the Exception Portfolio.	0.30	
	GES Telephone call with Brad Sharp, Tom Frey, Spencer Ferrero, Yale Bogen and Yi Zhu to discuss the Eagle Six and Heritage collection process.	0.50	
	GES Review Eagle Six and Heritage's portfolio details and collection notes in preparation of DSI's call regarding same.	0.50	
	GES Research Webtec MCA history and review financial information on company.	0.90	
	YSB Telephone call with Brad Sharp, Tom Frey, Spencer Ferrero, Yi Zhu and George Shoup to discuss Eagle Six and Heritage collection process.	0.50	
	ZHU Telephone call with Brad Sharp, Tom Frey, Spencer Ferrero, Yale Bogen and George Shoup to discuss the Eagle Six and Heritage collection process.	0.50	
04/08/2021	SGF Review and analyze Webtec's outstanding receivable		

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		HOURS
	balance with Heritage Business to assist in preparation for contact with borrower's counsel.	0.50
TJF	Download Webtec loan details from QuickBooks and compare to Spencer Ferrero's payment details.	0.30
TJF	Send e-mail to Yale Bogen regarding response to Eagle Six Consultants' borrower Bushwick Beer Garden.	0.20
TJF	Re-amortize the Turf Pros merchant cash advance deal at 6% and 10% rate.	0.60
TJF	Calculate the new settlement offer for Calvary Floors at the new outstanding amount.	0.40
TJF	Draft and send e-mails to the borrowers that have not responded to letters or phone calls.	1.30
GES	Research the Webtec account history (0.5) and call to counsel to Webtec, Walter Weir to discuss collection (.1).	0.60
GES	Research Relativity database for information on Webtec MCA and history and sort through and cull 15,000 documents identified.	1.80
GES	Correspondence with Spencer Ferrero on Webtec MCA account activity.	0.20
04/09/2021	GES Review the Webtec account in preparation of call with counsel to Webtec (0.4) and call with Walter Weir to discuss his client and background on dealings with Par Funding (.2).	0.60
	GES Research the Webtec account activity and follow up with Shane Wheeler on prior collection actions.	0.80
	YSB Teams call with Dan Stermer regarding real property and collateral-related issues and research regarding same.	0.20
	YSB E-mails with Shane Wheeler, Ben Mannes and Dan Stermer regarding Stone Harbor and the related analysis needed and the distribution of the notice to merchants.	0.50
04/12/2021	SGF Telephone(s) call with Thomas Frey to discuss Eagle Six's deposit and update to the Eagle Six and Heritage collections.	0.30
	TJF Telephone(s) call with Spencer Ferrero to discuss the Eagle Six deposit and update to the Eagle Six and Heritage collections.	0.30
	TJF Follow up with George Shoup and the DSI team on Liquid Gold Technologies and send response to Tim Kolaya.	0.40
04/13/2021	YSB Review collections e-mails from George Shoup and Tom Frey regarding Liquid Gold Technologies and NGA Millworking.	0.40
	BDS Review of notice regarding foreclosure, research regarding collateral position, correspondence to Tom Frey and Spencer Ferrero regarding same.	0.10
	GES Research Liquid Technology account(s) and participation deals with CBSG; regarding correspondence from Liquid Technology's counsel.	0.80
	GES Teams call with Tom Frey regarding review of Liquid Gold syndication deals and outstanding MCA balance.	0.20
	TJF Research and provide documents to George Shoup on the Liquid Gold syndication deals.	0.30
	TJF Research and provide documents to George Shoup on the NGA Millworking MCA deal.	0.40
	TJF Teams call with George Shoup regarding review of	

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			HOURS
		Liquid Gold's syndication deals and outstanding MCA balance.	0.20
	ZHU	Revise the ESC and HBC portfolio analysis based on input from the company staff.	1.60
04/15/2021	GES	Telephone conference call with counsel to Liquid Technology, John Mahoney, to discuss history and discuss information needed to discuss resolution of outstanding balance.	0.30
04/19/2021	GES	Research Land Services account history (.4) and correspond with Tom Frey regarding correspondence from borrower (.1).	0.50
	GES	Research Relativity's database for information on information on the Land Services loan.	0.80
	TJF	Research and send e-mails to Doug Rosenblum and Jackie DerOvanesian on Land Services' monthly interest only payments.	0.70
	TJF	Send out collection e-mails to the Eagle Six borrowers and update borrower summary memo details as necessary.	2.60
	TJF	Review and update the ShareFile with mortgage documents received from George Shoup related to the Land Services Eagle Six note.	0.60
	TJF	Update the settlement offer and send to Brad Sharp for review.	0.60
04/20/2021	GES	Research transaction history with Structured Finance and review of Relativity's database for documents and correspondence on obligations in preparation for the call with the borrower.	1.40
	GES	Research syndication arrangements with Structured Finance and calculate amounts owing per these agreements.	0.80
	GES	Prepare document request for Webtec and send request to their counsel.	0.40
	TJF	Review details for Structured Finance Source and create payment schedule and balance due.	0.90
	TJF	Research relativity for documents related to Structured Finance Source.	0.40
	TJF	Contact Wrist NY and get information on Eagle Six's outstanding loan receivable.	0.70
	TJF	Update the Eagle Six and Heritage collections summary memos to prepare for counsel.	1.60
04/21/2021	TJF	Teams meeting with George Shoup and Tom Costa, a defaulted Eagle Six borrower, to determine the next steps.	0.50
	TJF	Follow-up call with George Shoup regarding the collection discussion with the Eagle Six borrower and the next steps.	0.30
	TJF	Review, update, and send details to George Shoup regarding the Platinum Rapid Funding loan with Eagle Six.	0.90
	TJF	Review the Eagle Six and Heritage loans, download QuickBooks ledger detail, and update the borrower files.	1.90
	TJF	Review the Eagle Six and Heritage loan summary memos and update with new pertinent information related to each borrower.	1.40
	YSB	Follow-up e-mails with Tom Frey regarding the payments made by Moderski.	0.20

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			HOURS		
04/22/2021	GES	Teams call with Tom Frey to review Platinum Funding account details prior to the meeting with the borrower.	0.20		
	GES	Telephone call with Tom Frey to discuss collections call with Platinum Funding	0.40		
	GES	Teams call with Tom Frey and Platinum Funding's counsel regarding the outstanding Eagle Six loan.	0.30		
	GES	Review of documents and account history on the Platinum Funding loan in preparation for the call with the borrower's counsel.	1.20		
	GES	Research the Bushwick Beer Garden account history and obligation details.	1.00		
	TJF	Teams call with George Shoup to review the Platinum Funding account details prior to meeting with the borrower.	0.20		
	TJF	Teams call with Yale Bogen regarding review of the Heritage and Eagle Six collections and the next steps.	0.70		
	TJF	Telephone call with George Shoup to discuss the collection call with Platinum Funding.	0.40		
	TJF	Teams call with George Shoup and Platinum Funding counsel regarding outstanding the Eagle Six loan.	0.30		
	TJF	Create an updated amortization schedule template for the Heritage and Eagle Six QuickBooks detail.	1.60		
	TJF	Review the Fundrite loan documents and update summary memo to include the QuickBooks detail and the recommended next steps.	1.40		
	TJF	Review the John Mulvihill TLO and send demand letter to five of his new e-mail addresses on file.	0.50		
04/23/2021	TJF	Complete the Fundrite loan summary package to send to counsel and send to George Shoup and Yale Bogen for review.	1.10		
	TJF	Update and complete the Steven Fishman loan summary package to send to counsel.	1.60		
	TJF	Update and complete the Cardinal Equity, LLC loan summary package to send to counsel.	1.20		
04/26/2021	YSB	Review e-mails from Gaetan Alfano regarding the National Realty Investment Advisor and returned ACH; review files related to this entity; e-mail to Tom Frey to contact NRIA regarding the payment; respond to Gaetan Alfano; review e-mail from Tom Frey to BRUA.	0.30		
04/27/2021	BDS	Review of draft memos regarding the HBC portfolio, correspondence to Tom Frey with comments to same.	0.20		
	TJF	Update Heritage Business' delinquency memos and send to Yale Bogen and George Shoup for review prior to sending to counsel.	1.80		
04/28/2021	GES	Review of collection memorandums and support on 4 obligations prepared by Tom Frey and provide comments.	0.70		
	GES	Research John Mulvihill and related parties in the Relativity database regarding HBC obligations outstanding.	2.00		
04/29/2021	GES	Research Steve Fishman's obligations and related entities.	0.70		
		Other Notes and Loans Rec.	59.30	24,797.50	

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04/01/2021	NRT	Telephone call with Tom Frey regarding case status and additional work to be completed regarding ABFP entities.	0.20
	NRT	Review and analysis of the ABFP.com transactions Wells Fargo and Victory Bank in order to reconcile transactions to bank statements.	1.10
	NRT	Review and analysis of the ABFP.com transactions Citizens Bank in order to reconcile transactions to bank statements.	1.60
	NRT	Review and analysis of the ABFP.com transactions in order to categorize transactions for sources and uses database (2014 through 2016).	1.70
	NRT	Review and analysis of the ABFP.com transactions in order to categorize transactions for sources and uses database (2017 through 2020).	1.70
	SGF	Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	2.20
	TJF	Review of Nick Troszak's ABFP Management Co. sources and uses template and provide feedback.	0.40
	TJF	Telephone calls (2) with Nick Troszak regarding case status and additional work to be completed regarding the ABFP entities.	0.20
	TJF	Download general ledger data by year from 2012 through 2020 for related CBSG MCA servicing company.	0.60
	TJF	Clean up the general ledger data in preparation to perform a sources and uses analysis.	2.50
	RCD	Review and organize bank statement for account ending in 9753 for the period of July 2020 - February 2021 and update the bank statement inventory.	0.50
	RCD	Review and organize bank statement for account ending in 2187 for February 2021 and update the bank statement inventory.	0.20
	RCD	Review and organize bank statement for account ending in 2233 for February 2021 and update the bank statement inventory.	0.10
	RCD	Review and confirm bank statement for account ending in 0603 and update the bank statement inventory.	0.50
	RCD	Review and confirm bank statement for account ending in 9737 and update the bank statement inventory.	0.40
	RCD	Review and confirm bank statement for account ending in 9745 and update the bank statement inventory.	0.40
	RCD	Review and organize bank statement for account ending in 0220 for the period of June 2020 - February 2021 and update the bank statement inventory.	0.60
	RCD	Review and organize bank statement for account ending in 9761 for the period of July 2020 - February 2021 and update the bank statement inventory.	0.60
	RCD	Review and organize bank statement for account ending in 0239 for the period of July 2020 - February 2021 and update the bank statement inventory.	0.50
04/02/2021	NRT	Telephone call with Tom Frey to discuss the Recruiting and Marketing Resources sources and uses analysis.	0.20
	NRT	Telephone calls (2) with Tom Jeremiassen regarding the sources and uses analysis for ABFP.com.	0.30

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		HOURS
	NRT Review and analysis of the ABFP.com transactions from 2014 through 2020 in order to update and consolidate categorization for the sources and uses database.	1.20
	NRT Review and analysis of the ABFP.com transactions from 2014 through 2020 in order to create net sources and uses summary schedules.	1.30
	SGF Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	2.60
	SGF Review and analyze cash transactions for the Eagle Six account at Bank of America ending -2187 in order to complete the sources and uses database.	2.20
	TJF Update the sources and uses analysis summary file for related CBSG MCS servicing company.	3.50
	TJF Telephone call with Nick Troszak to discuss the sources and uses analysis on related CBSG MCA servicing company.	0.20
	RCD Review and organize bank statement for account ending in 9788 for the period of January 2020 - February 2021 and update the bank statement inventory.	0.50
	RCD Review and organize bank statement for account ending in 0247 for the period of June 2020 - February 2021 and update the bank statement inventory.	0.50
	RCD Review and confirm bank statement for account ending in 9702 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 0212 for the period of June 2020 - February 2021 and update the bank statement inventory.	0.60
	RCD Review and confirm bank statement for account ending in 9729 and update the bank statement inventory.	0.40
	RCD Review and organize bank statement for account ending in 3266 for the period of January 2020 - February 2021 and update the bank statement inventory.	0.40
	RCD Review and confirm bank statement for account ending in 4107 and update the bank statement inventory.	0.30
	RCD Review and confirm bank statement for account ending in 7087 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 6675 for the period of January 2016 - December 2016 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 4107 for the period of January 2018 - July 2018 and update the bank statement inventory.	0.30
	RCD Review and confirm bank statement for account ending in 7087 and update the bank statement inventory.	0.30
	RCD Review and confirm bank statement for account ending in 4511 and update the bank statement inventory.	0.20
	TPJ Review of ABFP.com cash sources and uses analysis, and discussions with Nick Troszak regarding same.	0.30
04/05/2021	NRT Review and analysis of Heritage Consulting's sources and uses database for completeness.	0.60
	NRT Review and analysis of the ABFP.com credit card transactions and payments against credit cards in order to categorize specific credit card transactions, 2014 through 2017.	1.40

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		HOURS
	NRT Review and analysis of the ABFP.com credit card transactions and payments against credit cards in order to categorize specific credit card transactions, 2018 through 2020.	1.60
	NRT Review and analysis of credit card categorization and transactions in order to update sources and uses summary worksheets.	0.60
	NRT Review and analysis QuickBooks file for ABFP principal in order to extract general ledger for 2014 through 2020.	0.90
	NRT Telephone calls (3) with Spencer Ferrero regarding Heritage Business sources and uses database.	0.20
	SGF Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	2.80
	SGF Telephone calls (3) with Nick Troszak regarding Heritage Business' sources and uses database.	0.20
	SGF Review and analyze cash transactions for the Eagle Six account at Bank of America ending -2187 in order to complete sources and uses database.	2.70
	SGF Review and analyze QuickBooks to update payees for cash transactions for the Eagle Six account at Bank of America ending -2187 in order to complete the sources and uses database.	1.90
	TJF Reconcile the bank statements to the general ledger detail a related CBSG MCA servicing company.	2.30
	TJF Code all general ledger detail to complete the sources and uses analysis.	2.60
04/06/2021	JOA Review and analyze CBSG investor transaction history.	0.70
	JOA Telephone call with Nick Troszak regarding counsel's request for CBSG investor transaction information through December 2019.	0.10
	NRT Telephone call with James Armstrong regarding counsel's request for CBSG investor transaction information through December 2019.	0.10
	NRT Telephone calls (2) with Tom Frey regarding forensic analysis of related CBSG MCA servicing company.	0.50
	NRT Review and analysis of the ABFP principal's general ledgers for 2014 through 2020 in order to categorize transactions and determine payees for sources and uses database, general ledger 100 accounts.	1.60
	NRT Review and analysis of the ABFP principal's general ledgers for 2014 through 2020 in order to categorize transactions and determine payees for sources and uses database, general ledger 200-300 accounts.	1.40
	SGF Review bank statement inventory for updates related to the Vagnozzi and ABFP statements recently received for possible sources and uses analysis.	2.10
	SGF Review and analyze cash transactions for the Eagle Six account at Bank of America ending -2187 in order to complete sources and uses database.	1.50
	SGF Review and analyze QuickBooks to update payees for cash transactions for the Eagle Six account at Bank of America ending -2187 in order to complete the sources and uses database.	1.60
	RCD Review and organize bank statement for account ending in 2937 for the period of July 2020 - December 2020 and update the bank statement inventory.	0.20
	RCD Review and organize bank statement for account	

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		HOURS
	ending in 3622 for the period of July 2020 - December 2020 and update the bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 9579 for the period of February 2020 - July 2020 and update the bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 8663 for the period of April 2020 - July 2020 and update the bank statement inventory.	0.20
RCD	Review and organize bank statement for account ending in 2029 for the period of January 2020 - July 2020 and update the bank statement inventory.	0.40
RCD	Review and organize bank statement for account ending in 1697 for the period of December 2017 - July 2020 and update the bank statement inventory.	0.90
RCD	Review and organize bank statement for account ending in 9306 for the period of June 2019 - July 2020 and update the bank statement inventory.	0.50
RCD	Review and locate opening and closing dates for Wells Fargo Bank accounts and update bank statements inventory.	2.30
RCD	Review and locate opening and closing dates for the Victory Bank accounts and update bank statements inventory	1.80
RCD	Review and locate opening and closing dates for the Citizens Bank accounts and update bank statements inventory.	0.20
TPJ	Review and e-mails and discussion with Nick Troszak regarding DLIP's cash sources and uses analysis.	0.20
TJF	Teams calls (2) with Nick Troszak regarding forensic analysis of related CBSG MCA servicing company.	0.50
TJF	Create 3 summary level categories for each transaction for the sources and uses analysis.	3.80
TJF	Create a sources and uses summary pivot and correct any oddities within the detail transactions tab.	0.80
04/07/2021	SGF Review and analyze QuickBooks to update payees for cash transactions for the Eagle Six account at Bank of America ending -2187 in order to complete the sources and uses database.	1.70
	SGF Review and analyze Relativity and other documents to update coding on the Eagle Six sources and uses database.	2.50
	RCD Review and locate opening and closing dates for the Republic Bank accounts and update bank statements inventory.	0.80
	RCD Review and locate opening and closing dates for the Bank of America accounts and update bank statements inventory	0.90
	RCD Review and locate opening and closing dates for the Citizens Bank accounts and update bank statements inventory	1.70
04/08/2021	NRT Review and analysis of the ABFP principal's general ledgers for 2014 through 2020 in order to categorize transactions and determine payees for sources and uses database, general ledger 400-500 accounts.	1.80
	NRT Review and analysis of the ABFP principal's general ledgers for 2014 through 2020 in order to categorize transactions and determine payees for sources and uses database, general ledger 600 and other non-numeric accounts.	1.60

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	NRT Review and analysis of the ABFP principal's general ledgers for 2014 through 2020 in order to standardize payees/payers and categories for sources and uses database.	1.30
	SGF Review and analyze list of bank accounts to identify missing statements related to ABFP, Heritage Business and Eagle Six as part of bank statement request related to sources and uses database.	1.40
	SGF Review and analyze Relativity and other documents to update coding on the Eagle Six sources and uses database.	2.20
04/09/2021	NRT Telephone call with Yale Bogen regarding requests from counsel relating to certain principals of receivership entities.	0.10
	NRT Review receivership entities and current progress on sources and uses for principal of ABFP entities and New Field Ventures and reply to counsel.	0.20
	SGF Review and analyze Relativity and other documents to update coding on the Eagle Six sources and uses database.	2.20
	SGF Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	1.90
	TPJ E-mails and telephone discussion with Nick Troszak regarding the cash sources and uses analysis.	0.20
	YSB Telephone call with Nick Troszak regarding requests from counsel relating to certain principals of receivership entities.	0.10
04/12/2021	NRT Telephone call with Brad Sharp regarding Heritage Consulting and the Eagle Six sources and uses analyses.	0.10
	NRT Review and analysis of the ABFP principal's sources and uses database in order to standardize categories and names.	0.90
	NRT Review and analysis of Heritage Business and Eagle Six sources and uses database in order to standardize categories.	0.30
	NRT Telephone call with Spencer Ferrero regarding Heritage Business and Eagle Six sources and uses database and summary schedules.	0.30
	SGF Review and analyze Relativity and other documents to update coding on the Eagle Six sources and uses database.	2.30
	SGF Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	2.20
	BDS Telephone call with Nicholas Troszak regarding the Heritage Consulting and Eagle Six sources and uses analyses.	0.10
	TJF Review Eagle Six's deposit from November 30, 2020 in QuickBooks and follow up with Jim Klenk.	0.20
04/13/2021	NRT Review and analysis of the ABFP principal's sources and uses database in order to standardize categories and names.	1.40
	NRT Review and analysis of the ABFP.com sources and uses database in order to standardize categories and names.	0.40
	SGF Review and analyze Relativity and other documents to update coding on the Eagle Six sources and uses	

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			HOURS
		database.	1.60
	SGF	Review and analyze Relativity and other documents to update coding on the Heritage Business sources and uses database.	1.80
	SGF	Review and analyze categories of coding to create summary and detail summary sheets for the Heritage Business sources and uses database.	0.70
	SGF	Review and analyze categories of coding to create summary and detail summary sheets for the Eagle Six sources and uses database.	0.80
04/14/2021	NRT	Review and analysis of the Eagle Six sources and uses database and summary schedules.	0.30
	NRT	Telephone call with Spencer Ferrero regarding the Eagle Six sources and uses database.	0.10
	YSB	Review e-mail from Nick Troszak regarding his request for banking information and respond accordingly.	0.10
	YSB	Review e-mail from Alan Snipes providing the Synovous Bank statements that were requested; review the statements; e-mail the statements and comments to Nick Troszak, Tom Frey, Spencer Ferrero and Rowen Dizon.	0.20
	YSB	Review comments from Spencer Ferrero regarding his review the bank statements and requesting additional statements; e-mail to Alan Snipes requesting the additional statements.	0.10
	SGF	Review and analyze list of outstanding bank statements to update request and status for further statement requests related to the sources and uses databases.	1.20
	SGF	Review and analyze categories of coding to create summary and detail summary sheets for the Eagle Six sources and uses database.	2.90
	SGF	Review and analyze categories of coding to create summary and detail summary sheets for the Heritage Business sources and uses database.	2.60
04/15/2021	NRT	Telephone call with Spencer Ferrero regarding the Eagle Six and Heritage Business sources and uses database.	0.10
	NRT	Review and analysis of the Eagle Six and Heritage Business sources and uses database and summary worksheets.	0.20
	NRT	Review and analysis of the ABFP.com sources and uses database in order to standardize categories, names and update summary schedules.	0.60
	NRT	Review and analysis of the ABFP principal's sources and uses database in order to standardize categories and names.	0.90
	NRT	Review and analysis of the ABFP principal's sources and uses database in order to create summary schedules.	1.80
	NRT	Telephone call with Tom Frey regarding the ABFP feeder fund entities.	0.20
	YSB	Review follow-up messages from Tom Frey and Spencer Ferrero regarding the bank information needed; e-mail to Tim Kolaya to provide the detail and request that he prepare subpoenas to the banks; follow-up e-mail to Donna Leduc requesting the supporting documents for the New Field Ventures account.	0.90

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	YSB Review and download the closing bank statements for Citizens Bank for the ABFP entities; forward the bank statements and comments to Nick Troszak, Spencer Ferrero, Tom Frey and Rowen Dizon; e-mail to Donna Leduc to confirm that we have the statements.	0.20
	SGF Review and analyze categories of coding to create summary and detail summary sheets for the Eagle Six sources and uses database.	2.10
	SGF Review and analyze categories of coding to create summary and detail summary sheets for the Heritage Business sources and uses database.	2.20
	BDS Review of draft sources and uses regarding HBC and ESC, correspondence with Spencer Ferrero and Nicholas Troszak with comments to same.	0.30
	RCD Review and organize bank statement for account ending in 7887 for the period of November 2015 - March 2020 and update bank statement inventory.	0.90
	RCD Review and organize bank statement for account ending in 7845 for the period of October 2015 - June 2020 and update bank statement inventory.	1.00
	RCD Review and organize bank statement for account ending in 6017 for the period of November 2015 - January 2019 and update bank statement inventory.	1.00
	TJF Telephone call with Nick Troszak regarding the ABFP feeder fund entities.	0.20
04/16/2021	NRT Teams meeting with Nick Troszak and Yale Bogen regarding status of ABFP sources and uses and the next steps for expanded receivership entities.	0.90
	NRT Teams meeting with Brad Sharp and Spencer Ferrero regarding the Heritage Business and Eagle Six sources and uses of cash summary schedules.	0.50
	YSB Teams meeting with Nick Troszak and Tom Frey regarding status of ABFP sources and uses and the next steps for expanded receivership entities.	0.90
	SGF Teams meeting with Brad Sharp and Spencer Ferrero regarding the Heritage Business and Eagle Six sources and uses of cash summary schedules.	0.50
	BDS Teams meeting with Nicholas Troszak and Spencer Ferrero regarding Heritage Business and Eagle Six sources and uses of cash summary schedules.	0.50
	RCD Review and organize bank statement for account ending in 5991 for the period of November 2015 - January 2019 and update the bank statement inventory.	1.00
	RCD Review and organize bank statement for account ending in 6306 for the period of June 2017 - June 2020 and update the bank statement inventory.	0.90
	TPJ Review and telephone discussion with Nick Troszak regarding the fee budget for forensic accounting work.	0.10
	TJF Teams meeting with Nick Troszak and Yale Bogen regarding status of ABFP sources and uses and the next steps for expanded receivership entities.	0.90
04/19/2021	NRT Read and reply to e-mails with financial advisors to the SEC.	0.10
	RCD Review and organize bank statement for account ending in 9934 and update bank statement inventory.	0.30
	TPJ Review of defendants' response to the receiver's report and telephone discussion with Nick Troszak regarding same.	0.30

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			HOURS
04/20/2021	SGF	Review and analyze categories of coding to update summary and detail summary sheets for the Eagle Six sources and uses database.	2.60
	SGF	Review and analyze categories of coding to update summary and detail summary sheets for the Heritage Business sources and uses database.	2.80
	TJF	Review Nick Troszak's sources and uses budget and provide feedback as to the changes to be made.	0.40
	TPJ	Review of the forensic accounting budget, and e-mails and telephone discussion with Nick Troszak regarding same.	0.30
	TPJ	Review of defendants' response to the 12/13/20 receiver's report.	0.50
04/21/2021	NRT	Telephone call with Tom Jeremiassen, Spencer Ferrero and SEC financial advisors regarding case status.	0.40
	NRT	Telephone call with SEC financial advisors regarding case status.	0.30
	NRT	Review and analysis of CBSG transactions for factoring fee income for 2016 through 2019.	0.50
	NRT	Telephone calls (2) with Spencer Ferrero regarding factoring fee income breakdown.	0.30
	SGF	Review and analyze yearly factoring fee income amounts for 2016-2017 to identify the Exception Portfolio portions as part of possible response to defendant expert.	1.50
	SGF	Review and analyze yearly factoring fee income amounts for 2018 to identify the Exception Portfolio portions as part of possible response to defendant expert.	0.90
	SGF	Review and analyze yearly factoring fee income amounts for 2019 to identify the Exception Portfolio portions as part of possible response to defendant expert.	1.10
	SGF	Review and analyze CBSG QuickBooks to identify receivables balances for the Exception Portfolio portions as part of possible response to defendant expert.	0.90
	SGF	Telephone call with Tom Jeremiassen, Nick Troszak and SEC financial advisors regarding case status.	0.40
	SGF	Telephone calls (2) with Nick Troszak regarding factoring fee income break down.	0.30
	TJF	Review the QuickBooks online files for Nick Troszak and send him username and password for access to download details.	0.30
	TPJ	Telephone discussion with SEC's forensic accountants, Nick Troszak and Spencer Ferrero regarding case status.	0.40
04/22/2021	NRT	Review and analysis of ABFP Fund 2, Fund 3 and Multi-Strategy Fund 2 general ledgers.	0.70
	NRT	Review and analysis of ABFP.com, ABFP Management and other sources and uses summary worksheets and transactions in order to recategorize certain transactions.	1.70
	NRT	Review and analysis of ABFP.com, ABFP Management and other sources and uses summary worksheets in order to create detailed e-mail for counsel.	0.90
	SGF	Review draft of response to the Glick declaration.	0.90
	SGF	Review and analyze categorization of the Heritage Business sources and uses database transactions to	

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		HOURS
	adjust summary presentation.	2.30
SGF	Review and analyze categorization of the Eagle Six sources and uses database transactions to adjust summary presentation.	2.10
TPJ	Review of cash sources and uses summaries for ABFP Management, ABFP.com and Vagnozzi, and e-mails and discussion with Nick Troszak regarding same.	0.20
04/23/2021	NRT Telephone call with Yale Bogen regarding QuickBooks files for ABFP Fund 2 Parallel and MK Debt Investment Company, LLC.	0.10
	NRT Review and analysis of ABFP.com, ABFP Management and other sources and uses summary worksheets in order to update detailed e-mail and send to counsel.	0.60
	NRT Telephone call with SEC financial advisor regarding case status.	0.10
	SGF Review of the ABFP sources and uses summary sheets.	0.60
	SGF Review and analyze bank statement inventory to update with additional statements received for possible sources and uses database development.	1.40
	RCD Review and organize bank statement for account ending in 1647 for the period of July 2017 - February 2019 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 3312 for the period of February 2019 - December 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 3584 for the period of April 2019 - June 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 8067 for the period of April 2018 - January 2019 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 2961 for the period of February 2019 - December 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 0379 for the period of July 2019 - December 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 5768 for the period of February 2018 - November 2018 and update the bank statement inventory.	0.40
	RCD Review and organize bank statement for account ending in 3258 for the period of January 2020 - December 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 0542 for the period of May 2017 - February 2019 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 2953 for the period of March 2019 - June 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for account ending in 9267 for the period of September 2017 - February 2019 and update the bank statement inventory.	0.20
	RCD Review and organize bank statement for account	

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		HOURS
	ending in 3231 for the period of February 2019 - December 2020 and update the bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 9258 for the period of July 2018 - March 2019 and update the bank statement inventory.	0.20
YSB	Telephone call with Nick Troszak regarding QuickBooks files for ABFP Fund 2 Parallel and MK Debt Investment Company, LLC.	0.10
04/26/2021	NRT Review and analysis of the MK Debt Investment bank transactions in order to request all bank supporting records.	0.30
	NRT Telephone calls (2) with Spencer Ferrero regarding the sources and uses analysis of the ABFP investment entities.	0.30
	NRT Review Right Networks in order to locate additional transaction support information/documentation related to the ABFP entities.	0.60
	NRT Review and analysis of ABFP documents received from Ediscovery in order to locate worksheets detailing out monthly investor payments.	0.90
	NRT Telephone calls(2) with Tom Frey regarding the ABFP bank statements from Microsoft SharePoint.	0.30
	NRT Telephone call with James Armstrong regarding the ABFP entities sources and uses.	0.10
	NRT Telephone call with Brad Sharp and Spencer Ferrero regarding the Par Funding MCA portfolio analysis.	0.50
	NRT Review and analysis of Wells Fargo Bank statements for ABFP Income Fund 1 in order to reconcile cash transaction to bank statements.	0.80
	NRT Review and analysis of Victory Bank statements for ABFP Income Fund 1 in order to reconcile cash transaction to bank statements.	0.60
	NRT Review and analysis of Citizens Bank statements for ABFP Income Fund 1 in order to reconcile cash transaction to bank statements.	0.80
	NRT Review and analysis of ABFP Fund 1 general ledger in order to determine payers/payees for certain transactions.	0.60
	NRT Review and analysis of CBSG transactions in order to reconcile transactions and amounts to ABFP Fund 1 transactions.	0.60
	NRT Telephone calls (8) with Spencer Ferrero regarding sources and uses databases and accounts receivable analysis.	0.70
	NRT Review and analysis of ABFP Fund 1 transactions in order to categorize transactions for sources and uses analysis.	0.40
	BDS Telephone call with Nicholas Troszak and Spencer Ferrero regarding Par Funding MCA portfolio analysis.	0.50
	JOA Telephone call with Nick Troszak regarding ABFP entities' sources and uses.	0.10
	SGF Telephone calls (8) with Nick Troszak regarding the sources and uses databases and accounts receivable analysis.	0.70
	SGF Telephone call with Brad Sharp and Nick Troszak regarding the Par Funding MCA portfolio analysis.	0.50
	SGF Review and analyze bank statements to create the sources and uses database for ABFP Fund 6.	1.40
	SGF Review and analyze accounts receivable transactions	

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		HOURS
	to identify income recognition transactions.	1.20
SGF	Create export of accounts receivable journal transactions.	0.90
TJF	Telephone calls (2) with Nick Troszak regarding the ABFP bank statements from Microsoft SharePoint.	0.30
RCD	Review and organize bank statement for account ending in 7894 for November 2018 and update bank statement inventory.	0.10
RCD	Review and organize bank statement for account ending in 3347 for the period of February 2019 - December 2020 and update bank statement inventory.	0.90
RCD	Review and organize bank statement for account ending in 0725 for the period of September 2019 - February 2020 and update bank statement inventory.	0.10
RCD	Review and organize bank statement for account ending in 3762 for the period of February 2019 - December 2020 and update bank statement inventory.	0.80
RCD	Review and organize bank statement for account ending in 3223 for the period of February 2019 - December 2020 and update bank statement inventory.	0.50
RCD	Review and organize bank statement for account ending in 2625 for July 2014 and update bank statement inventory.	0.10
RCD	Review and organize bank statement for account ending in 1914 for the period of July 2014 - December 2020 and update bank statement inventory.	0.90
RCD	Review and organize bank statement for account ending in 3606 for the period of April 2019 - December 2020 and update bank statement inventory.	0.70
RCD	Review and organize bank statement for account ending in 9387 for the period of September 2018 - January 2019, March 2019 and update bank statement inventory.	0.30
RCD	Review and organize bank statement for account ending in 2945 for the period of February 2019 - December 2020 and update bank statement inventory.	0.80
RCD	Review and organize bank statement for account ending in 0048 for the period of September 2018 - December 2018 and update bank statement inventory.	0.40
RCD	Review and organize bank statement for account ending in 2937 for the period of February 2019 - December 2019 and update bank statement inventory.	0.70
04/27/2021	NRT Telephone call with Brad Sharp and Spencer Ferrero regarding the Par Funding MCA portfolio analysis.	0.30
	NRT Telephone call with eDiscovery professional regarding overwriting of ABFP files and search for detailed interest schedules.	0.10
	NRT Review and analysis of Relativity search results in order to locate detailed interest payment schedules for ABFP Fund 1.	1.20
	NRT Review and analysis of Victory and Citizens Bank and Ameritrade statements for ABFP Income Fund 2 in order to reconcile cash transaction to bank statements.	0.90
	NRT Review and analysis of ABFP Fund 2 general ledger in order to determine payers/payees for certain transactions.	0.70
	NRT Review and analysis of CBSG transactions in order to reconcile transactions and amounts to ABFP Fund 2 transactions.	0.40
	NRT Update the Paycheck Protection Program loan	

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		HOURS	
	transaction use schedule and send to counsel as requested.	0.30	
NRT	Review and analysis of the updated QuickBooks file for CBSG in order to extract the most recent general ledger for 2012, 2013, 2014 and 2015.	1.20	
BDS	Telephone call with Spencer Ferrero and Nick Troszak regarding Par Funding MCA portfolio analysis.	0.30	
SGF	Telephone call with Brad Sharp and Nick Troszak regarding the Par Funding MCA portfolio analysis.	0.30	
SGF	Review and analyze updated QuickBooks to export the CBSG general ledger to Excel.	1.20	
04/28/2021	NRT Review and analysis of the eDiscovery documents received related to combined interest payments to Camaplan investors.	1.10	
	NRT Review and analysis of the updated QuickBooks file for CBSG in order to extract the most recent general ledger for January 2016 - June 2016, July 2016-December 2016, January 2017 - June 2017 and July 2017 - December 2017, trouble shoot issues.	1.10	
	SGF Review and analyze updated QuickBooks to export the CBSG general ledger to Excel.	1.50	
04/29/2021	NRT Review and analysis of the updated QuickBooks file for CBSG in order to extract the most recent general ledger for January 2018 - June 2018 and July 2018 - December 2018.	1.10	
	NRT Telephone call with former ABFP employee regarding accounting for interest paid to investors.	0.30	
	SGF Review and analyze bank statements for ABFP Fund 6 in order to create the sources and uses database.	2.30	
	SGF Review and analyze the updated QuickBooks to export the CBSG general ledger to Excel.	1.20	
04/30/2021	NRT Review and analysis of the updated QuickBooks file for CBSG in order to extract the most recent general ledger for January 2019 - June 2019 and July 2019-December 2019.	0.60	
	NRT Review and analysis of ABFP Fund 1 QuickBooks file in order to extract detailed interest transactions by payee for uses in the sources and uses database.	0.60	
	NRT Review and analysis of ABFP Fund 1 detailed interest transactions by payee, reformat and reconcile to sources and uses database and replace batch amounts with detail payment transactions.	1.60	
	SGF Review and analyze Relativity and the sources and uses database for transactions involving ABFP Fund 6 investor to respond to request from counsel.	2.20	
	SGF Review and analyze bank statements to create the sources and uses database for ABFP Fund 6.	1.20	
	SGF Review and analyze bank statements to create the sources and uses database for ABFP Fund 6 Parallel.	2.90	
	SGF Review and analyze QuickBooks to create the sources and uses database for ABFP Fund 6 Parallel.	1.50	
	Forensic Accounting	207.40	86,953.50
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	894.90	417,840.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	22.00	\$750.00	\$16,500.00

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<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	124.90	500.00	62,450.00
G. E. Shoup	122.30	465.00	56,869.50
Y. Zhu	128.70	495.00	63,706.50
T.P. Jeremiassen	3.10	615.00	1,906.50
N.R. Troszak	72.70	540.00	39,258.00
G. Brenner	38.70	260.00	10,062.00
S.G. Ferrero	110.00	400.00	44,000.00
R.C. Dizon	33.70	250.00	8,425.00
Y. S. Bogen	132.50	565.00	74,862.50
S. L. Cuff	2.00	400.00	800.00
T. J. Frey	97.20	375.00	36,450.00
J. O. Armstrong	1.00	415.00	415.00
J. A. Zagajeski	6.10	350.00	2,135.00

Delivery Charges	53.81
Photocopy Charges	85.80
Postage	74.85
Transportation	338.49
Conference Calls	24.80
Other miscellaneous charges	45.00
TOTAL DISBURSEMENTS: THRU 04/30/2021	622.75
 TOTAL CURRENT WORK	 418,462.75
 BALANCE DUE	 <u>\$418,462.75</u>

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Summary of DSI Expenses

April-21

PARKING, GAS, TOLLS, ETC.		338.49
DELIVERY CHARGES		53.81
POSTAGE		74.85
PHOTOCOPIES	(572 @ .15)	85.80
CONFERENCE CALLS		24.80
OTHER MISC. CHARGES		45.00
		<u>622.75</u>
		<u><u>\$622.75</u></u>



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

Date: 7/15/2021

Par Funding, et al.
Ryan K. Stumphauzer, as Receiver
Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
One Biscayne Tower
2 S. 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 May 31, 2021				
Fees per attached category summary:	\$552,874.00			
Administrative costs:				
Messenger/Overnight Services		\$137.74		
Parking/Tolls/Cabs/Mileage		503.35		
Photocopies		198.45		
Postage		61.71		
Miscellaneous Charges		150.00		
		\$1,051.25		
Total				\$553,925.25
Discount for blended rate capped @\$450/hour				(\$32,719.00)
Net Due				\$521,206.25
Recap of Discount for Capped Hourly Rate:				
Total Hours subject to blended rate (non-travel time)	1,155.90			
Total Fees subject to blended rate (non-travel time)	\$552,874.00			
Blended rate prior to applying cap	\$478.31			
Reduction of Fees applying \$450 hourly rate cap	(\$32,719.00)			
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals

May-21

Professional	Initials	Position	Experience	Rate	Total Hours	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	750	50.1	50.1	37,575.00			37,575.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	25	615	8.5	8.5	5,227.50			5,227.50
Yale S. Bogen	YSB	Sr. Managing Director	35	565	167.6	167.6	94,694.00			94,694.00
Nicholas R. Troszak	NRT	Managing Director	16	540	101.5	101.5	54,810.00			54,810.00
Dan J. Stermer	DJS	Managing Director	21	500	148.7	148.7	74,350.00			74,350.00
Yi Zhu	YZ	Director	17	495	110.8	110.8	54,846.00			54,846.00
George E. Shoup, III	GES	Managing Director	27	465	178.8	178.8	83,142.00			83,142.00
James O. Armstrong	JOA	Director	15	415	53.5	53.5	22,202.50			22,202.50
Shelly L. Cuff	SLC	Director	14	400	102.7	102.7	41,080.00			41,080.00
Spencer G. Ferrero	SGF	Director	14	400	104.9	104.9	41,960.00			41,960.00
Thomas J. Frey	TJF	Sr. Associate	11	375	83.4	83.4	31,275.00			31,275.00
Gabria A. Brenner	GB	Associate	3	260	36.2	36.2	9,412.00			9,412.00
Rowen C. Dizon	RCD	Associate	21	250	9.2	9.2	2,300.00			2,300.00
					1,155.9	1,155.9	\$ 552,874.00	-	\$ -	\$ 552,874.00

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate (non travel time)	1,155.9
Total Fees subject to blended rate	\$ 552,874.00
Blended hourly rate prior to applying cap	\$ 478.31
Reduction of Fees applying \$450 hourly rate cap	\$ (32,719.00)

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

			HOURS
05/02/2021	YSB	Analyze the payments made to investor Topoucsik and e-mail comments to Spencer Ferrero.	0.50
05/03/2021	SGF	Review and analyze defendant response to the D19 Liquor filing to analyze accounting and advance disbursement amounts.	1.60
	SGF	Review and analyze QuickBooks to identify income recorded related to D19 Liquor and associated entities	0.70
	GES	Preparation of accounting allocation of the May 2021 payment on Vision Solar's obligations and send to the accounting department.	0.30
	SLC	Telephone call with Spencer Ferrero regarding the accounts receivable portfolio analysis.	0.30
	SLC	Review of the general ledger exports from QuickBooks and build database of transaction level activity by vendor for analysis of receivables.	3.40
	SLC	Continue to review the general ledger exports from QuickBooks and build database of transaction level activity by vendor for analysis of receivables.	3.10
	ZHU	Update bankrupt merchant statistics spreadsheet and forward to Yale Bogen.	1.40
	ZHU	Update bankruptcy analysis for Yale Bogen.	1.20
	YSB	E-mails with Jim Klenk regarding the unfunded advances.	0.10
	YSB	E-mail to Yi Zhu requesting a status on the bankruptcy analysis; review the analysis from Yi Zhu; follow-up e-mails with Yi Zhu to discuss the analysis; update the quarterly report as needed.	0.80
	YSB	E-mail to Tom Frey regarding the cash reconciliation.	0.10
	YSB	Review updated comments from Brad Sharp as to the Glick report; review the original report; review the financial statements associated with the report.	0.60
	YSB	Review the comments in the receiver's quarterly report regarding the response to the Glick report; update as needed and provide the update to Tim Kolaya, Ryan Stumphauzer, Brad Sharp and Gaetan Alfano.	0.50
	YSB	Teams calls (2) with Brad Sharp to discuss the Response to the Glick Report.	0.20
	BDS	Teams calls (2) with Yale Bogen to discuss the Response to the Glick Report.	0.20
	BDS	Analysis of the net book value of receivables, correspondence with Nicholas Troszak, Spencer Ferrero and Yale Bogen with questions regarding same.	0.80
05/04/2021	SLC	Telephone call with Spencer Ferrero to review select vendor accounts receivable transactions.	0.50
	SLC	Develop procedures for general ledger extraction and build database of transaction level activity by	

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			HOURS
		merchant for analysis of receivables.	1.20
	SLC	Review general ledger exports from QuickBooks and build database of transaction level activity by merchant for analysis of receivables.	3.30
	SLC	Continue to review general ledger exports from QuickBooks and build database of transaction level activity by merchant for analysis of receivables.	2.90
	YSB	Review additional e-mails from Dan Stermer, Shane Wheeler and Jim Klenk regarding the settlements.	0.30
05/05/2021	SLC	Telephone call with Brad Sharp regarding analysis of accounts receivable.	0.10
	SLC	Review the general ledger exports from QuickBooks and build database of transaction level activity by merchant for analysis of receivables.	2.60
	YSB	E-mail the motion to expand to Nick Troszak and Spencer Ferrero and requesting the their input to determine if there are any assets outside of Philadelphia; follow-up e-mails with Spencer Ferrero regarding the assets.	0.20
	BDS	Telephone call with Shelly Cuff regarding analysis of the receivable portfolio.	0.10
05/06/2021	SLC	Review the general ledger exports from QuickBooks and build database of transaction level activity by merchant for analysis of receivables.	2.60
	SLC	Review data for example merchants from compilation of QuickBooks entries and update/scrub/format database to include fields for accounts receivable analysis.	2.90
	YSB	Review e-mail from Gaetan Alfano regarding the expanded entities and the bank accounts; respond accordingly to Gaetan Alfano.	0.10
	YSB	Review the status of the assets held by Lisa McElhone as sent by Gaetan Alfano; forward the detail to Tom Frey and Gabria Brenner.	0.10
	YSB	Review e-mail from Doug Rosenblum regarding investor Becker for ABFP MSIF; review the files and respond accordingly to Doug Rosenblum.	0.10
05/07/2021	SLC	Telephone call with Brad Sharp regarding accounts receivable database and related analyses.	0.10
	SLC	Telephone call with James Armstrong regarding accounts receivable database and data analytics.	0.50
	SLC	Review general ledger exports from QuickBooks and build database of transaction level activity by merchant for analysis of receivables.	2.50
	SLC	Continue to review general ledger exports from QuickBooks and build database of transaction level activity by merchant for analysis of receivables.	2.30
	ZHU	Search and review the Kingdom Logistics MCA agreements; forward to George Shoup for support of counsel.	0.70
	SLC	Prepare Access database of accounts receivable data.	0.30
	BDS	Review of LaForte's response to the status report, correspondence to Nicholas Troszak, George Shoup and Dan Stermer regarding same.	0.20
05/10/2021	SLC	Telephone call with Spencer Ferrero regarding the accounts receivable analysis.	0.10
	SLC	Prepare the draft analyses regarding accounts receivable as of July 27, 2020 and historical	

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			HOURS
		activity, including review of data inputs for master database.	2.60
	SLC	Continue to prepare the draft analyses regarding accounts receivable as of July 27, 2020 and historical activity, including review of data inputs for master database.	3.40
	YSB	Analyze the payroll for the Payroll Protection Program loan forgiveness; e-mail the latest analysis to John Kettering.	1.20
05/11/2021	GES	Teams call with Brad Sharp, Yale Bogen, Tom Frey and Dan Stermer to discuss the analysis of the MCA portfolio.	0.40
	GES	Teams call with Yale Bogen to discuss the exception portfolio and other assets.	0.50
	SLC	Extract data from accounts receivable database for sample merchants and prepare analysis and compile examples of various merchant transactions.	3.20
	SLC	Telephone calls (2) with Spencer Ferrero regarding factor and analysis of sample merchants.	0.30
	TJF	Teams call with Brad Sharp, George Shoup, Yale Bogen and Dan Stermer to discuss the analysis of the MCA portfolio.	0.40
	DJS	Communication from Brad Sharp regarding status of certain accounts and responses from merchants and prepare/send communication to Ben Mannes requesting same (0.1); communications to/from/with Ben Mannes and Brad Sharp regarding preparation of same and follow up regarding same (0.2); teleconference with Ben Mannes regarding same (0.2); multiple communications to/from/with Ben Mannes and Brad Sharp regarding same; review of documents forwarded by Ben Mannes (0.5).	1.00
	DJS	Teams call with Brad Sharp, George Shoup, Tom Frey and Yale Bogen to discuss the analysis of the MCA portfolio.	0.40
	DJS	Teleconference with Yale Bogen regarding portfolio analysis and issues relative to same.	0.30
	YSB	Follow-up e-mail to John Kettering regarding the PPP loan forgiveness and the analysis sent to him.	0.10
	YSB	Teams call with Brad Sharp, George Shoup, Tom Frey and Dan Stermer to discuss the analysis of the MCA portfolio.	0.40
	YSB	Teams call with George Shoup to discuss the exception portfolio and other assets.	0.50
	YSB	Teleconference with Dan Stermer regarding portfolio analysis and issues relative to same.	0.30
	YSB	E-mails with Brad Sharp and Dan Stermer regarding the MCA portfolio.	0.30
	BDS	Teams call with Yale Bogen, George Shoup, Tom Frey and Dan Stermer to discuss the analysis of the MCA portfolio.	0.40
	BDS	Review of historical data and begin preparation of collection analysis.	1.30
05/12/2021	NRT	Telephone call with Yale Bogen to discuss the Payroll Protection Program loan forgiveness analysis and the exception portfolio.	0.20
	GES	Teams call with Dan Stermer regarding analysis-related issues and follow up from previous Teams meeting of 5/11/21.	0.40
	SLC	Prepare analysis of accounts receivable balances as	

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		HOURS
	of 7/27/20, including historical activity.	3.10
DJS	Teams call with George Shoup regarding analysis-related issues and follow up from previous Teams meeting of 5/11/21.	0.40
DJS	Attention to portfolio analysis and account-related issues, including extensive and multiple communications and teleconferences to/from/with Brad Sharp, Shane Wheeler, and Milad Finianos; preparation of various workbooks and documents related thereto.	0.50
DJS	Additional attention to portfolio/account analysis and related issues, including extensive and multiple communications and teleconferences to/from/with Brad Sharp, Shane Wheeler, and Milad Finianos; preparation of various workbooks and documents related thereto; review of same with Brad Sharp and Milad Finianos.	1.20
YSB	Review e-mail from John Kettering regarding the Paycheck Protection Program payroll analysis; update the reports as needed; e-mails with John Kettering regarding the information for the Paycheck Protection Program loan forgiveness; review the updated summary schedule from Nick Troszak.	0.70
YSB	Review the factoring loss account and provide the summary schedules to Brad Sharp.	0.40
YSB	Telephone call with Nick Troszak to discuss the Paycheck Protection Program loan forgiveness analysis and the exception portfolio.	0.20
YSB	Teams calls (2) with Brad Sharp to discuss the portfolio analysis.	0.80
YSB	Download data relating to the reserve for bad debts and provide information to Brad Sharp; review comments from Brad Sharp and Nick Troszak regarding the data.	0.40
YSB	Review e-mail from Doug Rosenblum regarding the documents from various defendants; e-mails with George Shoup and Brad Sharp regarding same.	0.10
YSB	Work on the portfolio analysis as needed.	0.60
BDS	Teams calls (2) with Yale Bogen to discuss the portfolio analysis.	0.80
BDS	Correspondence with Yale Bogen regarding historical accounting for bad debts.	0.10
BDS	Review of analysis of the existing portfolio, correspondence with George Shoup, Dan Stermer and Tom Frey regarding same.	1.00
BDS	Prepare analysis of historical receivable values and charge off, correspondence with Yale Bogen, Spencer Ferrero and Nicholas Troszak regarding same.	0.80
05/13/2021	GES Teams call with Brad Sharp (partial), Yale Bogen, Dan Stermer and Tom Frey to discuss the portfolio analysis and prepare for tomorrow's meeting.	1.50
	SLC Identification of the exception portfolio merchants and loans and update to accounts receivable database regarding same.	1.80
	SLC Telephone call with Nick Troszak regarding analysis of the non-exception portfolio.	0.30
	SLC Telephone call with Spencer regarding accounts receivable analysis and reloads.	0.40
	SLC Review of portfolio to attempt to identify reloads and analysis regarding same.	2.30
	SLC Continue to review of the portfolio to attempt to	

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	HOURS
	2.60
TJF identify reloads and analysis regarding same.	
TJF Teams call with Brad Sharp (partial), George Shoup, Dan Stermer and Yale Bogen to discuss the portfolio analysis and prepare for tomorrow's meeting.	1.50
TJF Calculate current cash balance as of today and send to George Shoup.	0.60
TJF Calculate the collections by month and send to Brad Sharp for his review.	0.60
DJS Communication from Milad Finianos with the May 2021 portfolio analysis and review same, prepare/send follow up communication to Milad Finianos; prepare/send communication to Brad Sharp providing same.	0.40
DJS Review, research and preparation of presentation related to certain collections accounts for the receiver/counsel meeting.	2.10
DJS Continued research and preparation of presentation related to certain collections accounts for the receiver/counsel meeting; prepare/forward draft materials to Brad Sharp for review.	1.80
DJS Communications to/from/with Brad Sharp regarding the draft presentation and Teams calls regarding same; additional and continue research and preparation of presentation related to certain collections accounts for the receiver/counsel meeting.	1.20
DJS Communications and teleconferences with Milad Finianos and Shane Wheeler regarding research and preparation of presentation related to certain collections accounts for the receiver/counsel meeting; continue preparation of presentation materials and prepare/forward latest draft materials to Brad Sharp for review.	1.20
DJS Teams call with Brad Sharp (partial), George Shoup, Yale Bogen and Tom Frey to discuss the portfolio analysis and prepare for tomorrow's meeting.	1.50
DJS Communications to/from/with George Shoup regarding preparation of presentation materials and prepare/send certain documents/information related to same (0.2); finalize presentation and prepare/send same to Yale Bogen for review (0.2).	0.40
YSB Review files for the data needed from the defendants and e-mail comments to Doug Rosenblum; e-mail to Nick Troszak, Spencer Ferrero, Gabriela Brenner and Tom Frey to provide the list of requested documents and to determine if there is anything else needed; review responses from Tom Frey and Nick Troszak regarding the documents needed and forward the request to Doug Rosenblum; review follow-up e-mail from Nick Troszak regarding the data needed.	0.40
YSB Telephone call with Jim Klenk to discuss the Funding receivables account.	0.20
YSB Review the cash report from Tom Frey and questions from him; review the bank activity and provide comments to Tom Frey; review the updated report and e-mail additional comments to Tom Frey.	0.20
YSB Teams call with Brad Sharp (partial), George Shoup, Dan Stermer and Tom Frey to discuss the portfolio analysis and prepare for tomorrow's meeting.	1.50
YSB E-mails with Doug Rosenblum regarding the investor lists.	0.10
YSB Review the portfolio analysis from Dan Stermer; update as needed and provide the adjusted file to	

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			HOURS
		him.	0.30
	YSB	Teams call with Brad Sharp to review the cash receipts and disbursements analysis.	0.50
	BDS	Teams call with Yale Bogen to review the cash receipts and disbursements analysis.	0.50
	BDS	Attend portion of Teams call with Yale Bogen, George Shoup, Dan Stermer and Tom Frey to discuss the portfolio analysis and prepare for tomorrow's meeting.	1.30
	BDS	Prepare portfolio analysis for the receiver, review of summaries from Tom Frey and George Shoup and correspondence regarding same.	2.00
05/14/2021	GES	Refine the exception portfolio exhibits for the call with the receivership team to prepare for the status hearing.	1.00
	GES	Finalize the portfolio analysis with Tom Frey, Dan Stermer, Spencer Ferrero and Yale Bogen (partial attendance).	0.50
	GES	Participate in Zoom meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Jessica Albert, Brad Sharp, Yale Bogen, Dan Stermer, and Tom Frey regarding the portfolio analysis and related issues.	2.20
	GES	Teams call with Brad Sharp, Yale Bogen, Dan Stermer, and Tom Frey regarding earlier receiver/counsel call and the next steps regarding information/documentation to be prepared.	0.20
	GES	Attention to revisions to the exception portfolio information for the status hearing and presentation to the receiver.	1.00
	SLC	Review MCA Suites' data received from Spencer Ferrero and prepare analysis and reconciliation to QuickBooks data.	3.20
	SLC	Continue to review MCA Suites' data received from Spencer Ferrero and prepare analysis and reconciliation to QuickBooks data.	2.40
	SLC	Telephone call with Securities and Exchange Commission's financial advisors, Nick Troszak and Spencer Ferrero regarding case status.	0.50
	SLC	Telephone call with Nick Troszak and Spencer Ferrero regarding analysis of accounts receivable.	0.50
	TJF	Finalize the portfolio analysis with Yale Bogen, Dan Stermer, Spencer Ferrero and George Shoup.	1.50
	TJF	Teams call with Brad Sharp, Yale Bogen, George Shoup, and Dan Stermer regarding earlier receiver/counsel call and next steps regarding information/documentation to be prepared.	0.20
	TJF	Participate in Zoom meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Jessica Albert, Brad Sharp, Yale Bogen, George Shoup, and Dan Stermer regarding portfolio analysis and related issues.	2.20
	TJF	Update and send final Heritage and Eagle Six collections presentation to Brad Sharp in preparation for meeting with the receiver.	0.60
	TJF	Consolidate and format all 4 presentations to be included in one cohesive presentation and send to the receiver and team.	3.20
	DJS	Finalize presentation for receiver's meeting and prepare/send same to Brad Sharp; Teams call with Yale Bogen regarding same; and final review/prepare for meeting with the receiver/counsel.	1.40
	DJS	Participate in Zoom meeting with Ryan Stumphauzer,	

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		HOURS
	Gaetan Alfano, Tim Kolaya, Jessica Albert, Brad Sharp, Yale Bogen, George Shoup, and Tom Frey regarding portfolio analysis and related issues.	2.20
DJS	Teams call with Brad Sharp, Yale Bogen, George Shoup, and Tom Frey regarding the earlier receiver/counsel call and next steps regarding information/documentation to be prepared.	0.20
DJS	Finalize the portfolio analysis with Yale Bogen and Tom Frey.	0.60
DJS	Research, prepare and send Javig Holdings information/documentation to Brad Sharp and communications to/from/with Brad Sharp regarding same; update/revise information/documentation and prepare/send updated/revise to Brad Sharp.	1.20
YSB	Review presentation slides from Brad Sharp and George Shoup and provide comments; prepare an analysis of the exception portfolio and e-mail same to George Shoup.	1.30
YSB	Follow-up e-mail to Doug Rosenblum regarding the additional data needed from the defendants; review e-mail from Jim Klenk with a former employee regarding the W-2s; forward the e-mail to Doug Rosenblum requesting that he obtain the tax information from the defendant.	0.20
YSB	Participate in Zoom meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Jessica Albert, Brad Sharp, Dan Stermer, George Shoup, and Tom Frey regarding portfolio analysis and related issues.	2.20
YSB	Teams call with Brad Sharp, Dan Stermer, George Shoup, and Tom Frey regarding earlier receiver/counsel call and the next steps regarding information/documentation to be prepared.	0.20
YSB	Teams call with George Shoup to discuss the information for the status conference.	0.20
YSB	Teams call with Brad sharp to prepare for this morning's call to discuss the portfolio analysis.	0.20
YSB	Review e-mail from John Kettering providing the update on the Paycheck Protection Program loan forgiveness.	0.10
YSB	Finalize the portfolio analysis with Tom Frey, Dan Stermer, Spencer Ferrero and George Shoup.	1.50
YSB	Review the draft presentation slides from Tom Frey; e-mail comments to Tom Frey, George Shoup and Dan Stermer.	0.60
YSB	Review the final presentation slides and e-mail approval to Tom Frey.	0.20
SGF	Finalize the portfolio analysis (partial attendance) with Tom Frey, Dan Stermer, Yale Bogen and George Shoup.	0.40
BDS	Participate in Zoom meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Jessica Albert, Dan Stermer, Yale Bogen, George Shoup, and Tom Frey regarding portfolio analysis and related issues.	2.20
BDS	Teams call with Dan Stermer, Yale Bogen, George Shoup, and Tom Frey regarding earlier receiver/counsel call and next steps regarding information/documentation to be prepared.	0.20
BDS	Prepare and review revisions to the portfolio presentation, correspondence with the team regarding comments to same.	1.20
05/15/2021	DJS	Communication from Tom Frey forwarding the DSI

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			HOURS
		portfolio presentation to Ryan Stumphauzer/counsel, communication from Ryan Stumphauzer regarding same and scheduling of follow up; communications to/from/with George Shoup, Tom Frey and Yale Bogen and prepare/send follow up regarding same.	0.10
	DJS	Research and prepare communication to Brad Sharp with the merchant correspondence related to pre-receivership collection issues.	0.40
	DJS	Research, prepare, and send communication to Brad Sharp regarding Investquest Partners and mortgage-related issues.	1.70
	YSB	Review e-mail from Ryan Stumphauzer regarding CFS funding and reply accordingly.	0.10
	BDS	Review of information regarding collection practices, correspondence with Dan Stermer regarding same.	0.20
05/16/2021	YSB	Review follow-up e-mails from Doug Rosenblum and Tim Kolaya regarding the transfer of investors' interests; e-mail comments back to the group.	0.10
	YSB	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, George Shoup and Tom Frey (partial) to review the Eagle Six and Heritage Business portfolio, the exception portfolio and other outstanding matters.	2.80
	GES	Prepare for call with the receiver and counsel to prepare for status hearing on collection activity.	1.50
	GES	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Yale Bogen and Tom Frey (partial) to review the Eagle Six and Heritage Business portfolio, the exception portfolio and other outstanding matters.	2.80
05/17/2021	DJS	Teams call with Yale Bogen regarding DSI's presentation and follow up regarding same.	0.10
	DJS	Teams call with Tom Frey regarding updating of DSI's presentation materials.	0.10
	DJS	Prepare additional information for DSI Presentation regarding the merchant accounts and status of same based upon Shane Wheeler's communication and review of GoogleSheets and prepare/forward same to Tom Frey for updating in presentation.	0.80
	DJS	Teams call with Yale Bogen regarding additional DSI presentation-related issues and preparation of information/documentation.	0.10
	DJS	Research, prepare, and send examples of merchant file-document issues to Yale Bogen and Tom Frey to supplement DSI's presentation.	2.20
	DJS	Communication from Tom Frey regarding Radium 2 Capital/M&S Group, research same, and prepare/send follow-up communication regarding same.	0.20
	YSB	Teams call with Dan Stermer regarding the DSI presentation and follow up regarding same.	0.10
	YSB	Teams call with Dan Stermer regarding additional DSI Presentation related issues and preparation of information/documentation.	0.10
	YSB	Review the notices from Citizens Bank regarding the account balance as sent by Yi Zhu; e-mail comments to Yi Zhu; review the insurance notice for abetterfinancialplan.com and discuss same with Stacey Cooper; e-mail the insurance notice and comments to Ryan Stumphauzer, Gaetan Alfano and Doug	

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		HOURS	
	Rosenblum.	0.30	
YSB	Teams call with Tom Frey to discuss the portfolio observations.	0.30	
YSB	Review e-mails from Nick Trozszak and Brad Sharp regarding the forensic review.	0.20	
YSB	Teams call with Tom Frey to discuss the data for the mission to lift stay.	0.20	
YSB	Teams call with Brad Sharp to review the forensic review and the Glick report and comments from Tim Kolaya regarding same.	1.00	
YSB	Teams calls (2) with Brad Sharp to go over the go over the information needed for the status conference.	0.40	
TJF	Teams call with Dan Stermer regarding updating of DSI's presentation materials	0.10	
TJF	Teams call with Yale Bogen to discuss the portfolio observations.	0.30	
TJF	Teams call with Yale Bogen to discuss the data for the mission to lift stay.	0.20	
GES	Teams call with Yale Bogen to discuss the D19 memo and the upcoming status conference.	0.20	
SLC	Review export of the MCA Suites data, attempt to reconcile to QuickBooks' accounts receivable data and prepare analysis regarding same.	3.00	
SLC	Continue to review export of MCA Suites data, attempt to reconcile to QuickBooks accounts receivable data and prepare analysis regarding same.	3.10	
BDS	Video call with Spencer Ferrero and Nick Trozszak regarding receivables funding and payments analysis.	0.40	
BDS	Teams call with Yale Bogen to review the forensic review and the Glick report and comments from Tim Kolaya regarding same.	1.00	
BDS	Teams calls (2) with Yale Bogen to go over the go over the information needed for the status conference.	0.40	
BDS	Zoom call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Jessica Albert regarding pre-receivership business analysis.	1.50	
BDS	Review of analysis and correspondence with Nicholas Trozszak regarding sources and uses.	0.30	
05/18/2021	DJS	Multiple Teams calls and communications to/from/with Yale Bogen regarding preparation of DSI presentation and information/document-related issues/requests.	0.70
	DJS	Teleconference with Shane Wheeler regarding merchant folder-related issues, communication from Shane Wheeler with examples of same, research same, and prepare/send communication to Yale Bogen with properly documented MCA folders.	0.50
	DJS	Communication from Yale Bogen regarding lien positions, research same and prepare/send follow-up communication regarding same related to DSI's presentation.	0.70
	DJS	Additional research regarding DSI's presentation based upon calls/communications with Yale Bogen and prepare/send follow up regarding same.	0.80
	DJS	Multiple communications from Yale Bogen and Brad Sharp regarding requests for information/documentation regarding DSI's presentation, research same, Teams call with George Shoup and Yi Zhu, Teams call with Yi Zhu, Teams call with Yale Bogen, and prepare/send multiple	

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		HOURS
	communications/documents/information per various Sharp/Bogen requests.	1.80
YSB	Review e-mail from Jesika Melendez requesting the April 2021 bank statements; review files for the statements; e-mails with Dinah Deloria requesting her assistance.	0.40
YSB	Multiple Teams calls and communications to/from/with Dan Stermer regarding preparation of the DSI presentation and information/document-related issues/requests.	0.70
YSB	Initial review of the e-mail from John Kettering regarding the response from Citizens Bank regarding the Paycheck Protection Program loan forgiveness; review additional e-mails from Doug Rosenblum regarding same.	0.10
YSB	Review the various underwriting documents from Yi Zhu and e-mails with Yi Zhu and Brad Sharp regarding same.	1.30
YSB	E-mails with Tom Frey regarding searing Relativity for the notices about the Q1 2020 investor payments; review findings; forward the data and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30
YSB	Work on the presentation for the status conference as it relates to the collections status, various merchant account and Eagle Six matters; review files and analyses from Brad Sharp, Dan Stermer, Tom Frey, Yi Zhu, Spencer Ferrero and George Shoup a needed for the presentation and provide input to all.	1.30
YSB	Update the presentation for the status conference based on comments and analyses; forward the presentation to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.50
YSB	E-mails with Jim Klenk regarding the recording of historic journal entries and the analysis of same; Teams call with Jim Klenk to go over the entries.	0.70
YSB	Review and respond to e-mail from Brad Sharp regarding the response to the Glick report.	0.40
YSB	Teams calls (4) with George Shoup to discuss the information needed for the status conference with respect to the exception portfolio and operating matters.	1.20
YSB	Teams call with Yi Zhu to review the UCC and underwriting information for the status conference.	0.40
YSB	Teams calls (2) with Brad Sharp to discuss the response to the Glick report.	0.60
TJF	Search relativity for management memo from Par Funding management to investors regarding current status of interest payments.	0.70
GES	Teams calls (4) with Yale Bogen to discuss the information needed for the status conference with respect to the exception portfolio and operating matters.	1.20
SLC	Import MCA Suites data regarding accounts receivable into Access and prepare Access reporting to analyze same.	3.10
SLC	Telephone call with Spencer Ferrero regarding accounts receivable analysis.	0.30
SLC	Telephone call with James Armstrong regarding accounts receivable analysis.	0.30
BDS	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Jessica Albert and Yale Bogen to review the data for the status conference.	2.60

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		HOURS
	BDS Teams calls (2) with Yale Bogen to discuss the response to the Glick report.	0.60
	BDS Correspondence with Ryan Stumphauzer regarding requests for information, correspondence with Yale Bogen, Dan Stermer, Nicholas Troszak and Spencer Ferrero and reviews of draft information responsive to same.	1.50
	BDS Prepare memo to counsel regarding response to the Glick report.	0.80
	BDS Review of underwriting documents, correspondence with Dan Stermer and Yi Zhu regarding same.	1.90
05/19/2021	DJS Teleconference with Richard Parks regarding the DSI presentation and UCC search-related issues, review UCC-related documents/information provided, prepare/forward same to Brad Sharp, Teams call with Yale Bogen, and communications to/from/with Brad Sharp regarding preparation of UCC workbook, and prepare/send same to Brad Sharp.	1.20
	DJS Communications to/from/with Brad Sharp regarding preparation of UCC workbook and revise/update same, communications to/from/with Richard Parks regarding UCC searches and related issues, communications to/from/with Yale Bogen regarding UCC-related issues, teleconference with Yale Bogen regarding same, and update/revise/transmit workbooks related to UCC searches.	0.80
	DJS Continued preparation/revision of UCC workbooks for certain merchants based upon information/documents received from Richard Parks, prepare/send communications to/from/with Yale Bogen and Brad Sharp regarding same and provide UCC workbooks, teleconference with Yale Bogen regarding the portfolio analysis and related issues, and prepare/send additional communications to Richard Parks with additional requests.	1.30
	DJS Attention to UCC workbooks prepared/send to Brad Sharp and additional information/documents related to searches performed and results of same.	0.70
	YSB Review e-mail and attachment from Gabriela Brenner regarding the variances in the documents relative to the ownership structure; provide notes to Gabriela Brenner.	0.40
	YSB E-mails with John Kettering regarding the status of the PPP loan forgiveness; review e-mail from Nick Troszak regarding same and review the attachments from him; initial response to Nick Troszak.	0.10
	YSB E-mails with Kevin Young, Brad Sharp and Yi Zhu regarding the underwriting documents; telephone call with Kevin Young regarding same; review files relating to the underwriting documents.	1.40
	YSB Financial review of the investor payments; e-mails with Brad Sharp regarding same.	0.40
	YSB Review the latest portfolio analysis from Dan Stermer; e-mails with Dan Stermer and Milad Finianos regarding the analysis.	0.60
	SLC Telephone call with Spencer Ferrero regarding MCA Suites data.	0.30
	BDS Teams calls (3) with Yale Bogen to discuss the documents for the status conference and the next steps.	0.80
	BDS Correspondence with Jessica Albert regarding time	

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		line, correspondence with Spencer Ferrero regarding same.	0.20
	BDS	Telephone call with Gaetan Alfano, Tim Kolaya, Ryan Stumphauzer and Yale Bogen regarding the draft briefing for the court.	1.20
05/20/2021	DJS	Communication from Richard Parks regarding additional UCC-related searches and review of same, prepare/send follow-up communication regarding same, and communication from Yale Bogen requesting certain information/data and prepare/send same to Yale Bogen.	0.80
	YSB	Review and analyze the information regarding National Brokers from Jim Klenk.	0.40
	YSB	Telephone calls (2) with Jim Klenk to review and reconcile the National Brokers analysis.	1.60
	YSB	Review e-mail from Sam Samrasinghe requesting the agreements with Eagle Six; e-mails with Tom Frey and Gaetan Alfano regarding providing the agreement.	0.10
	YSB	Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding B&T.	0.10
	TJF	Telephone call with Dan Stermer regarding the calculation of Environmental Construction Services amortization.	0.70
	SLC	Telephone call with James Armstrong regarding analysis of receivables.	0.30
	SLC	Telephone call with Brad Sharp to discuss analysis of accounts receivable portfolio, including identification of reloads.	0.20
	SLC	Prepare analysis of accounts receivable, including potential identification of reloads.	3.40
	SLC	Continue to prepare analysis of accounts receivable, including review of the credit memo entries.	3.10
	BDS	Telephone call with Shelly Cuff to discuss analysis of the AR portfolio including identification of reloads.	0.20
05/21/2021	YSB	Review the entity list and responses to the outstanding questions as sent by Gabria Brenner; e-mail comments to her.	0.60
	SLC	Analysis of accounts receivable, including potential identification of reload activity.	2.70
	SLC	Continue analysis of accounts receivable regarding historical activity for analysis of loss rates.	2.20
05/24/2021	YSB	Follow-up e-mails with Karina Matos regarding the outstanding check issues; telephone call with Tim Kolaya regarding same; review e-mail from Tim Kolaya regarding the deposit; e-mail to Andres Carvallo and Teresa Manrara regarding the incorrect deposit.	0.40
	GES	Review collection activity and historical operations of select MCA accounts.	2.50
	SLC	Prepare identification and analysis of reloads in current balance, and zero balance accounts receivable.	2.90
	SLC	Continue to prepare identification and analysis of reloads in current balance and zero balance accounts receivable.	2.60
05/25/2021	YSB	Telephone call with Tim Kolaya regarding the information request from the defendants and the presentation from the status conference.	0.10

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		HOURS
	YSB Follow-up e-mail to Doug Rosenblum regarding the documents requested from the defendants; follow-up e-mails with Gaetan Alfano regarding the information for CFS.	0.20
	YSB Work on the additional information needed for the Paycheck Protection Program loan forgiveness; e-mail the data and comments to John Kettering.	1.30
	YSB Telephone call with John Kettering regarding the Paycheck Protection Program information sent to up; update the data and provide the additional data requested by him.	0.60
	YSB Teams call with Nick Trozszak to discuss the data request from John Kettering for the Paycheck Protection Program loan forgiveness.	0.20
	NRT Teams call with Yale Bogen to discuss the data request from John Kettering for the Paycheck Protection Program loan forgiveness.	0.20
	SLC Telephone call with Spencer Ferrero regarding analysis of accounts receivable.	0.40
	SLC Telephone call with James Armstrong regarding analysis of accounts receivable net activity and balances by year.	0.20
	SLC Telephone call with Taylor Caruso regarding the Access database of accounts receivable entries.	0.50
	SLC Prepare summary and analysis of credit memos related to accounts receivable.	3.10
	SLC Prepare summary and analysis of accounts receivable balances (non-exception, exception, credit memo, no credit memo) and net activity by year.	2.80
05/26/2021	YSB Review e-mail from John Kettering requesting updates to the additional bank information provided to him, make the updates and provide the reports to John Kettering; e-mails with Nick Trozszak and John Kettering regarding further clarifications for the re-application; review e-mail from John Kettering providing the documentation for the updated forgiveness package.	0.70
	SLC Prepare analysis of the non-exception portfolio accounts receivable.	3.40
05/27/2021	TJF Review relativity and OneDrive files provided by Mike Russo for FEIN numbers for each of the ABFP Income Funds.	1.10
	YSB E-mail to Dan Stermer requesting a listing of the CFS merchants moved to a successor MCA.	0.10
	YSB Telephone calls and e-mails with Mitch Jacobs and Rob Christie regarding Metro Physical, ZIncFive and the Jupiter residence; telephone call with Kevin Young regarding Metro Physical.	0.80
	YSB Review the detail of the CFS merchants stating that they have moved to a successor MCA as sent by Dan Stermer; forward the list and comments to Tim Kolaya.	0.20
	SLC Telephone call with Brad Sharp regarding analysis of account receivable.	0.40
	SLC Continue analysis of QuickBooks activity for non-exception accounts receivable, including historical collection rates.	3.50
	SLC Continue to analyze QuickBooks activity for non-exception accounts receivable, including RTR, cash received and historical collection rates.	3.40

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	BDS	Telephone call with Shelly Cuff regarding analysis of accounts receivable.	0.40	
05/28/2021	GES	Prepare accounting allocation of Vision Solar payments and prepare instructions to accounting department.	0.30	
	SLC	Prepare analysis of historical loss rate of non-exception accounts receivable.	2.20	
		Business Analysis	243.90	118,749.00
05/03/2021	NRT	Review and analysis of bank activity log, Glick report and receiver's status report to be filed regarding response to Glick.	0.60	
	NRT	Telephone call with Brad Sharp, Yale Bogen, George Shoup and Spencer Ferrero regarding the receiver's status report to be filed.	0.40	
	NRT	Telephone call with Spencer Ferrero regarding the receiver's status report to be filed.	0.30	
	SGF	Telephone call with Nick Troszak and Yale Bogen (partial) regarding status report update.	0.30	
	SGF	Video call with Brad Sharp, Nick Troszak, Yale Bogen and George Shoup regarding status report update to be filed.	0.40	
	GES	Video call with Brad Sharp, Nick Troszak, Yale Bogen and Spencer Ferrero regarding status report update to be filed.	0.40	
	YSB	Review the cash reconciliation from Tom Frey and compare to the original SFAR report.	0.30	
	YSB	Video call with Brad Sharp, Nick Troszak, Spencer Ferrero and George Shoup regarding status report update to be filed.	0.40	
	BDS	Video call with Spencer Ferrero, Nick Troszak, Yale Bogen and George Shoup regarding status report update to be filed.	0.40	
	BDS	Teams call with Yale Bogen to prepare for this morning's call to discuss the quarterly report.	0.10	
05/18/2021	TJF	Update the monthly receiver's report.	1.40	
05/19/2021	TJF	Update and reconcile the receiver's report and send to Yale Bogen for review and filing.	2.40	
		Monthly Bkctcy/Semi-Annual Rpts	7.40	3,363.50
05/03/2021	DJS	Prepare/send communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya with direction letter/notice of assignments issues for the week ending April 30, 2021.	0.10	
	DJS	Communication from Ed Stock/counsel for Virginville Lens regarding release of PayPal account, review communication from Shane Wheeler to Sam Wezowicz, communication from Shane Wheeler with the direction letter to PayPal, communication from Fred Lamothe regarding issues with the direction letter, communication from Shane Wheeler regarding the corrected direction letter, and prepare/send follow-up communication regarding same to Shane Wheeler, Ed Stock, and merchant.	0.30	
	DJS	Communication from Yale Bogen regarding settlement-related issue and listing of same and prepare/send follow up regarding same.	0.10	
	DJS	Communication from Shane Wheeler regarding the		

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DJS direction letter and issues related to the issuance of same and prepare/send follow up regarding same.	0.10
DJS Communication from Matt Velahos regarding Dr. Auzenne and receipt of payment per Dr. Auzenne, prepare/send follow-up communication to Stacey Cooper regarding same, communication from Stacey Cooper regarding same, prepare/send follow-up communication to Matt Velahos regarding same and communication from Matt Velahos regarding follow up with Dr. Auzenne.	0.30
DJS Attention to accounting/collection/IT communications and attachments related to returns, combined returns, receipts, UCC activity, cash receipts, return report, end of day report/UCC/direction letters/accounts receivable, deposit log/accounts receivable review, collection hold report, and Ring Central/GSuite summary, review same and attachments, and prepare/send follow up regarding same.	1.20
DJS Prepare/send communication to Sam Wezowicz regarding UCC terminations for ROC Funding/Cityline Funding based upon the settlement and provide UCCs as filed, and communication from Sam Wezowicz regarding same (0.2) and research ROC Funding/Cityline Funding for security agreements/mortgages and prepare/send communication to Brad Sharp with mortgage for ESC (0.7), and prepare/send communication to Richard Parks regarding preparation of satisfaction of mortgage communications to/from/with Richard Parks regarding draft release and prepare/send follow up regarding same (0.3), and prepare/send follow-up communication to Brad Sharp regarding next steps related to initial payment and follow up from Brad Sharp regarding same (0.1).	1.30
DJS Communication from Shane Wheeler with collection activity/weekly statistics, review same, prepare/forward same to Brad Sharp/Yale Bogen, and prepare/send follow up to Shane Wheeler regarding same.	0.10
DJS Communication from Kara Thompson regarding Fine Finish Construction/Gerard DeGregoris-Counsel regarding discussions if any, review/research same, and prepare/send follow-up communication to Kara Thompson regarding same.	0.10
DJS Communications to/from/with Milton Rediron/Peter Ferguson/Ben Mannes regarding the bank letter to allow for ACHing of account and follow up regarding same.	0.10
DJS Communication from Stacey Cooper regarding receipt of settlement proceeds from the Pietragallo firm regarding Dr. Quanli Dong, review same, prepare/send follow-up communication regarding same, and follow-up communications to/from/with Yale Bogen regarding same.	0.10
DJS Communication from Ariana Ratner regarding Benson Crane and account-related issues, communication from Brian Kramer/counsel regarding same, communication from Jim Klenk regarding same, communication from Shawnese Bey regarding same, prepare/send follow up regarding same, and communication from Shane Wheeler regarding same.	0.20
DJS Prepare/send follow-up communication to Keith Schofner/counsel for Brann Enterprises regarding	

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	settlement and related issues.	0.20	
DJS	Communication from Sam Wezowicz regarding debit card issues, communications from Yale Bogen regarding same, communications from Sam Wezowicz regarding same, and prepare/send follow up regarding same.	0.20	
DJS	Communication from Sam Wezowicz regarding processing of certain UCC terminations for mailing and processing of direction letters, prepare/forward same to Stacey Cooper for direction letters, prepare/forward same to Richard Parks for UCC terminations, and prepare/send follow up to Sam Wezowicz (0.1) and follow-up communications to/from/with Richard Parks regarding same (0.1).	0.20	
DJS	Communication from Shane Wheeler with collection activity/monthly resolve holds report, review same, and prepare/send follow up to Shane Wheeler regarding same.	0.30	
DJS	Communication from Ariana Ratner regarding Class A Precision and satisfaction of mortgage based upon amount outstanding being paid off, research same, prepare/send follow up to Ariana Ratner, and prepare/send follow up to Richard Parks requesting preparation and filing of satisfaction.	0.20	
DJS	Communications, teleconferences, and Teams calls with Yale Bogen, Ben Mannes, Shane Wheeler, and Jim Klenk regarding settlement data and preparation of information as requested by Yale Bogen and prepare/send/participate in communications and conversations regarding same.	0.50	
YSB	E-mails with Dan Stermer, Shane Wheeler, Jim Klenk and Ben Mannes regarding the list of settlements; review the analysis.	0.70	
YSB	Review various collections e-mails from Sam Wezowicz, Shane Wheeler, Shawnese Bey, Ariana Ratner and Jim Klenk; research matters and respond as needed.	0.40	
TJF	Telephone call with Jim Klenk regarding the payments applied to Structured Finance Solutions received from BG Sky.	0.60	
05/04/2021	DJS	Communication from Richard Parks regarding preparation of release/satisfaction piece regarding Daren Dorval/Roc/Cityline, review draft document, prepare/send follow up regarding same, and teleconference with Richard Parks regarding same.	0.20
	DJS	Communication from Richard Parks with Class A Precision Satisfaction of Deed of Trust, review same, review file, and prepare/send follow up to Richard Parks regarding same.	0.20
	DJS	Communication from Eric Soller regarding the Praecepto to Satisfy per Receiver's Eleventh Motion/order, review same, prepare/forward same to Shane Wheeler/Ariana Ratner/Sam Wezowicz for uploading/distribution and additional communications to/from/with Eric Soller regarding corrections to certain Praecepto prepared.	0.40
	DJS	Communication from Gaetan Alfano regarding Hanks Towing and bankruptcy filing received, review same, prepare/forward same to Richard Parks, and prepare/forward same to Yi Zhu/Sam Wezowicz for uploading.	0.10
	DJS	Teleconference with Ben Mannes regarding	

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staffing-related issues and follow up from the settlement information request and issues relative to same.	0.20
DJS Attention to accounting/collection/IT communications and attachments related to returns, combined returns, receipts, UCC activity, cash receipts, return report, end of day report/UCC/direction letters/accounts receivable, deposit log/accounts receivable review, collection hold report, and Ring Central/GSuite summary, review same and attachments, and prepare/send follow up regarding same.	1.00
DJS Communications to/from/with Eric Soller regarding certain praecipe filed and issues relative to same, prepare/send follow up, review draft motion forwarded by Eric Soller, and prepare/send follow up regarding same to Eric Soller.	0.20
DJS Communication from Ben Mannes regarding After Noonies and settlement-related issues, research/review same, and prepare/send communication to Tom Frey regarding same for review (0.3) and communication from Tom Frey regarding analysis of same and prepare/send follow up to Ben Mannes/Ariana Ratner regarding payment proposal and communication from Ben Mannes regarding same(0.2).	0.50
DJS Communication from Fred Lamothe/Virginville Lens regarding release of PayPal account per previous communications and prepare/send follow up regarding same.	0.10
DJS Communication from Louis Greenfield/counsel for Legendary Property Solutions and settlement-related issues, research/review same, and prepare/send communication to Tom Frey regarding same for review.	0.30
DJS Communication from Richard Parks regarding UCC terminations and status of same and review of termination forwarded, prepare/send follow up regarding same, and prepare/forward same to Sam Wezowicz.	0.10
DJS Communication from Justin Greenblum regarding ROC Funding/Cityline Funding and funds forwarded, discuss same with Brad Sharp, and prepare/send communication to Richard Parks regarding the next steps regarding execution of release.	0.20
DJS Communication from Jim Klenk regarding accounts receivable/deposit log and updating of same, review accounts receivable/deposit log, and communication from Jim Klenk regarding same and follow up regarding same.	0.20
DJS Communication from Tom Frey regarding Tolar Westgate Funerals and Cremations and settlement proposal, prepare/send follow up to Tom Frey, and prepare/send communication to Ben Mannes regarding same and communication from Ben Mannes regarding same.	0.10
DJS Teams call with Brad Sharp regarding collections-related staffing and operations-related issues.	0.20
DJS Teams call with Yale Bogen regarding preparation of settlement-related information, issues related to same, and status of same.	0.20
DJS Teams call with Tom Frey regarding Legendary Property Solutions and settlement-related issues, After Noonies and settlement-related issues, and deposit log/accounts receivable issues and have	

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	Shawnese Bey join call to discuss same.	0.50	
DJS	Communication from Richard Smartt/counsel for Bobcat Bonnie's with settlement agreement executed and prepare/forward same to Ben Mannes for finalization and setting up of payments as required (0.1) and communication from Richard Smartt, communication from Ben Mannes with fully executed settlement agreement, and prepare/send follow up regarding same (0.1).	0.20	
ZHU	Update bankruptcy list based on Dan Stermer's e-mail; review and forward merchant information to Brad Sharp.	0.80	
YSB	Review collections e-mails from Brad Sharp, Dan Stermer, Yi Zhu, Kara Thompson, Ben Mannes, Shawnese Bey and others; respond to the e-mails as needed.	0.40	
YSB	Teams call with Dan Stermer regarding preparation of settlement-related information, issues related to same, and status of same.	0.20	
TJF	Teams call with Dan Stermer regarding Legendary Property Solutions and settlement-related issues, After Noonies and settlement-related issues, and deposit log/accounts receivable issues and have Shawnese Bey join call to discuss same.	0.50	
TJF	Review merchants settlement offers, bank statements, and other documentation and follow up with Dan Stermer on counteroffer.	1.30	
BDS	Teams call with Dan Stermer regarding Collections related staffing and operations related issues.	0.20	
BDS	Correspondence with Dan Stermer and Yi Zhu regarding a potential merchant settlement.	0.20	
05/05/2021	DJS	Communication from Richard Parks regarding forwarded UCCs for termination, review same, prepare/send follow up to Sam Wezowicz regarding same, and multiple follow-up communications to/from/with Richard Parks and Sam Wezowicz regarding filings and status.	0.20
	DJS	Communication from Eric Soller with certain praecipe to dissolve as filed, prepare/forward same to collection staff for processing, and prepare/send follow up to Eric Soller regarding same (0.1) and communications to/from/with Sam Wezowicz regarding same and processing/issues related to same (0.2).	0.30
	DJS	Teams call with Yale Bogen and Ben Mannes regarding collections-related issues.	0.50
	DJS	Communication from Jennifer Brown regarding Bonnie's Bobcat's and settlement-related issues and prepare/send follow up regarding same.	0.10
	DJS	Teams call with Yale Bogen following up the collections call and issues related to same.	0.30
	DJS	Communication from Jim Klenk regarding Thorman Enterprises and non-receipt of payment, communication from Shawnese Bey regarding same, and prepare/send follow up regarding same to Ariana Ratner regarding same.	0.10
	DJS	Communication from Ben Mannes regarding Tolar Westgate Funerals and Cremations and settlement agreement attached, review same, and prepare/send follow up regarding same to Ben Mannes.	0.10
	DJS	Teleconference with Dr. Auzenne regarding status of account and remittance-related issues, prepare/send communication to Dr. Auzenne with wiring	

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		HOURS
	instructions, and teleconference with Matt Velahos regarding same and preparation/sending of settlement agreement to Dr. Auzenne (0.3) and additional multiple communications to/from/with Dr. Auzenne regarding wire and communications to/from/with Matt Velahos regarding settlement agreement-related issues (0.3).	0.60
DJS	Communication from Van Doggett regarding the settlement agreement Google Sheet, download same, prepare/send follow-up communication to Van Doggett regarding same, and review of same.	0.40
DJS	Attention to accounting/collection/IT communications and attachments related to returns, combined returns, receipts, UCC Activity, cash receipts, return report, end of day report/UCC/direction letters/accounts receivable, deposit log/accounts receivable review, collection hold report, and Ring Central/GSuite summary, review same and attachments, and prepare/send follow up regarding same.	0.80
DJS	Communications to/from/with Shane Wheeler regarding Greenwood Collision and payment-related issues and prepare/send follow-up communications regarding same.	0.10
DJS	Communication from Ben Mannes regarding collections continuity planning, communication from Jim Klenk regarding same, and prepare/send follow up regarding same.	0.10
DJS	Communication from Eric Soller regarding Champion Foods and contact by Merchant, research same, and prepare/send follow up to Eric Soller regarding status of same.	0.20
DJS	Communication from Richard Parks with the draft non-recourse assignment of merchant account and assignment of mortgage related to Boshart Enterprises as sent to Adam Behrendt and review of drafts and related documents.	0.60
DJS	Communications forwarded by the receiver's office related to Car Stereo Trading Inc./MD Audio Engineering, Inc. bankruptcy and communications from the debtor's counsel with draft orders and related filings, review same, and prepare/forward same to Richard Parks.	0.40
DJS	Communication from Yale Bogen regarding the order entered expanding receivership to include CFS and Stone Harbor and other entities and follow-up communications to/from/with Ben Mannes, Jim Klenk, and Shawnese Bey regarding same and the next steps.	0.90
ZHU	Update bankruptcy merchant status based on Inforuptcy.	1.10
YSB	Teams call with Dan Stermer and Ben Mannes regarding collections-related issues.	0.50
YSB	Teams call with Dan Stermer following up on the collections call and issues related to same.	0.30
05/06/2021	DJS Prepare/send communication to Dr. Auzenne providing UCC 3 termination as filed based upon the settlement agreement and payment received (0.1) and review as prepared ZBL from Van Doggett and prepare/send same to Dr. Auzenne (0.1).	0.20
	DJS Communication from Gaetan Alfano regarding the foundation ambulance order as entered, review same, and upload same.	0.10

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	HOURS
DJS Prepare/send ZBL to Sharon Foss/Duplin Family Estate based upon teleconference had and request for same by Ms. Foss.	0.10
DJS Communications to/from/with Eric Soller regarding Champion Foods and status of account, UCC, and Confession of Judgment and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Ariana Ratner regarding the Buffalo Works settlement, review same, and prepare/send follow up regarding same to Ariana Ratner.	0.10
DJS Teleconference with Shane Wheeler regarding status and related issues.	0.10
DJS Communication from Bonnie Stokes/counsel for MacFarland/disability counseling merchant and settlement-related discussions and prepare/send follow up regarding same.	0.10
DJS Communication from Jim Ippoliti/counsel for Hopwood Companies with additional computational data, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication to Jim Ippoliti regarding review of same (0.1) and review/research/analyze information provided by Jim Ippoliti and prepare/send follow-up communication to Jim Ippoliti regarding account status and documents related to same (0.6).	0.70
DJS Communication from Eric Soller regarding the Order Granting Receiver's Twelfth Motion to Lift Litigation Injunction, prepare/send follow up to Eric Soller regarding preparation of the praecipe to satisfy, and prepare/forward to the collections staff.	0.20
DJS Attention to accounting/collection/IT communications and attachments related to returns, combined returns, receipts, UCC activity, cash receipts, return report, end of day report/UCC/direction letters/accounts receivable, deposit log/accounts receivable review, collection hold report, and Ring Central/GSuite summary, review same and attachments, and prepare/send follow up regarding same.	0.70
DJS Communication from Gaetan Alfano regarding Isabel Machado bankruptcy, research same, communication from Richard Parks, and prepare/send follow-up communication with account status/information/documents.	0.30
DJS Prepare/send follow-up communication to Richard Parks regarding Anitsa Deed of Trust issue based upon expansion of receivership and review of documents/issues relative to same.	0.20
DJS Communication from Gaetan Alfano regarding Receivership expansion and CCP Philadelphia listing of certain Receivership Entities and matters related to same, review same, and prepare/send follow up related to same.	0.30
DJS Communications from Shane Wheeler regarding collector activity reports by collector, review same, and prepare/send follow up to Shane Wheeler regarding communications.	0.10
DJS Communication from Matt Velahos regarding Agaricus Travel and settlement-related issues and acceptance of counteroffer and prepare/send follow up to Matt Velahos regarding same.	0.10

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		HOURS
	DJS Communication from George Shoup regarding contact regarding BCK Coating, communication from Ben Mannes regarding same, and prepare/send follow-up communication regarding previous communication with counsel for BCK Coating.	0.10
	DJS Communication from Sam Wezowicz regarding processing of new UCC filings, prepare/forward same to Richard Parks for processing/mailing, and prepare/send follow up to Sam Wezowicz (0.1) and additional communications to/from/with Richard Parks regarding status of certain Merchants (0.1).	0.20
	DJS Communication from Doug Rosenblum regarding contact by Glenn Russell/counsel for Boze Manufacturing regarding contact by Aubrey Brown, communication from Aubrey Brown regarding same, research same, and prepare/send follow-up communication to Glenn Russell regarding same.	0.40
	DJS Communications to/from/with Shane Wheeler and Shawnese Bey regarding deposit log-related issues and certain data entries regarding same and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Ben Mannes regarding receivership expansion and draft letter for CFS Merchants, communication from Kevin Young regarding expansion-related issues and certain searches performed, review draft letter and prepare/send updated/revised letter to Ben Mannes, additional communications to/from/with Ben Mannes and Kevin Young related to expansion-related issues, and prepare/send communications regarding the next steps regarding same.	0.60
	GES Telephone call from MCA contact regarding merchant inquiry.	0.20
	ZHU Update bankruptcy merchant status from Inforuptcy and Dan Stermer's e-mail.	0.50
	ZHU Review bankrupt merchant information from Dan Stermer and update bankruptcy list.	0.80
	YSB Review and handle as needed various collections e-mails from Shane Wheeler, Jim Klenk, Shawnese Bey and Ben Mannes.	0.70
	BDS Correspondence with Tom Frey and Dan Stermer regarding calculations with respect to the potential settlement.	0.10
05/07/2021	DJS Communication from Jim Klenk regarding Luis and Luigi Concrete and status of account, communication from Ariana Ratner regarding same, review payment history and release, and prepare/send follow-up communications to/from/with Jim Klenk and Ariana Ratner regarding same.	0.30
	DJS Communication from Douglas Rosenblum regarding Boze Manufacturing and contact by counsel and prepare/send follow up regarding same (0.1) and communication from Glenn Russell/counsel for Boze and prepare/send additional follow-up communications to/from/with Glenn Russell and Aubrey Brown regarding same (0.3).	0.40
	DJS Communication from Tom Frey regarding The Barach Group and discussions with counsel regarding same, research same, and prepare/send follow-up communications to/from/with Tom Frey regarding status of same.	0.20

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		HOURS
	DJS Communication from Richard Parks regarding UCC-related issue(s), teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Sam Wezowicz regarding issue.	0.20
	DJS Attention to accounting/collection/IT communications and attachments related to returns, combined returns, receipts, UCC activity, cash receipts, return report, end of day report/UCC/direction letters/accounts receivable, deposit log/accounts receivable review, collection hold report, and Ring Central/GSuite summary, review same and attachments, and prepare/send follow up regarding same.	1.00
	DJS Communication from Sam Wezowicz regarding filing of UCCs, review same, prepare/send same to Richard Parks, and prepare/send follow up to Sam Wezowicz.	0.10
	DJS Communication from Tim Kolaya regarding contact by Edwin Heath/Credit Now regarding status of account, research same, research same, prepare/send communications to/from/with Ariana Ratner regarding contact with merchant, and prepare/send communication to merchant regarding status of account.	0.40
	JOA Telephone call with Shelly Cuff regarding accounts receivable analysis.	0.50
	GES Research on the 90 E. Springer Street property and underlying dealings with Quantum Builders.	0.90
	ZHU Search and review Barach Group information and prepare for potential litigation/collection.	0.90
	ZHU Update bankruptcy list using Inforuptcy and notices from paper mail.	0.50
05/10/2021	NRT Telephone call with Brad Sharp regarding accounts receivable balance as of July 31, 2020 and analysis to be completed.	0.40
	NRT Telephone call with Spencer Ferrero regarding transactions included in the general ledger accounts for Funding Receivables and Allowance for Unfunded Consolid.	0.20
	GES Review of the CFS deposit log against other outstanding collection matters with other receivership entities.	0.70
	GES Research on the Leed Corp. bankruptcy filing.	0.50
	DJS Communication from Edwin Heath/Credit Now in response to an e-mail sent, return call and contact information (0.1); teleconference with Edwin Heath regarding account (0.2) and prepare/send follow-up communication to Edwin Heath (0.1).	0.40
	DJS Communication from Mila Perez/Gateway Commercial Finance regarding GAD Laundry and research same; prepare/send follow up regarding same to Mila Perez.	0.30
	DJS Prepare/send the weekly direction letter/NOA workbook to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	DJS Prepare/send the weekly collections e-mail/GSuite workbook summary to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	DJS Communication from Shane Wheeler with the collections activity report summary and individual communication to the collection staff regarding same (0.2); follow-up communication from Ben Mannes to Kara Thompson regarding same (0.1).	0.30
	DJS Participate in weekly collections call with Yale	

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		HOURS	
	Bogen, Ben Mannes, and Shane Wheeler.	0.60	
DJS	Communication from Aubrey Brown regarding Boze Manufacturing and communication from counsel; prepare/send follow up regarding same.	0.10	
DJS	Attention to accounting, collections, and IT staff communications and attachments regarding returns, combined returns, cash receipts, UCC fee activity, receipts, return report, collections hold report, EOD report/UCC/accounts receivable, deposit log/accounts receivable review, and Ring Central/GSuite e-mail summary, and review same; prepare/forward same to the DSI personnel and prepare/send follow up regarding same.	1.00	
DJS	Communication from Brad Sharp regarding ROC/Cityline and status of the satisfaction piece and prepare/send communication to Brad Sharp regarding same; prepare/send communication to Richard Parks regarding same; review follow-up communication with executed document; prepare/send communication to Brad Sharp regarding same.	0.20	
DJS	Communication from Aubrey Brown regarding Hopwood Company and status of discussions with counsel; prepare/forward last contact with Jim Ippoliti/counsel regarding Hopwood Company.	0.10	
DJS	Teams call with Brad Sharp regarding the portfolio management and related issues.	0.20	
YSB	Participate in weekly Collections Call with Dan Stermer, Ben Mannes, and Shane Wheeler.	0.60	
SGF	Telephone call with Nick Troszak regarding transactions included in general ledger accounts Funding Receivables and allowance for Unfunded Consolid.	0.20	
SGF	Review and analyze general ledger account for Funding Receivables to understand purpose and transactions within account.	1.80	
SGF	Review and analyze general ledger exports for Funding Receivables to create export of account in separate spreadsheet.	1.30	
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.80	
BDS	Teams call with Dan Stermer regarding portfolio management and related issues.	0.20	
BDS	Telephone call with Nick Troszak regarding accounts receivable balance as of July 31, 2020 and analysis to be completed.	0.40	
BDS	Review of e-mail from Tim Kolaya regarding contact from a merchant, correspondence to Dan Stermer and Yale Bogen regarding same.	0.10	
05/11/2021	NRT	Review and analysis of CBSG funding receivable transactions and categorization of transactions.	0.60
	GES	Review Leed Corp.'s bankruptcy filings and plan.	0.60
	DJS	Communication from George Shoup regarding Leed Corporation and bankruptcy-related issues and communications to/from/with Yi Zhu and George Shoup regarding same (0.1); gather and prepare the proof of claim and supporting documentation for filing; prepare/send same to Richard Parks/John Kettering for filing; follow-up communications to/from/with John Kettering regarding same (0.4).	0.50
	DJS	Communication from Brad Sharp regarding Roc Funding/Cityline Funding and release of UCCs as	

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	HOURS
DJS	0.20
DJS	0.30
DJS	0.10
DJS	0.20
DJS	0.80
DJS	0.30
DJS	0.20

filed and communications to/from/with Sam Wezowicz regarding same (0.1); prepare/send UCC terminations to Brad Sharp as received from Sam Wezowicz (0.1).

Communication from Brad Sharp regarding request for a portfolio analysis and status of same and prepare/send follow-up communication; provide the April 15, 2021 portfolio analysis per request (0.1); Teams call with Brad Sharp regarding same and prepare/send follow-up communication to Milad Finianos regarding same; follow-up communications to/from/with Milad Finianos regarding same (0.2).

Communication from Kara Thompson regarding the collection activity report and issues relative to same; communication from Ben Mannes in response to same; prepare/send follow up regarding same.

Communication from Shane Wheeler regarding CFS account-related issues and handling of certain of same; prepare/send follow-up communication to Shane Wheeler regarding same (0.1) and additional communications to/from/with Shane Wheeler regarding accounts, status and treatment of same; prepare/send follow up regarding same (0.1).

Communication from Tim Kolaya regarding Tolar Westgate Funerals and Cremations regarding status of account and potential payoff; communication from Richard Green/financial advisor regarding status of account and requests to Eric Tolar; communication from Eric Tolar regarding same and providing of authorizations; research account; prepare/send follow-up communication to Eric Tolar/Richard Green/Tim Kolaya with account status and related issues; prepare/send request to accounting for payoff letter (0.4) and follow-up communications to/from/with Richard Green regarding same; receive the payoff letter from Van Doggett and prepare/forward the payoff letter per request (0.1); follow-up communication from Richard Green regarding payoff letter issues and review same; prepare/send follow up regarding same; prepare/send follow-up communication to Van Doggett regarding same; review Van Doggett's response; prepare/send follow-up communication to Richard Green regarding the modification agreement (0.3).

Communication from Jan Hammerman regarding Euro Flooring and return of certain money orders sent and status of account; prepare/send follow up to Ben Mannes/Shane Wheeler regarding same and response to counsel (0.1); communication from Shane Wheeler regarding payment status and prepare/send follow up regarding same; communication from Shane Wheeler to Jan Hammerman regarding remittances and prepare/send follow up regarding same (0.1); communication from Yale Bogen regarding deposit-related issues and timing of same; communication from Shane Wheeler regarding same (0.1).

Communication from the MCA Suite support team in response to Milad Finianos' request for certain reporting; communications to/from/with Milad Finianos regarding same; further communication to the MCA Suite support team after communications regarding same.

Prepare/send communication to Richard Parks

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		HOURS
	regarding the Flexogenix matter and issues related to same.	0.10
DJS	Communication from Eric Soller regarding foreclosure action involving Kathom Manufacturing and research same; prepare/send follow-up communication regarding status of account and mortgage.	0.20
DJS	Communication from Eric Soller regarding Service of Process of Notice of Hearing, research same and review proposed stipulation; prepare/send follow-up communication regarding Hansen/Winfield Inn.	0.20
DJS	Communication from Ed Health/Credit Now providing correspondence previously sent to CBSG/Par in April 2020, research account and prepare/send follow up correspondence to Ed Heath regarding same (0.2); follow-up communications to/from/with Eric Soller regarding same (0.1).	0.30
DJS	Communication from Brad Sharp regarding staffing inquiry and prepare/send follow up to Brad Sharp regarding same; communication from Yale Bogen regarding same; teleconference with Shane Wheeler regarding same; teleconference with Kevin Young regarding same; prepare/send follow-up communication to Brad Sharp regarding same.	0.20
DJS	Teleconference with Richard Parks regarding various bankruptcy-related matters and issues related to same.	0.20
DJS	Communication from Matt Velahos regarding Flip City Gymnastics and Cheer and settlement-related issues; communication from Ben Mannes regarding discussions with merchant and research same; prepare/send follow-up communication to Matt Velahos regarding next steps regarding settlement.	0.30
DJS	Teleconference with Shane Wheeler regarding data/information request and issues relative to same; follow-up communications regarding same.	0.30
DJS	Communication from Samantha Lyons/counsel for Environmental Construction Services regarding account; prepare/send follow-up communication regarding setting of call; prepare/send calendar invite to Teams call.	0.10
DJS	Prepare/send communication to Michael Katz/counsel for Valentino Beauty Pure regarding next steps in account discussions.	0.10
YSB	E-mails with Shane Wheeler, Dan Stermer, Milad Finianos, Jim Klenk and Ben Mannes regarding collections matters; discussion with Stacey Cooper regarding the deposits and confirm process for same.	0.70
SGF	Review and analyze Funding Receivables' account to identify purpose and flow of transactions.	2.80
ZHU	Monitor receiver's and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Update bankruptcy list based on e-mail from Dan Stermer and Inforuptcy.	1.10
BDS	Correspondence with Dan Stermer and Ben Mannes regarding non-responsive merchants.	0.10
05/12/2021	NRT Video call with Brad Sharp and Spencer Ferrero regarding balance sheet and income statement accounts and activity as part of case status report.	0.80
	NRT Review and analysis of the following CBSG general ledger accounts: accounts receivable, factoring loss reserve, funding receivables - other and Allowance	

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	HOURS
for unfunded consolid.	0.80
DJS Communication from Eric Soller with Praeipce to the satisfy judgment for certain merchants included in the 12th order and review same; prepare/send follow up to Eric Soller; prepare/forward same to collection staff for uploading and distribution.	0.30
DJS Communication from Ben Mannes regarding Screenworks of Southwest Florida and settlement-related issues, research same, and prepare/send communications to/from/with Ben Mannes regarding same; prepare/send communication to Brad Sharp regarding settlement proposal/recommendation and review Brad Sharp follow up; prepare/send communication to Ben Mannes regarding same.	0.30
DJS Communication from Shane Wheeler regarding Velmo USA and bankruptcy-related issues, research same and status of bankruptcy; prepare/send follow up to Shane Wheeler regarding same.	0.10
DJS Communication from Ed Heath/Credit Now regarding account and status, teleconference with Ed Heath regarding same (0.2); teleconference with Eric Soller regarding account and discussions with Ed Heath (0.1); prepare/send communication to Ed Heath setting up a Teams call with Eric Soller to discuss account and issues related to same (0.1); prepare/send Credit Now communication to Eric Soller (0.1), and multiple communications/documents from Eric Soller regarding Credit Now and previous communications/order/issues relative to same (0.3).	0.80
DJS Communication from Michael Sininsky/counsel for Turf Pros regarding account and settlement proposal, review same and previous communications; prepare/send communication to Brad Sharp regarding same and communication from Brad Sharp regarding proposal; prepare/send follow-up communication to Michael Sininsky regarding settlement offer (0.3) and additional communications to/from/with Michael Sininsky regarding settlement-related issues (0.2).	0.50
DJS Additional communications from Eric Soller with Praeipce to the satisfy judgment for certain merchants included in the 12th order, review same and prepare/send follow up to Eric Soller; prepare/forward same to collection staff for uploading and distribution.	0.30
DJS Communication from Ben Mannes regarding Ozy Media and settlement-related issues; communication from merchant regarding same; communication from Milad Finianos regarding account balances; additional Ben Mannes communication regarding previous modification, review Account and related documents; prepare/send follow-up communication regarding same.	0.30
DJS Additional communication from Eric Soller with additional Praeipce to the satisfy judgment for certain merchants included in the 12th order, review same and prepare/send follow up to Eric Soller; prepare/forward same to collection staff for uploading and distribution.	0.10
DJS Communication from Ariana Ratner regarding settlement involving RK Remodeling, review same and account; prepare/send follow up regarding same.	0.20
DJS Participate in Teams call with Eric Soller and Ed Heath/Credit Now regarding account and potential	

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		HOURS
	settlement of same (0.9); teleconference with Eric Soller regarding call with Ed Heath (0.1).	1.00
DJS	Multiple teleconferences with Richard Parks regarding bankruptcy-related issues and matters.	0.20
DJS	Teleconference with Richard Parks regarding UCC-related issues and research same; prepare/send certain merchant agreements to Richard Parks for preparation of UCCs to be filed.	0.20
DJS	Communication from Michael Katz regarding Valentino Beauty Pure and discussions regarding status/settlement and review same; prepare/forward same to Eric Soller for review and follow up.	0.10
DJS	Communication from Ben Mannes regarding contact with Marc Ruskin/Granite Automotive Ventures and settlement proposal, research same, prepare/forward same to Brad Sharp for review, and prepare/send follow-up communication to Ben Mannes regarding same (0.3); communication from Brad Sharp regarding proposed settlement; prepare/send follow-up communication to Ben Mannes regarding proposed settlement (0.1).	0.40
SGF	Review and analyze documentation for Circadian Funding promissory note from Eagle Six as part of collections process.	0.40
SGF	Review and analyze accounts receivable aging as of 7/31/20 for entire portfolio in order to create aging analysis.	1.80
SGF	Review and analyze accounts receivable aging as of 3/31/21 for entire portfolio in order to create aging analysis.	2.10
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
BDS	Correspondence with Dan Stermer regarding settlements with merchants.	0.10
BDS	Correspondence with Dan Stermer regarding non-responsive merchants.	0.10
05/13/2021	NRT Telephone call with Shelly Cuff regarding non-exception accounts receivable portfolio.	0.30
	NRT Telephone call with Brad Sharp and Spencer Ferrero regarding the monthly MCA transaction summary analysis and aging accounts receivable balances as of July 31, 2020 and March 31, 2021.	0.40
	DJS Communication from Ariana Ratner regarding Praecepte to dissolve and processing of same; prepare/send follow up communication regarding same.	0.10
	DJS Communication from Gaetan Alfano regarding Holliday bankruptcy and notice received and review same; prepare/forward same to Sam Wezowicz/Yi Zhu for uploading to server.	0.10
	DJS Communication from Shane Wheeler regarding Turf Pro and the latest communications to/from/with counsel; prepare/send follow up regarding same.	0.10
	DJS Communications from Dan Noe/Screenworks regarding settlement communications and issues relative to same; review previous settlement-related issues and approved metrics regarding same.	0.10
	DJS Communication from Ariana Ratner regarding RK Remodeling and communication from bank regarding the payoff letter; prepare/send follow up regarding the revised payoff letter and related issues.	0.10
	DJS Communication from Shane Wheeler regarding contact	

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		HOURS
	with K3 Works/merchant, communication from Ben Mannes regarding same; prepare/send follow-up communication regarding same.	0.10
YSB	Review and reply to e-mail from Ben Mannes regarding contact with the CFS merchants and responses from them.	0.10
YSB	Review e-mails from Dan Stermer and Shane Wheeler regarding various collections matters and handle as needed.	0.40
SGF	Telephone call with Brad Sharp and Nick Troszak regarding monthly MCA transaction summary analysis and aging accounts receivable balances as of July 31, 2020 and March 31, 2021	0.40
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.80
ZHU	Update bankrupt merchant list from Inforuptcy.	0.70
BDS	Telephone call with Nicholas Troszak and Spencer Ferrero regarding monthly MCA transaction summary analysis and aging accounts receivable balances as of July 31, 2020 and March 31, 2021.	0.40
05/14/2021	NRT Telephone call with Shelly Cuff and Spencer Ferrero regarding accounts receivable analysis.	0.50
	DJS Communication from Joe Ricca/Frozen Water regarding the satisfaction to be prepared/filed based upon the payoff/court order and research same; prepare/send communication to Joe Ricca regarding same; prepare/send communications to Richard Parks regarding status and follow-up communications to/from/with Richard Parks and Joe Ricca regarding same.	0.30
	DJS Communication from Gaetan Alfano regarding the Chumley bankruptcy, research same, and prepare/send follow-up communication to Gaetan Alfano and Richard Parks regarding same; prepare/forward same to Sam Wezowicz/Yi Zhu regarding uploading/updating.	0.20
	DJS Communication to Sam Wezowicz regarding status of the EDO reporting and communication from Ben Mannes regarding same.	0.10
	DJS Communication from Richard Parks regarding the Holliday bankruptcy, research same and prepare/send follow-up communication to Richard Parks; prepare/send communication to Sam Wezowicz and Yi Zhu regarding same.	0.30
	DJS Teleconference with Eric Soller regarding Valentino Beauty Pure and latest contact with Michael Katz/counsel for Valentino Beauty Pure.	0.10
	DJS Communication from Yi Zhu regarding the Notification of Disposition of Collateral regarding Heartland Harps and Music and research same; prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Tim Kolaya regarding contact from CFS merchant verifying collection staff contact and prepare/send follow-up communication to Tim Kolaya regarding same; communication from Yale Bogen regarding same; communications to/from/with Michael Letney/Merchant regarding same.	0.10
	DJS Communication to Ben Mannes regarding status of Screenworks of Southwest Florida settlement, communication from Ben Mannes regarding same; review settlement agreement and previous communications; prepare/send additional communications to/from/with	

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		HOURS
	Ben Mannes regarding same.	0.20
DJS	Communication from Tim Kolaya regarding Anitsa and contact by Gary Minissian/merchant regarding release of security interest/CFS issues and review file/previous communications regarding same; prepare/send communication regarding same; communication from Richard Parks regarding same; prepare/send additional follow up regarding same.	0.30
SGF	Review and analyze reports relating to accounts receivable from the MCA suites.	0.60
ZHU	Monitor the receiver's and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.80
ZHU	Update bankrupt merchant list from Inforuptcy and Dan Stermer's update.	0.80
05/15/2021	DJS Prepare/send follow-up communication to Ben Mannes regarding Screenworks and settlement-related communications.	0.10
05/17/2021	NRT Video call with Brad Sharp and Spencer Ferrero regarding receivables funding and payments analysis	0.40
DJS	Prepare/send weekly direction letters/notice of assignments for the week ending May 14, 2021 to Ryan Stumphauzer, Tim Kolaya, and Gaetan Alfano.	0.10
DJS	Communication from Gaetan Alfano regarding Valentino Beauty Pure and communication from Michael Katz, research account, and prepare/send follow up regarding same (0.2) and prepare/send follow-up communication to Richard Parks regarding documents not being produced to-date (0.1).	0.30
DJS	Communication from Gaetan Alfano regarding the South Coast Behavioral bankruptcy and Motion to Extend Deadline to Commence Avoidance Actions, including CBSG, review motion, research account and prior pleadings, and prepare/send follow-up communications regarding same to Gaetan Alfano and Richard Parks.	0.40
DJS	Communication from Robin Loguidice/counsel for Asia Star regarding marshaling of records from merchant-related to payment remittances and review of same and prepare/send follow up regarding same.	0.10
DJS	Communication from Shane Wheeler with the collector activity report for the week of May 10, 2021 through May 14, 2021, and review same and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Kerry Butler/Urban Naturals Salon merchant regarding status of account, research status, and prepare/forward same to Ben Mannes for assignment to collections.	0.10
DJS	Communication from Shane Wheeler regarding Dr. Auzenne/Alpha Omega Chiropractic and settlement agreement and related issues, research same, and prepare/send same to Shane Wheeler (0.1) additional communications to/from/with Shane Wheeler regarding same (0.1) and teleconference with Shane Wheeler regarding account and status (0.1).	0.30
DJS	Teams collection call with Yale Bogen, Ben Mannes and Shane Wheeler.	0.20
DJS	Communication to/from/with Samantha Lyons/counsel for Environmental Construction Services and upcoming call and rescheduling of same.	0.10
DJS	Teleconference with Richard Parks regarding the status of certain releases/satisfactions as	

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	HOURS
	0.20
DJS	0.10
DJS	0.10
DJS	0.30
DJS	0.30
DJS	0.60
DJS	0.70
DJS	0.30
DJS	0.20
DJS	0.10
YSB	0.20
TJF	0.10
SGF	0.40

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			HOURS
	SGF	Review and analyze exception portfolio source and uses to identify potential differences between QuickBooks data and MCA Suites data for D19 Liquor and related entities.	2.30
	SGF	Review and analyze exception portfolio source and uses to identify potential differences between QuickBooks data and MCA Suites data for Lifeguard.	1.10
	ZHU	Monitor the receiver's and recovery e-mails; resolve merchant issues with the company's staff.	0.50
05/18/2021	DJS	Communication from Jonathan Fahey/counsel regarding Greenwood Collision and closing-related issues, review previous communications regarding same, and prepare/send follow up to Richard Parks regarding same.	0.40
	DJS	Communication from Shane Wheeler regarding Deiss Law and settlement-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kathleen Martin/Counsel regarding Cico Electrical Contractors and information/document request and prepare/send follow up regarding same.	0.10
	DJS	Communication from Eric Soller forwarding communication from Ben Schwartz/counsel for Wells Fargo regarding certain held accounts and status of same, research same, and prepare/send follow-up communication to Eric Soller regarding same (0.6) and communication from Eric Soller regarding certain accounts, research same further, and prepare/send follow up to Eric Soller regarding same (0.3).	0.90
	DJS	Review the Environmental Construction Services account after discussions with Samantha Lyons/general counsel and prepare/send communication to Tom Frey regarding reamortization schedules prepared and issues relative to same.	0.70
	DJS	Research the Cheer Authority Athletics account and prepare/send communication to Robert Jacovetti/counsel regarding status and settlement-related issues.	0.30
	DJS	Communication from Shane Wheeler regarding default tab clients/active payments, research same, and prepare/send follow-up communication regarding status of same.	1.30
	SGF	Telephone callwith Shelly Cuff regarding accounts receivable analysis.	0.30
	ZHU	Monitor the receiver's and recovery e-mails; resolve merchant issues with the company's staff.	0.80
05/19/2021	YSB	Telephone call with Shane Wheeler regarding the status of collections and tor review the accounts on hold; review the collections status report; prepare the collections and operations information for the status conference.	1.30
	YSB	E-mails with Van Doggett regarding the settlements.	0.10
	SGF	Telephone callwith Shelly Cuff regarding accounts receivable analysis.	0.30
	ZHU	Monitor the receiver's and recovery e-mails; resolve merchant issues with the company's staff.	0.50
05/20/2021	DJS	Communication from Tim Kolaya regarding Coax Ltd/merchant contact and request for further reach out, research account, and prepare/send communication to Sharon Gilbert/merchant regarding	

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	HOURS
account status.	0.30
DJS Communication from Daniel Marchese/counsel for Greenwood Collision regarding settlement payments, review the settlement agreement and previous communications regarding same, and prepare/send follow-up communication to Daniel Marchese regarding same.	0.20
DJS Communication from Milad Finianos regarding ZBLs issued, review same, and prepare/send communication regarding same.	0.20
DJS Communications to/from/with Shane Wheeler/Jim Klenk/Ben Mannes regarding Deiss Law and receipt of settlement payment and prepare/send follow-up communication regarding same.	0.10
DJS Prepare/send communication to Eric Soller regarding preparation of the Thirteenth Motion to Lift Litigation Injunction and provide merchant/Confession of Judgment information for same.	0.20
DJS Communications to/from/with Richard Parks regarding Valentino Beauty Pure and contact with counsel for merchant and follow up regarding same.	0.10
DJS Communication from receiver's office regarding contact by Randy Weaver, research same and prepare/send follow-up communication to Randy Weaver/Aubrey Brown regarding same (0.2) and follow-up communications to/from/with Ben Mannes regarding same (0.1).	0.30
DJS Teams call with Tom Frey regarding Environmental Construction Services reamortization issue (0.2), review schedule prepared (0.1), prepare/forward communication to Milad Finianos regarding computation and teleconference with Milad Finianos (0.2), teleconference and communications with Tom Frey regarding updating of same (0.2), and communication from Tom Frey with revised schedule and review same and Teams call regarding same (0.3),	1.00
DJS Communications to/from/with Shane Wheeler, Jennifer Brown, and Ben Mannes regarding Bobcat Bonnie's and remittance overdue, review previous communications, and prepare/send follow-up communication regarding same.	0.20
DJS Communication from Amy Cleary/counsel for Broadway Car Service/CFS account regarding status of account and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Wezowicz regarding processing of direction letters, prepare/forward same to Stacey Cooper for processing, and prepare/send follow up from Sam Wezowicz.	0.10
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding Ozy Media and settlement remittance and issues relative to same, review same, and prepare/send follow up regarding same.	0.10
DJS Communication from Tim Kolaya regarding contact by Doug Lendarth/counsel to Caduceus Group account and prepare/send communication to Tim Kolaya regarding same.	0.10
YSB Review e-mails from Dan Stermer and Shane Wheeler regarding collections matters; provide input as needed.	0.50
TJF Update the amortization schedule for a MCA deal and	

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		HOURS
	send to Dan Stermer.	0.60
ZHU	Monitor the receiver's and recovery e-mails; resolve merchant issues with the company's staff.	0.70
05/21/2021	DJS Communication from Richard Parks regarding Flexogenix and bankruptcy/guaranty-related issues, prepare/send follow up regarding same, communication from Yale Bogen regarding same, communication from Brad Sharp regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Shane Wheeler regarding Amaral Auto Electric and settlement-related issues (0.1), communication from Ben Mannes regarding same (0.1), teleconference with Shane Wheeler regarding same (0.1), prepare/send follow up regarding same and previous communications with Janice Pariseau (0.2), and additional communications to/from/with Ben Mannes and Shane Wheeler regarding same (0.1).	0.60
	DJS Communications to/from/with Doug Lenhardt/Counsel for Caduceus Group regarding account, teleconference with Doug Lenhardt regarding account and status of same, and prepare/send follow-up communication to Doug Lenhardt with ledger/agreements and status of account.	0.30
	DJS Communication from Eric Soller regarding contact by Scott Oh/counsel for Tolar Westgate Funeral and Cremation, review previous communications regarding merchant, and prepare/send follow up to Eric Soller regarding same.	0.20
	DJS Communication from Sam Wezowicz regarding filing of certain UCC Terminations, prepare/forward same to Richard Parks for processing and filing and communication from Richard Parks regarding same, research same and obtain UCCs as filed, and prepare/send same to Richard Parks.	0.30
	DJS Communications to/from/with Ben Mannes and Jim Klenk regard Ozy Media and settlement wire and prepare/send follow-up communication regarding same.	0.10
	DJS Communications from Daniel Marchese/counsel for Greenwood Collision regarding settlement payments issues and status, teleconference with Shane Wheeler regarding same, teleconference with Daniel Marchese regarding same, extensive communications to/from/with Shane Wheeler and Karen Saunders regarding payment-related issues, and prepare/send follow-up communication regarding same.	0.40
	DJS Attention to the Legacy Restaurant account and settlement proposal received from Louis Greenfield/counsel, review analysis performed by Tom Frey, and prepare/send communication to Louis Greenfield with counterproposal.	0.20
	DJS Communications to/from/with Jennifer Brown and Ben Mannes regarding status of settlement payment from Bobcat Bonnie's and remittance of same and prepare/send communication providing requested wire-related information and follow up regarding same.	0.30
	DJS Communication from Ben Mannes to Collection Team regarding processing/procedural-related issues and prepare/send follow up regarding same.	0.10
	DJS Attention to deposit log/accounts receivable hold and classification-related issues from previous	

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		HOURS
	discussions and issues relative to same with the collection team and handling of accounts.	0.40
YSB	Collections e-mails with Ben Mannes, Van Doggett, Dan Stermer and Shane Wheeler.	0.30
ZHU	Monitor the receiver's and recovery e-mails; resolve merchant issues with the company's staff.	0.80
05/22/2021	YSB E-mail to Dan Stermer regarding the review of the bankruptcy merchants.	0.10
05/24/2021	DJS Communication from Shane Wheeler regarding payoff clients confession of judgment/UCC-related, research same, prepare/send communication to Shane Wheeler regarding same and prepare/send communication to Eric Soller regarding inclusion of certain confession of judgment in thirteenth motion to be prepared.	0.30
	DJS Communications to/from/with Ben Mannes and Jim Klenk regarding status of receipt of wire from Bobcat Bonnie's based upon communications to/from/with Jennifer Brown and prepare/send follow up regarding same.	0.20
	DJS Prepare/send direction letter/notice of assignments sent workbook for the week ending May 21, 2021 to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	DJS Prepare/send weekly collection GSuite Email Summary to Brad Sharp, Yale Bogen, and George Shoup.	0.10
	DJS Communication from Louis Greenfield regarding Legendary Restaurant and settlement-related issues, review same, and prepare/send follow-up communication to Louis Greenfield regarding settlement-related issues.	0.20
	DJS Prepare/send communication to Matt Velahos regarding communications to/from/with Doug Lenhardt/counsel for Caduceus Group and discussions had (0.1) and communication from Matt Velahos regarding same (0.1).	0.20
	DJS Communications to/from/with Ben Mannes and Jim Klenk regarding status of receipt of incoming wire payment from Ozy Media and prepare/send follow up regarding same.	0.10
	DJS Attend Teams collection call with Yale Bogen, Ben Mannes and Shane Wheeler.	0.20
	DJS Communication from Ariana Ratner regarding the Linda Mar Imports and emergency bankruptcy hearing (0.1), prepare/send follow up to Richard Parks, research account, prepare/send additional communications to Richard Parks regarding same (0.3), review bankruptcy documents forwarded by Richard Parks (0.2), teleconference with Richard Parks regarding same (0.2), and prepare/send communication to collections/accounting regarding bankruptcy-related issues (0.1).	0.90
	DJS Communication from Jennifer Brown regarding Bobcat Bonnie's and wire status, communication from Ben Mannes regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Richard Parks with UCC termination for David W. Cook general contractors, review same, prepare/send follow up to Richard Parks, and prepare/forward same to the collection staff for uploading.	0.20

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		HOURS
	DJS Communication from Shane Wheeler regarding Amalee Accessories/payoff-related issues and review same regarding incoming wire and payment-related issues.	0.10
	DJS Communication from Shane Wheeler regarding Awerx Holdings and wire-related issues/receipt and review issues related to same.	0.10
	YSB Attend Teams collection call with Dan Stermer, Ben Mannes, and Shane Wheeler.	0.20
	YSB E-mails with Shane Wheeler and Ben Mannes regarding collections matters.	0.30
	ZHU Monitor recovery's and receiver's e-mail accounts; coordinate with the company's staff to resolve merchant issues.	0.50
05/25/2021	DJS Communication from Eric Soller regarding MH Marketing Solutions and foreclosure matter (0.2), research account status, research bankruptcy status and prepare/send follow-up communication to Eric Soller/Richard Parks regarding same (1.0), and prepare/forward same to Yi Zhu for review/bankruptcy tracker-related issue (0.1).	1.30
	DJS Teams call with Brad Sharp regarding certain merchant accounts and the next steps regarding same and staffing-related issues.	0.30
	DJS Communication from Shane Wheeler regarding collection activity - weekly statistics and individualized activity communications, review same, and prepare/send follow-up communications regarding same.	0.20
	DJS Communication from Eric Soller regarding MH Marketing Solutions and Foreclosure matter and related action taken by local counsel, review same, and prepare/send follow-up communication to Eric Soller regarding same.	0.20
	DJS Communications to/from/with Ariana Ratner regarding UCC termination and related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Shane Wheeler regarding Amalee Accessories and receipt of incoming wire per agreement, review same, and communication from Shawnese Bey regarding preparation of ZBL regarding same.	0.10
	DJS Communications to/from/with Janice Pariseau/Ben Mannes regarding Amaral Auto Electric and settlement-related issues, review previous communications regarding same, and prepare/send communication to Ben Mannes/Shane Wheeler regarding same.	0.20
	DJS Communication from Matt Velahos regarding Caduceus Group and prepare/send follow-up communication regarding the latest contact with counsel regarding same.	0.10
	DJS Communication from Eric Soller forwarding communication from Scott Oh/counsel for Tolar Group, research previous communications/issues relative merchant, and prepare/send follow-up communication to Eric Soller regarding same and history related to the merchant.	0.40
	DJS Additional Teams call with Brad Sharp regarding collection processes, staffing and related issues.	0.20
	DJS Prepare/send communication to Josh Ribiat/Broadway Advance regarding UCC Termination for Quanli Dong	

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	HOURS
DDS and status of same, teleconference with Josh Ribiat regarding status of same, research California Secretary of State for same and retrieve same, prepare/send communication to Josh Ribiat regarding same, and prepare/send communication to Bonnie Stokes/Counsel for Quanli Dong DDS providing same and review communication from Bonnie Stokes in response to same.	0.40
DJS Teams call with Yi Zhu regarding merchant bankruptcy-related issues and bankruptcy tracker and issues related to same.	0.30
DJS Prepare for Teams call with Samantha Lyons/General Counsel for Environmental Construction Services (0.3) and participate in Teams call with Samantha Lyons/general counsel regarding account status and potential resolution of same (0.5).	0.80
DJS Communication from Eric Soller containing communications to/from/with Janet Gold, Esq. regarding dismissal of MH Marketing Solutions foreclosure actions and response to same (0.1), prepare/send follow up regarding same to Eric Soller and review additional communication from Eric Soller with Janet Gold correspondence to court withdrawing dismissal (0.1), and communication from Eric Soller forwarding administrative order regarding status report, review draft of same, and prepare/send follow-up communication to Eric Soller regarding same (0.2).	0.40
DJS Communication received Fatima Perez/Credibly regarding Dollar Floor/Budget Floors requesting verification of ZBL and prepare/forward same to Ben Mannes and Jim Klenk for follow-up action.	0.10
DJS Communication from Sam Wezowicz regarding end of day reporting - confession of judgment/UCC and review same, prepare/send follow-up communication to Sam Wezowicz, and update end of day reporting workbook (0.1) and additional communications to/from/with Shane Wheeler regarding same (0.1).	0.20
DJS Communication from Lindsey Mahon regarding Cico Electrical Contractors and status of communications with Kathleen Martin/Counsel, review last communications, and prepare/send follow-up communication to Kathleen Martin/counsel regarding return to collections for further collections activity.	0.10
DJS Communication from Andrew Decker/counsel for SAS Consulting/Sherman Stanley regarding merchant bankruptcy-related issues (0.1), research merchant and guarantor bankruptcy proceedings and prepare/send communication from Richard Parks regarding same (0.7), and prepare/forward same to collection staff/Yi Zhu.	0.80
SGF Telephone call with Shelly Cuff regarding accounts receivable analysis.	0.40
ZHU Monitor recovery's and receiver's e-mail accounts; coordinate with the company's staff to resolve merchant issues.	0.80
ZHU Update bankruptcy list based on Dan Stermer's update.	0.50
ZHU Teams call with Dan Stermer regarding Merchant bankruptcy related issues and Bankruptcy Tracker and issues related to same.	0.30

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		HOURS
	BDS Teams call with Dan Stermer regarding certain merchant accounts and the next steps regarding same and staffing-related issues.	0.30
	BDS Teams call with Dan Stermer regarding Collection processes, staffing and related issues.	0.20
05/26/2021	TJF Teams call with Dan Stermer regarding analysis/re-amortization of accounts.	0.40
	TJF Reconcile and re-amortize collections accounts and send them to Dan Stermer.	0.80
	DJS Communication from Richard Parks regarding Woodside Investments account and research needed (0.1), teleconference with Richard Parks regarding same (0.1), communication from Richard Parks with Memo and review same, research same, prepare/send communication to Richard Parks with various documents (0.8), and additional communications to/from/with Richard Parks regarding same, additional research regarding same, and prepare/send follow-up communications to Richard Parks regarding same (0.3).	1.30
	DJS Communications from Richard Parks and John Kettering regarding MD Audio and proof of claim-related issues, research account and gather/prepare proof of claim and related exhibits/attachments, and prepare/send same to Richard Parks and John Kettering (0.5) and research various orders entered by the court and prepare/send same to Richard Parks and John Kettering (0.2).	0.70
	DJS Communication from Richard Parks regarding Linda Mar Imports bankruptcy hearing and use of cash collateral, research issues raised at hearing and forwarded by Richard Parks, communications to/from/with Shane Wheeler regarding same, and prepare/send follow up to Richard Parks regarding same (0.5) and additional communications to/from/with Richard Parks regarding remittances and processing of same (0.2).	0.70
	DJS Communications and teleconference with Stacey Cooper regarding processing of direction letters and mailing of same.	0.10
	DJS Communication from Eric Soller containing communication from Scott Oh/counsel for Tolar Group regarding potential settlement, research status of communications regarding same, and prepare/send communication to Scott Oh in response with settlement communication.	0.40
	DJS Communication from Kara Thompson regarding Strasburg Motor Sports and status of account and confession of judgment/settlement discussions, research/review account and status, and prepare/send communication to Kara Thompson/Ben Mannes regarding same (0.3) and additional communications to/from/with Ben Mannes regarding the next steps to be taken (0.1).	0.40
	DJS Communication from Ben Mannes regarding Market Media Group/CFS account and activity with Platinum Rapid Funding and payments made and prepare/forward same to Yale Bogen.	0.20
	DJS Attention to, research, and prepare draft communication to Shane Heskin regarding certain clients and settlement communication related to same (1.1), Teams call with Tom Frey regarding	

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		HOURS
	analysis/re-amortization of accounts (0.4), additional research/drafting of communication and communication from Tom Frey with updated analysis (0.7) prepare/forward same to Brad Sharp for review and communications to/from/with Brad Sharp regarding same (0.4), and finalize/transmit same to Shane Heskin (0.2).	2.80
DJS	Communication from Milad Finianos regarding Recon Techs and settlement-related issues and prepare/send follow-up communication regarding same (0.1) and additional communications regarding resolution and status of account (0.1).	0.20
DJS	Communication from Eric Soller forwarding Scott Oh/counsel communication and prepare/send response to Eric Soller/counsels regarding same (0.1) and teleconferences with Eric Soller regarding Scott Oh communications and issues related to same (0.3), and prepare/send follow-up communication to Scott Oh (0.1).	0.50
DJS	Communication from Shane Wheeler regarding Beals and Associates and settlement of same, review same, and prepare/send communication to Shane Wheeler regarding same.	0.10
DJS	Prepare/send communication to Elizabeth Murphy/SOS Capital regarding Oh Construction and request to resolve the account.	0.10
DJS	Communication from Milad Finianos regarding ZBLs to be processed, communication from Shane Wheeler regarding same, and prepare/send communications to Stacey Cooper regarding processing of same.	0.10
DJS	Communication from Glenn Russell/counsel for Boze Manufacturing regarding account status and issues regarding certain payments, review information/documentation sent by Glenn Russell, research same, communications to/from/with Milad Finianos regarding certain remittances, and prepare/send communication to Glenn Russell in response and provide documents with same.	0.60
ZHU	Monitor recovery's and receiver's e-mail accounts; coordinate with the company's staff to resolve merchant issues.	0.70
ZHU	Update bankruptcy list based on Dan Stermer's update and Inforuptcy data.	0.90
05/27/2021	DJS Communications to/from/with Aubrey Brown regarding Boze Manufacturing and communications to/from/with Glenn Russell/counsel regarding status of the account.	0.10
	DJS Communications to/from/with Stacey Cooper regarding processing of ZBLs forwarded by Milad Finianos and issues related to same.	0.10
	DJS Communication from Yale Bogen regarding CFS account and status-related issues, prepare/send request to Ben Mannes for same and follow-up communications to/from/with Ben Mannes regarding same, teleconference with Milad Finianos regarding CFS account-related issues/status, prepare workbook from Ben Mannes document provided, prepare/send workbook to Ben Mannes, and prepare/send same to Yale Bogen.	0.90
	DJS Communication from Peter Ferguson/Beverly Hills Management regarding remittance and issues/timing of same, communications from Ben Mannes regarding	

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	payment-related issues, and prepare/send multiple communications to/from/with Ben Mannes regarding same.	0.20
DJS	Communication from Sam Wezowicz regarding UCC-related issues and payment-related issues and prepare/send follow-up communication regarding same including Yale Bogen/Jim Klenk.	0.10
DJS	Teleconference with Richard Parks regarding Anthony Donato Drainage and inquiry regarding same and research of same and issues related to Woodside Investments.	0.30
DJS	Communication from Gaetan Alfano regarding Woodside account and conference call with Counsel for Woodside, communications to/from/with Richard Parks and Eric Soller regarding same, and prepare/send communication regarding account status and related issues.	0.30
DJS	Attention to CFS deposit log and issues related to same and prepare/send communication to Milad Finianos to update/true-up same as it relates to consolidation accounts contained therein (0.4) and additional communications to/from/with Milad Finianos regarding same (0.1) and prepare/send updated revised CFS status report to Yale Bogen (0.1).	0.60
DJS	Communication from Sam Wezowicz regarding direction letters to be processed, prepare/forward same to Stacey Cooper for processing, and prepare/send follow up to Sam Wezowicz regarding same.	0.10
DJS	Attention to default tab clients/active payments and research status of same with bankruptcy-related issues and prepare response to Shane Wheeler regarding same.	0.90
YSB	Review and reply to e-mails from Milad Finianos, Dan Stermer, Shane Wheeler and Ben Mannes regarding various collections matters.	0.10
ZHU	Monitor recovery's and receiver's e-mail accounts; coordinate with the company's staff to resolve merchant issues.	0.70
ZHU	Update bankruptcy case statuses using Inforuptcy; reformat bankruptcy list.	1.60
05/28/2021	TJF Teams call with Dan Stermer regarding Woodside Investments and amortization schedule and related issues.	0.50
	TJF Update the Woodside amortization schedule and send to Dan Stermer for his afternoon discussion with Woodside counsel.	0.80
	DJS Communication from Eric Soller regarding DS Snacks and withdrawal of praecipe to satisfy and review order regarding same, update data for same, prepare/forward same to collection staff for processing, and prepare/send follow-up communication regarding same to Eric Soller.	0.20
	DJS Communications to/from/with Stacy Cooper regarding processing of direction letters as forwarded.	0.10
	DJS Communication from Ben Mannes regarding Peralta Transportation/CFS merchant and status of same, review documents provided by merchant, and prepare/send follow-up communication regarding same.	0.20
	DJS Teams call with Tom Frey regarding Woodside Investments and reamortization schedule and related	

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	HOURS
issues.	0.50
DJS Communication from Tom Frey with updated/revised Woodside Investments reamortization schedules, review same and other related data/schedules, and prepare/forward same to counsel in advance of calls scheduled.	0.40
DJS Communication from Matt Velahos regarding potential settlement of the Heavenly Tires account, research/review same, communication from Ben Mannes regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS Further and additional attention to the default tab clients/active payments and research status of same with bankruptcy-related issues and prepare response to Shane Wheeler regarding same.	1.70
DJS Communication from Shane Wheeler regarding payoff clients/confession of judgment/UCC termination report, research same, prepare/send communication to Shane Wheeler regarding same, and prepare/send communication to Eric Soller regarding inclusion in the thirteenth motion in draft.	0.50
DJS Communication from Shane Wheeler regarding Purgatory Industries and communication from Alexander Sanchez/counsel for Jake Floyd regarding bankruptcy of guarantor and shuttering of business, research same, prepare/send communication to Richard Parks regarding same, communication to Shane Wheeler regarding same, and prepare/send communication to collections/accounting regarding same (0.3) and communication from Richard Parks regarding same, further review of account, and prepare/send communication to Alexander Sanchez with document request (0.2).	0.50
DJS Additional attention to the default tab clients/active payments and research status of same with bankruptcy-related issues and prepare response to Shane Wheeler regarding same.	0.80
DJS Communication from Yale Bogen regarding information/documentation regarding potential litigation-related matters and prepare/send communication to Shane Wheeler/Sam Wezowicz requesting compiling of lists for categories of same.	0.20
DJS Prepare for conference calls with counsel/Woodside counsel (0.3), participate in conference call with Gaetan Alfano, Richard Parks, and Eric Soller in advance of conference call with Woodside counsel (0.4), participate in conference call with counsel and Woodside counsel (0.3), and participate on conference call with Gaetan Alfano, Eric Soller, and Richard Parks to discuss Woodside counsel call (0.2).	1.20
DJS Communication from Ben Mannes with updated/revised CFS collection report, review same, prepare/send follow-up communication to Ben Mannes, and prepare/forward same to Yale Bogen.	0.10
DJS Communication from Richard Parks regarding Southcoast Behavioral and settlement discussions with Trustee, review memo prepared by Richard Parks, review account/file/related documents, and prepare/send follow-up communication to Richard Parks regarding same.	0.40

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		HOURS		
	YSB	E-mail to Dan Stermer requesting a status on preparing the collections packages for counsel.	0.10	
	YSB	Review e-mails from Dan Stermer, Yi Zhu and Shane Wheeler regarding the bankruptcy accounts.	0.20	
	YSB	Review e-mail trail from Dan Stermer regarding the account needed for the Secretary of State for Alabama for the UCC filings; review the website and provide the banking information to Sam Wezowicz as needed.	0.20	
	YSB	E-mails with Shane Wheeler and review of files relating to the CS2000 deposits.	0.20	
	ZHU	Monitor recovery's and receiver's e-mail accounts; coordinate with the company's staff to resolve merchant issues.	0.90	
	ZHU	Review the Jetstream Aviation bankruptcy documentation and add to Dan Stermer's comment.	0.70	
	ZHU	Update bankruptcy statuses and notes from Inforuptcy.	1.10	
05/29/2021	YSB	Review e-mails from Dan Stermer and Milad Finianos regarding the consolidation accounts and review the deposit log for the changes; review e-mail from Dan Stermer regarding the confirmation from MCA Suite as to the detail needed for the portfolio due diligence.	0.30	
		A/R Review/Collection	145.30	71,440.50
05/03/2021	YSB	Review e-mail from the receiver regarding the request from Investor Sayani; e-mail comments to Jackie DerOvanesian regarding same.	0.10	
05/07/2021	YSB	Review e-mail from Ryan Stumphauzer regarding the contact from CBSG investors; review files for the information and e-mails with Tim Kolaya regarding same.	0.40	
05/10/2021	YSB	E-mails with Vernon Calder regarding the taxes and set a time for a call to discuss same.	0.20	
05/11/2021	YSB	Download additional information for the tax call with Vernon Calder and forward the information and comments to him.	0.30	
05/12/2021	YSB	Teams call with Brad Sharp to discuss the tax call held with BRG.	0.10	
	YSB	Telephone call with BRG to discuss the tax preparation.	0.70	
	BDS	Teams call with Yale Bogen to discuss the tax call held with BRG.	0.10	
05/20/2021	YSB	Follow-up e-mails with Vernon Calder regarding the tax status.	0.10	
05/26/2021	YSB	Compile all of the vendors, investors, merchants and other names in order to prepare a conflicts check list; forward the list to Vernon Calder and Leif Larson for the conflicts check.	0.60	
		Tax Issues	2.60	1,487.50
05/05/2021	GES	Telephone conference call with Jack Muehlhan regarding the Paupack property.	0.20	

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			HOURS
	YSB	Review the order approving the motion to expand the receivership to include Stone Harbor Processing, Contract Financing Solutions, Recruiting and Marketing Services and LM Property Management; e-mails to Jim Klenk and Ben Mannes requesting information related to the expanded entities.	0.30
05/06/2021	DJS	Communication from Yale Bogen regarding artwork and potential disposition of same and prepare/send communications to/from/with Yale Bogen regarding same.	0.20
	NRT	Telephone call with George Shoup and former ABFP employee regarding life insurance documents.	0.40
	GES	Zoom call with Karen Gillis and Nick Trozszak to discuss the ABFP life settlement policies.	0.40
	GES	Prepare for call with Karen Gillis and review of documentation needed on ABFP life policies.	0.50
	GES	Research the 90 Spring Street property and follow up with James Klenk.	0.30
	YSB	E-mail to Dan Stermer to request his assistance in the marketing and sale of the artwork.	0.10
	YSB	Review e-mail from Jim Klenk regarding the unpaid property taxes; confirm the detail with the tax assessor's website; e-mail comments to Tim Hazel and George Shoup to confirm that the payments should be made; review e-mails from George Shoup and Jim Klenk regarding the taxes.	0.30
	YSB	Review e-mail from Tim Kolaya regarding the subpoenas to the bank and requesting input; respond accordingly to Tim Kolaya.	0.10
	YSB	Review notice from Jim Klenk regarding the property taxes for Blue Valley Holdings; forward the e-mail to Gaetan Alfano requesting his input.	0.10
05/07/2021	DJS	Teams call with Yale Bogen regarding potential disposition of artwork and issues relative to same.	0.10
	DJS	Communications to/from/with Yale Bogen regarding potential disposition of artwork, research certain vendors for same, teleconference with certain auction houses, prepare/send communication to certain auction houses regarding artwork and potential disposition of same and follow-up communications to/from/with auction house representative regarding setting of call.	2.40
	GES	Various correspondence with OCF Realty on property management-related matters.	0.40
	YSB	Research information related to property owned by 803 S. 4th St, LLC; e-mails with George Shoup and Tim Hazel regarding same; review data regarding Quantum Builders as it relates to the property.	0.40
	YSB	Teams call with Dan Stermer regarding potential disposition of artwork and issues related to same.	0.10
	YSB	E-mail to Dan Stermer to provide the pictures of the artwork; e-mail to Dan Stermer to provide the order to include the artwork; review e-mails from Dan Stermer to various auctioneers regarding the sale of the artwork; review e-mails from Dan Stermer and Christie's Auction to discuss the potential sale.	0.40
	YSB	E-mails with Gaetan Alfano and Doug Rosenblum regarding the vehicles and LM Property Management.	0.20
	YSB	Review e-mail from Tim Hazel requesting the schedule of real estate and taxes paid; prepare the schedule	

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			HOURS
		and e-mail the schedule to Tim Hazel; review and respond to additional e-mails from Tim Hazel regarding the property search.	0.70
05/10/2021	GES	Review and respond to various property management matters from OCF Realty.	0.30
	GES	Review the 17 monthly property management reports from OCF Realty for the period of March 12, 2021 to April 14, 2021.	0.60
	DJS	Communication from Dianna Maddison/Christie's regarding potential disposition of artwork and prepare/send follow-up communication regarding same with pertinent court orders.	0.20
	DJS	Communication from Yale Bogen regarding potential sale of the portfolio and due diligence-related issues and review attachment related to same; communications to/from/with Yale Bogen and Yi Zhu regarding same.	0.20
	DJS	Telephone call with Yale Bogen and Yi Zhu on the MCA portfolio due diligence items.	0.40
	DJS	Prepare/send communication to Milad Finianos regarding MCA Suite and reporting related issues for potential due diligence (0.1); participate in conference call with Milad Finianos regarding same and communication from Milad Finianos to MCA Suite regarding same (0.2).	0.30
	DJS	Teleconference with Samantha Anderson/Sotheby's regarding potential disposition of artwork and issues relative to same (0.3); Teams call with Yale Bogen regarding artwork disposition and related issues (0.1); prepare/send communication to Samantha Anderson following up on teleconference and providing documentation as discussed (0.2).	0.60
	YSB	Attention to portoflio due diligence material preparation.	0.50
	YSB	Teams call with Yi Zhu to discuss the due diligence on the portfolio and comments from Mike Russo.	0.10
	YSB	E-mails with Yi Zhu to regarding ConvergeHub for the portfolio's due diligence.	0.10
	YSB	Review e-mail from Gaetan Alfano providing the letter from counsel to Dean Vagnozzi as to the life settlement policies and review the letter; follow-up e-mails with Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer regarding the letter.	0.20
	YSB	Telephone call with Yi Zhu and Dan Stermer on the MCA portfolio due diligence items.	0.40
	YSB	Teams call with Dan Stermer regarding artwork disposition and related issues.	0.10
	ZHU	Telephone call with Yale Bogen and Dan Stermer on the MCA portfolio due diligence items.	0.40
	ZHU	E-mails with Mike Russo for possibility of ConvergeHub data dump to be used for due diligence.	0.40
	ZHU	Review due diligence list from Yale Bogen; review data sources for document availability in preparation for the call.	1.00
	ZHU	Teams call with Yale Bogen to discuss the due diligence on the portfolio and comments from Mike Russo.	0.10
05/11/2021	DJS	Communication from George Shoup regarding the auction house to contact regarding artwork and prepare/send communication to Hindman Auctions	

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			HOURS
		providing information and the court order regarding potential disposition of artwork.	0.20
	YSB	Review e-mails from Dan Stermer and Christie's regarding the consignment and sale of the artwork.	0.10
	YSB	E-mails with Actum and Priority Payment Systems regarding the expanded receivership to include CFS.	0.20
	BDS	Correspondence with Justin Greenblum regarding the Roc Funding settlement.	0.10
05/12/2021	GES	Telephone conference call with Tim Hazel on the 2EE LLC mortgage.	0.20
	GES	Correspondence to Doug Rosenblum on ABFP document request and request assistance with the Gelfand matter.	0.20
	DJS	Communication from Hindman Auctions in response to communication sent and prepare/forward same to George Shoup; communication from George Shoup regarding same.	0.10
	DJS	Communication from Samantha Anderson/Sotheby's regarding potential disposition of artwork and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Diana Maddison/Christie's regarding artwork and potential disposition of same; prepare/send follow-up communication regarding same.	0.10
	YSB	Process the second payment on the Brown policy.	0.10
05/13/2021	GES	Telephone conference call with Jack Muehlhan regarding the Paupack, PA, property services, landscaping and cleaning.	0.20
	GES	Telephone conference call with Spencer Ferrero on his research into the 2EE LLC mortgages.	0.20
	DJS	Communication from Dianna Maddison/Christie's regarding information/documentation forwarded regarding artwork and potential disposition; prepare/send follow up regarding same.	0.10
	SGF	Review and analyze possible payments from Heritage Business to 2EE LLC regarding possible property purchase.	0.60
	SGF	Telephone call with George Shoup to discuss payments from HBC to 2EE LLC.	0.20
05/14/2021	GES	Review and respond to various requests from OCF Realty regarding property management.	0.30
	SGF	Review and analyze possible payments from Heritage Business to 2EE LLC regarding possible property purchase.	0.40
05/17/2021	YSB	Review the schedule of payments needed for the life insurance policies; initial e-mail to Laura Roman at Coventry regarding the review of the payment request; process the payments; forward the confirmations to Laura Roman and Stacey Cooper for review and further processing.	1.40
	GES	Review of correspondence from Ryan Stumphauzer's cleaning services at the residences and send follow up to Jack Muehlhan to engage a cleaning service at the Paupack, Pennsylvania, residence.	0.20
05/19/2021	YSB	E-mail to Tom Frey regarding the mortgage information needed for Valz.	0.10
	GES	Review and respond to various property management inquires from OCF Realty.	0.30

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05/20/2021	YSB	Follow-up e-mails with Loan Depot regarding the loan information for Valz.	0.10
	YSB	Review e-mails from Doug Rosenblum and Tim Kolaya regarding AveNew Funding; respond accordingly providing additional comments and requesting Tom Frey work with Doug Rosenblum.	0.10
	GES	Attention to property management-related matters.	0.30
	GES	Correspondence with interested party regarding Williston, FL, property.	0.20
05/21/2021	DJS	Communication from Yale Bogen regarding disposition of artwork and status of same, research latest communications with auction houses, and prepare/send follow up regarding same.	0.30
	YSB	Review e-mail from Ryan Stumphauzer regarding the Brown policy; initial reply to Ryan Stumphauzer; process the additional payment; forward the payment information to Jenny Gonzalez and Stacey Cooper.	0.20
	YSB	E-mails with Dan Stermer regarding the status of the artwork analysis.	0.20
	GES	Review and respond to OCF Realty on significant repair request for the Spruce Street unit.	0.40
05/24/2021	YSB	E-mails with Gaetan Alfano regarding the LM Property Management bank account.	0.10
	YSB	Follow-up e-mails with Jackie DerOvanesian regarding the vehicle titles.	0.10
	GES	Review and respond to OCF Realty on various property management-related requests.	0.50
05/25/2021	YSB	Review the Sr. Settlement insurance policies and prepare spreadsheet of premiums; review invoices and payments made.	0.50
	YSB	Teams call with George Shoup to discuss the life settlement policies.	0.30
	GES	Teams call with Yale Bogen to discuss the life settlement policies.	0.30
	GES	Follow up with Jason Ryan of Meehan Insurance regarding the condo association policy.	0.40
	GES	Review and respond to various requests from the OCF Realty throughout the day regarding property management matters.	0.70
05/26/2021	DJS	Teams call with Yale Bogen and Yi Zhu regarding items needed for due diligence.	0.40
	DJS	Communications to/from/with Yale Bogen regarding due diligence-related issues (0.1), communications to/from/with MCA Suite regarding account summary-related issues and inquiries (0.1), teleconference with Milad Finianos regarding account summary/MCA Suite-related issues (0.2), Teams call with Yale Bogen regarding MCA Suite contact (0.1), and prepare/send multiple follow-up communication to/from/with MCA Suite with responses to questions raised and follow up regarding same (0.3).	0.70
	YSB	E-mails with Dan Stermer and Yi Zhu regarding the portfolio due diligence.	0.30
	YSB	Teams call with Dan Stermer and Yi Zhu regarding items needed for due diligence.	0.40
	GES	Review real estate reporting and and prepare cash sweep request to OCF Realty.	0.40

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	GES	Respond to various OCF Realty requests and respond throughout the day to property management matters.	0.50	
	GES	Review ABFP policy details and review available policy files.	2.00	
	GES	Review the ABFP policy history and prepare narrative in response to inquiries from Doug Rosenblum.	2.30	
	ZHU	Teams call with Dan Stermer and Yale Bogen regarding items needed for due diligence	0.40	
	ZHU	Research and discussion with IT staff regarding availability of data for due diligence purpose and prepare for call with Yale Bogen and Dan Stermer on the same topic.	1.60	
05/27/2021	DJS	Communications to/from/with MCA Suite regarding request for certain account summary reporting and prepare/send follow-up communications to/from/with MCA Suite regarding same, and prepare/send follow-up communication to Yale Bogen and Yi Zhu regarding same as it relates to due diligence (0.3) and additional review of due diligence-related issues and status (0.3).	0.60	
	GES	Respond to various OCF Realty requests and respond throughout the day to property management matters.	0.50	
	GES	Research the ABFP policy and research prior owner and insured to send correspondence.	1.50	
	GES	Review of historical communications with John Hancock on ABFP life policy.	0.80	
	GES	Research ABFP policy and other parties to contact regarding policy.	1.30	
	ZHU	Review ConvergeHub's content and compare with QNAP in preparation for investor due diligence.	0.90	
	BDS	Correspondence with George Shoup regarding life settlement policies.	0.10	
05/28/2021	DJS	Communications to/from/with Samantha Anderson/Sotheby's regarding review of artwork for potential disposition and prepare/send follow up regarding same.	0.10	
	YSB	Review e-mail from George Shoup regarding the life settlement policies; provide information to him as to the policy matters.	0.40	
	YSB	Review e-mail and schedule from George Shoup regarding the life settlement policies; complete the schedule as requested and e-mail the schedule and comments to George Shoup.	0.70	
	YSB	Teams calls (2) with George Shoup to review the life settlement policies and the information request.	0.50	
	GES	Review of ABFP information and follow up with Mary Baxter on policies that are not listed on the current report.	1.00	
	GES	Review and refine the ABFP policy schedule.	1.30	
		Asset Analysis and Recovery	42.30	21,061.00
05/02/2021	YSB	Review and respond to e-mail from Yin Hung Chen regarding the payment for the condo fees for 142 N. 21st Street,	0.10	
	YSB	Review e-mail from Sam Wezowicz regarding the cash for the UCC filings; review the bank account to confirm the balance and provide input to Sam Wezowicz.	0.10	
05/03/2021	GES	Teams call with Yale Bogen regarding D19,		

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	collections and the quarterly report.	0.30
GES	Review of defendant's response to the D19 motion.	0.80
GES	Review of motion for relief from stay regarding D19 and review against comments in the defendant's response to same.	0.50
ZHU	Review paper mail; scan and forward urgent items; update bankruptcy list.	1.50
ZHU	Coordinate with company's IT staff to fix server issues.	0.50
ZHU	Troubleshoot Relativity issue with Lawgical Insight.	0.50
ZHU	Monitor receiver's and recovery e-mail accounts; resolve merchant issues with company staff.	0.60
YSB	Teams call with George Shoup regarding D19, collections and the quarterly report.	0.30
YSB	Teams call with Brad Sharp to prepare for this morning's call to discuss the quarterly report.	0.10
YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano, Brad Sharp, Tim Kolaya and Jessica Albert to discuss the quarterly report and other reporting matters.	0.70
YSB	Teams call with Tom Frey regarding the call with the deposit log team and the information for the quarterly report.	0.20
YSB	Initial review of the receiver's quarterly report and provide comments to Tim Kolaya.	0.30
YSB	Telephone calls (2) with Gaetan Alfano to discuss the changes to the quarterly report; update the DSI report and e-mail same to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.90
YSB	E-mail with George Shoup regarding the office re-opening; e-mails with Leslie Mariotti regarding staffing matters.	0.20
YSB	Conference call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to review the quarterly report; update the DSI report as needed.	2.00
TJF	Review and update the summary sources and uses from inception of the case to provide to Yale Bogen for the quarterly receiver's report.	1.30
TJF	Telephone call with Jim Klenk to discuss the Fawzi Simon syndication deals.	0.70
TJF	Telephone call with Van Doggett to discuss the Fawzi Simon syndication deals.	0.60
TJF	Review Right Networks for details related to Fawzi Simon Syndication deals.	0.90
BDS	Video conference call with Ryan Stumphauzer, Gaetan Alfano, Yale Bogen, Tim Kolaya and Jessica Albert to discuss the quarterly report and other reporting matters.	0.70
BDS	Prepare revisions to the draft status report, correspondence to Tim Kolaya and Gaetan Alfano with revisions regarding same.	0.50
05/04/2021	DJS Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Yi Zhu, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
	DJS Communication from Matt Velahos regarding the 1099 received, prepare/send follow up to Yale Bogen and review response to same, and prepare/send follow-up communication to Matt Velahos regarding same.	0.10
	DJS Communication from Ben Mannes and Jim Klenk regarding staffing-related issues and paid time off and prepare/send follow up regarding same.	0.10

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DJS	Communication from Jim Klenk regarding office status and COVID-19 update and prepare/send follow up regarding same and communication from Yale Bogen regarding same.	0.10
DJS	Communications to/from/with Ben Mannes, Shawnese Bey, Kara Thompson, and Yale Bogen regarding processing of collections data, deposit log, Google Sheets, and other forms and updating/processing of same.	0.60
NRT	Weekly Teams update telephone call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Yi Zhu, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
SGF	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Yi Zhu and George Shoup.	0.90
SGF	Telephone call with Nick Troszak and the Par Funding staff regarding supporting statements for QuickBooks reconciliation.	0.40
GB	Participate in weekly Teams call with George Shoup, Bradley Sharp, Yale Bogen, Daniel Stermer, Nicholas Troszak, Tom Frey, Spencer Ferrero, and Yi Zhu.	0.90
GES	Prepare open matter listing in preparation for the weekly DSI team meeting.	0.80
GES	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and Yi Zhu.	0.90
GES	Teams call with Yale Bogen regarding follow-up items after the DSI team call.	0.30
ZHU	Monitor receiver's and recovery e-mail accounts; resolve merchant issues with company staff.	0.60
ZHU	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
ZHU	Update bankruptcy list based on Inforuptcy and paper notices.	1.10
YSB	Telephone call with Jim Klenk regarding collections matter, bank reconciliation call with Nick Troszak and Spencer Ferrero and ESC collections.	0.40
YSB	Weekly Teams update call with Brad Sharp, Tom Frey, Yi Zhu, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
YSB	E-mails with Sam Wezowicz regarding the debit card; confirm the account information and provide the charges to Sam Wezowicz; e-mails with Andres Carvallo regarding the use of the debit card.	0.30
YSB	Teams call with George Shoup to discuss the staffing, quarterly report and D19 analysis.	0.50
YSB	Review the notice from AmGuard Insurance regarding the insurance for Blue Valley; forward the notice to Matt Hahn for review and input; review comments from Matt Hahn.	0.10
YSB	Review invoices for the expenses for the Paupack residence; process the payments; e-mail the invoices and payment confirmations to Rob Jones and Jim Klenk; follow-up e-mails with Jim Klenk regarding the expenses.	0.40
YSB	Handle various operations matters.	0.40
TJF	Weekly Teams update call with Brad Sharp, Yi Zhu, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
TJF	Teams call with Yale Bogen regarding the call with the deposit log team and the information for the	

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	quarterly report.	0.20
TJF	Review and update the daily dashboard and send to the DSI Team.	0.20
BDS	Weekly Teams update call with Yi Zhu, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
05/05/2021	DJS Teams call with Yale Bogen regarding staffing-related issues.	0.30
	DJS Communications to/from/with Yale Bogen and Ben Mannes regarding staffing-related issue as it relates to Michaiah Martin.	0.10
	DJS Teams call with Yale Bogen, Jim Klenk, Shawnese Bey, Van Doggett, Ben Mannes, and Shane Wheeler regarding daily processes and procedures and issues relative to same (0.5) and follow-up Teams call with Yale Bogen regarding same (0.1).	0.60
	DJS Teams call with Yale Bogen and Kevin Young regarding IT-related issues and processes.	0.70
	DJS Teams call with Yale Bogen regarding follow up from IT call with Kevin Young and the order expanding the receivership.	0.30
	DJS Communication from Kevin Young regarding IT-related issues and prepare/send additional follow-up communications to/from/with Kevin Young regarding same.	0.10
	GES Teams call with Yale Bogen to discuss the collections staffing, D19 and expenses for Blue Valley (0.4); follow-up Teams call with Yale Bogen to discuss collections matters(.2).	0.60
	ZHU Monitor receiver's and recovery e-mail accounts; resolve merchant issues with company staff.	0.50
	YSB Teams call with Dan Stermer regarding staffing-related issues.	0.30
	YSB Teams call with Dan Stermer, Jim Klenk, Shawnese Bey, Van Doggett, Ben Mannes, and Shane Wheeler regarding daily processes and procedures and issues relative to same (0.5) and follow-up Teams call with Dan Stermer regarding same (0.1).	0.60
	YSB Handle accounting issues relating to the LWP North; e-mails with George Shoup, Jim Klenk and Rob Jones regarding same.	0.40
	YSB Teams call with George Shoup to discuss the collections staffing, D19 and expenses for Blue Valley (0.4); follow-up Teams call with George Shoup to discuss collections matters.	0.60
	YSB E-mails with Dan Stermer regarding the cash receipts from collections accounts; review e-mails from Jim Klenk and Shawnese Bey regarding the deposit log for CFS.	0.30
	YSB Teams call with Dan Stermer and Kevin Young regarding IT-related issues and processes.	0.70
	YSB Teams call with Dan Stermer regarding follow up from IT call with Kevin Young and the order expanding receivership.	0.30
	YSB Review the schedule of receivership entity list from Gaetan Alfano; telephone calls with Gaetan Alfano regarding Stone Harbor Processing.	0.40
	YSB Review e-mail from Jim Klenk providing the bank account information for the expanded entities; review files for the tax identification numbers; e-mail to Tim Kolaya to follow up on the subpoenas	

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	for the banks and add the additional entities to the list.	0.60
	TJF Review daily dashboard and send to the DSI team.	0.20
05/06/2021	DJS Communications to/from/with Kevin Young regarding scheduled keyword search, prepare listing for same, prepare/forward same to Yale Bogen for review, prepare/send follow-up communication to Yale Bogen, and communication from Yael Bogen regarding same.	0.30
	DJS Communications to/from/with Yale Bogen, Ben Mannes, Jim Klenk, and George Shoup regarding setting of the manager's weekly meeting and prepare/send follow up regarding same.	0.20
	DJS Communications to/from/with Jim Klenk, Van Doggett, and Ben Mannes regarding expansion of the receivership and issues relative to same.	0.40
	DJS Teams calls with Yale Bogen regarding expansion of the receivership and issues/processes related to same.	0.60
	DJS Additional Teams call with Yale Bogen regarding staffing and receivership expansion-related issues.	0.50
	DJS Additional teleconference with Ben Mannes regarding staffing-related issues and operational-related issues.	0.30
	DJS Perform research regarding continued CFS e-mail addresses by CFS personnel, prepare/send communication to Yale Bogen regarding same, and communication from Yale Bogen to counsel regarding same.	0.30
	NRT Weekly bank reconciliation call with Par employees, Tom Frey, Yale Bogen and Spencer Ferrero.	0.30
	SGF Microoft Teams meeting with Yale Bogen , Tom Frey, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.30
	GES Telephone call from Ben Mannes regarding operations.	0.20
	GES Teams call with Yale Bogen to discuss the managers' meeting, sale of assets, lien issues for the Florida property and the additional expanded entities.	0.50
	GES Teams call with Yale Bogen to discuss staffing and the return to work given the information from Leslie Mariotti.	0.50
	ZHU Monitor receiver's and recovery e-mail accounts; resolve merchant issues with company staff.	0.60
	YSB E-mails with Ben Mannes, Jim Klenk, Kevin Young, George Shoup and Dan Stermer regarding the weekly manager's meeting.	0.20
	YSB Teams call with George Shoup to discuss the managers' meeting, sale of assets, lien issues for Florida property and the additional expanded entities.	0.50
	YSB Process the weekly accounts payable.	0.40
	YSB Oversee various operations matters including accounting issues from Jim Klenk and IT matters from Kevin Young.	0.60
	YSB Teams calls with Dan Stermer regarding expansion of receivership and issues/processes related to same.	0.60
	YSB Review e-mail from Ben Mannes to Michaiiah Martin regarding the equipment; e-mails with Ben Mannes regarding the e-mail.	0.30
	YSB Review and reply to e-mails from Ben Mannes regarding the expanded receivership and information that is needed; e-mail to Jim Klenk requesting that	

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	he forward (again) the deposit log; e-mail to Jim Klenk and Kevin Young regarding the letterhead; review the draft letter to merchants regarding the expanded entities; review comments to Dan Stermer regarding the letter to merchants; follow-up e-mails with Kevin Young regarding the distribution of the letter to merchants.	0.50	
YSB	Review e-mail from Rob Jones regarding the request to Actum for reports; e-mail to Anthony Leem requesting his assistance.	0.10	
YSB	Review the notice from The Hartford regarding the insurance renewal for FAF; forward the notice to Matt Hahn.	0.10	
YSB	Attend webinar with Leslie Mariotti regarding the office re-opening.	1.00	
YSB	Review e-mail from Dan Stermer regarding the use of the CFS domain and review the e-mails sent from the domain; forward the screenshot to Tim Kolaya and Gaetan Alfano requesting their input.	0.20	
YSB	Microsoft teams meeting with Spencer Ferrero, Tom Frey, Nick Troszak and Par staff regarding the weekly bank reconciliation status update.	0.30	
YSB	Teams call with George Shoup to discuss staffing and the return to work given the information from Leslie Mariotti.	0.50	
YSB	Additional Teams call with Dan Stermer regarding staffing and receivership expansion-related issues.	0.50	
TJF	Microsoft Teams meeting with Yale Bogen , Spencer Ferrero, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.30	
TJF	Update the footnote in the Receivers report to include the new additions to the receivership and update our master receivership listing with same.	0.30	
05/07/2021	DJS	Communications to/from/with Yale Bogen regarding keyword searches to be performed and review additional terms, prepare/send follow-up communication regarding same, and prepare/send communication to Kevin Young regarding same and follow-up communications to/from/with Kevin Young regarding processing of same.	0.30
	DJS	Communications to/from/with accounting/collection staffs regarding expansion of receivership and status of contact with CFS Merchants and prepare/send follow up regarding status of same and review documents related to same.	0.50
	DJS	Communication from Brad Sharp regarding staffing-related issues and preparation of task list and prepare/send same to Brad Sharp.	0.80
	DJS	Communication from Yale Bogen regarding CFS e-mail usage and follow up from Michael Russo regarding same and review usage and related issues.	0.30
	GES	Teams call with Yale Bogen to discuss the work from home guidelines, collection matters and other operational issues.	0.40
	ZHU	Monitor receiver's and recovery e-mail accounts; resolve merchant issues with company staff.	0.50
	ZHU	Coordinate with the N. 3rd Street property management for inspection.	0.70
	ZHU	Review paper mail; forward checks, bills and urgent items to DSI and the company staff; forward mail to Metro Health.	0.50

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		HOURS
	YBS Initiate stop payments as needed for outstanding checks; research background on additional accounts payable matters and e-mail comments to Rob Jones and Jim Klenk requesting input.	0.30
	YBS Review the data related to the QuickBooks upgrade; e-mails with Alex Ryder at Right Networks regarding same and requesting his input; telephone call with Alex Ryder regarding the upgrade; e-mail to Jim Klenk, Nick Troszak, Spencer Ferrero, George Shoup and Tom Frey regarding same; e-mail to Gaean Alfano regarding the information needed from the defendants for the upgrade.	0.50
	YBS Handle operations matters such as property insurance with Matt Hahn, payment of additional property taxes, telephone call with Jim Klenk regarding the deposit from yesterday.	1.20
	YBS Review and respond to e-mail from Dan Stermer regarding various IT matters.	0.10
	YBS Telephone calls with Gaetan Alfano and Kevin Young regarding TLANE e-mails on the CFS domain; e-mail to TLANE requesting information; forward the e-mail to Mike Russo and Gaetan Alfano for information and input.	0.40
	YBS Teams call with George Shoup to discuss the work from home guidelines, collections matters and other operational issues.	0.40
	YBS Telephone call with Tom Frey to discuss the deposit log team and added receivership entities banking arrangements.	0.40
	YBS Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.40
	TJF Weekly Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.40
	TJF Telephone call with Yale Bogen to discuss the deposit log team and added receivership entities banking arrangements.	0.40
	TJF Follow up with Steve Fishman counsel with the new Heritage wire instructions, the loan activity spreadsheet, and the correct address for any future correspondence or checks.	0.30
	BDS Correspondence with Dan Stermer regarding tasks assignments for the collection department, review of same.	0.10
05/08/2021	YBS E-mails with Michaiiah Martin regarding the status of the separation agreement; forward the e-mil trail to Ben Mannes and Dan Stermer.	0.10
	YBS Review the response from Joe LaForte to the quarterly report and e-mails with Gaetan Alfano, Tim Kolaya, Brad Sharp and Ryan Stumphauzer regarding same.	0.20
05/10/2021	GB Prepare entity ownership organization chart.	0.60
	GES Teams call with Yale Bogen to discuss staffing and portfolio due diligence.	0.50
	TJF Complete the City National Bank account form for the expanded receivership entities.	0.60
	TJF Search relativity and Rod Ermel documents for the form SS-4 tax identification number document for each entity needing a City National bank account.	1.30

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	HOURS
DJS Communication from Yale Bogen regarding the Michaiah Martin separation agreement and prepare/send follow-up communication regarding same; prepare/forward same to Ben Mannes.	0.10
DJS Perform research of Google Vault regarding the use of the CFS e-mail and prepare/send communication to Yale Bogen and Michael Russo; communications to/from/with Yale Bogen and Michael Russo regarding same; review the Excel workbook forwarded by Michael Russo regarding same.	0.40
DJS Communications to/from/with Ben Mannes, Kevin Young, and Shane Wheeler regarding expansion of receivership to include CFS and sending of the merchant letter to the CFS merchants; preparation of e-mail distribution list for the CFS merchants (1.4), including teleconference with Kevin Young (0.2), teleconference with Ben Mannes (0.1), and Teams call with Yale Bogen (0.1).	0.50
DJS Prepare/send communications to Shane Wheeler regarding receivership expansion and CFS-related issues (0.1); communication from Ben Mannes with CFS the ACH Form and prepare/send follow up regarding same (0.1); Teams call with Yale Bogen regarding expansion-related issues and status of same (0.2); teleconference with Shane Wheeler regarding creation of the e-mail distribution list and issues relative to same (0.2); communications to/from/with Shane Wheeler regarding same (0.2).	0.80
YSB E-mail to Tim Kolaya to provide copes of investors' 1099s; follow-up e-mails with Tim Kolaya regarding same.	0.10
YSB Follow-up e-mail to Tim Kolaya regarding the information needed for the upgrade of QuickBooks.	0.10
YSB E-mails with Dan Stermer, Gaetan Alfano and Mike Russo regarding the CFS e-mails; e-mail to Gaetan Alfano regarding same; review the activity log from Mike Russo; review e-mails from Dan Stermer and Ben Mannes regarding the CFS merchants.	0.50
YSB E-mails with Jim Klenk regarding the request made by Michaiah Martin.	0.20
YSB Review and reply to e-mail from Milad Finianos regarding the CFS activity; review e-mail from Dan Stermer providing the deposit log information (again) to Ben Mannes and Shane Wheeler and e-mail to Shane Wheeler to confirm that the information sent is what is needed for the notification.	0.20
YSB Teams call with Dan Stermer regarding expansion-related issues and status of same.	0.20
YSB Review notes relating to the preparing the office reopening plan and the information needed to be presented.	0.40
YSB Draft the office reopening plan and review and update as needed.	2.30
YSB E-mail the draft plan to Leslie Mariotti, Brad Sharp and George Shoup for review and comment.	0.10
YSB Teams call with George Shoup to discuss staffing and portfolio's due diligence.	0.50
YSB Teams call with Brad Sharp to discuss the accounts receivable analysis, office reopening plan and information needed for the upcoming status conference.	0.20
ZHU Forward paper mail to Metro Health via FedEx.	0.40

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			HOURS
	BDS	Teams call with Yale Bogen to discuss the accounts receivable analysis, office reopening plan and information needed for the upcoming status conference.	0.20
05/11/2021	NRT	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Yi Zhu, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
	GB	Participate in weekly Teams call with George Shoup, Bradley Sharp, Yale Bogen, Daniel Stermer, Nicholas Troszak, Tom Frey, Spencer Ferrero, and Yi Zhu.	0.70
	GES	Evaluate the draft memo from Yale Bogen on the return to the office procedures.	0.30
	GES	Prepare for weekly DSI team call and review outstanding projects.	0.30
	GES	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and Yi Zhu.	0.70
	GES	Teams call with Yale Bogen and Dan Stermer regarding the manager's Teams call to take place (0.3) and Teams manager call with Yale Bogen, Dan Stermer, Ben Mannes, Jim Klenk, and Kevin Young regarding administrative, operational, and staffing-related issues (0.9).	1.20
	GES	Teams call with Dan Stermer regarding the manager's call and issues relative to same and Leeds bankruptcy-related issues.	0.20
	TJF	Prepare notes and updates on collections for the weekly DSI team call.	0.30
	TJF	Weekly Teams update call with Brad Sharp, Yi Zhu, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
	DJS	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Yi Zhu, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
	DJS	Teams call with Yale Bogen and George Shoup regarding manager's Teams call to take place (0.3) and the Teams manager call with Yale Bogen, George Shoup, Ben Mannes, Jim Klenk, and Kevin Young regarding administrative, operational, and staffing-related issues (0.9).	1.20
	DJS	Teams call with Yale Bogen regarding manager's meeting and CFS-related issues.	0.20
	DJS	Teams call with George Shoup regarding manager's call and issues relative to same, and the Leeds bankruptcy-related issues.	0.20
	DJS	Communication from Ben Mannes regarding staffing-related issues and potential return to office-related issues; communication from Sam Wezowicz regarding issues relative to return to office-related issues and prepare/send follow-up communications to Ben Mannes and Sam Wezowicz regarding same (0.3); teleconference with Sam Wezowicz regarding issues related to return to office (0.1).	0.40
	DJS	Communication from Yale Bogen regarding the CFS e-mail account and related issues; prepare/send follow up regarding drafting of communication to be distributed to non-CFS e-mail recipients.	0.10
	DJS	Communication from Ben Mannes to Collections regarding the CFS collections resuming. merchant letter and ACH Form; review of same and next steps;	

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		HOURS
	prepare/send follow-up communication to collection staff.	0.20
YBS	Review the City National Bank new account questionnaires from Tom Frey and provide comments; forward the questionnaires to Andres Carvallo in order to open the accounts; e-mails to the legacy financial institutions to provide the balances and close the accounts.	0.50
YBS	Review e-mail from Shane Wheeler providing the list of e-mail recipients of e-mails from Tlane and provide input.	0.10
YBS	Review the draft, biweekly payroll from Jim Klenk; e-mail to George Shoup regarding the review; review comments from George Shoup and e-mail approval to Jim Klenk.	0.20
YBS	Teams call with Dan Stermer regarding the managers meeting and CFS related issues.	0.20
YBS	Review e-mails from Tim Kolaya and Doug Rosenblum regarding the transfer of investor's interests.	0.10
YBS	Teams call with Dan Stermer and George Shoup regarding managers Teams call to take place (0.3) and Teams managers call with Dan Stermer, George Shoup, Ben Mannes, Jim Klenk, and Kevin Young regarding administrative, operational, and staffing-related issues (0.9).	1.20
YBS	Weekly Teams update call with Brad Sharp, Tom Frey, Yi Zhu, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
YBS	E-mails with Gaetan Alfano regarding the CFS e-mails.	0.10
YBS	Status call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp and Jessica Albert.	1.10
YBS	Review the final payroll reports; process the payment to Paychex; e-mails and telephone call with Jim Klenk regarding the adjustment needed; forward the confirmation of the payments to Jim Klenk, Jenny Gonzalez and Rob Jones.	0.40
SGF	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Yi Zhu and George Shoup.	0.70
ZHU	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.70
ZHU	Coordinate with the N. 3rd Street office property manager for inspection.	0.20
BDS	Weekly Teams update call with Yi Zhu, Tom Frey, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.40
BDS	Status call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Yale Bogen and Jessica Albert.	1.10
05/12/2021	NRT Review and analysis of ABFP payroll worksheets for May through July 2020, update the Payroll Protection Program Loan Forgiveness schedule and send to counsel as requested.	0.40
	GES Teams call with Yale Bogen regarding the portfolio analysis, motions to lift stay and office reopening.	0.40
	DJS Communication from Yale Bogen regarding follow up regarding usage of the CFS e-mail and prepare/send follow-up communication regarding same (0.1); communication from Yale Bogen containing proposed language for communication to be sent, review same,	

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		HOURS
	and prepare/send communication to Yale Bogen regarding same (0.1).	0.10
DJS	Teams call with Yale Bogen regarding staffing-related matters.	0.30
DJS	Communication from Jim Klenk regarding adjustments to consolidated accounts and prepare/send follow up regarding same.	0.10
YSB	Review the property insurance bills for 300 Market Street and 1427 Melon Street; review the account balances at the insurer's website; e-mail to Matt Hahn regarding the payments; follow-up e-mails with Matt Hahn regarding the insurance policies; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding processing the payments.	0.60
YSB	E-mails with Dan Stermer regarding the notice to CFS e-mail recipients about the contact made by T Lane; prepare draft e-mail and send to Dan Stermer for review and comments; review comments from Dan Stermer regarding the e-mail.	0.20
YSB	Teams call with George Shoup regarding the portfolio analysis, motions to lift stay and office reopening.	0.30
YSB	Review e-mails from Jim Klenk, Rob Jones and Stacey Cooper regarding accounts payable and cash information; handle as needed; e-mail the returned check to Jim Klenk and Milad Finianos; e-mail the Condominium Association check to George Shoup.	0.50
YSB	E-mails and telephone call with Jim Klenk regarding recording the settlements; review the draft settlement schedule and e-mail comments to Jim Klenk, Milad Finianos, Shawnese Bey and Van Doggett.	0.70
YSB	Review account activity in QuickBooks; e-mails with Jim Klenk regarding same; forward the analyses to Brad Sharp.	0.70
YSB	Follow-up e-mails with Leslie Mariotti regarding the office reopening plan.	0.10
YSB	Review the notices from Philadelphia Contributionship for the insurance; confirm the automatic payment information and e-mail the data to Rob Jones and Jim Klenk.	0.20
YSB	Review the invoice from Mike Russo regarding the hosting of Relativity; compare the invoice to prior months; e-mail comments to Ryan Stumphauzer and Tim Kolaya requesting approval to pay.	0.10
ZHU	Review scanned mail from the Florida office; update the bankruptcy list from notices and Inforuptcy.	0.90
05/13/2021	TJF Telephone call with Jim Klenk to discuss daily dashboard and reconciliation of bank statements.	0.40
	TJF Review the amortization schedules to the amount outstanding per the Eagle Six and Heritage collections memos and update where necessary for meeting with the receiver.	1.80
	TJF Teams call with Milad Finianos regarding syndication deals and outstanding balance.	0.40
	DJS Communication from Yale Bogen regarding the CFS e-mail usage and communication sent to non-merchants (0.1); communications to/from/with Ben Mannes and Shane Wheeler regarding contact with merchants and information forwarded by merchants (0.2); communication from Yale Bogen to counsel regarding the CFS merchant contact and responses regarding merchant remittances to new processor (0.2);	

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		HOURS
	prepare/send follow-up communication regarding same (0.1).	0.60
YSB	Review the statement for Condominium Association fees for 205 Arch and e-mails with Rob Jones and Jim Klenk regarding same.	0.10
YSB	Review and respond to e-mail from Van Doggett regarding the settlements schedule; review and respond to follow-up e-mail from Van Doggett regarding the settlements schedule; follow-up e-mails with Van Doggett and Milad Finianos regarding the settlement analysis.	0.40
YSB	Review e-mails from Jim Klenk and Milad Finianos regarding the adjustments needed for the consolidation accounts; e-mail comments to Jim Klenk.	0.10
YSB	E-mail to various individuals who received e-mails from TLane information about Contract Financing Solutions; forward the e-mail and comments to Dan Stermer, Shane Wheeler and Ben Mannes; follow-up e-mail with Ben Mannes and Shane Wheeler regarding the work being done on the CFS accounts; e-mail to Gaetan Alfano and Tim Kolaya requesting contact with the defendants in order to obtain contact information for the CFS ACH processor in order to obtain reports and other matters.	0.50
YSB	Review e-mail from Ryan Stumphauzer and Mike Russo regarding the invoice for the hosting of Relativity; process the payment; forward the payment confirmation and invoice to Jenny Gonzalez, Jim Klenk and Rob Jones.	0.20
YSB	Review the uploaded mail from Stacey Cooper.	0.10
YSB	Review the summonses for from the IRS for Auto Enterprise Company; forward the summonses to Tim Kolaya for his input; review comments from Tim Kolaya and respond accordingly; e-mail to Jim Klenk and Ben Mannes regarding the summonses and request that they pull the data together.	0.30
YSB	Review the insurance invoice and pay as needed; forward the confirmation of the payment to Jim Klenk and Rob Jones; review the activity report from Priority Payment Systems for CFS as well as comments from Michael Bergheimer; respond to Michael Bergheimer; e-mail the initial report to Rob Jones and Jim Klenk.	0.30
ZHU	Review scanned paper mail; forward urgent items to DSI and the company's staff.	0.50
ZHU	Review paper mail; forward bills and insurance notices to DSI and the company's staff; update bankruptcy list from the court notices.	0.50
ZHU	Search received mail for agreement from Michaiah Martin; e-mail same to Jim Klenk and Yale Bogen.	0.20
05/14/2021	TJF Weekly Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.30
	TJF Telephone call with Mitch Jacobs regarding status of the National Realty loan.	0.20
	TJF Follow up with Mitch Jacobs and provide him with contact information and the bank statement disbursement to National realty to start the loan.	0.60
	DJS Communication to Ben Mannes regarding status of the CFS merchant letter distribution and communication	

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		HOURS
	from Ben Mannes regarding same; prepare/forward same to Stacey Cooper for processing/mailing of certain merchant letters and prepare/send follow-up communication to Ben Mannes regarding same.	0.20
YSB	Review follow-up e-mails from Milad Finianos and Jim Klenk regarding the recording of settlements; respond accordingly to both.	0.10
YSB	Review e-mail from Jack Muehlhen regarding the payments to Mark Young; review the latest invoice and process the payments; e-mail to Jack Muehlhen regarding the payments; e-mail the current invoice and confirmation of payment to Rob Jones and Jim Klenk.	0.20
YSB	Review e-mail regarding the refinancing of the Norm Valz loan; e-mail comments to Gaetan Alfano; e-mail to Norm Valz regarding the document request; follow-up e-mails with Norm Valz regarding the approval for the refinancing.	0.30
YSB	Telephone call with Leslie Mariotti to discuss the office reopening policy.	0.40
YSB	Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.30
YSB	E-mails to the accounting staff regarding the upgrade of the FSP QuickBooks; process the upgrade; e-mails with staff regarding the finalization of the upgrade.	0.30
YSB	Process the weekly accounts payable; forward the checks and comments regarding the payables to Rob Jones and Jim Klenk; provide the checks to Stacey Cooper for further processing.	0.30
ZHU	Review IRS summons and material prepared by Jim Klenk to confirm completeness.	1.20
05/15/2021	YSB Review e-mails from Ryan Stumphauzer, George Shoup and Tom Frey regarding meeting to discuss the portfolio analysis; respond to all.	0.10
	YSB Process the payments to the DE Division of Corporations for the ABFP entities' annual taxes; forward the confirmations to Stacey Cooper for further processing.	0.60
	YSB Review the daily changes to the deposit and e-mail to Jim Klenk regarding same.	0.10
05/16/2021	YSB E-mail to Stacey Cooper regarding the depositing and recording of cash receipts.	0.10
	YSB Review additional invoices from Philadelphia Contributionship for property insurance; confirm the payment details; e-mail to Rob Jones and Jim Klenk the backup and request for input.	0.10
05/17/2021	DJS Communication from Stacey Cooper regarding processing/mailing of CFS merchant letters and prepare/send follow up regarding same.	0.10
	DJS Communication from Shane Wheeler regarding CFS-related issues as it relates to merchant's processor being switched, communication from Yale Bogen regarding same, and review issues relative to follow up regarding same.	0.20
	DJS Communication from CFS merchant regarding previous contact by CFS and switching of processors, review same, and prepare/forward same to Lindsey Mahon/Ben	

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		HOURS	
	Mannes for review/follow up.	0.20	
DJS	Participate in Teams manager's call with Yale Bogen, Ben Mannes, Jim Klenk and Kevin Young.	0.50	
DJS	Teams call with Yale Bogen regarding return to work and staffing-related issues.	0.40	
YSB	Participate in Teams manager's call with Dan, Stermer, Ben Mannes, Jim Klenk, and Kevin Young.	0.50	
YSB	Review e-mail from Karina Matos confirming receipt of the check from the death proceeds for Brian Burns; e-mails with Karina Matos regarding depositing the check; e-mail to Marybeth Baxter, Laura Roman and others regarding the receipt; e-mails with Karina Matos and Stacey Cooper regarding the deposit made.	0.30	
YSB	Continue working on the QuickBooks upgrades; e-mails with staff regarding the upgrades.	0.50	
YSB	E-mails with Jim Klenk regarding the cash balances.	0.20	
YSB	Teams call with Dan Stermer regarding return to work and staffing-related issues.	0.40	
YSB	Review the notice from Travelers regarding the insurance for ABFP and discuss with Stacey Cooper; e-mail to counsel regarding the insurance.	0.10	
YSB	Teams call with George Shoup to discuss the D19 memo and the upcoming status conference.	0.30	
GB	Prepare memo for tax document discrepancies of entity ownership.	1.00	
ZHU	Search and review Auto Enterprise Company /Ellie Razi underwriting documents; forward to Yale Bogen to supplement response to summons.	1.50	
ZHU	Review scanned e-mails and update the bankruptcy list.	0.50	
05/18/2021	NRT	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Yi Zhu, Gabria Brenner, Spencer Ferrero and George Shoup.	0.30
	DJS	Teams call with Yale Bogen regarding staffing-related issues and return to office related issues (0.1) and prepare/send communication to Sam Wezowicz regarding return to office and issues raised in communication regarding same and follow-up communications to/from/with Sam Wezowicz regarding same (0.1).	0.20
	DJS	Communication from Shane Wheeler regarding Childress Trucking/CFS account and scheduling of payments related to same, communication from Shane Wheeler regarding Blue Fish Seafood/CFS account and scheduling of payments related to same, research accounts, and prepare/send follow-up communication to Yale Bogen/Tom Frey regarding same.	0.30
	YSB	Review the revised office guidance and remote work agreement from Leslie Mariotti; e-mail to Leslie Mariotti to follow up on the guidance.	0.70
	YSB	Continue working on the upgrade for QuickBooks; e-mail to accounting and DSI staff regarding the upgraded entities.	0.60
	YSB	E-mails with Jim Klenk and Kevin Young regarding the Right Networks server.	0.10
	YSB	E-mails with Andres Carvallo regarding the online banking activity.	0.10
	YSB	Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Jessica Albert and Brad Sharp to review the data for the status conference.	2.60

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		HOURS
	YSB E-mails with Dan Stermer regarding the office re-opening.	0.10
	YSB Weekly Teams update call with Brad Sharp, Tom Frey, Yi Zhu, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.30
	YSB E-mail to Kevin Young regarding the Vision Solar IT matters.	0.10
	SGF Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Nick Troszak, Gabria Brenner, Yi Zhu and George Shoup.	0.30
	GB Participate in weekly Teams call with George Shoup, Bradley Sharp, Yale Bogen, Daniel Stermer, Nicholas Troszak, Tom Frey, Spencer Ferrero, and Yi Zhu.	0.30
	GES Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Nick Troszak, Gabria Brenner, Spencer Ferrero and Yi Zhu.	0.30
	ZHU Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.30
	BDS Weekly Teams update call with Yi Zhu, Tom Frey, Yale Bogen, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.30
05/19/2021	NRT Review and analysis of Relativity database in order to locate invoices and information related to ABFP.com payments to Hyopsys, LLC for Paycheck Protection Program loan forgiveness.	2.10
	NRT Review and analysis of banking transaction during May through July 2020 in order to create detailed schedule of Hyopsys, LLC payments, invoices associated and send to Yale Bogen.	0.70
	NRT Review and analysis of the Relativity database search results related to ABFP's lease of 234 Mall Blvd. Suite 270, PA, 19406 in order to locate information for lease amounts paid for Payroll Protection Program loan forgiveness.	1.30
	YSB Review e-mail from George Shoup regarding the Paupack house expenses, review files and respond accordingly to George Shoup.	0.10
	YSB Teams calls (3) with Brad Sharp to discuss the documents for the status conference and the next steps.	0.80
	YSB Review e-mails from collections and Internet search on the ACH processor for CFS; e-mails with Ben Mannes and Shane Wheeler regarding same.	0.50
	YSB Conference call with Gaetan Alfano sand Tim Kolaya to review the presentation for tomorrow's status conference.	2.20
	YSB Additional conference call with Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer to review the presentation for tomorrow's status conference.	1.20
	YSB Continue working on the QuickBooks upgrade.	0.50
	YSB Work on the information for the status conference; e-mails with Tim Kolaya regarding same.	2.00
	YSB Review the latest financial report from Tom Frey.	0.30
	YSB E-mails with Stacey Cooper regarding the ABFP bank reconciliations and the deposits to the account; e-mails to Jenny Gonzalez and Karina Matos regarding the deposit; e-mails with Karina Matos regarding the checks; financial review of the investor payments; e-mails with Brad Sharp regarding same.	0.40
	YSB Review the notice from Travelers Insurance regarding	

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		HOURS
	the commercial insurance for ABFP; e-mails with Ryan Stumphauzer and Tim Kolaya regarding same.	0.20
GB	Prepare memo for tax document discrepancies of entity ownership.	1.30
ZHU	Coordinate with property management for final interior punch work.	0.90
ZHU	Review paper mail. Scan and forward bills and urgent items to DSI and company staff. Update bankruptcy list.	0.50
05/20/2021	NRT Microsoft Teams meeting with Spencer Ferrero, Tom Frey and the Par staff regarding weekly bank reconciliation status update.	0.50
	DJS Communications to/from/with Yale Bogen, Ben Mannes, and Shane Wheeler regarding CFS merchants and processing-related issues and review communications related to same and changing of processors.	0.30
	YSB Video conference call with Brad Sharp Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to prepare for the status conference.	1.30
	YSB Teams call with George Shoup to review information for the status conference.	0.20
	YSB Review the draft presentation for today's status conference; review files as needed and e-mail updates to Tim Kolaya; follow-up e-mails with Brad Sharp, Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer.	1.70
	YSB Review the notice of insurance renewal from Ryan Stumphauzer and provide comments to him regarding the payment; e-mails with Matt Hahn and George Shoup regarding the property to insurer.	0.20
	YSB E-mails with Michael Bachner, counsel for Lisa McElhone, and Gaetan Alfano regarding the Paupack residence.	0.30
	YSB Video conference call with Brad Sharp, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the status conference.	0.50
	YSB Review various e-mails from Milad Finianos, Van Doggett and Jim Klenk regarding accounting matters; respond accordingly.	0.60
	TJF Microsoft Teams meeting with Spencer Ferrero, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.50
	SGF Microsoft Teams meeting with Tom Frey, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.50
	GB Prepare memo for tax document discrepancies of entity ownership.	2.50
	GB Prepare an updated master bank statement inventory schedule.	0.70
	ZHU Review scanned mail. Forward bills and insurance items to DSI and company staff.	0.50
	BDS Video conference call with Yale Bogen, Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to prepare for the status conference.	1.30
	BDS Video conference call with Yale Bogen, Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the status conference.	0.50
	BDS Prepare summary of pending items and assignments with respect to same, correspondence to Yale Bogen regarding same.	0.30

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			HOURS
05/21/2021	NRT	Telephone call with Brad Sharp and Yale Bogen regarding case status and tasks to be completed.	0.40
	DJS	Communication from Van Doggett regarding the CFS payoff letter and issues relative to same, communication from Ben Mannes regarding same, communication from Yale Bogen regarding same, and prepare/send follow up regarding same to Van Doggett on the CFS payoff letter and related issues.	0.20
	DJS	Telephone call with Brad Sharp and Yale Bogen regarding case status and tasks to be completed.	0.30
	DJS	Communication from Ben Mannes regarding CFS merchant/Trinity and transition-related to processor, review same, and prepare/forward same to Yale Bogen for review.	0.10
	YSB	E-mail to Gaetan Alfano and Tim Kolaya regarding obtaining the records of CFS.	0.10
	YSB	Review the insurance invoice for 1932 Spruce from Stacey Cooper; e-mail the invoice to Matt Hahn for review and confirmation to pay; review follow-up e-mail from Matt Hahn regarding same; process the payment and e-mail the confirmation and invoice to Rob Jones and Jim Klenk to record the payment.	0.30
	YSB	Teams calls (2) with George Shoup to discuss Williston Hospital, bankruptcy merchants, Flexogenix, portfolio, CFS and operations.	0.80
	YSB	Weekly Teams meeting with Tom Frey and the Par accounting team to review the deposit log and other issues.	0.60
	YSB	Telephone call with Brad Sharp and Nick Troszak regarding case status and tasks to be completed.	0.40
	YSB	Telephone call with Brad Sharp and George Shoup regarding case status and tasks to be completed.	0.50
	YSB	Telephone call with Brad Sharp and Dan Stermer regarding case status and tasks to be completed.	0.30
	YSB	Telephone call with Gaetan Alfano regarding the information needed from CFS and other matters.	0.30
	YSB	E-mails with Jackie DerOvaniesian regarding the vehicle titles; e-mails Mitch Jacobs regarding maintenance of the Jupiter residence.	0.30
	YSB	E-mails with Tim Kolaya and Mike Russo regarding the documents produced to the defendants; review the files as needed.	0.30
	YSB	E-mails with Brad Sharp regarding the outstanding projects.	0.40
	YSB	Teams call with Brad Sharp to review the yesterday's status conference, the case status, the tasks to be completed and the office re-opening.	0.80
	TJF	Weekly Teams meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.60
	TJF	Review daily dashboard and send to the DSI team.	0.20
	GB	Prepare memo for tax document discrepancies of entity ownership.	1.20
	GES	Teams calls (2) with Yale Bogen to discuss Williston Hospital, bankruptcy merchants, Flexogenix, portfolio, CFS and operations.	0.80
	GES	Telephone conversations with James Klenk on operational matters.	0.60
	GES	Telephone call with Brad Sharp and Yale Bogen regarding case status and tasks to be completed.	0.50
	BDS	Telephone call with Nicholas Troszak and Yale Bogen regarding case status and tasks to be completed.	0.40

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			HOURS
	BDS	Telephone call with Yale Bogen and George Shoup regarding case status and tasks to be completed.	0.50
	BDS	Telephone call with Yale Bogen and Dan Stermer regarding case status and tasks to be completed.	0.30
	BDS	Teams call with Yale Bogen to review the yesterday's status conference, the case status, the tasks to be completed and the office reopening.	0.80
05/22/2021	YSB	Review the settlement schedule and comments from George Shoup regarding the settlement with Anthony Zingarelli; e-mail to Jim Klenk to ensure that the schedule gets posted to the settlement file.	0.10
	YSB	E-mails with Kevin Young regarding the office re-opening and projects to take place before then.	0.10
05/24/2021	DJS	Attend Teams managers call with Yale Bogen, Ben Mannes, Jim Klenk, and Kevin Young.	0.20
	DJS	Communication from Ben Mannes after the managers' meeting call regarding Lindsey Mahon and return to work issues (0.1), communication from Yale Bogen regarding same (0.1), teleconference with Ben Mannes regarding the managers' meeting call and issues relative to same (0.3), teleconference with Yale Bogen regarding teleconference with Ben Mannes (0.1), and multiple additional teleconferences with Yale Bogen regarding same (0.3).	0.90
	DJS	Communications to/from/with Shane Wheeler, Yale Bogen, and Ben Mannes regarding CFS ACH processor and related issues and prepare/send follow up regarding same.	0.10
	YSB	Continue working on QuickBooks upgrade.	0.60
	YSB	Review the biweekly payroll schedule form Jim Klenk; e-mails with George Shoup and Kim Klenk regarding the payroll.	0.20
	YSB	Various e-mails with Kevin Young and Yi Zhu regarding operations matters.	0.30
	YSB	Finalize updated office reopening plan from Leslie Mariotti; e-mail the latest plan and remote work agreement to Leslie Mariotti for her review.	0.90
	YSB	E-mail to Ryan Stumphauzer regarding the office reopening plan.	0.20
	YSB	Attend Teams managers call with Dan Stermer, Ben Mannes, Jim Klenk, and Kevin Young.	0.20
	YSB	Conference call with Brad Sharp and Ryan Stumphauzer to discuss operations.	0.20
	YSB	Teams calls (2) with Brad Sharp to discuss operations.	0.50
	YSB	Teams call with George Shoup to discuss Colorado Homes and operations.	0.50
	YSB	Teleconferences with Dan Stermer regarding his conversations with Ben Mannes.	0.40
	YSB	Operational review of employees.	1.30
	GES	Teams call with Yale Bogen to discuss Colorado Homes and operations.	0.50
	GES	Review payroll submission from James Klenk and respond with inquiry.	0.20
	ZHU	Meet with Michaiiah Martin for the handover of laptop and separation agreement; review signed agreement and update Jim Klenk and Yale Bogen.	0.40
	ZHU	Review office mail; forward bills and insurance items to DSI and the company's staff.	0.90
	BDS	Conference call with Yale Bogen and Ryan Stumphauzer	

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		HOURS	
	to discuss operations.	0.20	
BDS	Teams calls (2) with Yale Bogen to discuss operations.	0.50	
BDS	Telephone call with Ben Mannes regarding collection issues and reopening the office.	0.20	
BDS	Correspondence to the DSI team regarding task assignments.	0.20	
05/25/2021	TJF	Review bank reconciliation status and receivership entity listings and send them to Nick Troszak for review.	0.50
	TJF	Weekly Teams update call with Brad Sharp, Yi Zhu, Yale Bogen, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
	DJS	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Yi Zhu, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
	DJS	Teams call with Yale Bogen, Ben Mannes, and Shane Wheeler regarding CFS-related issues and matters.	0.50
	DJS	Communications to/from/with Kevin Young regarding return to office and related issues.	0.10
	DJS	Communication from Ben Mannes regarding staffing-related issues and cross-training of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Craig Alfieri/Broadway Advance regarding URL/domain name-related issues and review of same and prepare/send follow-up communication to Yale Bogen regarding same.	0.20
	DJS	Communications to/from/with Yale Bogen, George Shoup, and Brad Sharp regarding staff and return to office issues (0.1) and teleconference with Ben Mannes regarding same (0.1) and Teams call with Yale Bogen regarding same (0.1).	0.30
	DJS	Additional teleconference with Craig Alfieri/Broadway Advance with regard to domain name and expiration of same and resolution of payment issue, Teams call with Yale Bogen regarding same, and prepare/send follow-up communication to Craig Alfieri regarding same.	0.20
	DJS	Teams calls (2) with Yale Bogen regarding the collections staff returning to the office.	0.10
	DJS	Communication from Yale Bogen regarding return to office and issues related to same, communication from Sam Wezowicz regarding same and prepare/send response to Sam Wezowicz, and prepare/send communication to Ben Mannes regarding same.	0.10
	YSB	Teams call with George Shoup to discuss the logistics of the office reopening.	0.60
	YSB	Weekly Teams update call with Brad Sharp, Tom Frey, Yi Zhu, Dan Stermer, Nick Troszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90
	YSB	Teams call with Dan Stermer, Ben Mannes, and Shane Wheeler regarding CFS-related issues and matters.	0.50
	YSB	Review the final payroll reports; e-mail the reports and comments to Jenny Gonzalez and Ryan Stumphauzer; process the payment and forward the confirmation of the payment and comments to Rob Jones and Jim Klenk.	0.30
	YSB	Draft e-mail regarding the office reopening and send to Dan Stermer, Brad Sharp and George Shoup for review and comments; review and respond to e-mails from all; telephone call with Jim Klenk regarding	

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		HOURS	
	the schedule.	0.30	
YSB	E-mails with Jenny Gonzalez, Jim Klenk and Rob Jones regarding various accounting matters.	0.40	
YSB	Continue working on the QuickBooks upgrade.	0.40	
YSB	E-mails with Matt Hahn regarding the property insurance for 861 N. 3rd Street and process the payment; review and follow-up e-mails with George Shoup, Matt Hahn and Jason Ryan regarding the insurance for 1123 N. 25th Street; review files for the payments.	0.50	
YSB	E-mails with Andres Carvallo regarding the questionable deposit.	0.10	
YSB	Teams calls (2) with Dan Stermer regarding the collections staff returning to the office.	0.10	
YSB	Teams call with Brad Sharp to discuss the collections staff returning to the office.	0.10	
YSB	Teams call with Brad Sharp to discuss his call with collections staff regarding operations.	0.20	
YSB	Review e-mail from Tim Kolaya providing the invoice from ConvergHub and comments; respond accordingly to Tim Kolaya.	0.10	
GB	Participate in weekly Teams call with George Shoup, Bradley Sharp, Yale Bogen, Daniel Stermer, Nicholas Trozszak, Tom Frey, Spencer Ferrero, and Yi Zhu.	0.90	
SGF	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Trozszak, Gabria Brenner, Yi Zhu and George Shoup.	0.90	
NRT	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Yi Zhu, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90	
GES	Teams call with Yale Bogen to discuss office reopening logistics.	0.60	
GES	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Trozszak, Gabria Brenner, Spencer Ferrero and Yi Zhu.	0.90	
ZHU	Weekly Teams update call with Brad Sharp, Tom Frey, Yale Bogen, Dan Stermer, Nick Trozszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90	
BDS	Teams call with Yale Bogen to discuss the collections staff returning to the office.	0.10	
BDS	Teams call with Yale Bogen to discuss his call with collections staff regarding operations.	0.20	
BDS	Weekly Teams update call with Tom Frey, Yi Zhu, Yale Bogen, Dan Stermer, Nick Trozszak, Gabria Brenner, Spencer Ferrero and George Shoup.	0.90	
BDS	Telephone call with Ben Mannes regarding follow-up issues with respect to collection staffing.	0.20	
05/26/2021	DJS	Communications to/from/with Ben Mannes regarding staffing-related issues and teleconference with Ben Mannes regarding same.	0.40
	YSB	Work on additional QuickBooks updates; e-mail to Nick Trozszak to provide the login credentials.	0.60
	YSB	E-mail to Leslie Mariotti to follow up on the opening plan and the remote work agreement.	0.10
	YSB	Accounting e-mails with Jim Klenk and Rob Jones,	0.40
	YSB	Review e-mail from Kevin Young regarding the Vision Solar IT matters; e-mails with Justin Victor at Greenberg Traurig to provide an update and obtain contact information; follow-up e-mails with Kevin Young and Justin Victor regarding working with Vision Solar IT to handover the IT matters.	0.40

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		HOURS
	YSB Review e-mail from Dave Carpenter at Meehan Insurance regarding the change for 1427 Melon Street; e-mails with Dave Carpenter regarding the change; e-mails with Ryan Stumphauzer and Matt Hahn regarding the insurance for 1223 N. 25th Street; reviewing the status of the insurance policies.	0.60
	YSB Review the updated office re-opening workplan from Leslie Mariotti and follow-up telephone call with Leslie Mariotti; finalize the plan; e-mail the plan to Jim Klenk, Kevin Young and Ben Mannes and request a meeting to discuss the plan.	0.70
	YSB Telephone call with Mitch Jacobs regarding operating matters.	0.30
	YSB Review the report from Jennifer Kupprion regarding the cash transfer.	0.20
	NRT Review and analysis of Hyopsys' payments and invoices.	0.20
	NRT Telephone call with John Kettering of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Hyopsys invoices and payments and Paycheck Protection Program loan forgiveness.	0.20
	GES Telephone conference call with Yale Bogen on return to work issues.	0.20
05/27/2021	TJF Teams call about N. 3rd Street office reopening with Yi Zhu, Yale Bogen, Dan Stermer and George Shoup.	0.50
	TJF Microsoft Teams meeting with Spencer Ferrero, Nick Trozszak, Yale Bogen, and the Par staff regarding weekly bank reconciliation status update.	0.50
	TJF Review of the SS-4 form from Mike Russo and update the bank request form to open a City National account.	0.40
	DJS Prepare for and attend Team manager's meeting with Yale Bogen, George Shoup, Ben Mannes, Jim Klenk, and Kevin Young regarding the return to office and back to work plan and related issues.	0.50
	DJS Attention to vault-related issues, communications to/from/with Kevin Young regarding same, and teleconference with Kevin Young regarding same.	0.50
	DJS Communication to/from/with Yale Bogen regarding staffing-related issues and Teams call with Yale Bogen regarding same.	0.40
	DJS Multiple communications to/from/with Ben Mannes and Jim Klenk regarding staffing-related issues and return to office-related issues as it relates to relocated staff member and handling of same with return to office and prepare/send multiple communication to/from/with Ben Mannes and Jim Klenk regarding same.	0.40
	DJS Teams call with Yale Bogen regarding staffing-related issues and CFS-related issues.	0.20
	DJS Multiple communications to/from/with Ben Mannes regarding Sam Wezowicz and request to work remotely and recommendation regarding same, prepare/send follow-up communications regarding same, and prepare/send recommendation to Yale Bogen regarding Ben Mannes recommendation regarding Sam Wezowicz and request to work remotely under conditions.	0.40
	DJS Teams call about N. 3rd Street office reopening with Tom Frey, Yale Bogen, Yi Zhu, and George Shoup.	0.50
	DJS Teleconference with Ben Mannes regarding staffing and return to office-related issues.	0.50

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		HOURS
DJS	Teams call with Yale Bogen regarding staffing-related issues.	0.60
YSB	Review e-mail from Jim Klenk providing a reconciliation of the checking account; transfer funds as needed and confirm the transfer with Jim Klenk; review the bank activity; e-mail to Andres Carvallo regarding the account transfer.	0.20
YSB	E-mails with from Jim Klenk, Milad Finianos and others regarding various accounting matters including, among others, unemployment notices and outstanding invoices.	0.50
YSB	E-mails with Kevin Young and George Shoup regarding the settlement with Vision Solar and working on the outstanding IT matters; e-mails with Greg Young regarding same.	0.20
YSB	Prepare for and attend Team managers meeting with Dan Stermer, George Shoup, Ben Mannes, Jim Klenk, and Kevin Young regarding return to office and the back to work plan and related issues.	0.50
YSB	Communication to/from/with Dan Stermer regarding staffing-related issues and Teams call with Dan Stermer regarding same.	0.40
YSB	Teams call with Dan Stermer regarding staffing related issues and CFS related issues.	0.20
YSB	Teams call about N. 3rd Street office reopening with Tom Frey, Yi Zhu , Dan Stermer and George Shoup.	0.50
YSB	Microsoft Teams meeting with Spencer Ferrero, Nick Troszak, Tom Frey, and Par staff regarding weekly bank reconciliation status update.	0.50
YSB	Teams call with Dan Stermer regarding staffing-related issues.	0.60
YSB	Work on the update of the QuickBooks accounts.	0.50
YSB	Telephone call with Kevin Young regarding the office re-opening; follow-up e-mail from Kevin Young regarding same.	0.20
YSB	Finalize the formatting and updating of the remote work agreement; e-mail the agreement to Kevin Young, Jim Klenk and Ben Mannes; follow-up e-mails with Dan Stermer regarding the agreement and distribution to employees.	0.60
YSB	E-mails and telephone call with Leslie Mariotti regarding collections staff member.	0.30
YSB	Teams call with George Shoup to discuss the office reopening, portfolio due diligence, non-exception portfolio and staffing.	0.60
SGF	Microsoft Teams meeting with Tom Frey, Nick Troszak, Yale Bogen, and Par staff regarding weekly bank reconciliation status update.	0.50
NRT	Microsoft Teams meeting with Spencer Ferrero, Tom Frey, Yale Bogen, and Par staff re: weekly bank reconciliation status update.	0.50
GES	Meeting with Yale Bogen and Dan Stermer regarding return to office and back to work plan and related issues.	0.50
GES	Prepare for and attend the team manager's meeting with Yale Bogen, Dan Stermer, Jim Klenk, and Kevin Young regarding the return to office and back to work plan, and related issues.	0.50
ZHU	Teams call about the N. 3rd Street office reopening with Tom Frey, Yale Bogen, Dan Stermer and George Shoup.	0.50
ZHU	Discuss and arrange office pre-opening cleaning with	

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			HOURS
		company staff and vendor.	0.40
05/28/2021	TJF	Weekly team meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.30
	DJS	Teams call with Yale Bogen, Ben Mannes, and Sam Wezowicz regarding return to office and related issues (0.5) and follow-up teleconference with Ben Mannes regarding same (0.1).	0.60
	DJS	Teams call with Yale Bogen regarding staffing-related issues and Sam Wezowicz.	0.10
	DJS	Communication from Yale Bogen forwarding the Request for Reasonable Accommodation from Matt Velahos and review same (0.1), Teams call with Yale Bogen regarding same (0.1), and prepare/forward same to Ben Mannes requesting recommendation regarding same (0.1).	0.30
	YSB	Finalize the QuickBooks update; e-mails with Jim Klenk regarding the updates.	0.40
	YSB	Teams call with George Shoup regarding JCK Painting, transfer of collections to counsel, reopening and staffing. Colorado Homes, Vision Solar, insurance and other related matters.	0.70
	YSB	Teams call with Dan Stermer, Ben Mannes, and Sam Wezowicz regarding the return to office and related issues.	0.50
	YSB	Teams call with Dan Stermer regarding staffing-related issues and Sam Wezowicz.	0.10
	YSB	Review the e-mails and notices relating to property insurance from The Hartford; work on the payments as needed; e-mail to Jim Klenk and Rob Jones regarding the payments; e-mail to George Shoup regarding the payment and account status; follow-up e-mails with Jim Klenk regarding preparing a list of insurance policies.	0.50
	YSB	Review the Meridian Bank statement from Milad Finianos; request additional information relating to Meridian.	0.10
	YSB	Review e-mails from Jim Klenk and George Shoup regarding the Vision Solar payments.	0.20
	YSB	Review the request for accommodation from Matt Velahos; forward the request and comments to Dan Stermer.	0.10
	YSB	Review and respond to e-mail from Kevin Young regarding the Vision Solar transition.	0.10
	GES	Teams call with Yale Bogen JRC Painting, transfer of collections to counsel, reopening and staffing, Colorado Homes, insurance and other related matters.	0.70
	GES	Telephone conference call with Brad Sharp to discuss ABFP and National Brokers.	0.20
	ZHU	Further discussion with the company's staff and cleaning vendor regarding pre-opening cleaning.	0.50
	BDS	Telephone conference call with George Shoup regarding ABFP update and response from National Brokers.	0.20
05/29/2021	YSB	Review defendant Joseph W. Laforte's response to the May 20, 2021 status conference.	0.40
	YSB	Review follow-up e-mail from Shane Wheeler regarding the CS2000 deposit; review files and e-mail comments to Jim Klenk requesting his research.	0.20

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			HOURS	
05/31/2021	YSB	Review and respond to e-mail from Victor Maldonado of Vision Solar confirming that the IT matters have been handled and are now closed. Managing Business Operations	0.10	
			<u>203.00</u>	<u>104,540.00</u>
05/14/2021	NRT	Telephone call with James Armstrong, Spencer Ferrero, Shelly Cuff and SEC financial advisors regarding case status.	0.50	
	SGF	Video call with Nick Troszak, Shelly Cuff, James Armstrong and SEC financial consultants regarding case status.	0.50	
05/25/2021	NRT	Telephone call with SEC financial advisors regarding case status.	0.10	
05/27/2021	YSB	Review e-mail from Jim Klenk regarding his interaction with the FBI and IRS; forward the e-mail and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
05/28/2021	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding Jim Klenk's meetings; follow-up e-mail to Jim Klenk regarding the meetings. Security & Exchange Commission	0.10 1.30	<u>637.00</u>
05/01/2021	BDS	Review of response from LaForte regarding the D19 motion, correspondence to George Shoup regarding same.	0.20	
	YSB	Review the response by the defendants to the D19 motion.	0.40	
05/03/2021	GES	Telephone call from Ranko Mocevic regarding foreclosure action regarding the Avon property relating to the Colorado Homes matter.	0.30	
	GES	Correspondence with the collections department on status of the Vision Solar payments per the settlement agreement.	0.20	
	GES	Research the exception account files and underwriting documentation contained in files.	1.50	
	GES	Research Relativity database for additional information on D19 obligations.	2.50	
	GES	Review of the D19 underwriting documentation and locate bank statements from merchants.	1.80	
	GES	Telephone call from Rachel Dollar regarding the CKD matters and death of guarantor.	0.30	
	ZHU	Search and review D19's bank statements to support George Shoup's review.	0.80	
	ZHU	Search and review D19's matrices used in underwriting; discuss same with George Shoup.	0.80	
	YSB	Review and reply to e-mail from ROC Funding regarding the payment status for the initial payment.	0.10	
	YSB	Review the check copy and mailing confirmation from ROC Funding; discussion with Stacey Cooper regarding the check and depositing of same.	0.10	
05/04/2021	SGF	Review and analyze status of Kingdom Logistics Eagle Six promissory note interest accrual.	0.40	
	GES	Review of underwriting documents regarding the exception accounts.	1.80	
	GES	Research \$4.5 million note from Eagle Six to Kingdom		

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		HOURS
	and review server files for note and correspondence regarding issuance of same.	1.50
GES	Review of the Kingdom Eagle Six note and review of payment history on same.	0.50
GES	Research the Avon, CO, property relating to Colorado Homes and review of liens on the property.	1.40
GES	Telephone call from Ranko Mocevic regarding the Avon, CO, property.	0.20
ZHU	Search and review the D19/Simon Xpress transaction documents and bank statements to support DSI's arguments; upload documents on Sharefile.com as requested by George Shoup.	1.50
ZHU	Review underwriting documents to summarize pattern, focusing on D19, Kingdom Logistics and Big Red; summarize number of matrices and narratives, as well as third party documents collected.	1.20
YSB	Review e-mail from Stacey Cooper regarding the receipt of the ROC Funding check; forward the e-mail and comments to Brad Sharp.	0.10
BDS	Correspondence with Shane Heskin regarding information requested with respect to B&T.	0.10
BDS	Correspondence with Justin Greenblum regarding the Roc Funding settlement.	0.10
05/05/2021	GES Update Kingdom Logistics' obligation schedule through April 30, 2021.	0.50
	GES Review of payment application of Anthony Zingarelli's obligations and review outstanding balances.	0.30
	GES Evaluate status of the exception portfolio accounts in preparation of the call with Brad Sharp.	0.70
	GES Teams call with Brad Sharp to review the exception portfolio accounts.	1.00
	GES Review of merchant cash receipts details located in the server files on D19 and search for additional information.	2.00
	GES Telephone conference call with Yi Zhu regarding questions on Kingdom Logistics.	0.10
	GES Review and organize D19-related underwriting documents.	1.00
	GES Correspondence with John Kettering on Kingdom Logistics' background information and provide responses to various inquiries.	0.50
	ZHU Telephone call with George Shoup regarding Kingdom Logistics and preparation for litigation against same.	0.10
	ZHU Review the Kingdom Logistics contracts; confirm Haire as sole signer.	0.70
	ZHU Review the Bulova, Big Red, and National Brokers contracts and e-mails; summarize underwriting patterns; draft e-mail to George Shoup on underwriting.	1.60
	ZHU Search and review D19's documents reflective of CBSG's underwriting process; upload files for George Shoup to review.	0.90
	YSB Review the analysis for D19 from George Shoup and provide input.	0.10
	BDS Telephone call with George Shoup regarding collection plan with respect to the exception portfolio.	1.00
	BDS Correspondence with Yale Bogen and Dan Stermer regarding the Roc Funding settlement, correspondence	

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		with Gaetan Alfano regarding same.	0.10
	BDS	Correspondence with Gaetan Alfano and George Shoup regarding payments from the Zingarelli accounts.	0.10
05/06/2021	GES	Evaluate National Brokers' underwriting documents and cash receipt details used by Par to evaluate same.	1.50
	GES	Review and comment in National Brokers' relief from stay motion.	0.50
	ZHU	Update the National Brokers memo; add description of certain underwriting patterns.	1.70
	ZHU	Review D19's contracts and transaction records; revise memo.	1.40
	YSB	E-mails with Jim Klenk regarding the settlement with ROC Funding; e-mails with Brad Sharp regarding same.	0.20
	BDS	Review of draft motion to lift the litigation injunction with respect to National Brokers, correspondence with George Shoup and Gaetan Alfano regarding same.	0.10
05/07/2021	GES	Telephone conference call with John Kettering to discuss Kingdom Logistics and other exception accounts.	0.50
	GES	Telephone conference calls with Spencer Ferrero regarding Kingdom Logistics' balances.	0.30
	GES	Review of Kingdom Logistics' balances and reconcile total obligation charts to the updated schedule with payment details.	1.30
	GES	Prepare data and summarize Kingdom Logistics' payment information for inclusion into the exhibit for relief from stay motion.	2.70
	YSB	E-mails with Andres Carvallo and Gaetan Alfano regarding the settlement check from ROC Funding.	0.30
	BDS	Correspondence with Yale Bogen and Gaetan Alfano regarding release of the Roc Funding liens.	0.10
05/10/2021	GES	Follow up with Tim Koyala on Colorado Homes open items.	0.20
	GES	Research corporate entities related to D19 and review of state filings in Michigan and Arizona.	2.00
	GES	Review and comment on the draft relief from stay motion regarding Kingdom Logistics et al.	0.50
	GES	Research Kingdom Logistics' ownership changes and evaluate changes in outstanding balances due CBSG.	0.70
	GES	Evaluate Kingdom Logistics' payment activity on outstanding balances and daily payments on obligations.	1.30
	ZHU	Review the D19/Simon Xpress contracts and underwriting documents; revise the D19 memo.	1.70
	ZHU	Search and summarize statistics of the CBSG underwriting documents for D19; summarize historical net advance data for D19 and incorporate the data into the D19 memo.	1.70
	BDS	Correspondence with Ryan Stumphauzer regarding the Roc Funding payment, correspondence with Justin Greenblum regarding release documents.	0.10
05/11/2021	GES	Research D19's mortgage and search property records, and related payment history on obligations.	1.20
	GES	Update Anthony Zingarelli's debt schedule through May 15, 2021 and amend settlement agreement debt balances.	0.80

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		HOURS
	GES Review and provide edits to Anthony Zingarelli's debt settlement agreement.	0.30
	GES Review response to the D19 motion filing and evaluate cash receipt data from merchant observed in company files.	2.00
	YSB Review the bank activity as it relates to the ROC Funding settlement payment; e-mails with Andres Carvallo, Brad Sharp and Gaetan Alfano regarding same; follow-up e-mails with Gaetan Alfano regarding the status.	0.40
	ZHU Summarize, format net advance and underwriting data and incorporate into the D19 memo.	1.40
	ZHU Review the D19 transaction and underwriting documents; review e-mail correspondence from CBSG management regarding D19; revise the D19 memo.	1.40
	BDS Correspondence with Yale Bogen regarding payment from Roc Funding, correspondence to Dan Stermer regarding same.	0.10
	BDS Correspondence to Shane Heskin regarding financial information.	0.10
05/12/2021	GES Teams call with Brad Sharp to discuss the exception portfolio.	0.30
	GES Telephone conference call with Spencer Ferrero regarding the D19 account.	0.20
	GES Analysis of of cash receipt information from the D19 files and update analysis.	2.30
	GES Research D19's underwriting files.	2.00
	GES Update estimated loss analysis on the exception portfolio.	1.00
	GES Telephone conference call with Brad Sharp to discuss anticipated losses in the exception portfolio.	0.30
	GES Draft and refine narrative and exhibits on the D19 memo.	2.00
	GES Prepare and refine the D19 obligation summary and related exhibits.	1.50
	YSB Review e-mails from Brad Sharp and Dan Stermer regarding the exception portfolio detail; review files for the analysis and e-mail comments to Brad Sharp, George Shoup, Dan Stermer, Nick Troszak and Spencer Ferrero.	0.30
	YSB Review the documentation from Yi Zhu and George Shoup regarding D19 and the response to the defendant's comments; provide comments to George Shoup and Yi Zhu.	1.40
	SGF Review and analyze advance balance for D19 Liquor as part of collections efforts.	0.80
	SGF Review and analyze accounts receivable aging as of 7/31/20 for the exception portfolio in order to create aging analysis.	0.90
	SGF Review and analyze accounts receivable aging as of 3/31/21 for the exception portfolio in order to create aging analysis.	0.90
	ZHU Update the D19 account summaries with timeline sheet and forward to George Shoup.	1.20
	ZHU Update the D19 memo and forward to George Shoup.	1.60
	ZHU Search and review Simon Xpress' underwriting documents and agreements; compile background reports schedule; forward underwriting files, agreements, account summaries and analysis files to George Shoup.	0.90
	BDS Correspondence with Shane Heskin regarding status of	

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			HOURS
		information request with respect to B&T.	0.10
05/13/2021	GES	Telephone conference call with Gaetan Alfano and John Kettering regarding revisions to the Anthony Zingarelli settlement agreement.	0.30
	GES	Review and provide edits to the revised Anthony Zingarelli debt settlement agreement.	0.40
	GES	Prepare summary of the exception portfolio accounts.	2.00
	GES	Research and prepare narrative for status hearing report on the exception portfolio account CKD.	1.50
	GES	Research and prepare narrative for status hearing report on the exception portfolio account, Big Red.	1.50
	GES	Research and prepare narrative for status hearing report on the exception portfolio account, Vision Solar.	1.50
	GES	Research and prepare narrative for status hearing report on exception portfolio account, Colorado Homes et al.	2.00
	GES	Research, prepare and refine the exception account summaries for the status hearing.	1.50
	GES	Review and refine analysis of the exception accounts and review balances.	1.00
	GES	Teams calls (2) with Yale Bogen to discuss the D19 response and exception portfolio analysis.	0.60
	YSB	Further updates and review to the D19 memo; e-mail the latest version of the memo to George Shoup and Yi Zhu; follow-up e-mails with Yi Zhu regarding the report.	1.60
	YSB	Teams calls (2) with George Shoup to discuss the D19 response and exception portfolio analysis.	0.60
	SGF	Review and analyze balance history and activity for Colorado Homes as part of the exception portfolio analysis.	0.40
	ZHU	Review Yale Bogen's D19 memo and discuss same with George Shoup and Yale Bogen.	1.20
	ZHU	Search, review and upload documents for entities newly added to the exception portfolio (JRC, Dual Diagnostics, and Health Acquisition).	1.10
	BDS	Correspondence with George Shoup regarding information requested from B&T, correspondence to Shane Heskin regarding same.	0.10
	BDS	Correspondence with Gaetan Alfano regarding settlement discussions with Zingarelli.	0.10
05/14/2021	GES	Research the JRC Painting account and prepare narrative for status hearing.	1.20
	GES	Research the Alternative Materials account and prepare narrative for status hearing.	1.00
	GES	Research on the Health Acquisition account and prepare narrative for status hearing.	0.80
	GES	Review JRC Painting's merchant cash advance and follow up with the collection department on the next steps.	0.40
	GES	Research Relativity's database for underwriting and collections information on the exception portfolio.	2.50
	GES	Telephone conference call with Gaetan Alfano and counsel to B&T Supply to discuss the next steps.	0.50
	ZHU	Generate, review and forward to George Shoup account summaries for JRC Painting, Health Acquisition, and Dual Diagnosis.	0.50
	ZHU	Review e-mails between CBSG and National Brokers of America, D19, Kingdom Logistics, and B & T; select	

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		e-mails relevant to CBSG's collection practice and forward to George Shoup.	1.80
	ZHU	Further review e-mails between CBSG and National Brokers, D19, Kingdom Logistics and B&T.	1.00
	ZHU	Search and forward to George Shoup e-mails between Alan Redmond and Joe LaForte on building purchase.	0.30
	BDS	Correspondence with Gaetan Alfano, George Shoup and Shane Heskin regarding B&T information request.	0.10
05/15/2021	YSB	Review the settlement agreement with CNP Operating, Colorado Sky and Millennium Holdings as sent by Gaetan Alfano.	0.40
05/17/2021	NRT	Telephone calls (3) with Spencer Ferrero regarding exception portfolio and related analyses.	0.40
	YSB	Finalize the D19 memo and e-mail same to George Shoup for final review; review comments from George Shoup; forward the final report to Brad Sharp.	0.80
	YSB	Review the information about National Brokers from Yi Zhu and provide input.	0.50
	SGF	Telephone calls (3) with Nick Troszak regarding exception portfolio and related analyses.	0.40
	GES	Telephone conference call with B&T's counsel with Gaetan Alfano and Brad Sharp to discuss B&T's obligations.	0.20
	GES	Telephone conference call with Ranko Mocevic of Colorado Homes regarding property foreclosure.	0.20
	GES	Research CBSG Relativity's database for National Brokers information and subsequent entities, underwriting information and collection activities.	3.00
	GES	Review and edit draft memo on the D19 response filed by the defendants.	0.40
	GES	Research on the DeQueen, AZ, property details regarding information to title company performing title and lien search on the property (Health Acquisitions' MCA).	0.50
	GES	Research on the Independence County, AZ, property details regarding information for the title company performing the title and lien search on the property (Alternative Materials' MCA).	0.50
	GES	Prepare request and supporting information for Fidelity Title to perform title and lien searched on collateral for Alternative Materials' and Health Acquisitions' obligations.	2.00
	GES	Research Par Funding's files for underwriting information on Kingdom Logistics.	2.00
	GES	Various follow-up e-mails with Yi Zhu on the exception portfolio underwriting and correspondence located in his search of the company's files.	0.40
	ZHU	Review e-mails between Joe LaForte and Alan Redmond; summarize underwriting and collection patterns and forward to George Shoup.	1.80
	ZHU	Review e-mails between Joe LaForte and B&T entities; summarize underwriting and collection practices and forward to Yale Bogen and George Shoup.	1.60
	ZHU	Further review of National Brokers' e-mails and discussion with George Shoup.	1.10
	BDS	Telephone conference call with B&T's counsel with Gaetan Alfano and George Shoup to discuss B&T's obligations.	0.20
	BDS	Review of documents regarding the Zingarelli settlement, correspondence with George Shoup	

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			HOURS
		regarding same.	0.10
05/18/2021	YSB	E-mails with Gaetan Alfano and Dan Stermer regarding the B&T status.	0.10
	SGF	Review and analyze advance history and payments received for B & T Supply, Kingdom Logistics and National Brokers per counsel's request.	2.20
	GES	Review Colorado Homes' MCA account history.	0.70
	GES	Review of title reports and underlying lien details on the Colorado Homes projects (Indigo Trials and 174 County Road).	1.80
	GES	Review of title reports and underlying lien details on Colorado Homes projects (Colorado Farms project in Elbert County, CO).	2.00
	GES	Review of title reports and underlying lien details on Colorado Homes projects (35 Red Draw, Edwards, CO, property).	0.80
	GES	Review of title reports and underlying lien details on Colorado Homes projects (Parker, CO, lots).	0.80
	GES	Review of title reports and underlying lien details on Colorado Homes projects (Avon Highway, Beaver Creek, CO, property).	1.50
	GES	Research on Big Red collateral-related files.	0.80
	GES	Review of the CBSG underwriting files.	2.50
	ZHU	Review, select and forward e-mails and agreements from National Brokers, Kingdom Logistics, and Big Red to George Shoup in support of Brad Sharp's report.	1.30
	ZHU	E-mail discussion with Yale Bogen regarding National Brokers' available assets.	0.80
	ZHU	Search for specific narratives used by National Brokers based on instructions from Yale Bogen and Brad Sharp; e-mail these narratives to Yale Bogen and Brad Sharp.	0.80
	ZHU	Compile timeline of National Brokers MCA funding and underwriting work performed for the funding.	1.60
05/19/2021	YSB	E-mails with Jim Klenk regarding the activity for National Brokers.	0.30
	YSB	Review the timeline files for National Brokers, B&T and Kingdom Logistics from Spencer Ferrero; e-mail to Jessica Albert to confirm the data does not need to be adjusted.	0.20
	YSB	Review the UCC's for the Exception Portfolio clients; e-mails with Richard Park regarding same; e-mails with Brad Sharp, Richard Parks, Dan Stermer and Yi Zhu regarding same.	1.10
	YSB	Review information relating to Anglo China and e-mails with Spencer Ferrero, Ryan Stumphauzer and Brad Sharp regarding same.	0.40
	SGF	Review and analyze payment histories in response to counsel question for information.	0.50
	GES	Research on Colorado Homes' liens on projects and review and summarize same.	3.00
	GES	Review key Par Funding employees' e-mails on Colorado Homes activity.	1.50
	GES	E-mails and calls with Ranko Mocevic on the Colorado Homes matters.	0.30
	GES	Research debt by project relating to Colorado Homes.	2.50
	GES	Research server files for information on Colorado Homes mortgage with Colorado Farms.	1.50
	GES	Research signers and guarantors on B&T Supply	

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		HOURS
	obligations.	1.50
GES	Research B&T Supply note with Eagle Six and calculate current outstanding balance.	0.50
ZHU	Compile National Brokers background report schedule and e-mail to Brad Sharp.	0.90
ZHU	Search and review narratives for B&T-related entities to answer Brad Sharp's question.	0.40
ZHU	Compile and revise D19 UCC schedule and forward to Yale Bogen.	0.90
ZHU	Compile D19 underwriting document schedule, upload documents, and forward to Brad Sharp.	1.20
ZHU	Search and compile list of UCCs and background reports for B and T. Forward to Yale Bogen.	1.40
BDS	Review of underwriting information with respect to National Brokers, correspondence with Yi Zhu and Dan Stermer and correspondence to Jessica Albert with summary of same.	0.80
BDS	Review of lien position with respect to National Brokers, correspondence with Dan Stermer and correspondence to Tim Kolaya and Gaetan Alfano regarding same.	0.50
BDS	Review of underwriting, lien and guarantee information regarding B&T, correspondence with George Shoup and correspondence to Gaetan Alfano and Tim Kolaya regarding same.	0.80
BDS	Review of liens with respect to D19, correspondence with Richard Parks and Yale Bogen regarding same.	0.80
05/20/2021	GES Research CKD Enterprises' account history.	2.00
	GES Research UCC filings on select accounts in the exception portfolio.	1.30
	GES Research and prepare narrative on Code Green history and MCA obligation.	1.50
	GES Refine the Colorado Homes lien analysis summary.	1.50
	ZHU Update the B&T bank statement schedule. E-mail to Brad Sharp.	0.80
	ZHU Review B&T documents; locate bank statements and revise schedule; forward to Brad Sharp.	0.80
	BDS Review of UCC search results on B&T, correspondence to Tim Kolaya regarding same.	0.30
	BDS Review of e-mail from Joseph Shumofsky, counsel to B&T, correspondence to Gaetan Alfano and George Shoup regarding same.	0.20
	BDS Review of schedule of bank statements with respect to B&T, correspondence with Yi Zhu regarding revisions to same.	0.30
05/21/2021	DJS Communications from Brad Sharp regarding Roc/Cityline settlement and related issues, prepare/send follow up regarding same, additional communications to/from/with Brad Sharp regarding same, teleconference with Richard Parks regarding same, and additional communications to/from/with Brad Sharp regarding same.	0.30
	SGF Review and analyze Colorado Homes' promissory note and transactions with Eagle Six as part of the exception portfolio collections.	2.20
	GES Telephone conference call with Spencer Ferrero on Colorado Homes.	0.20
	GES Research status of payments on settlements with Vision Solar and Solar Exchange and update current balances for counsel.	0.80

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			HOURS
	GES	Prepare worksheets for accounting department on allocation of payments on the Anthony Zingarelli obligations for payments to be made per the settlement agreement.	1.20
	GES	Research JRC Painting's MCA history and recent financial statements received from merchant.	1.50
	GES	Review Alternative Materials' and Kingdom Logistics' files for more information on Independence County, AZ, property details requested by Fidelity Title.	0.50
	GES	Review and locate agreements with Colorado Homes and related parties.	2.00
	ZHU	Preliminary analysis on Colorado Homes cash in/cash out/cash exposure/balance history; discuss same with George Shoup.	0.70
	BDS	Correspondence with Yale Bogen regarding proposal for clients of Shane Heskin, correspondence with Yale Bogen and Dan Stermer regarding same.	0.20
05/24/2021	GES	Review JRC Painting's account history and development work plan to address collections (.8); prepare e-mail to Spencer Ferrero regarding same (.2).	1.00
	GES	Research Colorado Homes' history and documents.	2.50
	GES	Evaluate additional financial materials received from JRC Painting.	0.50
	ZHU	Review Eagle Six and Heritage QuickBooks and notes with Colorado Homes; draft Colorado Homes balance history summary.	1.10
	ZHU	Review Big Red's documentation to answer George Shoup's questions.	1.00
05/25/2021	YSB	Teams call with George Shoup to discuss the analysis of the exception portfolio.	0.20
	SGF	Review and analyze JRC Painting advance and reload history in order to prepare summary.	2.60
	GES	Follow up with collection staff on the JRC Painting collections.	0.50
	GES	Review the exception portfolio accounts and review near-terms tasks.	0.80
	GES	Teams call with Yale Bogen to discuss the exception portfolio.	0.20
	GES	Review additional current financial information from JRC Painting.	0.70
	GES	Review financial submission from Colorado Homes.	1.00
	ZHU	Download and review Colorado Homes' company account summary; compile combined cash in/out history; draft the Colorado Homes balance history schedule.	1.70
	ZHU	Review the current Big Red transaction list and Big Red memo; draft e-mail to answer George Shoup's question about Big Red.	0.50
	ZHU	Review agreements and reports on Big Red's Lake Avenue property to answer George Shoup's question.	0.60
	ZHU	Further revise the Colorado Homes balance history; calculate the quarterly balance history based on transactions.	1.10
	ZHU	Review Colorado Homes transaction history and discuss with Jim Klenk and Milad Finianos.	1.60
	BDS	Review of detailed settlement communications from Vision Solar, correspondence with Gaetan Alfano, George Shoup and Ryan Stumphauzer with comments regarding same.	0.50

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			HOURS	
05/26/2021	SGF	Review and analyze JRC Painting advance and reload history in order to prepare summary.	2.10	
	GES	Review and respond to Yi Zhu regarding the Big Ed account history.	0.40	
	GES	Review notes and flagged correspondence relating to Vision Solar.	1.50	
	ZHU	Review Spencer's Colorado Homes MCA schedule and revise the CO Homes advance/payback timeline; compile the quarterly history.	0.90	
	ZHU	Review Big Red's Lake Avenue property to answer George Shoup's question; search and forward the Big Red MCA list.	0.40	
	ZHU	Further revise the Colorado Homes balance history schedule based on the account summary and Spencer Ferrero's input.	1.20	
	ZHU	Review the Lake Avenue property title and other documentation to answer George Shoup's question.	0.40	
	BDS	Review of the draft settlement correspondence to counsel for merchants, correspondence with Dan Stermer regarding same.	0.10	
05/27/2021	GES	Review and follow up with Jon Seibert on Solar Exchange's past due payment.	0.20	
	GES	Telephone conversations (2) with Ranko Mocevic on Colorado Homes.	1.00	
	ZHU	Review Big Red's Lake Avenue property and related documents; prepare folder of related documents; draft e-mail to answer George Shoup's question.	1.40	
	ZHU	Review e-mails of Anthony Zingarelli and Joe LaForte regarding information about JRC Painting; review JRC's account summary in preparation for the memo.	1.10	
	ZHU	Review Colorado Homes transactions. Adjust mislabeled "payments" to extract true in/out cash flow history to build exposure and balance history.	1.50	
05/28/2021	DJS	Communications to/from/with Sam Wezowicz and George Shoup regarding the Notice of Default sent to exception merchant and follow up regarding same.	0.10	
	GES	Review of financial information from Colorado Homes.	0.80	
	ZHU	Refine Colorado Homes' transaction history analysis.	1.40	
	ZHU	Review JRC Painting's account summary and e-mails of Anthony Zingarelli and Joe LaForte in preparation for the memo.	0.70	
05/29/2021	YSB	Review the updates to the deposit log; e-mail to George Shoup regarding the change for JRC Painting. A/R Exception Portfolio	0.20	
			207.20	100,357.50
05/03/2021	TJF	Review Philly Pet Hotel's note and update the collections spreadsheet.	0.40	
05/04/2021	TJF	Follow up with Jay Moderski on providing copies of cancelled checks sent to the P.O. Box provided by Aida Lau.	0.10	
05/05/2021	GES	Review of documents provided from Structured Finance regarding payments and outstanding obligation.	0.30	
	GES	Telephone conference call with Tom Frey to discuss Structured Finance and other notes receivable.	0.70	
	TJF	Teams call with George Shoup regarding Structured Finance Solutions and other receivables.	0.70	

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			HOURS
05/06/2021	DJS	Communications to/from/with Gaetan Alfano regarding Heritage/Steven Fishman contact by counsel and setting of call, communications to/from/with Brad Sharp regarding same, and prepare/send follow-up communication to Tom Frey regarding same.	0.20
	GB	Video conference with Tom Frey to discuss the Heritage and Eagle Six collections memos and the next steps.	1.00
	GB	Prepare the Eagle Six collection memos for counsel.	1.90
	GES	Correspondence with borrower (Land Services) and evaluate collateral.	0.80
	GES	Telephone conference call with Tom Frey regarding Land Services' balance.	0.20
	TJF	Update the Steve Fishman memo and send to Brad Sharp for review.	0.70
	TJF	Update the Steve Fishman memo per Brad Sharp comments and send to Gaetan Alfano, and Tim Kolaya for review prior to the conference call with counsel.	0.90
	TJF	Teams meeting with Gabria Brenner to discuss Heritage and Eagle Six collections memos and the next steps.	1.00
	TJF	Review documents on Philly Pet Hotel to reference when we are able to get into contact with Jared Kerr in response to his letter to the receiver.	0.80
	TJF	Review the Fishman mortgage documents received from Tim Hazel and update the Fishman loan file.	0.30
	TJF	Review Gabria Brenner's amortization schedule and provide feedback for updates.	0.40
	TJF	Review the details of the Land Services loan.	0.60
05/07/2021	GB	Prepare Eagle Six's collection memos for counsel.	2.70
	GES	Telephone call with Tom Frey regarding review of the Heritage loan to Land Services.	0.30
	GES	Research Land Services' history and dealings with affiliated and related parties.	1.20
	GES	Correspondence with Land Services on requested information on the receivership.	0.20
	YSB	Review e-mail from Tom Frey regarding the ACH from NRIA; review the form requested by NRIA; e-mail comments to Tom Frey.	0.10
	TJF	Telephone call with Gaetan Alfano, Daniel Siedman, and Albert A. Cardi regarding the settlement of the Heritage Business Fishman loan.	0.30
	TJF	Follow up with Land Services request and send them the motion to appoint the receiver and DSI, the loan documents, and the payment history on the loan.	0.50
	TJF	Send Caroline Taylor of the Eagle Six ACH instructions and the motion to appoint the receiver.	0.30
	TJF	Telephone call with George Shoup regarding review of Heritage loan to Land Services.	0.30
05/10/2021	GB	Prepare Eagle Six's collection memos for counsel.	1.10
	TJF	Telephone call with Jared Kerr of Philly Pet Hotel to discuss outstanding loan and refinance options to pay back the principal balance.	0.30
	TJF	Review Philly Pet Hotel's loan documents and create a listing of financial statements we will need from them to assess the next steps in refinancing.	0.90
	TJF	Review Structured Finance Solutions broker deals with CBSG and include information on their collections memo to send to counsel.	1.20

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			HOURS
05/11/2021	GB	Prepare Eagle Six's collection memos for counsel.	2.40
	GB	Video conference with Tom Frey to discuss the Heritage and Eagle Six collection memos and the next steps.	0.60
	GB	Prepare the Eagle Six and Heritage Business Consulting, Inc. amortization schedules.	1.20
	GES	Research Jared Kerr's loan and history.	0.70
	GES	Correspondence with Tom Frey on the Jared Kerr loan.	0.20
	TJF	Review Jared Kerr's account statement to confirm status to help better evaluate the proposed extension of the note.	0.60
	TJF	Review Ticket Guru QuickBooks detail and reconcile the outstanding balance to the original memo outstanding balance.	0.90
	TJF	Follow up with Jared Kerr regarding his request to extend his Eagle Six note.	0.30
	TJF	Review the Fundrite and John Mulvihill syndication deals and request Jim Klenk to have the accounting team update each of the syndication deals.	0.80
	TJF	Telephone call with George Shoup regarding the status of the syndication deal summaries.	0.30
	TJF	Telephone call with Gabria Brenner regarding the update of the amortization schedule for each of the Eagle Six and Heritage borrowers.	0.60
	TJF	Review and update the Heritage and Eagle Six collections spreadsheet in preparation for the call with Brad Sharp.	0.80
	TJF	Review the amortization schedule for the Ticket Guru Heritage loan.	0.60
	SGF	Review and analyze borrowings and repayments of Ticket Guru loan with Heritage Business as part of loan collection efforts.	0.50
05/12/2021	GB	Prepare the Eagle Six and Heritage Business Consulting, Inc. amortization schedules.	3.00
	TJF	Follow up with Jared Kerr regarding his loan payoff question.	0.20
	TJF	Create a summary report and detailed presentation for the presentation to the receiver's team Friday and send draft to Brad Sharp for preliminary review.	3.30
	TJF	Change format and update all borrowers' presentation per Brad Sharp's comments.	3.80
	TJF	Follow up on Gaetan Alfano's questions regarding the proposed settlement for Steve Fishman.	0.60
	TJF	Update the summary schedule for the current and in-process borrowers to include in the collections presentation.	1.30
	YSB	Review e-mail from Mitch Jacobs requesting supporting documentation on the wire transfers to Wrist Group; review files and provide the data as requested.	0.20
	BDS	Correspondence with Tom Frey regarding settlement discussions with a borrower, correspondence with Ryan Stumphauzer regarding same.	0.20
05/13/2021	GB	Prepare the Eagle Six and Heritage Business Consulting, Inc. amortization schedules.	3.10
	TJF	Create amortization schedule for proposed Fishman loan and send to Gaetan Alfano for review.	0.80
	TJF	Teams meeting with Brad Sharp to discuss updated amortization of Steve Fishman loan.	0.20

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			HOURS
	TJF	Calculate the Steven Fishman proposed monthly payment amount and send amortization schedule to Gaetan Alfano.	0.60
	BDS	Teams meeting with Tom Frey to discuss updated amortization of Steve Fishman loan.	0.20
	BDS	Prepare revisions to the Fishman analysis, correspondence with Tom Frey regarding same.	0.20
05/14/2021	YSB	Telephone call with Mitch Jacobs regarding various Eagle Six borrowers.	0.30
05/15/2021	YSB	E-mails with Gaetan Alfano regarding the request for payoff for the Valz mortgage.	0.10
05/16/2021	TJF	Zoom call with Ryan Stumphauzer, Gaetan Alfano, George Shoup, Tim Kolaya, and Yale Bogen regarding Heritage Business and Eagle Six receivables.	2.10
	TJF	Review documents and get information prepared for call and meeting with the receiver.	2.20
05/17/2021	YSB	Review e-mail and attachment from Tom Frey providing the requested information for the motion to lift stay for the Eagle Six and Heritage borrowers; review the final list from Tom Frey to Gaetan Alfano.	0.20
	TJF	Calculate the updated Steven Fishman loan settlement proposal per Gaetan Alfano's and Ryan Stumphauzer's comments.	0.90
	TJF	Review and send Ryan Stumphauzer's response on Ticket Guru's last three payments to Eagle Six and Heritage.	1.20
	TJF	Review the Akers Nanotechnology's settlement agreement to identify if payments were received.	0.50
	TJF	List out the anomalies from the Heritage and Eagle Six collections and provide to Yale Bogen.	1.60
	TJF	Create a legal name summary for Eagle Six and Heritage entities which are to be included on the motion to lift stay.	1.20
05/18/2021	YSB	Review e-mails from Tom Frey and Jim Klenk regarding the distribution from NRIA; e-mails with Jim Klenk and Tom Frey regarding recording the distribution.	0.20
05/19/2021	TJF	Update the Norman Valz mortgage loan due and send to Yale Bogen for processing.	0.90
	TJF	Review Eagle Six loan with B&T and review Guarantor loan with Eagle Six.	0.60
05/21/2021	YSB	Review e-mail from Gaetan Alfano regarding the payment from Zingarelli; review the bank account and confirm receipt; e-mails with Gaetan Alfano and George Shoup regarding the payment and the settlement agreement.	0.30
05/24/2021	TJF	Review Eagle Six's QuickBooks for Viking Builders write-off calculation.	0.60
	TJF	Update Norman Valz's mortgage amortization schedule to complete the bank refinancing letter.	1.20
	TJF	Teams calls (2) with Yale Bogen to review the amortization schedule for the Valz loan.	0.70
	TJF	Teams call with Dan Stermer to discuss the Norman Valz amortization.	0.20

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		HOURS	
	YSB	Review the amortization schedule for the Valz mortgage as prepared by Tom Frey; e-mail to Tom Frey in order to discuss the schedule.	0.20
	YSB	Teams call with Tom Frey to discuss the Valz amortization.	0.20
	YSB	Teams calls (2) with Tom Frey to review the amortization schedule for the Valz loan.	0.70
	YSB	Complete the notice to ClosingUSA for the Valz mortgage and e-mail the final documents as needed.	0.10
05/25/2021	TJF	Update the Jay Moderski amortization schedule and include a 5% late fee penalty per the original promissory note.	0.80
	GES	Review status of discussions with Land Services and evaluate the next steps in the collections process.	0.40
	GES	Research guarantor on the Eagle Six note.	1.30
05/26/2021	TJF	Teams call with George Shoup to speak with Jay Moderski and discuss his current account amount outstanding.	0.30
	TJF	Update the Jay Moderski amortization schedule and create a mortgage repayment schedule.	0.60
	GES	Evaluate payment scenarios on the Land Services note.	0.80
	GES	Telephone conference call with Tom Frey on Teams waiting for Jay Moderski to join scheduled call; discuss status of the matter and wait for Jay Moderski to join the call and he did not join.	0.50
05/27/2021	GES	Correspondence with Jay Moderski to schedule.	0.10
05/28/2021	TJF	Gather information and follow up with an Eagle Six borrower inquiring about current outstanding agreements.	1.10
		Other Notes and Loans Rec.	70.70
			26,007.00
05/02/2021	RCD	Review and organize bank statement for account ending in 3622 for the period of May 2019- December 2019 and update the bank statement inventory.	0.20
	RCD	Review and organize bank statement for account ending in 4014 for the period of July 2018-January 2019, March 2019 and update the bank statement inventory.	0.40
	RCD	Review and organize bank statement for account ending in 3339 for the period of February 2019 - December 2020 and update the bank statement inventory.	0.70
	RCD	Review and organize bank statement for account ending in 2146 for the period of November 2018 - January 2019 and update the bank statement inventory.	0.10
	RCD	Review and organize bank statement for account ending in 3215 for the period of February 2019 - December 2020 and update the bank statement inventory.	0.70
05/03/2021	JOA	Telephone call with Nick Troszak regarding updating the CBSG sources and uses database with 2020 transactions.	0.30
	JOA	Review and analyze 2020 transactions from BOSJ Bank.	3.30
	NRT	Telephone call with James Armstrong regarding	

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			HOURS
		updating the CBSG sources and uses database with 2020 transactions.	0.30
	SGF	Review and analyze the ABFP entities for interest payments booked but not paid to investors as part of sources and uses analysis.	0.40
	SGF	Telephone call with Shelly Cuff regarding accounts receivable analysis to be completed.	0.30
	SGF	Review and analyze bank activity log to identify transactions from April 2020 - July 2020.	2.80
	TPJ	Review of draft status report, and e-mails and discussion with Nick Troszak regarding same.	0.30
	BDS	Review of e-mail from counsel and correspondence to Spencer Ferrero and Nicholas Troszak regarding cash analysis.	0.10
05/04/2021	JOA	Telephone call with Nick Troszak regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	JOA	Review and analyze 2020 transactions from BOSJ Bank.	0.40
	JOA	Review and analyze 2020 transactions from Chase Bank.	1.70
	NRT	Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	NRT	Telephone call with Spencer Ferrero and Jim Klenk of CBSG regarding bank reconciliation.	0.40
	SGF	Telephone call with Shelly Cuff regarding status of accounts receivable analysis and the next steps to be taken.	0.50
	SGF	Review and analyze ABFP Income Fund 6 Parallel general ledger, QuickBooks file and bank statements in order to prepare sources and uses database.	2.60
05/05/2021	JOA	Review and analyze 2020 transactions from Chase Bank.	1.20
	JOA	Telephone call with Nick Troszak regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	JOA	Review and analyze 2020 transactions from Chase Bank.	0.90
	NRT	Review and analysis of ABFP Income Fund 2, QuickBooks reports in order to locate detail transactions regarding investor distributions.	1.60
	NRT	Reconcile and categorize investor distributions worksheet to batch transactions in the sources and uses database.	2.10
	NRT	Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	NRT	Review and analysis of ABFP Fund 1 Parallel general ledger, detailed interest transactions by payee, confirm transactions to bank statements in order to create sources and uses database.	0.80
	NRT	Review and analysis of ABFP Fund 1 Parallel sources and uses database in order to categorize transactions.	0.60
05/06/2021	JOA	Review and analyze 2020 transactions from Chase Bank.	1.40
	JOA	Review and analyze 2020 transactions from Empire Bank.	0.70
	JOA	Review and analyze 2020 transactions from First	

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			HOURS
		Bank.	0.60
	JOA	Review and analyze 2020 transactions from TD Bank.	0.70
	SGF	Review and analyze ABFP Income Fund 4 Parallel general ledger, QuickBooks file and bank statements in order to prepare sources and uses database.	2.60
05/07/2021	NRT	Review and analysis of ABFP Fund 3 general ledger, detailed interest transactions by payee, confirm transactions to bank statements in order to create sources and uses database.	1.10
	NRT	Review and analysis of ABFP Fund 3 sources and uses database in order to standardize names and categorize transactions.	1.80
	SGF	Review and analyze ABFP Income Fund 4 general ledger, QuickBooks file and bank statements for 2019 in order to prepare sources and uses database.	2.20
	SGF	Review and analyze ABFP Income Fund 4 general ledger, QuickBooks file and bank statements for 2020 in order to prepare sources and uses database.	2.30
	SGF	Review and analyze ABFP Income Fund 4 general ledger to identify interest payment breakdowns in order to prepare sources and uses database.	1.70
05/08/2021	RCD	Review and organize bank statement for account ending in 6184 for the period of May 2018 - January 2019, March 2019 and update bank statement inventory.	0.30
	RCD	Review and organize bank statement for account ending in 1932 for the period of February 2019 - December 2020 and update bank statement inventory.	0.40
	RCD	Review and organize bank statement for account ending in 7984 for the period of May 2018 - January 2019, March 2019 and update bank statement inventory.	0.20
	RCD	Review and organize bank statement for account ending in 3320 for the period of February 2019 - December 2020 and update bank statement inventory.	0.50
	RCD	Review and organize bank statement for account ending in 2073 for the period of July 2017 - February 2019 and update bank statement inventory.	0.30
05/10/2021	JOA	Review and analyze the 2020 transactions from BOSJ and Chase Bank.	2.00
	NRT	Review and analysis of ABFP Fund 3 batch interest payments, reconcile to detailed interest transactions by payee and categorize in order to update sources and uses database.	1.60
	RCD	Review and organize bank statement for account ending in 3266 for the period of February 2019 - December 2019 and update the bank statement inventory.	0.30
	RCD	Review and organize bank statement for account ending in 0611 for the period of January 2020 - June 2020 and update the bank statement inventory.	0.20
	RCD	Review and organize bank statement for account ending in 1596 for the period of April 2020 - June 2020 and update the bank statement inventory.	0.10
	RCD	Review and organize bank statement for account ending in 0638 the period of February 2019 - June 2020 and update the bank statement inventory.	0.20
	RCD	Review and organize bank statement for account ending in 1618 for the period of April 2020 - June	

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		HOURS
	2020 and update the bank statement inventory.	0.10
SGF	Telephone call with Shelly Cuff to discuss status of accounts receivable analysis project.	0.10
SGF	Review and analyze ABFP Income Fund 4 general ledger to identify interest payment breakdowns in order to prepare sources and uses database.	0.90
05/11/2021	JOA Review and analyze the 2020 transactions from TD Bank.	2.60
	JOA Review and analyze the 2020 transactions for upload to the sources and uses database.	2.60
	JOA Telephone call with Nick Troszak regarding updating the CBSG sources and uses database with 2020 transactions.	0.20
	NRT Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.20
	NRT Read and reply to e-mails with Brad Sharp regarding status of the CBSG sources and uses database.	0.10
	NRT Review and analysis of ABFP Fund 2, Fund 3, Fund 3 Parallel and Fund 1 investor activity in order extract investor names/accounts for unique identification number.	1.40
	NRT Review and analysis of ABFP Fund 1 Parallel, Fund 4, Fund 4 Parallel investor activity in order extract investor names/accounts for unique identification number.	0.80
	NRT Review and analysis of ABFP Fund 6 and Fund 6 Parallel in order to standardize categories and investor activity in order extract investor names/accounts for unique identification number.	0.90
	NRT Telephone calls (9) with Spencer Ferrero regarding analysis of Funding Receivables from the CBSG QuickBooks file.	0.80
	NRT Telephone calls (6) with Spencer Ferrero regarding possible cash in/out analysis from merchants.	0.60
	NRT Review and analysis of accounts receivable aging analysis from QuickBooks as of July 27, 202 and balance sheet from updated QuickBooks file.	0.40
	SGF Telephone calls (9) with Nick Troszak regarding analysis of Funding Receivables from the CBSG QuickBooks file.	0.80
	SGF Telephone calls (6) with Nick Troszak regarding possible cash in/out analysis from merchants.	0.60
	SGF Review and analyze MCA 2012-2019 data spreadsheet for possible cash in/out analysis from merchants.	0.90
	SGF Telephone calls (3) with Shelly Cuff regarding status and questions of accounts receivable analysis.	0.40
	SGF Review and analyze various APFB funds to identify and standardize investor designations.	0.90
	TPJ Review of ABFP cash sources and uses analysis, and e-mails and discussion with Nick Troszak regarding coding of investor transactions.	0.30
05/12/2021	JOA Telephone call with Rob Jones of CBSG and Nick Troszak regarding ACH account reconciliations.	0.70
	JOA Follow-up call with Nick Troszak regarding ACH account reconciliations.	0.20
	JOA Review and analyze receipts and disbursements to entities in the exception portfolio.	2.40
	NRT Telephone call with Rob Jones of CBSG and James	

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		HOURS
	Armstrong regarding ACH account reconciliations.	0.70
NRT	Follow-up call with James Armstrong regarding ACH account reconciliations.	0.20
NRT	Review and analysis of approximate \$39 million, April 30, 2020 factoring loss general journal entry in order to add MCA names to detail transaction.	0.60
NRT	Review and analysis of investor transactions in order to create summary of receipts and disbursements per fund in order to prepare data for unique identification number (ABFP Fund 3, 4, 6 and 3,4,6 Parallel).	0.60
NRT	Telephone calls (6) with Spencer Ferrero regarding balance sheet and income statement accounts and activity analysis.	0.40
SGF	Video call with Brad Sharp and Nick Troszak regarding balance sheet and income statement accounts and activity as part of case status report.	0.80
SGF	Telephone calls (6) with Nick Troszak regarding balance sheet and income statement accounts and activity analysis.	0.40
BDS	Video call with Spencer Ferrero and Nick Troszak regarding balance sheet and income statement accounts and activity as part of case status report.	0.80
05/13/2021	JOA Review and analyze receipts and disbursements to entities in the Exception Portfolio.	0.80
	JOA Telephone calls (3) with Nick Troszak regarding MCA transaction summaries and the sources and uses database.	0.30
	NRT Review and analysis of the MCA transaction detail and summary schedules for the Exception Portfolio versus the non-Exception Portfolio 2012 through 2019.	1.90
	NRT Review and analysis of MCA transaction detail and summary schedules for the Exception Portfolio versus non-Exception Portfolio 2020.	1.80
	NRT Review and analysis of all ABFP Fund transactions in order to standardize investor names and assign unique investor identification number (A-M).	1.80
	NRT Review and analysis of all ABFP Fund transactions in order to standardize investor names and assign unique investor identification number (N-Z).	1.50
	NRT Telephone calls (3) with James Armstrong regarding MCA transaction summaries and the sources and uses database.	0.30
	SGF Review and analyze exception portfolio balances from MCA Suites to compare to balances from preliminary sources and uses analysis.	2.10
	SGF Telephone calls (14) with Nick Troszak regarding analysis of payments to and from MCA clients.	1.30
	SGF Review and analyze monthly cash in and out activity from sources and uses database to analyze status of exception portfolio and non-exception portfolio activity.	1.70
	SGF Review and analyze accounts receivable aging analysis to include non-exception portfolio accounts.	0.80
05/14/2021	JOA Teams meeting with Nick Troszak, Shelly Cuff, Spencer Ferrero, and other parties regarding Par MCA activity.	0.50
	JOA Telephone call with Nick Troszak regarding updating	

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		HOURS
	the CBSG sources and uses database with 2020 transactions.	0.10
JOA	Review and analyze the 2020 transactions for upload to the sources and uses database.	1.70
NRT	Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
NRT	Review and analysis of the ABFP Fund summary of investor transactions and detail customer listings in order to assign unique identification numbers (ABFP Fund 1, 1 Parallel, 2, 3 and 3 Parallel).	1.60
NRT	Review and analysis of ABFP Fund summary of investor transactions and detail customer listings in order to assign unique identification numbers (ABFP Fund 4, 4 Parallel, 6 and 6 Parallel).	1.70
SGF	Telephone call with Nick Troszak and Shelly Cuff regarding accounts receivable analysis.	0.50
SGF	Review and analyze tax identification number exports for ABFP funds as part of investor analysis.	0.70
SGF	Review and analyze summary of investor analysis by investor identification for various ABFP funds.	0.50
05/15/2021	RCD Review and organize bank statement for the account ending in 0563 for the period of November 2013 - July 2014 and update the bank statement inventory.	0.20
	RCD Review and organize bank statement for the account ending in 0860 for the period of October 2014 - May 2020 and update the bank statement inventory.	0.80
	RCD Review and organize bank statement for the account ending in 6879 for the period of October 2014 - May 2020 and update the bank statement inventory.	0.50
	RCD Review and organize bank statement for the account ending in 2597 for the period of August 2014 - September 2014 and update the bank statement inventory.	0.20
	RCD Review and organize bank statement for the account ending in 2618 for the period of July 2014 - November 2014 and update the bank statement inventory.	0.20
	RCD Review and organize bank statement for the account ending in 1908 for the period of December 2016 - March 2019 and update the bank statement inventory.	0.60
	RCD Review and organize bank statement for the account ending in 1924 for the period of December 2016 - March 2019 and update the bank statement inventory.	0.50
	RCD Review and organize bank statement for the account ending in 3282 for the period of March 2019 - August 2020 and update the bank statement inventory.	0.40
	RCD Review and organize bank statement for the account ending in 3290 for the period of March 2019 - August 2020 and update the bank statement inventory.	0.50
	RCD Review and organize bank statement for the account ending in 2561 for the period of April 2019 - February 2020 and update the bank statement inventory.	0.30
	RCD Review and organize bank statement for the account ending in 2112 for the period of February 2018 - December 2018 and update the bank statement inventory.	0.10
	RCD Review and organize bank statement for the account ending in 5515 for the period of January 2019 - February 2020 and update the bank statement	

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			HOURS
		inventory.	0.20
05/17/2021	NRT	Telephone call with Tom Jeremiassen and James Armstrong regarding CBSG sources and uses database.	0.30
	NRT	Review and analysis of monthly exception and non-exception MCA transactions and monthly income statement.	0.60
	NRT	Telephone call with Tom Jeremiassen regarding defendant's expert report and response to receiver status report.	0.20
	NRT	Review and analysis of ABFP Fund investor transactions in order to apply unique investor code (ABFP Funds 1, 1 Parallel, 2, 3 and 3 Parallel).	1.70
	NRT	Review and analysis of ABFP Fund investor transactions in order to apply unique investor code (ABFP Funds 4, 3 Parallel, 6 and 6 Parallel).	1.80
	NRT	Review and analysis of ABFP Multi-Strategy Investment Fund general ledger and Citizens bank statements in order to reconcile transactions and create sources and uses database.	1.00
	JOA	Telephone call with Tom Jeremiassen and Nick Troszak regarding the CBSG sources and uses database.	0.30
	JOA	Review and analyze the 2020 transactions for upload to the sources and uses database.	1.80
	JOA	Review and analyze the bank transfers for 2020 in the sources and uses database.	2.60
	SGF	Review and analyze summary of investor analysis by investor identification for various ABFP funds.	1.70
	SGF	Review and analyze ABFP Fund 7 transactions to create sources and uses database.	0.60
	TPJ	Review of defendants' response to receiver's status report, and discussion with Nick Troszak regarding same.	0.40
	TPJ	Telephone call with Nick Troszak and James Armstrong regarding CBSG cash sources and uses database.	0.30
05/18/2021	NRT	Telephone call with James Armstrong and Spencer Ferrero regarding categorization of CBSG transactions for sources and uses databases.	0.50
	NRT	Review and analysis of ABFP Multi-Strategy Investment Fund general ledger in order to extract detail for batch investor payments and update sources and uses database.	0.80
	NRT	Review and analysis of ABFP Multi-Strategy Investment Fund general ledger and Victory bank statements in order to reconcile transactions and create sources and uses database.	1.80
	NRT	Review and analysis of ABFP Multi-Strategy Investment Fund transactions in order to categorize transactions for sources and uses database.	1.70
	NRT	Review and analysis of ABFP Multi-Strategy Investment Fund 2 general ledger and Citizens and Victory bank statements in order to reconcile transactions and create sources and uses database.	1.20
	NRT	Telephone call with Spencer Ferrero regarding status of sources and uses updates and possible future tasks.	0.90
	NRT	Review and analysis of ABFP Multi-Strategy Investment Fund 2 general ledger in order to extract detail for batch investor payments and update sources and uses database.	0.80
	NRT	Review and analysis of ABFP Multi-Strategy	

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		HOURS
	Investment Fund 2 transactions in order to categorize transactions for sources and uses database.	0.60
JOA	Video call with Spencer Ferrero and Nick Troszak regarding updating sources and uses database with 2020 data.	0.50
JOA	Video call with Shelly Cuff regarding updating accounts receivable data.	0.30
JOA	Review and analyze the 2020 transactions for upload to the sources and uses database.	2.80
SGF	Video call with James Armstrong and Nick Troszak regarding updating sources and uses database with 2020 data.	0.50
SGF	Telephone call with Nick Troszak regarding status of sources and uses updates and possible future tasks.	0.90
SGF	Review and analyze monthly MCA funding and payments received in order to create analysis involving average daily activity.	1.60
SGF	Review and analyze CBSG 2020 sources and uses data to update categorization.	1.80
05/19/2021	NRT Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	NRT Telephone call with Spencer Ferrero regarding status of sources and uses updates and possible future tasks.	0.10
	SGF Review and analyze CBSG 2020 sources and uses data to update MCA funding categorization.	2.40
	SGF Review and analyze CBSG 2020 sources and uses data to update general operations categorization.	1.70
	SGF Review and analyze CBSG 2020 sources and uses data to update MCA operations categorization.	1.60
05/20/2021	NRT Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	NRT Review and analysis of Recruiting and Resource Management general ledger and Beneficial Bank ending number 0449 bank statements in order to reconcile transactions and update payer/payee.	1.50
	NRT Review and analysis of Recruiting and Resource Management general ledger and Wells Fargo ending number 4541 bank statements in order to reconcile transactions and update payer/payee.	1.30
	NRT Review and analysis of Recruiting and Resource Management general ledger and Wells Fargo ending number 3046 bank statements in order to reconcile transactions and update payer/payee (January 2012 - December 2012).	1.50
	NRT Review and analysis of Recruiting and Resource Management general ledger and Wells Fargo ending number 3046 bank statements in order to reconcile transactions and update payer/payee (January 2013 - April 2013).	0.60
	NRT Review and analysis of Recruiting and Resource Management general ledger and Sovereign bank ending number 7863 and 9232 bank statements in order to reconcile transactions and update payer/payee.	1.20
JOA	Review and analyze the 2020 transactions for upload to the sources and uses database.	2.80
JOA	Telephone call with Nick Troszak regarding updating	

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			HOURS
		the CBSG sources and uses database with 2020 transactions.	0.10
	SGF	Review and analyze running balance for CBSG bank accounts in 2020 to update sources and uses database.	2.40
	SGF	Review and analyze CBSG 2020 sources and uses data to update MCA operations categorization.	1.20
05/21/2021	NRT	Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 6436 bank statements in order to reconcile transactions and update payer/payee through February 11, 2020.	1.80
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 8864 bank statements in remove non-cash transactions and update payer/payee from the contra account.	2.30
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 8864 bank statements in order to reconcile transactions and update payer/payee for calendar year 2014.	1.60
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 8864 bank statements in order to reconcile transactions and update payer/payee for calendar years 2015 and 2016.	1.80
	JOA	Telephone call with Nick Troszak regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
05/23/2021	JOA	Review and analyze the 2020 transactions for upload to the sources and uses database.	1.50
05/24/2021	SGF	Review and analyze running balances of bank accounts in order to update CBSG 2020 sources and uses data.	2.70
	SGF	Review and analyze intra-company transfers in order to update CBSG 2020 sources and uses data.	2.30
	JOA	Review and update the sources and uses database for 2020 general ledger data.	2.10
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 8864 bank statements in order to reconcile transactions and update payer/payee for calendar years 2017.	1.60
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 8864 bank statements in order to reconcile transactions and update payer/payee for calendar years 2018.	1.70
	NRT	Review and analysis of Recruiting and Resource Management general ledger and TD Bank ending number 8864 bank statements in order to reconcile transactions and update payer/payee for calendar years 2019 and January 2020.	1.80
	NRT	Review and analysis of the Eagle Six Consultants sources and uses database, confirm to bank statements, standardize names and categorization of categories.	0.80

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		HOURS
	NRT Review and analysis of the Heritage Business Consulting sources and uses database, confirm to bank statements, standardize names and categorization of categories.	0.50
	NRT Review and analysis of receivership entities, sources and uses databases completed and list of QuickBooks files in order to update tracking worksheet.	0.60
05/25/2021	YSB Review e-mails from Nick Troszak and Tom Frey regarding various forensic matters and respond accordingly.	0.20
	YSB Review e-mail from Nick Troszak regarding the Fidelis and Retirement Evolution entities; review files and respond to Nick Troszak; follow-up e-mails with Nick Troszak, Tom Frey, Spencer Ferrero and Gabria Brenner regarding the entities.	0.40
	GB Video conference with Nicholas Troszak regarding summary of bank statement information needed for receivership entities that do not have QuickBooks files.	0.30
	GB Prepare summary of bank statement information needed for receivership entities that do not have QuickBooks files.	0.40
	SGF Telephone calls (2) with Par Funding staff regarding QuickBooks entries related to sources and uses data	0.40
	SGF Telephone call with James Armstrong regarding status of sources and uses database	0.40
	SGF Review and analyze intra-company transfers in order to update CBSG 2020 sources and uses data.	2.70
	JOA Telephone call with Nick Troszak regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	JOA Telephone call with Spencer Ferraro regarding updating the CBSG sources and uses database with 2020 transactions.	0.40
	JOA Video call with Shelly Cuff regarding updating accounts receivable data.	0.20
	JOA Review and update the sources and uses database for 2020 general ledger data.	1.30
	JOA Prepare summary schedule of sources and uses data between 2012 and 2020.	2.10
	NRT Review receivership entity list and update sources and uses tracker.	0.30
	NRT Telephone call with James Armstrong regarding updating the CBSG sources and uses database with 2020 transactions.	0.10
	NRT Create sources and uses template for receivership entities that currently do not have general ledgers.	0.60
	NRT Review and analysis of information previously received from the SEC related to entities other than CBSG, to be used in additional sources and uses databases.	0.50
	NRT Review and analysis of United Fidelis documents in order to determine bank accounts used and needed to be requested.	0.60
	NRT Review of CBSG general ledger entries regarding CFS funds received by the Prefund account.	0.40
	NRT Telephone call with Gabria Brenner regarding summary of bank statement information needed for receivership entities that do not have QuickBooks files.	0.30

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		HOURS
	NRT Review and analysis of Full Spectrum Processing, Inc. QuickBooks file in order to extract annual general ledgers to be used in creation of sources and uses database.	0.80
	NRT Review and analysis of Full Spectrum Processing, Inc. QuickBooks file in order to extract balance sheets and income statements by month from inception to May 2021.	0.30
	NRT Review and analysis of Full Spectrum Processing's general ledger cash accounts with "split" contra account in order to locate actual contra accounts in general ledger and update sources and uses database.	1.40
05/26/2021	TJF Telephone call with Spencer Ferrero regarding cash on hand as of receiver date.	0.30
	GB Prepare summary of bank statement information needed for receivership entities that do not have QuickBooks files.	2.10
	SGF Telephone calls (5) with Nick Troszak regarding status of sources and uses database.	0.70
	SGF Telephone call with Tom Frey regarding cash on hand as of receiver date.	0.30
	SGF Review and analyze intra-company transfers in order to update CBSG 2020 sources and uses data.	2.10
	SGF Review and analyze CBSG sources and uses to match up transfers to Eagle Six sources and uses database.	2.20
	JOA Telephone calls (3) with Nick Troszak regarding CBSG sources and uses database.	0.40
	JOA Review and update the sources and uses database for 2020 general ledger data.	2.60
	NRT Review and analysis of Full Spectrum Processing's general ledger and Republic Bank ending number 1908 and 1924 bank statements in order to reconcile transactions and update payer/payee.	1.30
	NRT Review and analysis of the CBSG bank statements in order to update payers / payees in CBSG sources and uses database.	0.60
	NRT Review and analysis of the CBSG summary worksheet of sources and uses database and detail transactions.	0.90
	NRT Telephone calls (2) with Tom Jeremiassen regarding CBSG sources and uses database.	0.30
	NRT Telephone calls (3) with James Armstrong regarding the CBSG sources and uses database.	0.50
	NRT Telephone calls (4) with Tom Jeremiassen regarding the CBSG sources and uses database summary worksheets.	0.40
	NRT Review and analysis of CBSG's sources and uses database detail transactions in order to determine proper categorization.	0.70
	NRT Review and analysis of Full Spectrum Processing's general ledger and Citizens Bank ending number 3282 and 3290 bank statements in order to reconcile transactions and update payer/payee.	1.70
	NRT Review and analysis of Full Spectrum Processing sources and uses database in order to categorize transactions for the years 2017 - 2018.	1.20
	NRT Telephone calls (5) with Spencer Ferrero regarding status of sources and uses database	0.70
	TPJ Telephone calls with Nick Troszak regarding CBSG cash sources and uses database.	0.30
	TPJ Telephone calls with Nick Troszak regarding CBSG cash sources and uses summary.	0.40

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			HOURS
	TPJ	Review of cash sources and uses database for 2012 through 2020.	0.60
05/27/2021	GB	Prepare summary of bank statement information needed for receivership entities that do not have QuickBooks files.	0.30
	SGF	Review and analyze CBSG sources and uses to match up transfers to Eagle Six sources and uses database.	1.80
	SGF	Review and analyze bank statement inventory to update account numbers for CFS accounts.	0.20
	SGF	Review and analyze payees for commissions and consulting transactions to identify potential related parties as part of sources and uses analysis.	1.80
	SGF	Telephone calls (8) with Nick Troszak regarding status and updates to sources and uses database.	0.90
	JOA	Telephone calls (8) with Nick Troszak regarding updates to the CBSG sources and uses database.	1.00
	JOA	Review and analyze the Actum ACH payments.	1.60
	JOA	Review and analyze the priority ACH payments.	2.70
	NRT	Telephone calls (8) with James Armstrong regarding updates to the CBSG sources and uses database.	1.00
	NRT	Review and analysis of the CBSG general ledger ACH transactions and reconcile transactions to sources and uses database.	0.60
	NRT	Review and analysis of CBSG's balance sheet as of July 27, 2020 in order to compare balances to sources and uses database.	0.30
	NRT	Review and analysis of CBSG sources and uses database in order to standardize categorization of transactions.	1.00
	NRT	Telephone calls (8) with Spencer Ferrero regarding status and updates to sources and uses database.	0.90
	NRT	Review and analysis of the Full Spectrum Processing sources and uses database in order to categorize transactions for the years 2019 - 2020.	1.50
	NRT	Review and analysis of entities under receivership that contain bank statements, but do not have a general ledger in order to create a priority listing of entities to have sources and uses databases completed.	0.60
	NRT	Telephone calls (5) with Tom Jeremiassen regarding the CBSG summary of sources and uses worksheet from 2012 through July 27, 2020.	0.40
	TPJ	Review of cash sources and uses analysis for 2012 through 2020, preparation of summary analysis, and calls with Nick Troszak regarding same.	2.40
05/28/2021	YSB	Review e-mail from Nick Troszak regarding the bank statements for Retirement Evolution LLC and requesting input as to whether or not this is a receivership entity; review documents and data and reply to Nick Troszak.	0.20
	GB	Telephone call with Nicholas Troszak regarding preparation of source and use templates.	0.10
	GB	Prepare source and uses template for receivership entities.	4.00
	GB	Telephone call with Spencer Ferrero regarding preparation of source and use templates.	0.20
	GB	Continue to prepare source and uses template for receivership entities.	1.70
	SGF	Telephone call with Gabria Brenner regarding	

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		HOURS	
	preparation of source and use templates	0.20	
SGF	Review and analyze status of Retirement Evolution Group LLC sources and uses database.	1.30	
JOA	Telephone calls (2) with Nick Troszak regarding the CBSG summary sources and uses worksheets.	0.20	
NRT	Telephone calls (2) with James Armstrong regarding the CBSG summary sources and uses worksheets.	0.20	
NRT	Review and analysis of CBSG summary sources and uses worksheet.	0.60	
NRT	Telephone call with Gabria Brenner regarding sources and uses databases for entities that do not have general ledgers.	0.10	
TPJ	Review of CBSG cash sources and uses for 2012 through 2020 for preparation of summary analysis.	1.40	
TPJ	Review, reconciliation and preparation of summary analysis of cash receipts and disbursements for 2012 through 2020, and e-mails and discussion with Nick Troszak regarding same.	2.10	
05/29/2021	YSB Review and analyze the 2020 cash sources and uses; e-mail comments to Brad Sharp and Nick Troszak.	0.60	
	Forensic Accounting	232.20	105,231.00
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1155.90	552,874.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	50.10	\$750.00	\$37,575.00
D. J. Stermer	148.70	500.00	74,350.00
G. E. Shoup	178.80	465.00	83,142.00
Y. Zhu	110.80	495.00	54,846.00
T.P. Jeremiassen	8.50	615.00	5,227.50
N.R. Troszak	101.50	540.00	54,810.00
G. Brenner	36.20	260.00	9,412.00
S.G. Ferrero	104.90	400.00	41,960.00
R.C. Dizon	9.20	250.00	2,300.00
Y. S. Bogen	167.60	565.00	94,694.00
S. L. Cuff	102.70	400.00	41,080.00
T. J. Frey	83.40	375.00	31,275.00
J. O. Armstrong	53.50	415.00	22,202.50

Delivery Charges	137.74
Photocopy Charges	198.45
Postage	61.71
Transportation	503.35
Other miscellaneous charges	150.00
TOTAL DISBURSEMENTS: THRU 05/31/2021	1,051.25
TOTAL CURRENT WORK	553,925.25
BALANCE DUE	<u>\$553,925.25</u>

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Summary of DSI Expenses

May-21

PARKING, GAS, TOLLS, ETC.		503.35
DELIVERY CHARGES		137.74
POSTAGE		61.71
PHOTOCOPIES	(1,323 @ .15)	198.45
OTHER MISC. CHARGES		150.00
		<u>\$1,051.25</u>



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

Date: 7/15/2021

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Ryan K. Stumphauzer, as Receiver
Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
One Biscayne Tower
2 S. 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 June 30, 2021				
Fees per attached category summary:	\$549,174.50			
Administrative costs:				
Airfare		\$1,937.32		
Lodging		4,169.47		
Meals		1,038.18		
Messenger/Overnight Services		216.98		
Parking/Tolls/Cabs/Mileage		1512.04		
Photocopies		113.10		
Postage		72.59		
Miscellaneous Charges		368.58		
		\$9,428.26		
Total				\$558,602.76
Discount for blended rate capped @\$450/hour				(\$24,057.00)
Net Due				\$534,545.76
Recap of Discount for Capped Hourly Rate:				
Total Hours subject to blended rate (non-travel time)	1,136.70			
Total Fees subject to blended rate (non-travel time)	\$535,572.00			
Blended rate prior to applying cap	\$471.16			
Reduction of Fees applying \$450 hourly rate cap	(\$24,057.00)			
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals

June-21

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	750	26.5	19,875.00			19,875.00
Fred C. Caruso	FCC	Sr. Managing Director	40	750	2.5	1,875.00			1,875.00
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	25	615	1.7	1,045.50			1,045.50
Yale S. Bogen	YSB	Sr. Managing Director	35	565	161.6	91,304.00	25.0	7,062.50	98,366.50
Nicholas R. Troszak	NRT	Managing Director	16	540	102.4	55,296.00			55,296.00
Dan J. Stermer	DJS	Managing Director	21	500	177.2	88,600.00	15.0	3,750.00	92,350.00
Yi Zhu	YZ	Director	17	495	108.5	53,707.50			53,707.50
George E. Shoup, III	GES	Managing Director	27	465	165.8	77,097.00	12.0	2,790.00	79,887.00
James O. Armstrong	JOA	Director	15	415	31.9	13,238.50			13,238.50
Shelly L. Cuff	SLC	Director	14	400	93.4	37,360.00			37,360.00
Spencer G. Ferrero	SGF	Director	14	400	106.3	42,520.00			42,520.00
Thomas J. Frey	TJF	Sr. Associate	11	375	108.7	40,762.50			40,762.50
Gabria A. Brenner	GB	Associate	3	260	34.1	8,866.00			8,866.00
Rowen C. Dizon	RCD	Associate	21	250	16.1	4,025.00			4,025.00
					1,136.7	\$ 535,572.00	52.0	\$ 13,602.50	\$ 549,174.50

Recap of Discount for Capped Hourly Rate:

Total Hours subject to blended rate (non travel time)	1,136.7
Total Fees subject to blended rate	\$ 535,572.00
Blended hourly rate prior to applying cap	\$ 471.16
Reduction of Fees applying \$450 hourly rate cap	\$ (24,057.00)

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

			HOURS	
06/01/2021	YSB	Prepare an analysis of the April 2021 time report; e-mail to Brad Sharp and George Shoup regarding the analysis.	0.80	n/c
06/16/2021	GES	Review and edit the DSI April 2021 time entries.	3.00	n/c
	YSB	Review the draft changes to the April 2021 bill as sent by George Shoup; e-mail to George Shoup regarding the review.	0.30	n/c
		Fee Application/Client Billing	0.00	0.00
06/01/2021	SLC	Prepare analysis of loss rate for the non-exception portfolio and summary metrics regarding same.	3.40	
	TJF	Create the City National Bank account questionnaires and attach the necessary backup to send to Yale Bogen for review.	1.30	
	TJF	Update and review the daily deposit log and send to the DSI team.	0.20	
06/02/2021	SLC	Prepare analysis of the loss rate for zero balance accounts receivable non-exception portfolio.	3.70	
	SLC	Teams meeting with Brad Sharp regarding analysis of accounts receivable and related loss rates.	0.90	
	SLC	Analysis of loss rates on funding receivables.	0.50	
	TJF	Search relativity for ABFP Income Fund 4 Parallel EIN number.	0.50	
	TJF	Review and send daily dashboard report to the DSI team.	0.20	
	BDS	Teams meeting with Shelly Cuff regarding analysis of accounts receivable and related loss rates.	0.90	
	BDS	Correspondence with Yale Bogen regarding historical income analysis.	0.10	
06/03/2021	SLC	Prepare analysis of accounts receivable and related loss rates, including the exception portfolio.	3.30	
	SLC	Continue to prepare analysis of accounts receivable and related loss rates, including exception portfolio.	3.20	
	TJF	Create a sources and uses file and send to George Shoup for the next steps.	0.70	
	TJF	Update and review the daily deposit log and send to the DSI team.	0.20	
	TJF	Review the bank reconciliation spreadsheet from Jim Klenk and follow up with questions.	0.40	
	YSB	Review and reply to e-mail from Gabria Brenner regarding the cash sources and uses analysis for Retirement Evolution.	0.10	
	YSB	Review e-mail from John Kettering regarding the letters to the defendants requesting information; e-mail comments to John Kettering; e-mails with George Shoup regarding providing the request for insurance documents to John Kettering.	0.30	
06/04/2021	SLC	Prepare analysis of the exception portfolio loss		

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		HOURS
	rates and summary metrics.	3.10
SLC	Continue to prepare analysis of exception portfolio loss rates and summary metrics.	2.40
TJF	Teams meeting with Yale Bogen to follow up on Par team meeting discussion.	0.10
YSB	Review e-mail from Doug Rosenblum regarding the e-mail from an ABFP investor; confirm the data and respond accordingly to Doug Rosenblum.	0.10
YSB	E-mails with Brad Sharp regarding the letter from the Commonwealth of Pennsylvania regarding the investigation into CS2000; e-mail to Lori Boyongueno of the Bureau of Securities Compliance and Examinations to provide an update.	0.20
YSB	Review the revised letters to the defendants regarding document production and provide comments to John Kettering; follow-up e-mails with John Kettering regarding the document request.	0.20
YSB	Telephone call with Tim Kolaya regarding personnel information.	0.20
06/07/2021	SLC Telephone call with Brad Sharp regarding accounts receivable loss rate analysis.	0.80
	SLC Prepare analysis of historical accounts receivable portfolio loss rates.	2.60
	SLC Continue to prepare analysis of historical accounts receivable portfolio loss rates.	3.10
	BDS Telephone call with Shelly Cuff regarding accounts receivable loss rate analysis for the non-exception portfolio.	0.80
	YSB E-mails with Ben Mannes regarding his feedback as to the response from LaForte to the Receiver's report at the status conference; meet with Ben Mannes to discuss same; forward the last response to Brad Sharp.	1.20
	YSB E-mails with Gaetan Alfano regarding CFS.	0.20
	ZHU Review Daily Dashboard and discuss same with Tom Frey.	0.50
06/08/2021	SLC Telephone call with Brad Sharp regarding loss rate analysis of receivables.	0.60
	SLC Follow-up call with Brad Sharp regarding analysis of historical losses of accounts receivable.	0.30
	SLC Prepare analysis of advances originated in 2019 and 2020 and analysis of status as of July 27, 2020 (new versus reload, paid off, reloaded, charged off, etc.).	3.50
	SLC Continue to prepare analysis of advances originated in 2019 and 2020 and analysis of status as of July 27, 2020 (new versus reload, paid off, reloaded, charged off, etc.).	3.30
	TJF Review daily dashboard report and send to the DSI team.	0.20
	BDS Telephone calls (2) with Shelly Cuff regarding the loss rate analysis of receivables.	0.90
	BDS Review of defendant's subpoena to DSI, correspondence with Tim Kolaya regarding same.	0.10
	YSB Discussion with George Shoup regarding pending legal matters.	0.30
	YSB Discussions with George Shoup regarding the defendant's response to the status conference.	0.20
	YSB Telephone call with Tim Kolaya regarding the defendant's response to the status conference;	

			HOURS
		discussion with Ariana Ratner regarding same; review e-mail from George Shoup regarding pending legal matters.	0.30
	YSB	Review and reply to e-mail from Dan Stermer regarding the response made the defendant to the status conference presentation; review and reply to additional e-mails from Dan Stermer and George Shoup.	0.30
	YSB	Review and reply to e-mail from John Murray of the FBI; e-mails with Doug Rosenblum regarding the collateral files.	0.20
06/09/2021	SLC	Telephone call with Spencer Ferrero regarding returned merchant payments.	0.20
	SLC	Prepare analysis of returned payments and identification to break out from undeposited funds account in QuickBooks.	2.70
	SLC	Continue to prepare analysis of advances originated in 2019 and 2020 and analysis of status as of July 27, 2020 (new versus reload, paid off, reloaded, charged off, etc.).	2.60
	TJF	Review and send out the daily dashboard report to the DSI team.	0.20
	TJF	Follow up and investigate discrepancies on the daily dashboard report.	0.60
	SGF	Telephone call with Shelly Cuff regarding returned payment transactions.	0.20
	YSB	E-mails with Tim Kolaya regarding the copy of ConvergHub.	0.10
	YSB	Review and reply to e-mail from Keith Tracton regarding the scans of the collateral files.	0.10
	YSB	Discussion with Tim Kolaya regarding the AGM matter; discussions with Jim Klenk and Rob Jones regarding the analysis that needs to be done; discussion with Milad Finianos, Van Doggett and Shawnese Bey regarding the ACH processing for both inflows and outflows.	1.80
	YSB	Review follow-up e-mails from Ryan Stumphauzer and Tim Kolaya regarding the AGM matter; forward e-mail and comments to Brad Sharp regarding same.	0.20
	YSB	Full review of the defendant's response to the status conference; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the feedback from Ben Mannes and providing additional comments.	1.10
	ZHU	Review of investor documents in the Arch Street office; scan the Cartwright document to Nick Troszak.	1.40
06/10/2021	SLC	Prepare analysis of returned payments and loss rates on new loans originated in 2019 and 2020.	2.70
	SLC	Continue to prepare analysis of returned payments and loss rates on new loans originated in 2019 and 2020.	3.40
	TJF	Review e-mails and relativity for information regarding ABFP Income Fund 4 Parallel EIN to send to Mike Russo.	0.80
	TJF	Teams call with Nick Troszak regarding the status of bank reconciliations and outstanding questions for the Par team.	0.40
	TJF	Update the Steve Fishman amortization schedule for the countersettlement proposal.	0.70
	TJF	Review and send out the daily dashboard report to	

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			HOURS
		the DSI team.	0.20
	YSB	Telephone call with Teresa Manrara regarding ACH transactions; e-mail to Jim Klenk and Rob Jones regarding the forensic work needed on the AGM matter.	0.40
	YSB	Initial review of e-mail from Tim Kolaya regarding AGM; review response from Nick Troszak to Tim Kolaya regarding AGM based our call.	0.20
06/11/2021	SLC	Telephone call with Spencer Ferrero regarding analysis of credit memo activity.	0.70
	SLC	Prepare analysis of credit memo activity related to accounts receivable.	2.80
	SLC	Continue to prepare analysis of credit memo activity related to accounts receivable.	1.60
	TJF	Re-initiate wire transfer request after prior request expired with no approval.	0.20
	BDS	Correspondence with Yale Bogen regarding due diligence files.	0.10
	YSB	E-mail to Spencer Ferrero regarding the Fidelis bank statements; review follow-up e-mail from Spencer Ferrero; review the supporting documentation sent to him and e-mail to Spencer Ferrero requesting further input; e-mail to Alan Snipes regarding the further information request.	0.30
06/14/2021	SGF	Review and analyze exception portfolio cash in and out summary to identify entities with CFS, FAF or CS 2000 advances in order to update summary.	1.40
	YSB	E-mails with Nick Troszak regarding additional information identified for a possible receivership entity.	0.10
	YSB	Review and respond to e-mail from Alan Snipes and Kimberley Eller regarding the data needed from Synovus Bank for Fidelis Financial; download the data and e-mail to Spencer Ferrero the information to review.	0.30
	YSB	Review the scans of the collateral files.	0.30
06/15/2021	TJF	Review and send out the daily dashboard report to the DSI team.	0.20
	YSB	E-mails with Ryan Stumphauzer regarding AG Morgan.	0.20
06/16/2021	YSB	Discussion with Shawnese Bey and Rob Jones regarding the AGM analysis.	0.40
06/17/2021	SLC	Meeting with Brad Sharp regarding review of accounts receivable analysis and interest income.	1.50
	SLC	Review general ledger and factor loss accounts and prepare compilation of charge off detail for each advance.	2.50
	SLC	Prepare analysis of interest income for example merchant with multiple advances.	2.90
	SGF	Telephone call with Shelly Cuff regarding loss reserve activity.	0.20
	BDS	Meeting with Shelly Cuff regarding the portfolio analysis.	0.50
	NRT	Teams call with Yale Bogen and CBSG employee regarding the intercompany analysis.	0.30
	YSB	Teams call with Nick Troszak and Van Doggett regarding the intercompany analysis.	0.30

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			HOURS
06/18/2021	TJF	Telephone call with Jim Klenk regarding status update on deposit log team.	0.60
	TJF	Update and format the final Fishman amortization schedule and send to Gaetan Alfano and Ryan Stumphauzer for review.	1.10
	TJF	Telephone call with Rob Jones regarding scanned boxes sent to FBI.	0.40
	TJF	Review and send the daily dashboard to the DSI team.	0.20
	YSB	E-mails with Tom Frey regarding the CFS balances; e-mails to Priority Payment Systems and Actum regarding the transfer.	0.30
	YSB	Discussion with Jim Klenk regarding LM Property Management; follow-up e-mails with Gaetan Alfano regarding same.	0.40
06/21/2021	TJF	Complete the City National Bank new account form and send to Yale Bogen.	0.40
	TJF	Review and send out the daily dashboard to the DSI team.	0.20
	SLC	Teams meeting with Brand Sharp, Yale Bogen, Nick Troszak, Spencer Ferrero regarding interest income and accounts receivable.	1.10
	SLC	Prepare accounts receivable summary of transaction activity by month (per QuickBooks).	0.40
	SLC	Preparation for group discussion regarding interest income, including review of e-mail from Yale Bogen regarding accounting for interest income.	0.60
	SLC	Prepare analysis of interest income for the non-exception portfolio.	2.50
	SLC	Continue to prepare analysis of interest income for the non-exception portfolio.	1.60
	SGF	Telephone call with Brad Sharp, Nick Troszak, Shelly Cuff and Yale Bogen regarding accounts receivable analysis.	1.10
	BDS	Team meeting with Shelly Cuff, Yale Bogen, Spencer Ferrero and Nicholas Troszak regarding historical interest income.	1.10
	NRT	Telephone call with Brad Sharp, Yale Bogen, Shelly Cuff and Spencer Ferrero regarding accounts receivable accounting analysis.	1.10
	YSB	Teams call with Shelly Cuff, Brad Sharp, Nick Troszak and Spencer Ferrero to discuss the factoring revenue calculation.	1.10
06/22/2021	TJF	Review and update the Actum bank account details for Contract Financing Solutions and send to Yale Bogen for review.	0.40
	TJF	Update the Actum account details per Yale Bogen's CS2000 template and send back for review.	0.60
	TJF	Review and send out the daily dashboard report to the DSI team.	0.20
	SLC	Teams meeting with Brad Sharp to discuss income recognition and charge-offs.	0.40
	SLC	Prepare analysis of interest income for the non-exception portfolio including calculation of and comparison of amortization of interest income.	3.40
	SLC	Continue to prepare analysis of interest income for the non-exception portfolio, including calculation of and comparison of amortization of interest income.	3.20
	BDS	Teams meeting with Shelly Cuff to discuss income recognition and chargeoffs.	0.40

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		HOURS
	GES Discussion with James Klenk on cash reporting.	0.30
	NRT Telephone call with CBSG controller and Spencer Ferrero regarding correction of two immaterial transactions under \$400 to complete verification process.	0.30
	NRT Review and analysis of CBSG general ledger regarding two general journal entries (under \$400) delaying QuickBooks verification process.	0.40
	NRT Confirm all CBSG employees exited CSBG QuickBooks and create copy for Elliott Davis to perform verification process.	0.30
	YSB Review e-mails from Tim Kolaya regarding his call with counsel for Ranko Mocevic and with Lead Funding.	0.10
	YSB E-mail to Jim Klenk requesting the deferred revenue information.	0.10
06/23/2021	TJF Teams calls (2) with George Shoup regarding categorization of MCA payments and disbursements.	0.80
	TJF Telephone calls (2) with Yale Bogen to discuss investor project.	0.60
	TJF Telephone call with Nick Troszak, Yale Bogen (partial .3), Spencer Ferrero regarding the conflicts listing and ABFP agent funds.	0.60
	TJF Review right networks and e-mail Gabria Brenner requesting assistance with the conflicts listing project request.	0.80
	SLC Review auditor workpapers regarding adjustment to unearned income received from Yale Bogen.	0.70
	SLC Continue to prepare analysis of interest income for the non-exception portfolio, including calculation of and comparison of amortization of interest income.	2.20
	SGF Telephone call with Nick Troszak, Yale Bogen (partial .3) and Tom Frey regarding the conflicts listing and ABFP agent funds.	0.60
	SGF Review and analyze accounts receivable balance analysis in order to review interest rate calculation.	0.80
	GES Teams calls (2) with Tom Frey on MCA account recategorization methodology.	0.80
	NRT Telephone call with Tom Frey, Yale Bogen (partial .3), Spencer Ferrero regarding the conflicts listing and ABFP agent funds.	0.60
	YSB Initial review of the deferred revenue schedules from Jim Klenk; forward the schedules and comments to Brad Sharp, Nick Troszak, Shelly Cuff and Spencer Ferrero.	0.30
	YSB Telephone call with Nick Troszak, Tom Frey, Spencer Ferrero regarding the conflicts listing and ABFP agent funds.	0.30
	YSB E-mail to Alex Ryder at Right Networks regarding the ABFP QuickBooks accounts.	0.10
	YSB Teams calls (2) with Tom Frey to discuss the project regarding the investors.	0.60
06/24/2021	TJF Teams call with Gabria Brenner regarding investor project details.	0.10
	TJF Review and send the daily dashboard to the DSI team.	0.20
	SLC Revisit the Glick expert report and review of sections regarding accounts receivable analysis.	0.50
	SLC Prepare analysis of journal entries and compile	

		HOURS
	undeposited funds detail to identify charge-offs by merchant and advance (when available).	3.60
SLC	Telephone call with Brad Sharp to discuss charge-offs and analysis of accounts receivable.	0.30
SLC	E-mail to Yale Bogen regarding deferred revenue.	0.10
SLC	Further review of auditor workpapers regarding deferred revenue, calculations and related adjustments.	0.60
BDS	Teams meeting with Shelly Cuff regarding portfolio analysis.	0.30
GB	Prepare an updated investor list to include contact information.	3.40
GB	Video conference with Tom Frey regarding preparation of a contact list for investors.	0.10
NRT	Telephone call with Yale Bogen regarding CBSG and FAF inter-company transfers.	0.40
YSB	Review the defendants' motion for recusal.	0.50
YSB	Review e-mails from Nick Troszak and Jim Klenk regarding the payments from CBSG to ABFP Multi Strategy; provide input as needed.	0.10
YSB	Call with Nick Troszak regarding CBSG and FAF inter-company transfers.	0.40
06/25/2021	GB Prepare updated investor list to include contact information.	4.00
	GB Continue to prepare updated investor list to include contact information.	1.10
	YSB Review the draft monthly report for Tom Frey and provide comments; review the final report sent to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.30
	YSB Review the portfolio analysis with Milad Finianos and discussion about the portfolio with him.	0.40
	YSB Research issues related to the defendants motion for recusal; e-mails with Gaetan Alfano regarding same; e-mails and telephone calls with Kevin Young and Jim Klenk regarding the research; e-mails with Yi Zhu regarding the research and request information.	2.00
	YSB Teams call with Brad Sharp to discuss the Vision Solar analysis.	0.30
06/28/2021	SLC Prepare summary analysis regarding accounts receivable (all receivables, non-exception portfolio, non-exception zero balance accounts, non-exception accounts receivable balance accounts).	3.00
	SLC Continue to prepare summary analysis regarding accounts receivable (all receivables, non-exception portfolio, non-exception zero balance accounts, non-exception accounts receivable balance accounts).	3.00
	GES Teams call with Yale Bogen to discuss the matters relating to the Williston Hospital, Vision Solar and outstanding projects.	0.30
	GB Prepare updated investor list to include client contact information.	0.90
	YSB E-mail to Gaetan Alfano to follow up on the status of the requests to the defendants for information.	0.10
	YSB Review the portfolio analysis with Milad Finianos and discussion about the portfolio with him.	0.40
	YSB Discussion with Van Doggett regarding the intercompany analysis.	0.20
	YSB Teams call with Brad Sharp to discuss the Vision Solar analysis.	0.30
	YSB Teams call with George Shoup to discuss the matters	

		HOURS	
	relating to the Williston Hospital, Vision Solar and outstanding projects.	0.30	
YSB	Review the Vision Solar tax return and the basis workpapers; review comments regarding the basis changes and e-mail input to Brad Sharp regarding the changes.	0.50	
YSB	Teams call with George Shoup to discuss the matters relating to the Williston Hospital, Vision Solar and outstanding projects.	0.30	
YSB	Discussion with Dan Stermer regarding the portfolio.	0.40	
DJS	Discussion with Yale Bogen regarding the portfolio.	0.40	
06/29/2021	SLC Continue to prepare summary analysis regarding accounts receivable (all receivables, non-exception portfolio, non-exception zero balance accounts, non-exception accounts receivable balance accounts).	2.20	
GES	Review of files on payroll and provide requested files requested by Nick Troszak.	0.50	
YSB	Review the portfolio detail from Milad Finianos; analyze the portfolio; detailed e-mail to Dan Stermer regarding the portfolio analysis.	1.30	
YSB	Review defendant's motion to prevent the Receiver from selling vehicles and watercraft.	0.30	
YSB	Research comments from defendant's motion and e-mail comments to counsel and Ryan Stumphauzer; e-mails with Jim Klenk regarding same.	0.50	
YSB	Review e-mail and attached analysis from Dan Stermer regarding the portfolio and compare to other analyses.	0.50	
YSB	Discussion with Dan Stermer regarding the portfolio.	0.30	
DJS	Discussion with Yale Bogen regarding the portfolio.	0.30	
06/30/2021	SLC Teams meeting with Brad Sharp to discuss non-exception portfolio and related analyses.	0.30	
SLC	Compile undeposited funds detail to identify charge offs by merchant and advance (when available) for 2016 - 2012.	3.10	
BDS	Teams meeting with Shelly Cuff to discuss non-exception portfolio and related analyses.	0.30	
GB	Prepare updated investor list to include client contact information.	0.70	
YSB	Teams call with Brad Sharp and Dan Stermer regarding portfolio related issues.	0.10	
YSB	Review e-mail from Gaetan Alfano to Meredith Lowrey regarding the Bromley documents.	0.10	
DJS	Teams call with Brad Sharp and Yale Bogen regarding portfolio-related issues.	0.10	
	Business Analysis	155.90	67,072.00
06/04/2021	TJF Teams call with Yale Bogen regarding CFG monthly operating report cash activity and bank reconciliation variances.	0.30	
06/11/2021	TJF Update the monthly receiver's report through the 6/10/21 activity.	2.30	
	TJF Review receiver's report and reconcile bank balances as of 6/11/21.	1.40	
06/15/2021	TJF Update the remaining SFAR report through 6/5/21 and send to Yale Bogen for review.	2.90	
06/16/2021	TJF Update the SFAR report receipts and disbursements.	1.30	

			HOURS	
06/18/2021	TJF	Update the statement of financial affairs report with Contract Financing Solutions bank balance.	0.60	
	YSB	Review the final monthly report from Tom Frey and approve same; e-mail the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30	
06/25/2021	TJF	Update the monthly receiver's report through 6/25/21 and send to the receiver and the DSI team.	2.20	
		Monthly Bkcty/Semi-Annual Rpts	11.30	4,294.50
06/01/2021	DJS	Communication with Eric Soller with the draft Thirteenth Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication regarding same.	0.20	
	DJS	Prepare/send communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya with direction letter/notice of assignment weekly workbook and provide same.	0.10	
	DJS	Prepare/send communication to Brad Sharp, Yale Bogen, and George Shoup with collection call/e-mail GSuite Summary and provide same.	0.10	
	DJS	Telephone call with Yi Zhu regarding bankruptcy list.	0.30	
	DJS	Communication from Shane Wheeler regarding Creda and status of communications with Justin Greenblum/Counsel, review previous communications, and prepare/send follow-up communication to Shane Wheeler regarding same (0.2) and follow-up communications to/from/with Shane Wheeler regarding same (0.1).	0.30	
	DJS	Communications from Shane Wheeler and Sam Wezowicz regarding the confession of judgment/UCC related accounts and research regarding same (0.2) prepare workbook to be used for non-performing accounts for the confession of judgment/UCC research and prepare/send same to Shane Wheeler/Sam Wezowicz/Ariana Ratner (0.3), and additional communications to/from/with Shane Wheeler/Sam Wezowicz/Ariana Ratner regarding same and the next steps regarding same (0.2).	0.70	
	DJS	Communication from Ben Mannes regarding After Noonies and payment plan-related issues, review previous communications regarding same and status of the account, communication from Ariana Ratner regarding follow up with merchant and prepare/send follow up regarding same to Ben Mannes and Ariana Ratner.	0.20	
	DJS	Communication from Kerry Butler/Urban Naturals Merchant regarding request for payment plan, review account and status of same, and prepare/send follow-up communication to Kerry Butler/Ben Mannes regarding same.	0.20	
	DJS	Communication from Shane Wheeler with collection activity/weekly stats for entire collection department and individual communications for same and review of same.	0.20	
	DJS	Communication from Shane Wheeler regarding SoCal Medical Transport and status of payments, communication from Ben Mannes regarding payment history and issues related to same, communication from Milad Finianos regarding updating of payment		

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	history/MCA Suite with missing payment, prepare/send communication to accounting/collections regarding same, communication from Shane Wheeler with the settlement agreement, review same, and prepare/send follow-up communication regarding same.	0.30	
DJS	Communication from Ben Mannes regarding TTS Bridal and communications with Amy Cleary regarding potential modification/settlement, research previous communications and status, and prepare/send communication to Ben Mannes regarding same.	0.20	
DJS	Attention to the default tab/active payment merchants, research same and upload pleadings/orders/POC to server, and prepare/send communication to Shane Wheeler with updated information regarding balance of Merchants on list.	0.50	
DJS	Communication from Sam Wezowicz regarding Direction Letters/NOAs issued and update Workbook regarding same.	0.10	
DJS	Communication from Bonnie Stokes regarding Strawn's Concrete and status of Account and potential settlement and related issues, communications from Gaetan Alfano regarding same, research Account status and documents, and prepare/send communications to Gaetan Alfano regarding same.	0.80	
DJS	Attention to bankruptcy tracker and issues related to updating/revisions to same based upon recent research and issues related to same.	0.70	
DJS	Communication from Shane Wheeler regarding the collection activity/monthly resolved holds, review same, and review collection activity/weekly stats and corresponding information/data related to same and collection staff and related issues.	0.20	
ZHU	Telephone call with Dan Stermer regarding bankruptcy list.	0.30	
ZHU	Update the bankruptcy list based on Dan Stermer's input and Inforuptcy data.	0.50	
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with company staff.	0.30	
YSB	Telephone call with Yi Zhu regarding current merchant balances and collection work.	0.20	
YSB	Review collections metrics from Shane Wheeler; e-mail comments to Dan Stermer regarding the metrics.	0.20	
YSB	Review and respond as needed to e-mails from Sam Wezowicz, Shane Wheeler, Dan Stermer and Ariana Ratner regarding the confession of judgments.	0.10	
YSB	Review and respond to as needed collections e-mails from Ben Mannes, Milad Finianos and Shane Wheeler.	0.60	
06/02/2021	DJS	Communication from Gaetan Alfano regarding Woodside discussions with counsel and follow up with the receiver and prepare/send follow-up communication to Gaetan Alfano regarding same.	0.10
	DJS	Communication from Richard Parks with as filed UCC termination, research same, prepare/send follow up to Richard Parks, and prepare/forward same to collections staff for uploading and communications to/from/with Ariana Ratner and Sam Wezowicz regarding same.	0.20
	DJS	Teleconference with Gaetan Alfano regarding merchant status and potential legal action(s) related to same.	0.10

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	HOURS
DJS Teleconference with Gaetan Alfano regarding Bonnie Stokes/counsel/Strawn Concrete settlement communications (0.1), research account (0.2), analyze Stokes provided Client workbook compared to account summary (0.7), and prepare/send follow-up communication to Bonnie Stokes regarding same (0.3)	1.30
DJS Communication from Shane Wheeler regarding payoff Clients/Confession of Judgment-UCC termination report (0.1), research same (1.2), prepare/send follow up to Shane Wheeler (0.2), and prepare/send communication to Eric Soller regarding inclusion of same in the thirteenth motion being drafted (0.2).	0.50
DJS Communication from Shane Wheeler regarding Wreaths by Mary and pending settlement and ACH remittance, review same, and prepare/send follow up regarding same.	0.10
DJS Communication from Louis Greenfield/Counsel for Legendary Property Solutions regarding potential settlement, review same and previous communications and account, and prepare/send follow-up communication to Louis Greenfield with responsive counteroffer.	0.30
DJS Communication from Shane Wheeler with default tab clients - active payments workbook and status issues regarding same, review/update/transmit updated workbook to Shane Wheeler, and prepare/forward same to Richard Parks for review/discussion.	0.60
DJS Communication from Kara Thompson regarding South Trail RV Center and confession of judgment-related issues, research same, and prepare/send follow-up communication regarding same (0.2), and additional communications to/from/with Kara Thompson regarding same (0.1).	0.30
DJS Communication from Shane Wheeler regarding Tile Gallery and status of settlement discussions with Paul Cordaro/counsel, review communications, and prepare/send follow-up communication to Paul Cordaro regarding same and status.	0.20
DJS Communications to/from/with Gaetan Alfano, Gabriella Spiridon, and Richard Parks regarding setting of call to discuss various settlement-related matters with the receiver.	0.10
DJS Communication from Shane Wheeler regarding Chaparral Professional Land Surveying and settlement agreement-related to same, review same, and prepare/send communication to Shane Wheeler regarding same.	0.10
DJS Communication from Ariana Ratner and Ben Mannes regarding Garner Heating and Cooling and settlement proposal, review/research account, and prepare/send multiple communications to Ariana Ratner/Ben Mannes regarding same (0.3), and additional communications to/from/with Ariana Ratner/Ben Mannes with documents provided, review same, and prepare/send communication to Tom Frey for review/analysis (0.2).	0.50
DJS Communication from Shane Wheeler regarding new GoogleDrive/GoogleSheet for confession of judgment/UCC-related issues per earlier request, communications from Ariana Ratner and Sam Wezowicz regarding same, review new GoogleSheet as created by Shane Wheeler and population of same, prepare/send communication regarding same, and extensive	

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		HOURS
	additional communications to/from/with Shane Wheeler and Sam Wezowicz regarding payment history and formatting of same and marshaling/labeling of same.	0.90
DJS	Communication from Brian Sommers/Atlantic Imprints regarding UCC-related issues and potential new funding, research/review account status, and prepare/send follow-up communication to Brian Sommers regarding request.	0.20
DJS	Communications from Jon Bogner/counsel DFY Dance Studio regarding merchant status and document for review, review documents and research further, and prepare/forward communication to Tom Frey for review/analysis.	0.40
DJS	Communication from Bonnie Stokes regarding Strawn's Concrete and settlement-related issues, communications from Gaetan Alfano regarding same, and follow-up communications regarding account and related issues/litigation.	0.30
DJS	Communication from Yale Bogen regarding check forwarded by the receiver, research same, and prepare/forward same to the collection staff for review.	0.10
TJF	Calculate the settlement offer for 2 merchants and send to it Dan Stermer for review.	1.30
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company staff.	0.50
ZHU	Review Inforuptcy for updates of the CBSG merchant cases and update bankruptcy list.	1.10
YSB	Review e-mails from Dan Stermer and collections staff regarding the confession of judgment and preparing the documents as needed.	0.40
06/03/2021	DJS Communication from Tom Frey regarding DFY Dance Studio and settlement proposal made by Jon Bogner/Counsel and prepare/send communication to Jon Bogner with the countersettlement proposal.	0.20
DJS	Communication from Gaetan Alfano to Ryan Stumphauzer regarding the Woodside settlement discussions and prepare/send communication to Gaetan Alfano regarding same.	0.10
DJS	Communication to Gaetan Alfano regarding Strawn's Concrete and communications from Bonnie Stokes/counsel and follow-up communication from Gaetan Alfano regarding same.	0.10
DJS	Communication from Eric Soller forwarding communication from Scott Oh/counsel for The Tolar Group and settlement communication, review previous communications, and prepare/send communication to Scott Oh with counterproposal.	0.20
DJS	Communication from Gaetan Alfano with Tad Ries Order of Discharge, research same and download pleadings/documents, and prepare/send communication to collections/Richard Parks regarding same.	0.40
DJS	Communication from Gaetan Alfano regarding Bonnie Stokes/counsel for Strawn's concrete communication to the receiver, prepare/send follow-up communication to Gaetan Alfano regarding same, research federal court litigation and review same, and prepare/send communication to Gaetan Alfano and Tim Kolaya providing same (1.6) and teleconference with Gaetan Alfano regarding same (0.1).	0.50
DJS	Communication from Milad Finianos with ZBLs for	

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		HOURS
	processing and mailing, review same, and prepare/send communication regarding same.	0.20
DJS	Attend Zoom call with Ryan Stumphauzer, Gaetan Alfano, Richard Parks, and Tom Frey regarding certain accounts and issues/potential settlement discussions regarding same (1.7) and follow-up Teams call with Tom Frey regarding same (0.5).	2.20
DJS	Teleconference with Richard Parks regarding the receiver/counsel/DSI call and accounts/issues discussed during same.	0.20
DJS	Communication from Richard Parks regarding South Coast Behavioral and follow up from receiver/counsel/DSI call, communication from Ryan Stumphauzer regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Eric Soller with draft of the Thirteenth Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Dolores Johnson with Dilma Felipa Soto Romero Notice of Chapter 7 Proceeding, research account status and documents, prepare proof of claim and related documents for filing, and prepare/forward same to Richard Parks for uploading.	0.50
DJS	Communication from Gaetan Alfano regarding the Receiver's Thirteenth Motion to Lift Litigation Injunction and prepare/send follow up regarding same.	0.10
DJS	Communication from Sam Wezowicz regarding the end of day report and status of same due to project request status.	0.10
SGF	Telephone call with Yale Bogen regarding check received from Blake Ewing by the receiver.	0.20
TJF	Attend Zoom call with Ryan Stumphauzer, Gaetan Alfano, Richard Parks, and Dan Stermer regarding certain accounts and issues/potential settlement discussions regarding same (1.7) and follow-up Teams call with Dan Stermer regarding same (0.5).	2.20
BDS	Correspondence with Dan Stermer regarding response to merchant's settlement request.	0.10
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with company staff.	0.50
ZHU	Update the bankruptcy list based on Dan Stermer's update and information from Inforuptcy.	0.80
YSB	Review the notice regarding the continued status conference for Flexogenix and forward the notice to Brad Sharp; review additional notices regarding other bankruptcy merchants as sent by Gaetan Alfano.	0.30
06/04/2021	GES Attend Teams call with Tom Frey and Dan Stermer regarding the Woodside account.	1.00
	DJS Communication from Ariana Ratner regarding JML Energy and status of mortgage previously entered but not released, research account, prepare/send follow-up communication to Ariana Ratner regarding same, and prepare/send request to Richard Parks regarding preparation of the satisfaction for mortgage.	0.30
	DJS Communication from John Kettering regarding the proof of claim filed regarding Dilma Romero/KPA Transport, review same, prepare/send follow-up communication to John Kettering, and prepare/forward	

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	HOURS
same to Collections for uploading and Yi Zhu for updating of Tracker.	0.20
DJS Communication from Gaetan Alfano regarding order entered in JDub's Brewing bankruptcy, research same, review and upload various plan and related documents and proof of claim filed, and prepare/forward same to collections/Yi Zhu for review/updating.	0.80
DJS Communication from Gaetan Alfano regarding Jacob Holliday's bankruptcy and order entered, research/review account and bankruptcy proceeding, prepare/forward communication to collections/accounting/Yi Zhu regarding same, and prepare/send communication to Richard Parks regarding same.	0.40
DJS Attend Teams call with Tom Frey and George Shoup regarding the Woodside account.	1.00
DJS Communication from Joseph Castelluci/counsel for new image/Ghaida regarding status of release of mortgage, research same, prepare/send communication to Richard Parks regarding same, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Joseph Castelluci regarding same.	0.30
DJS Communication from Gaetan Alfano with the Notice of Continued Status Conference in Flexogenix Adversary Proceeding, review status of same, and prepare/forward same to collection staff/Yi Zhu for uploading/updating.	0.10
DJS Communication from Byron Lynch/Woodside Counsel regarding advances/remittances and computation regarding same, review analysis forwarded by Byron Lynch, prepare/forward same to Tom Frey, and teleconferences with Tom Frey regarding same.	0.50
DJS Review Woodside's analysis performed by Tom Frey (0.3), teleconference with Richard Parks regarding Woodside-related issues and analysis of same (0.2), prepare/send communication to Tom Frey regarding COJ entered and analysis of same and issues related to same (0.2).	0.70
DJS Communication from Paul Cordaro/Counsel for Tile Gallery regarding settlement communication and review of same and previous communications/documents related to same.	0.30
TJF Telephone call with Milad Finianos regarding MCA suite detail regarding Woodside Investments.	0.50
TJF Analysis on Woodside Investments MCA suite detail and send the summary to Dan Stermer and George Shoup for review.	1.80
TJF Teams meeting with Spencer Ferrero regarding the reloads in MCA suites.	0.10
TJF Attend Teams call with Dan Stermer and George Shoup regarding the Woodside account.	1.00
TJF Update the Woodside Investments settlement agreement proposal and send it to George Shoup and Dan Stermer.	0.90
TJF Follow up with Richard Parks on the details regarding the Robertson's loan receivable balance.	0.60
TJF Re-calculate the Woodside Investment loan to include S&W Steel Erectors activity.	0.90
ZHU Monitor the receiver and recovery e-mail accounts; resolve merchant issues with company staff.	0.50
ZHU Update the bankruptcy list based on Dan Stermer's	

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		HOURS
	updates and Inforuptcy.	0.90
06/07/2021	DJS Communication from Ariana Ratner regarding Gamma Team Security and judgment-related issues, review account and related issues, and prepare/send follow-up communication to Ariana Ratner regarding same (0.2), and additional communications to/from/with Ariana Ratner and Ben Mannes regarding the Norman Valz collection-related efforts (0.2).	0.40
	DJS Communication from Alex Sanchez/counsel for Jake Floyd-Purgatory Industries regarding Statement of Financial Affairs and related issues; review/research same.	0.30
	DJS Prepare/send the weekly direction letter/NOA workbook to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya.	0.10
	DJS Communication from Bonnie Stokes/counsel for Strawn's Concrete regarding a potential settlement, communication from Gaetan Alfano regarding same, and prepare/send communication to Gaetan Alfano regarding account status and related issues.	0.10
	DJS Communication from Shane Wheeler regarding First Class Transport and settlement-related issues, review account and status of same; prepare/send follow-up communication to Shane Wheeler regarding same.	0.20
	DJS Communications to/from/with Shane Wheeler and Milad Finianos regarding Wreaths by Mary and settlement/payment-related issues and not moving forward with same, review same; prepare/send follow-up communication regarding same.	0.20
	DJS Attention to Bankruptcy Tracker and updating of same and issues relative to same.	0.50
	DJS Communication from Eric Soller regarding communication from Norman Valz regarding merchant and COJ and research same; prepare/send follow-up communication to Norman Valz regarding merchant and other COJ-related issues.	0.30
	DJS Communication from Glenn Russell/counsel for Boze Manufacturing regarding settlement-related issues, communications from Aubrey Brown regarding same, research account status and communications, and prepare/send follow-up communication to Glenn Russell with counteroffer.	0.40
	DJS Review status of various default tab clients/active payments and bankruptcy-related issues (0.2) and teleconference with Richard Parks regarding same (0.6); prepare/send updated workbook to Shane Wheeler regarding same (0.1).	0.90
	DJS Communications from Shane Wheeler regarding collection activity/weekly stats, review same for team and Individuals; prepare/send follow-up communications to Shane Wheeler regarding same.	0.20
	DJS Communication from Richard Parks regarding third party service of process related issues and research same; prepare/send communications to accounting/Sam Wezowicz regarding Guaranteed Subpoena Service Inc. and issues relative to same (0.3) and communication from Sam Wezowicz regarding same; research further and locate information; prepare/send communications to Richard Parks regarding same; teleconference with Richard Parks regarding same; communication from Rob	

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		HOURS	
	Jones with the ledger of payments made; and prepare/send follow-up communications regarding same (0.6).	0.90	
DJS	Communication from Yale Bogen regarding the outstanding information requests, review communication from Nick Troszak, review notes/communications, and prepare/send communication to Yale Bogen regarding same.	0.20	
DJS	Prepare/send collections e-mail/call summary workbook for week ending June 4, 2021 to Yale Bogen, George Shoup, and Brad Sharp.	0.10	
DJS	Communications and workbooks from Tom Frey regarding Woodside Investments and additional analysis of account, review analysis and issues relative to same; prepare/send follow-up communication to Tom Frey with next steps.	0.70	
DJS	Communication from Bonnie Stokes/Strawn's Concrete's counsel with settlement proposal and communication from Gaetan Alfano regarding same in response to same.	0.10	
DJS	Communication from Ben Mannes to Amy Cleary/counsel for TTS Bridal and Broadway Car Service regarding status of same; prepare/send follow-up communication regarding same.	0.10	
DJS	Communication from Tom Frey regarding Tile Gallery and the latest settlement communication from Paul Cordaro/counsel, review same and previous communications; prepare/send follow-up response with counter proposal to move forward.	0.20	
YSB	Review and reply to collections e-mails from Jim Klenk, George Shoup, Ariana Ratner, Sam Wezowicz and Shane Wheeler.	1.30	
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50	
06/08/2021	DJS	Communication from Yi Zhu regarding certain bankruptcy-related reporting and update regarding same and review same.	0.30
	DJS	Communication to/from/with Sam Wezowicz regarding the EOD reporting.	0.10
	DJS	Communication from Ryan Stumphauzer regarding Boze Manufacturing and communication sent to Glenn Russell/counsel; prepare/send follow-up communication to Ryan Stumphauzer regarding same.	0.10
	DJS	Communication from Matt Velahos regarding Trench Inc. and settlement-related issues, communication from Ben Mannes regarding same and review/research account; prepare/send follow up regarding same.	0.20
	DJS	Communication from Rob Jones with the updated/revised ledger regarding Guaranty Subpoena Service and review same; prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Aubrey Brown regarding status of Hopwood Insurance and communications with counsel, research previous communications, and prepare/send communication to Jim Ippoliti regarding status of account (0.3); communications to/from/with Jim Ippoliti regarding settlement discussions (0.2).	0.50
	DJS	Communication from Jim Klenk regarding Posted Receipts including Benson Crane, review previous communications and settlement-related issues; prepare/send communication to Van Doggett requesting	

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	HOURS
DJS ZBL, and prepare/send follow-up communication regarding same to Counsel.	0.30
DJS Communication from Bonnie Stokes/counsel for Strawn's Concrete regarding settlement proposal, prepare various computations for Gaetan Alfano, and prepare/send communication to Gaetan Alfano with account status and computations (0.2); additional communications to/from/with Bonnie Stokes and Gaetan Alfano regarding settlement discussions (0.1).	0.30
DJS Communication from Matt Velahos regarding The Caduceus Group and status of communications with counsel and review previous communications; prepare/send follow-up communication to Doug Lenhardt/counsel regarding status of discussions; prepare/forward same to Matt Velahos (0.3); additional communications to/from/with Doug Lenhardt regarding settlement discussions and previous communications with Matt Velahos regarding same (0.2).	0.50
DJS Communication from Aubrey Brown regarding Valentino Beauty Pure and status of same, and review latest communications to/from/with Michael Katz/counsel for Valentino Beauty Pure; review Richard Parks' correspondence to Michael Katz, and prepare/send follow-up communication to Richard Parks regarding same.	0.20
DJS Communication from Shane Wheeler regarding Scapes of North Florida and COJ-related issues, research same, and update/revise draft the thirteenth motion to include same; prepare/send same to Eric Soller.	0.20
DJS Communication from Aubrey Brown regarding Brann Enterprises and status of communications to/from/with Keith Schofner/counsel, review previous communications to counsel, research status of account, and prepare/send follow-up communication to counsel regarding same (0.2); communications to/from/with Keith Schofner/counsel regarding same and status of request for documents (0.1).	0.30
DJS Communications to/from/with Samantha Lyons/general counsel of Environmental Construction Services regarding Teams call and rescheduling of same.	0.10
DJS Teams call with Tom Frey regarding Garner Heating and Cooling and response to settlement proposal (0.2); prepare/send follow-up communication to Ariana Ratner regarding same (0.1).	0.30
DJS Communication from Ben Mannes regarding Wolfcom Enterprises and communication/correspondence from Melissa Davis Lowe/counsel for Wolfcom regarding status of account/settlement, research account and status of same and teleconference with Ben Mannes regarding same; prepare/send communication to Melissa David Lowe in response to communication, and prepare/send communication to accounting regarding account status and issues relative to same (0.5); communications to/from/with Melissa Davis Lowe regarding same and ZBL (0.1).	0.60
DJS Communication from Matt Velahos forwarding communication from Eric Zelazny/counsel for Crash Co Collision regarding commencement of bankruptcy, research same; prepare/send communication to collections/accounting/Yi Zhu regarding same; prepare/send follow-up communication to Eric Zelazny	

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		HOURS
	regarding same.	0.40
DJS	Review previous communications to/from/with counsel/receiver as to matters/issues remaining open (0.5) and Teams call with Yale Bogen regarding same (0.1).	0.60
DJS	Communications to/from/with Yale Bogen regarding the collection hold report and question regarding same.	0.10
TJF	Teams call with Dan Stermer regarding Garner Heating and Cooling and response to the settlement proposal.	0.20
YSB	Review e-mails from Dan Stermer and Stacey Cooper regarding the PACER set-up; e-mail to PACER customer service inquiring about the status and forward the e-mail to Dan Stermer and Sam Wezowicz; follow-up e-mails with Matthew (no last name given) regarding the status.	0.30
YSB	Review and handle as needed collections and portfolio e-mails from Dan Stermer, Yi Zhu and Ben Mannes.	0.80
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Update the bankruptcy list based on Dan Stermer's input and data from Inforuptcy.	0.70
06/09/2021	DJS Attention to various analyses prepared by Tom Frey regarding Woodside Investments/S&W Erectors and prepare/send draft communication to counsel to Tom Frey for review/comment (1.6); communications to/from/with Tom Frey regarding same (0.3); update/finalize/transmit communication to Gaetan Alfano, Richard Parks, and Eric Soller with attachments regarding same (0.2).	0.50
	DJS Prepare/send follow-up communication to Melissa Davis Lowe/counsel for Wolfcom Enterprises and provide ZBL as issued.	0.10
	DJS Communication from Milad Finianos with ZBL as issued, and review same; prepare/send follow up communication regarding Stacey Cooper processing of same.	0.10
	DJS Prepare/send communication to Brian Kramer/counsel for Benson Crane providing ZBL as issued due to payoff of the amount outstanding.	0.10
	DJS Communication from Sharon Gilbert/Coax LLC regarding payment remittance and request regarding same; prepare/send follow-up communication including collections/accounting team members.	0.10
	DJS Communication from Ben Mannes regarding Knavas Bounce House and communications between Lindsey Mahon/merchant and representation by counsel; review workbooks for characterization of account and prepare/send communication to accounting/collections to recharacterize account; prepare/send communication to merchant/counsel regarding same (0.3); additional communications to/from/with Milad Finianos regarding reclassification and related issues (0.1).	0.40
	DJS Communication from Yale Bogen regarding the late settlement payments and status of same, review/research same, and prepare/send follow up communication regarding same and include Shane Wheeler/Ben Mannes for further response (0.3); additional communications to/from/with Yale Bogen, Ben Mannes, Shane Wheeler, Jim Klenk, and Van	

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	HOURS
DJS Doggett regarding same, responses to accounts raised, and recommendations for reporting (0.4). Communication from Louis Greenfield/counsel for Legendary Property Solutions regarding settlement proposal, review same and compute response; prepare/send follow-up communication to Louis Greenfield containing same.	0.70 0.20
DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding collection practices and procedures, follow up related to same and request to send reminder to collections regarding same.	0.30
DJS Communications and multiple Teams calls with Yale Bogen regarding the settlement agreement log and issues/accounts and related issues; prepare/send communication to Ben Mannes requesting follow-up communication to collections regarding same.	0.40
DJS Communications to/from/with Cory Mayes/C2FO regarding CIS International and UCC/account-related issues, review same, review account-related issues, review communications to/from/with Sam Samarasinghe regarding same; prepare/send communications to/from/with Milad Finianos regarding review/status of account and review of merchant provided information/documentation (0.8); teleconference with Milad Finianos regarding same (0.2) and communication from Milad Finianos regarding review/analysis of account; further research regarding same, and prepare/send communications to Brad Sharp regarding same (0.5).	0.70
DJS Communication from Matt Velahos regarding Heavenly Tire and settlement-related issues, review same, and follow-up communications to/from/with Ben Mannes, Matt Velahos, and Sam Wezowicz regarding same; prepare/send follow-up communication regarding same.	0.20
DJS Attention to extensive communications between Matt Velahos and Ben Mannes and merchant, Elite Heating and Cooling, research account and issues relative to same, communications with accounting relative to same; prepare/send communication to Elite Heating and Cooling regarding account status and history; response to merchant (0.8), and teleconference with Ben Mannes regarding same (0.1)	0.90
DJS Communication from Shane Wheeler regarding GoogleSheet for Holds and issues relative to same; prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Bonnie Stokes and Gaetan Alfano regarding Strawn's Concrete and settlement-related issues.	0.10
DJS Communication from Kara Thompson regarding Jabez Floristry (Oscar Gomez)/CFS account and payments made; prepare/send follow-up communication to Kara Thompson/Ben Mannes regarding same.	0.10
DJS Communications to/from/with Shane Wheeler, Lindsey Mahon, and Milad Finianos regarding AA Best Garage Door and the old settlement agreement and payments related to same and accounting for same; prepare/send follow-up communication regarding same to Shane Wheeler, Lindsey Mahon, and Milad Finianos.	0.20
DJS Communication from Kara Thompson regarding Sybaritic Bag/CFS account and payment to third party and documents related to same, and review same; prepare/send follow-up communication to Kara	

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		HOURS	
	Thompson, Ben Mannes, and Shane Wheeler.	0.10	
DJS	Prepare/send follow-up communication to Shane Heskin regarding settlement communication previously made regarding certain merchants.	0.10	
DJS	Communication from Richard Parks regarding Linda Mar Imports and Adequate Protection payment and research same; prepare/send follow-up communication to accounting/DSI/collections regarding same.	0.20	
BDS	Correspondence with Dan Stermer regarding settlement discussions with merchant.	0.10	
YSB	Initial review of the settlements file and discuss same with Van Doggett; review the updated settlement schedule; e-mail to Dan Stermer regarding the settlement.	0.50	
YSB	Follow-up e-mails with Van Doggett, Dan Stermer, Jim Klenk, Shane Wheeler and Jim Klenk regarding the late settlement payments.	0.60	
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50	
ZHU	Further review of accumulated mail; update the bankruptcy list.	0.50	
06/10/2021	DJS	Teleconference with Richard Parks regarding CIS International Holdings and assignment of UCC and related issues; prepare/send communication regarding same.	0.40
	DJS	Communication from Yi Zhu regarding the Andrew George bankruptcy notice received and research same; prepare/send multiple follow-up communications to Yi Zhu/Yale Bogen.	0.40
	DJS	Communication from Samantha Lyons/counsel for Environmental Construction Services regarding rescheduling of meeting and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Yi Zhu regarding the Jayson Rogers bankruptcy notice received and research same; prepare/send multiple follow-up communications to Yi Zhu/Yale Bogen regarding matter/Tracker.	0.50
	DJS	Prepare/send follow-up communication to Shane Wheeler regarding the default tab clients/active payment regarding the Dewan Family and update regarding same.	0.10
	DJS	Communication from Bonnie Stokes/counsel for Strawn's Concrete regarding settlement issues, teleconference with Gaetan Alfano regarding same; communication from Gaetan Alfano regarding same (0.1) and additional follow-up communications to/from/with Bonnie Stokes and Gaetan Alfano regarding settlement (0.1).	0.20
	DJS	Teleconference with Carlos Mesa/counsel for Concession Management regarding NYUF COJ and issues relative to same.	0.10
	DJS	Teleconference with Gaetan Alfano regarding Elite Heating and Cooling and communications to/from/with merchant (0.1); prepare/send follow-up communication to receiver's investigators regarding same (0.2); prepare/send follow-up communication to the collection staff regarding same; additional follow-up communications to/from/with the collection staff regarding same and next steps(0.2).	0.50
	DJS	Communications to/from/with Shane Wheeler, Shawnese Bey, and Lindsey Mahon regarding AA Best Garage Door	

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	HOURS
	and ZBL-related issues and prepare/send follow up regarding same (0.1); additional communications to/from/with Ben Mannes, Lindsey Mahon, and Shane Wheeler regarding merchant follow up (0.1).
DJS	0.20
	Communication from Jennifer Brown/Robert Jacovetti regarding Litcustom/Matt Gedz and COJ-related issues and research same; prepare/send follow-up communication providing same.
DJS	0.10
	Communication from Yi Zhu regarding Pavel Chukhray/RBK Development Guarantor bankruptcy, research same, prepare proof of claim and attachments for filing as redacted; prepare/send communication to collections/accounting regarding the guarantor bankruptcy and counsel regarding request to file the proof of claim.
DJS	0.80
	Communication from Yi Zhu regarding the Santa Maria Brewing Co, Inc. bankruptcy, research same, prepare proof of claim and attachments for filing as redacted; prepare/send communication to counsel regarding request to file the proof of claim and follow up with collections/accounting regarding same (1.4); follow-up communications to/from/with counsel regarding same (0.1).
DJS	0.70
	Communication from Yi Zhu regarding Jake Floyd/Purgatory guarantor bankruptcy notice received and research same; prepare/send follow-up communication to Yi Zhu regarding same.
DJS	0.40
	Communication from Yi Zhu regarding Isiah Glenn/Glenn Cleaning Service guarantor bankruptcy and discharge-related issues and research same; prepare/send follow-up communication to Yi Zhu regarding same; prepare/send follow-up communication to Richard Parks regarding same.
DJS	0.30
	Communication from Shane Wheeler regarding Turf Pro Solutions and discussions with counsel and review communications; prepare/send follow up to Shane Wheeler returning account to collections.
DJS	0.10
	Communication from Yi Zhu regarding S&A Electrical and bankruptcy-related issues, research same and issues relative to account; prepare/send communication to collections/accounting regarding same; prepare/send communication to Richard Parks regarding same.
DJS	0.60
	Communication from Shane Wheeler regarding Creda LLC and status of discussions with counsel regarding same, review previous communications with counsel regarding same, and communications to/from/with counsel regarding request for call regarding Creda (0.2) and additional communications; call to counsel per request (0.1).
DJS	0.30
	Communication from Yi Zhu regarding Sean Davis/East Shore Auto guarantor bankruptcy and research same; prepare/send communication to collections/accounting/counsel/Yi Zhu regarding same (0.6); follow-up communications to/from/with Shane Wheeler regarding updating of the holds workbook and issues relative to same (0.1).
DJS	0.70
	Communications to/from/with Chris Atkins/C2FO regarding the CIS account and status, and issues relative to same.
DJS	0.30
	Communication with Yi Zhu with the updated/revise Bankruptcy Tracker and review same; prepare/send

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		HOURS
	follow-up communication to Yi Zhu regarding same and further revisions/updating to be performed.	0.60
DJS	Communications to/from/with Gaetan Alfano and Bonnie Stokes regarding Strawn's Concrete and settlement-related discussions.	0.10
YSB	Review and handle e-mails from John Kettering, Yi Zhu and Dan Stermer regarding bankruptcy matters.	0.60
YSB	Review collections e-mails from Dan Stermer and collections staff; research matters; discussion with Van Doggett regarding various matters.	0.40
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Further review of accumulated mail; locate significant bankruptcy notices; collect missing information from Inforuptcy; scan documents and e-mail to Dan Stermer with brief information.	0.50
ZHU	Review of accumulated mail; update bankruptcy list based on received notices and Inforuptcy data.	1.10
06/11/2021	DJS Communications to/from/with Ariana Ratner/Ben Mannes regarding Garner Heating and Cooling and settlement/modification-related issues and status; prepare/send follow-up communication regarding same.	0.20
DJS	Attention to CCP COJs to be satisfied workbook and review of same; prepare/send communication and workbook to Ben Mannes for assignment to update/revise/insert complete style into workbook and return.	0.80
DJS	Communication from Ben Mannes regarding Ninos Restaurant and communications to/from/with merchant regarding settlement, research account and status, prepare/send follow up to Ben Mannes regarding same; prepare/forward same to Tom Frey for review/analysis (0.3) and communications and Teams call with Tom Frey regarding counterproposal and prepare/send follow-up communication to Ben Mannes regarding same (0.2); communication from Ben Mannes with the fully-executed settlement agreement and prepare/send follow up regarding same (0.1).	0.60
DJS	Communication from Matt Velahos regarding Heavenly Tire, agreement and direction letter-related issues and review same; follow-up communication from Sam Wezowicz regarding same.	0.20
DJS	Communication from Matt Velahos regarding Rendezvous and communication from Stephen Litwin/counsel requesting release of security agreement and research same; prepare/send follow-up communication to counsel requesting same be included in the thirteenth motion, and prepare/send follow-up communication to Stephen Litwin regarding same (0.3); follow-up communications to/from/with Stephen Litwin regarding same (0.1).	0.40
DJS	Communications to/from/with Bonnie Stokes and Gaetan Alfano regarding potential settlement of the Strawn's Concrete account and status of same (0.1), teleconference with Gaetan Alfano regarding settlement (0.1); prepare/send follow-up communication to Bonnie Stokes regarding settlement (0.1) and teleconference with Gaetan Alfano regarding settlement (0.1); prepare/circulate the draft settlement agreement to Gaetan Alfano/Bonnie Stokes for review (1.1); prepare/send communication	

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		HOURS	
	to Ryan Stumphauzer regarding settlement (0.1), and multiple follow-up communication/documents to/from/with Bonnie Stokes (0.2).	0.50	
DJS	Communications to/from/with Eric Soller regarding updating/revising the Thirteenth Motion to Lift Litigation Injunction and review same; follow-up communications to/from/with Eric Soller regarding same.	0.40	
DJS	Communication from Richard Parks with communication to Ryan Stumphauzer regarding potential assignment-related issues and review same as relates to certain accounts and issues related to same.	0.50	
DJS	Communication from Byron Lynch regarding the Woodside account and status of discussions, communications and Teams call with Tom Frey regarding same; prepare/send communication to Gaetan Alfano, Richard Parks, and Eric Soller regarding same, teleconference with Gaetan Alfano; prepare/send follow-up communication to Byron Lynch regarding same.	0.30	
DJS	Attention to the CIS account, communications to/from/with Sam Samarasinghe/merchant regarding same; communications to/from/with Milad Finianos regarding account and issues raised by merchant; review workbooks and account summary from Milad Finianos, teleconferences with Milad Finianos regarding same; additional communications to/from/with Sam Samarasinghe/merchant regarding account and issues relative to same.	1.70	
DJS	Communication from Shane Heskin regarding Quantico Business as it relates to the settlement and review same; prepare/send follow-up communications in response to Heskin e-mail.	0.20	
TJF	Review and calculate a counteroffer to Nino's Restaurant and send to Dan Stermer for review.	1.30	
TJF	Teams call with Dan Stermer regarding Nino's Restaurant's countersettlement offer.	0.10	
TJF	Confirm Woodside Investment and S&W Steel Erectors balances sent to me by Dan Stermer.	0.20	
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50	
ZHU	Review of accumulated mail; locate significant bankruptcy notices; update bankruptcy list based on notices and Inforuptcy data.	1.20	
ZHU	Further review of accumulated mail; locate significant bankruptcy notices; update bankruptcy list based on notices and Inforuptcy data; forward to Dan Stermer.	0.50	
06/14/2021	DJS	Communication from Shane Heskin regarding Knavas Bounce House and review account; prepare/forward communication to Tom Frey to prepare analysis of same, and prepare/send communication to Shane Heskin regarding same.	0.40
	DJS	Teleconference with Richard Parks regarding Cityline/ROC and status of satisfaction executed by the receiver (0.1), communication from Richard Parks regarding same and prepare/send communication to Brad Sharp regarding same and follow up communication from Brad Sharp regarding same (0.1); additional communications to/from/with Richard Parks regarding same (0.1), and follow-up communications	

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	HOURS
to/from/with Richard Parks regarding same (0.1).	0.40
DJS Meeting with Ben Mannes regarding the collections department and issues relative to same.	0.50
DJS Discussions with Ariana Ratner regarding the COJ/UCC project and issues/status of same.	0.30
DJS Prepare/send the weekly direction letter/NOAs issued workbook to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya.	0.10
DJS Communications to/from/with Sam Wezowicz regarding status of certain reporting.	0.10
DJS Teams call with Tom Frey regarding Knavas Bounce House and preparation of analysis regarding same.	0.10
DJS Communication from Yi Zhu regarding Wells Fargo communication regarding Metal Creations of Sarasota and garnishment-related issues and research account status; prepare/send follow-up communication to Yi Zhu; prepare/send follow-up communication to Sam Wezowicz (0.2) and additional communications to/from/with Sam Wezowicz regarding same (0.1).	0.30
DJS Communications to/from/with Bonnie Stokes/counsel for Strawn's Concrete regarding settlement and status of same; compare versions of document and prepare/send follow-up communication regarding same to Bonnie Stokes/Gaetan Alfano (0.2); teleconference with Gaetan Alfano regarding status of agreement and execution of same and update/finalize the agreement for execution and resend to Bonnie Stokes and Gaetan Alfano (0.2).	0.40
DJS Communication from Ben Mannes regarding Perishable Shipping Solutions and settlement reached and review account status; prepare/send follow-up communication regarding same.	0.10
DJS Teleconference with Richard Parks regarding assignment-related issues and UCC filing-related issues (0.3); review listing forwarded by Marjii Ser with UCC filings; prepare/forward same to Sam Wezowicz; gather/forward requested agreements for certain UCC filings to Richard Parks/Marjii Ser (0.5).	0.80
DJS Discussion with Yale Bogen regarding bankruptcy matters and issues relative to same.	0.10
DJS Meeting with Ben Mannes to discuss staffing issues, operational issues, report preparation, and other administrative-related issues.	0.90
DJS Discussion with Ben Mannes regarding the CFS merchant account workbook and updating of same; discuss status of the CFS accounts; review Ben Mannes' communication with CFS merchant account workbook; prepare/send same to Yale Bogen.	0.30
DJS Communication from Lindsey Mahon regarding Uplift Logistics and bankruptcy-related issues; communication from Sam Wezowicz regarding bankruptcy-related issues and research same; prepare/send communication to Lindsey Mahon, Sam Wezowicz, Ben Mannes, and Yi Zhu regarding the guarantor bankruptcy as opposed to merchant.	0.30
DJS Discussions with Shane Wheeler regarding Strawn's Concrete and settlement-related issues; discussions with Aubrey Brown regarding settlement-related issues; prepare/send request to Van Doggett for a payoff Letter (0.2), review/revise the payoff letter and prepare/send same to Bonnie Stokes (0.1);	

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	additional communications to/from/with Bonnie Stokes regarding same (0.1); additional communication from Bonnie Stokes regarding the payoff letter and need to send direct to the escrow company; prepare/send the payoff letter to the escrow company and follow-up communications from the escrow company; prepare/send follow up to Bonnie Stokes regarding same (0.2).	0.60
DJS	Prepare/send communication to Tim Kolaya regarding status of the Thirteenth Motion to Lift Litigation Injunction.	0.10
DJS	Communication from Sam Samarasinghe/CIS regarding account and discussions with Milad Finianos regarding same; communication from Cory Mayes/C2FO regarding account; additional discussions with Milad Finianos and review analysis/response from Milad Finianos; prepare/send follow-up communication to Sam Samarasinghe/Cory Mayes regarding account.	0.80
DJS	Communication from Matt Velahos regarding US1 Corporation and bankruptcy-related issues as forwarded by merchant and research same; prepare/send communication to accounting/collections regarding ceasing collection from merchant and updating of classification; prepare/send communications to Richard Parks regarding same.	0.80
DJS	Multiple discussions with Yale Bogen and Yi Zhu regarding bankruptcy-related matters and issues related to same.	0.80
TJF	Update the Knavas Bounce House amortization schedule through today and send to Dan Stermer for review.	0.60
TJF	Update all Heskin clients amortization schedules through today and send to Dan Stermer for review.	1.10
TJF	Teams call with Dan Stermer to review Knavas Bounce House amortization schedule.	0.10
YSB	Discussion with Dan Stermer regarding bankruptcy matters and issues relative to same.	0.10
YSB	E-mails with Dan Stermer and Jim Klenk regarding the returned Fox Rothschild checks.	0.30
YSB	Multiple discussions with Yale Bogen and Yi Zhu regarding bankruptcy-related matters and issues related to same.	0.80
ZHU	Review of the bankruptcy list; update with new cases and search Inforuptcy for missing data; reformat the bankruptcy list and forward to Dan Stermer for his review.	0.80
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
06/15/2021	DJS Prepare/send settlement communication to Shane Heskin regarding Knavas Bounce House Rentals, LLC per request for same.	0.30
	DJS Communication from Gaetan Alfano regarding receipt and forwarding of bankruptcy check from the trustee regarding Jacob Ragland and prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Richard Parks regarding US1 Corporation and filing of proof of claim, gather and prepare proof of claim and attachments, and prepare/forward proof of claim and attachments to Richard Parks and John Kettering for filing.	0.80
	DJS Communication from Sam Wezowicz regarding Metal Creations of Sarasota and Wells Fargo	

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garnishment-related issues and latest communications with Wells Fargo; prepare/send follow-up communication to Eric Soller regarding same and request for follow up (0.2); communication from Eric Soller to Wells Fargo providing Praecepte to Dissolve; communication from Ben Schwartz regarding account; prepare/send follow-up communication to Ben Schwartz regarding same (0.2).	0.40
DJS Communication from Tom Frey with the updated Shane Heskin client reamortization amounts and review/update same; prepare/send same to Tom Frey.	0.30
DJS Discussion with Shane Wheeler regarding certain accounts and bankruptcy issues and collection follow up regarding same (0.2); prepare/send communications to Matt Velahos regarding same and contact with merchant/counsel (0.2); additional communications to/from/with Matt Velahos regarding same (0.1).	0.50
DJS Teleconference with Gaetan Alfano regarding assignment-related issues.	0.10
DJS Communication from Sam Wezowicz with updated Fox Rothschild merchant COJ list with complete names for COJs and review same; update larger workbook and prepare/send same to Eric Soller/Gaetan Alfano for preparation/filing of necessary motion/order/Praecepte.	0.40
DJS Communication from Tim Kolaya regarding the thirteenth motion and status of same; communication from Gaetan Alfano regarding same; prepare/send follow up regarding same to Tim Kolaya and Gaetan Alfano.	0.10
DJS Communication from Tim Kolaya regarding contact by Juergen Schumacher/Ex Factory merchant regarding status of account and research same; prepare/send follow-up communication to Tim Kolaya; prepare/forward to Ben Mannes for further follow up with merchant (0.2); follow-up communications to/from/with Ben Mannes regarding contact with merchant and settlement-related issues (0.1).	0.30
DJS Communication from Yale Bogen regarding Trench Inc and the settlement agreement/check and review same; prepare/forward same to Matt Velahos.	0.10
DJS Communication from Tom Frey with the updated/revised Shane Heskin client workbook and review same; prepare/send additional follow-up communication to Tom Frey regarding same.	0.30
DJS Communication from Shane Heskin requesting settlement proposal for MH Marketing and prepare/send follow-up communication to Brad Sharp/Tom Frey regarding same.	0.10
DJS Communication from Shane Heskin regarding Quantico Business Center and settlement communication, review same; prepare/send draft communication to Brad Sharp for review/comments as relates to communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya (0.4); communication from Brad Sharp regarding same; prepare/send communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya, and communication from Ryan Stumphauzer regarding same (0.2).	0.60
DJS Communication from Shane Wheeler with the collector activity reports - 6/7/2021 - 6/11/2021 and individual collector activity reports; prepare/send follow-up communication to Shane Wheeler regarding	

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same.	0.20
DJS Communication from Shane Wheeler regarding the Saunders Trucking settlement and review same and account; prepare/send follow-up communication regarding same.	0.10
DJS Communication from George Shoup regarding Roc Funding and exception/settlement-related workbook; prepare/send follow-up communication providing link to the settlement agreement log on GoogleSheets.	0.10
DJS Communication from Denisse Hernandez/First American Title regarding the Strawn's Concrete payoff letter and revise/update/process same; prepare/transmit same to Denisse Hernandez (0.2); additional follow-up communications to/from/with Denisse Hernandez and Bonnie Stokes regarding same (0.2).	0.40
DJS Communications (2) from George Shoup regarding various security agreements/mortgages and accounts and research each account and collateral issues; prepare/send follow-up communications to George Shoup; prepare/send communications to Richard Parks regarding satisfaction pieces to be prepared and filed.	0.70
DJS Communication from Tom Frey with the updated/revised Heskin client reamortization schedule and review same; prepare/send follow-up communication regarding same.	0.10
DJS Teleconference with Richard Parks regarding various security agreement/mortgage/bankruptcy-related matters and next steps.	0.50
DJS Communication from Yi Zhu regarding Distinguished Kitchen and Bath LLC bankruptcy-related order and research same; teleconference with Richard Parks regarding same; prepare/send communication to collections/accounting/Yi Zhu regarding same.	0.40
DJS Meeting with Shane Wheeler and Ben Mannes regarding collection-related issues and CFS-related issues.	0.40
DJS Communication from Ariana Ratner regarding call from Earl Sampson regarding status of release of security agreement and research same; prepare/send communication to counsel regarding same and order entered regarding same; prepare/send follow-up communication to Ariana Ratner regarding same.	0.20
DJS Communication from Sam Wezowicz regarding filing of certain UCCs and review same; prepare/forward same to Richard Parks for processing and filing.	0.10
DJS Prepare/send follow-up communication to Sam Samarasinghe/Cory Mayes regarding CIS and status of same.	0.10
DJS Communication from Milad Finianos with the portfolio analysis through June 15, 2021 and review same; prepare/send same to Brad Sharp/Yale Bogen.	0.30
DJS Communication from Byron Lynch/Woodside counsel regarding status of communications and potential settlement-related issues; review analysis performed related to same.	0.20
DJS Communication from YI Zhu regarding Jan Bobroy/guarantor bankruptcy for Comp U Site and research same; prepare/send follow-up communication regarding same to Yi Zhu.	0.30
DJS Communication from Yi Zhu regarding Fredy Lemus/guarantor/Lemus Patio Covers bankruptcy proceeding and research same; prepare/send follow-up	

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	communication to collections/accounting/Yi Zhu regarding same.	0.30
DJS	Communication from Yi Zhu regarding the John Smiley demand letter regarding Acute Property Management and research same; prepare/send follow-up communication to Richard Parks/Eric Soller regarding same.	0.30
TJF	Update the Heskin client worksheet to include the updated Woodside Investments and S&W Steel Erectors amortization schedule and send to Dan Stermer for review.	1.20
TJF	Update the Heskin client worksheet to include the second Woodside Investments calculation per Dan Stermer.	0.30
YSB	Review and handle collections matters from Yi Zhu, Sam Wezowicz, George Shoup and Shane Wheeler.	1.10
YSB	Review e-mails from Stacey Cooper regarding collections matters; forward the e-mails and comments to Dan Stermer, Shane Wheeler and Van Doggett; respond accordingly to Stacey Cooper; review collections e-mails from Shane Wheeler.	0.80
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Further review of accumulated mail; identify important bankruptcy notices; search on Inforuptcy for background and forward to Dan Stermer.	0.50
ZHU	Review check received from the office of Markian Slobodian; telephone call and draft e-mail response regarding same.	0.30
ZHU	Further review of accumulated mail; identify important bankruptcy notices.	0.50
06/16/2021	DJS Communication from Eric Soller regarding Acute Property Management and motion/order previously filed/entered; prepare/send communication regarding same.	0.10
	DJS Prepare/send the receiver's Thirteenth Motion to Lift Litigation Injunction to Sam Wezowicz/Shane Wheeler/Ariana Ratner/Ben Mannes and provide additional information regarding same.	0.10
	DJS Communication from Ariana Ratner regarding the Sampson/S&G Corrugated security agreement status and discuss same with Ariana Ratner.	0.10
	DJS Communication from Yi Zhu regarding the Crash Co Collision Center bankruptcy and review/research same; prepare/send follow-up communication to Yi Zhu regarding same.	0.20
	DJS Multiple discussions with Yale Bogen regarding bankruptcy-related matters, issues, and tracker; follow-up communication from Yale Bogen to Yi Zhu regarding same.	0.50
	DJS Communication from Yi Zhu regarding Maximum Elite Pipeline and trustee demand received and research same; prepare/send follow-up communication to Richard Parks regarding same and next steps.	0.80
	DJS Communication from Yi Zhu regarding correspondence received from Santander Bank regarding All In One Wireless and TC Movers and writs issued and research same; prepare/send communication to Eric Soller requesting Praeipe to dissolve be prepared/filed; prepare/send communication to Yi Zhu/Sam Wezowicz regarding same.	0.30

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DJS Communication from Matt Velahos regarding Trench Inc. and settlement-related issues and review same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Yi Zhu regarding MJC U.S. Attorney Corp and bankruptcy-related issues, research and status of same; prepare/send follow-up communication to Yi Zhu regarding same and issues relative to same.	0.40
DJS Communication from Milad Finianos regarding ZBLs to be processed and review same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Matt Velahos regarding Clarence Skills Academy and settlement-related issues, communication from Ben Mannes regarding same and review same; prepare/send follow up regarding same.	0.10
DJS Communication from Ariana Ratner regarding Credit Now and status of account and review previous communications; prepare/send follow up to Ariana Ratner; prepare/send follow up to Eric Soller; prepare/send follow-up communication to Ed Heath regarding same.	0.10
DJS Communication from Yi Zhu regarding Shield Roofing and bankruptcy proceeding; prepare/send communication to collections/accounting/counsel regarding same and research same; gather/prepare proof of claim for filing; prepare/send same to counsel for filing (1.1); communication from counsel with the as-filed proof of claim and prepare/forward same to staff for uploading (0.1).	0.80
DJS Communication from Shane Wheeler regarding The Nutrition Clinic and settlement-related issues, communication from Ben Mannes, communications from Shane Wheeler regarding same; prepare/send follow up regarding same.	0.10
DJS Communication from Ben Mannes regarding Ex Factory and settlement-related issues; prepare/send follow-up communication regarding same.	0.10
DJS Communications from Yi Zhu with late proof of claim workbooks, review and update/revise same; prepare/send follow-up communication to Yi Zhu with updated/revise workbook.	0.30
DJS Communication from Yi Zhu regarding Nelson Villalba/Guarantor/Professional Wireless bankruptcy, research same and upload filings to server; prepare/send communication to collections/accounting regarding same; prepare/send proof of claim to counsel for filing (0.9); communication from counsel with the as filed proof of claim; prepare/send follow up to counsel, and prepare/forward same to staff for uploading (0.1).	0.30
DJS Communications to/from/with Stacey Cooper and Shane Wheeler regarding ZBL and returned items; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Samarasinghe/CIS regarding status of account and resolution of same, discuss same with Milad Finianos and review Milad Finianos' analysis; prepare/send follow-up communication to Sam Samarasinghe regarding same (0.3); additional communication from Sam Samarasinghe; discuss/review same with Milad Finianos; prepare/send additional follow-up communication to Sam Samarasinghe regarding same (0.2).	0.50

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DJS	Communication from Louis Greenfield regarding Legendary Property Solutions and settlement-related issues and prepare/send follow-up communication with request to Ben Mannes to prepare/send settlement agreement and discuss same with Ben Mannes.	0.10
DJS	Discussions with Ben Mannes regarding collection staffing and related issues.	0.30
DJS	Prepare/send the weekly collection department call/e-mail summary to Yale Bogen, George Shoup, and Brad Sharp.	0.10
DJS	Communication from Yi Zhu regarding Robert Hunt Cochrane/guarantor for Transportation Equipment Sales and bankruptcy-related issues and research same for both guarantor and merchant in separate bankruptcy proceeding; gather documents/filings; prepare/send communication to collections/accounting/Yi Zhu/counsel regarding the Cochrane order of discharge and no asset for merchant.	0.30
DJS	Communication from Ben Mannes regarding Ex Factory and settlement payment and review same; prepare/send communication to Stacey Cooper regarding same.	0.10
DJS	Communication from Yi Zhu regarding the Esly Figueroa bankruptcy and research same and download documents; prepare/send proof of claim to counsel for filing; prepare/send communication to accounting/collections regarding ceasing collection efforts and reclassify account to hold (0.9); communication from counsel with the as filed proof of claim and review same; prepare/send follow-up communication to Counsel, and prepare/forward same to Staff for uploading (0.1).	0.40
DJS	Communication from Yale Bogen to Yi Zhu regarding the proof of claim workbook, communication from Yi Zhu with updated/revised workbook, and prepare/send further updated/revised proof of claim workbook.	0.20
DJS	Communication from Yi Zhu regarding East Shore Auto and claim-related issues and research same; prepare/send follow-up communication regarding same to Yi Zhu.	0.20
DJS	Communication from Yi Zhu regarding Hector Hernandez/guarantor Double H Transportation CBSG with the proof of claim disallowed and research same; research Double H separate bankruptcy proceeding; prepare/send communication to collection/accounting regarding same; prepare/send communication to counsel regarding same.	0.40
DJS	Attention to bankruptcy matters and documents and uploading of same.	0.40
DJS	Communication from Eric Soller regarding Peter Marte and notice received and research same; prepare/send follow-up communication regarding Peter Marte and Hannah Solar bankruptcy matters.	0.30
TJF	Telephone call with Dan Stermer regarding settlement with CBSG borrower.	0.10
GES	Research the D'Narpro mortgage and borrower information.	0.40
YSB	E-mail to Yi Zhu requesting information on the bankruptcy accounts.	0.10
YSB	Multiple discussions with Dan Stermer regarding bankruptcy-related matters, issues, and tracker and follow-up communication from Dan Stermer to Yi Zhu	

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	regarding same.	0.50	
YSB	Review the schedule of bankruptcies from Yi Zhu; e-mail to Yi Zhu requesting that he update the schedule with additional information.	0.30	
YSB	Review of various bankruptcy-related notices; e-mail to Yi Zhu regarding the review ShareFile for bankruptcy and other notices.	0.70	
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50	
ZHU	Compile late proof of claim list and forward to Dan Stermer.	0.80	
ZHU	Revised the late proof of claim list and forward to Yale Bogen.	0.40	
ZHU	Continue to review accumulated mail and identify important bankruptcy and legal notices; research on Inforuptcy and forward to Dan Stermer.	0.80	
ZHU	Update bankruptcy list based on Inforuptcy data.	1.20	
06/17/2021	DJS	Review/research the International Collision Repair and Southwick bankruptcy proceedings, review Adversary commenced against CBSG, and gather/upload pleadings to server.	0.90
	DJS	Communication from Justin Greenblum/counsel for Creda LLC regarding discussion regarding same; prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Ariana Ratner regarding Esly Figueroa and bankruptcy-related issues.	0.10
	DJS	Communication from Yi Zhu regarding the Rob's Tower Motor Sales bankruptcy proceeding, research same and gather documents, upload documents to server; prepare/send proof of claim for filing to counsel; prepare/send communication to collection/accounting regarding reclassification and ceasing collection efforts (1.2); follow-up communications to/from/with counsel/Sam Wezowicz regarding termination of UCC (0.1).	0.50
	DJS	Communication from Stacey Cooper regarding the returned ZBLs and request for new addresses for same; prepare/send follow-up communication regarding same(0.1); additional communications to/from/with Stacey Cooper and Milad Finianos regarding same (0.1).	0.20
	DJS	Teleconference with Richard Parks regarding satisfaction pieces to be prepared and bankruptcy-related issues.	0.20
	DJS	Communication from Yi Zhu regarding William Jones/guarantor/sole proprietor of Riverview Auto Sales and bankruptcy-related document, research same and gather/upload documents; prepare proof of claim and forward to counsel for filing; prepare/send communication to collections/accounting regarding reclassification of account.	1.00
	DJS	Communication from Louis Greenfield/counsel for Legendary Property Management and settlement agreement and review same; prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Yi Zhu regarding the Michael Bazley/guarantor for Olde Naples Frameworks bankruptcy, research same and gather documents; prepare/send communication to collections/accounting regarding same; prepare/send proof of claim to be filed to counsel.	0.90

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DJS Communication from Stacey Cooper regarding receipt of the Ex Factory settlement check and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Wezowicz regarding debit card usage and prepare/send follow up regarding same.	0.10
DJS Communications to/from/with Cory Mayes/C2FO regarding CIS International and communications to/from/with Sam Samarasinghe regarding account and discuss same with Milad Finianos.	0.10
DJS Communication from Eric Soller with the order granting the receiver's thirteenth motion and review same; prepare/forward to collections; prepare/send follow-up communication to Eric Soller regarding processing of same.	0.20
DJS Communication from Yi Zhu regarding Heavenly Tire and Corporate Turnaround communication and research status of account; prepare/send follow-up communication regarding same.	0.10
DJS Communications to/from/with Yi Zhu regarding bankruptcy-related issues, matters, and tracker; prepare/send follow up regarding same and discuss same with Yale Bogen.	0.30
DJS Communication from Eric Soller regarding Praecepto to Dissolve regarding certain accounts with Santander, prepare/send follow up to Eric Soller, and prepare/forward same to staff for uploading.	0.10
DJS Communication from Ben Mannes with the updated/revised settlement agreement for Legendary Property Solutions and review same; prepare/send follow-up communication to Louis Greenfield/counsel for execution by merchant/guarantor.	0.10
DJS Prepare/send follow up communication to Denisse Hernandez regarding Strawn's Concrete satisfaction piece and forwarding of same to be held in escrow; follow-up communications regarding same.	0.10
DJS Communication from Sam Wezowicz regarding the M&E Truck Sales bankruptcy, research same and gather filings; prepare/send proof of claim for filing to counsel; prepare/send communication to staff to cease collections and reclassify account.	0.80
DJS Review communication regarding the merchant payment returned mail, communication from Yale Bogen regarding same; prepare/send follow-up communication to Ariana Ratner to follow up with merchant and mail forwarding related issues.	0.10
DJS Participate in Zoom call with Sam Samarasinghe, Cory Mayes, and Milad Finianos regarding CIS, account status and resolution of same.	0.80
DJS Communication from Shane Wheeler regarding the payoff clients/COJ/UCC termination report and research same; prepare/send follow up to Shane Wheeler; prepare/send communication to Eric Soller regarding drafting of the fourteenth motion.	0.40
DJS Discussion with Ben Mannes regarding HMC and contact by Lindsey Mahon and reaction to same; communication from Gaetan Alfano regarding communication from Karen DiPietro/HMC; prepare/send communication to collections/accounting regarding the Heskin client list and review of same; prepare/send communication to Karen DiPietro regarding contact (0.2) and additional research; prepare/send additional communications to collections/accounting regarding	

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	same and discuss same with Ben Mannes (0.2); additional communications to/from/with Karen DiPietro and Staff regarding same (0.2).	0.60
DJS	Communication from Ben Mannes regarding Recon Techs and potential settlement and research/review same; prepare/send follow-up communication regarding same to Ben Mannes.	0.20
DJS	Communication from Shane Wheeler regarding SM Logistics and modification agreement and review same; prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Shane Wheeler with the updated/revised non performing merchant workbook updated with COJ/UCC information and review same; prepare/send follow-up communication regarding same.	0.30
DJS	Communication from Yale Bogen regarding account assignment and related issues, and contact with merchant; prepare/send follow-up communication regarding same, and teleconference with Yale Bogen regarding same.	0.10
YSB	E-mails with Dan Stermer and Yi Zhu regarding bankrupt merchants.	0.50
YSB	Review various e-mails from Dan Stermer, Gaetan Alfano, Yi Zhu, Ariana Ratner, Brad Sharp, Shane Wheeler and others regarding collections matters; handle as necessary.	1.50
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Further review of mail uploaded under the CBSG folder on the ShareFile.com; download important bankruptcy and legal notices; research on Inforuptcy for missing information and forward to Dan Stermer.	0.50
ZHU	Update the bankruptcy list based on input from Dan Stermer and Inforuptcy.	0.90
ZHU	Further review of paper mail; identify, scan and forward important bankruptcy notices.	0.50
ZHU	Research merchant bankruptcy cases, including VPM Holdings, M&E Truck Sales, and Michael Bazley; update the bankruptcy list and forward to Dan Stermer.	0.50
06/18/2021	DJS Attention to the non-performing merchant COJ/UCC workbook as updated by the staff; prepare/send follow up to Sam Wezowicz regarding same and filing of UCCs.	0.40
	DJS Communication from Yi Zhu regarding Wilmer Medina and bankruptcy proceeding, research same and gather pleadings/filings; prepare/send communication to the staff regarding same; prepare/send communication to counsel with proof of claim to be filed (0.8); additional communications to/from/with counsel regarding proof of claim and staff regarding account status and balance to be discounted (0.3).	0.80
	DJS Communications to/from/with Yale Bogen, Sam Wezowicz and Jim Klenk regarding UCC charges and debit card and related issues.	0.10
	DJS Communication from Yi Zhu regarding the Shaun Alldredge bankruptcy, research same and gather documents; prepare/forward proof of claim to be filed to counsel; prepare/send communication to collections/accounting regarding same.	0.80
	DJS Communication from Yi Zhu regarding the Hanks Towing	

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and claims order entered, research same and gather filings; prepare proof of claim and forward same to counsel for filing.	0.50
DJS Communication from accounting regarding receipts and review same; prepare/send follow-up communication regarding settlement payment received.	0.10
DJS Communication from Yi Zhu regarding the VPM Holdings bankruptcy and issues related to same; research VPM and related bankruptcy proceedings, filings, history, and relationships; prepare/send follow-up communication to Yi Zhu regarding same; prepare/proof of claim to counsel for filing (1.6) and additional communications to/from/with counsel regarding same, additional research regarding other related bankruptcy proceedings (0.2); additional communications to/from/with counsel regarding same and additional research regarding same (0.5).	0.60
DJS Communication from Yale Bogen regarding the Heavenly Tire settlement and research same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Stacey Cooper regarding the returned ZBLs and next steps regarding same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Wezowicz regarding UCC/bankruptcy question regarding merchant status and prepare/send follow-up communication regarding same (0.1); additional communications to/from/with Sam Wezowicz regarding same and follow up with accounting (0.1).	0.20
DJS Communication from Shane Wheeler regarding settlement payment processing and potential extra payment pulled from merchant; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Wezowicz regarding Anthony/Maria Tryon/guarantors-RT Sales merchant bankruptcy proceeding and research same; prepare/send follow-up communication regarding same to Sam Wezowicz/collections/accounting for follow up (0.6); additional communications to/from/with Milad Finianos and Sam Wezowicz regarding same and status of same; prepare/send multiple communications regarding same (0.2).	0.50
DJS Communication from Ben Mannes regarding Recon Techs and settlement agreement and review same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Yi Zhu regarding William Skarren/guarantor bankruptcy and discharge, research/review and gather/upload filings; prepare/send communication to collections/accounting regarding same.	0.40
DJS Communication from Yi Zhu regarding Mike Israel/guarantor for Eyewear International regarding bankruptcy proceeding, research same and gather/upload documents; prepare/send proof of claim to counsel for filing; prepare/send communication to collections/accounting regarding same.	0.50
DJS Communication from George Shoup regarding certain real property-related matters and prepare/send communication to Richard Parks regarding same.	0.10
DJS Teleconference with Yale Bogen regarding bankruptcy-related matters, tracker and updating status of same.	0.30

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	DJS	Communication from Yi Zhu regarding the Gary Labor bankruptcy, research same and gather filings; prepare/send communication to collections/accounting regarding same and ceasing collection efforts.	0.50
	DJS	Communication from Yi Zhu regarding Oscar Retes/guarantor for Thumbs Up Transit and bankruptcy-related issues, research matter and gather documents, upload documents to server; prepare/send communication to collections/accounting regarding same.	0.50
	GES	Research payment history on D'Nanpro Electric.	0.30
	YSB	Teleconference with Dan Stermer regarding bankruptcy-related matters, tracker and updating status of same.	0.30
	ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
	ZHU	Review of accumulated paper mail; identify important bankruptcy notices; research the related cases, scan the notices and forward to Dan Stermer.	0.80
	ZHU	Further review of accumulated paper mail; identify important bankruptcy notices; research the related cases, scan the notices and forward to Dan Stermer.	0.50
	ZHU	Update bankruptcy list based on data from Inforruptcy and forward to Dan Stermer.	1.00
	ZHU	Research on merchant bankruptcy cases including Hank's Towing, West Alley BBQ, Oscar Retes, and Godiva American Corporation; forward information to Dan Stermer.	0.50
	ZHU	Merge bankruptcy list changes from Dan Stermer; send to Dan Stermer, Yale Bogen, and Brad Sharp.	1.10
06/19/2021	DJS	Communications to/from/with Gaetan Alfano, Eric Soller, and Daniel Wotherspoon regarding CCP COJ-related issues and workbook sent, next steps and setting of conference call for same.	0.20
	DJS	Communication from Gaetan Alfano regarding the Quantico account and settlement communications to/from/with Shane Heskin regarding same.	0.10
06/21/2021	DJS	Prepare/send the weekly direction letters/NOAs for the week ending June 18, 2021 to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya.	0.10
	DJS	Prepare/send follow-up communication to Gaetan Alfano regarding communications to/from/with Shane Heskin regarding Quantico and settlement-related communications.	0.10
	DJS	Communications to/from/with Ariana Ratner regarding uploading of proof of claim filed to merchant file and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from the receiver's inbox regarding returned merchant mail and prepare/send follow-up communication regarding same; prepare/forward same to Ariana Ratner for follow up and provide updated address for mailing and additional communications to/from/with Ariana Ratner regarding same.	0.10
	DJS	Prepare for and participate in conference call with Gaetan Alfano, Eric Soller, and Daniel Wotherspoon regarding CCP COJ-related issues as contained in the workbook and next steps regarding same.	0.50
	DJS	Communication from Jim Klenk regarding the Fox Rothschild check deposited and returned, review	

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updated workbook and communications to/from/with Jim Klenk and Ben Mannes regarding same; prepare/send follow-up communication regarding same.	0.20
DJS Multiple communications from Shane Wheeler regarding collection activity/weekly statistics for the Department and Individual Collectors and review same; prepare/send follow-up communication to Shane Wheeler regarding same.	0.20
DJS Communications to/from/with Eric Soller regarding Funtime LLC and account-related issues, including the CCP Philadelphia and Action Removed to the Federal Court and research same; additional communications to/from/with Eric Soller regarding same.	0.30
DJS Communication from Richard Parks with the original Roc Funding/Cityline Funding modification agreement and aatisfaction/release, communication from Brad Sharp regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Richard Parks to the trustee involving Solar Vista and the demand letter sent and review attachments forwarded by Richard Parks to Trustee Smiley regarding stay and order appointing receiver.	0.20
DJS Communications to/from/with Yale Bogen regarding COJ and collection-related issues.	0.10
DJS Communication from Gaetan Alfano regarding Maximum Elite Pipeline and bankruptcy notice received, communication from Richard Parks regarding same and research same; prepare/send follow-up communication to Richard Parks/Yi Zhu regarding same.	0.40
DJS Communication from Shane Wheeler regarding Greenwood Collision and status of settlement payments and communication from Karen Saunders regarding same; prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding Creda LLC and status of contact with counsel; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Eric Soller with the draft Fourteenth Motion to Lift Litigation Injunction and Exhibit and review same; prepare/send proposed comments/edits to same.	0.30
DJS Communication from Yi Zhu regarding the Jacob Holliday bankruptcy and proof of claim-related issues, gather pertinent pleadings/documents, and prepare/send proof of claim to counsel for filing.	0.80
DJS Communication from Yi Zhu regarding James Langley and individual bankruptcy proceeding and gather documents/filings; prepare/send proof of claim to counsel for filing; prepare/send communication to collections/accounting regarding same and to cease collection efforts.	0.80
DJS Communication from Sam Wezowicz regarding certain merchant and bankruptcy proceedings; prepare/send follow-up communication regarding same; prepare/send communication to Yi Zhu regarding same.	0.20
DJS Communication from Yi Zhu regarding the Keith Lenger bankruptcy proceeding, research and gather filings/documents, prepare proof of claim for filing and forward same to counsel for filing; prepare/send communication to collections/accounting regarding same.	1.00

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DJS Communication from Yi Zhu regarding Ricardo Rosa/guarantor for New United Auto Truck and Bike regarding bankruptcy proceeding, research same and gather documents/filings and prepare/send proof of claim to counsel for filing; prepare/send communication to collections/accounting regarding same.	0.80
DJS Communication from Yi Zhu regarding Julie Engle/guarantor for JMRM SC Corp and bankruptcy-related issues and research and gather documents; prepare/send communication to collections/accounting regarding ceasing collection efforts from guarantor.	0.40
DJS Teleconference with Richard Parks regarding potential assignment issues and handling of same and other related issues.	0.20
DJS Communication from Shane Wheeler regarding correspondence received from Corporate Turnaround regarding David Leech Construction and settlement proposal, and research same; communications to/from/with Ben Mannes and Shane Wheeler regarding same.	0.20
DJS Communication from Shane Wheeler regarding classification/hold-related issue bankruptcy-related accounts and prepare/send follow up regarding same.	0.10
DJS Communication from Norman Valz regarding NYUF COJ and filing of sam; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Ben Mannes regarding the CFS/Platinum worksheet and review same; prepare/send follow up to Ben Mannes, and prepare/forward to Yale Bogen.	0.10
DJS Communication from Ben Mannes regarding the Matt Velahos and Lindsey Mahon timesheets and Sam Wezowicz's invoice and review same; prepare/send follow up to Ben Mannes, and prepare/forward same to Yale Bogen.	0.20
DJS Attention to multiple Yi Zhu communications regarding the Bankruptcy Tracker and related proof of claim workbook and review same; prepare/send follow-up communications regarding updating/revisions to same.	0.50
GES Discussions with Par collection staffer on status of collections.	0.80
GES Review status of the portfolio review project.	0.60
YSB Review the latest bankruptcy tracker from Yi Zhu; e-mail to Yi Zhu requesting additional input; e-mails with Dan Stermer regarding other bankruptcy matters.	0.30
YSB Review e-mail from Gaetan Alfano regarding the Jose Ortiz bankruptcy and the preference claim; review letter from counsel relating to same; e-mails with Dan Stermer regarding the proposal.	0.20
YSB Review numerous e-mails from Dan Stermer and Yi Zhu regarding the bankruptcies; review the schedule of proofs of claim from Yi Zhu.	1.20
ZHU Update the bankruptcy list with data from Inforuptcy.	0.50
ZHU Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU Revise list of late proofs of claim; forward to Dan Stermer, Yale Bogen and Brad Sharp.	1.00
ZHU Research merchant bankruptcy cases, including	

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		HOURS
	Karthik Sampath, Rayes Castillo, AC Auto Paint and Supply, and Little Rays Remodeling.	0.50
06/22/2021	DJS Communication from Richard Parks regarding the Roc Funding/Cityline original documents and handling/processing of same; prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Yi Zhu and Kevin Young regarding server-related issues and permissions and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Yi Zhu regarding the AC Auto Paint and Supply proof of claim and review same; prepare/send follow-up communication to Yi Zhu regarding same.	0.10
	DJS Communication from John Kettering with the Holliday proof of claim as filed and review same; prepare/send follow-up communication to counsel, and prepare/forward same to collections for uploading.	0.10
	DJS Communications to/from/with John Kettering regarding the Maximum Elite Pipe/James Langley proof of claim and filing of same, and review same; prepare/send follow-up communication to counsel, and prepare/forward Langley proof of claim ass filed to collections for uploading.	0.10
	DJS Communication from Milad Finianos regarding the Julie Engle proof of claim and issues related to the account; prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Eric Soller regarding preparation of Praecepte to Satisfy per Court's Thirteenth Order; prepare/send follow-up communication regarding same.	0.10
	DJS Additional communications to/from/with Yi Zhu regarding Arthur Horowitz/guarantor of the AC Auto Paint and Supply proof of claim and finalization of same, and prepare/send same to counsel for filing; prepare/send communication to collections/accounting regarding same.	0.20
	DJS Communication from Ben Mannes to Lindsey Mahon and Matt Velahos regarding timesheet modification and prepare/send follow up regarding same (0.1); additional follow-up communications to/from/with Matt Velahos regarding same (0.1).	0.20
	DJS Communications to/from/with Shane Wheeler regarding certain accounts and status of same; prepare/send follow-up communications regarding same.	0.10
	DJS Communication from Yi Zhu regarding Michael Buonomo bankruptcy and research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Mr. Buonomo.	0.30
	DJS Communication from Yi Zhu regarding the Jane Mannion bankruptcy, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Ms. Mannion.	0.30
	DJS Communication from Yi Zhu regarding Karthik Sampath MD, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Dr. Sampath.	0.30
	DJS Communication from Yi Zhu regarding Rays Castillo and bankruptcy proceeding, research same and gather	

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pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Mr. Castillo (0.4; additional communication from Yi Zhu with the proposed proof of claim and prepare/send follow up regarding same (0.1); communication from Yi Zhu with the finalized proof of claim and prepare/send same to counsel for filing (0.1).	0.60
DJS Communication from Matt Velahos regarding Clarence Jackson Skills Academy and settlement-related to same and review same; prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler and Chaparral Professional Land Surveying and payments made pursuant to the settlement; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Richard Parks regarding assignment-related issues and review the non-recourse assignment document prepared.	0.20
DJS Prepare/send the weekly collections e-mail/call summary to Brad Sharp, Yale Bogen, and George Shoup.	0.10
DJS Communication from Eric Soller with Praecepte to the satisfy judgment as filed regarding the receiver's thirteenth motion/order and review same; prepare/forward same to collections for further uploading/distribution.	0.20
DJS Communications to/from/with Gaetan Alfano regarding the Strawn's Concrete settlement and status of same; prepare/send multiple follow-up communications regarding same; prepare/send communication to Sam Wezowicz regarding UCC Termination.	0.20
DJS Communication from Yi Zhu regarding the Prakash Motiram Lalwani/Guarantor for BPL Investments and bankruptcy proceeding, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Prakash Motiram Lalwani.	0.30
DJS Communication from Yi Zhu regarding Jacques Alves/JRND LLC and bankruptcy proceeding, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Mr. Alves.	0.30
DJS Communication from Yi Zhu regarding Hector Alvarez, guarantor for Shields Roofing and bankruptcy proceeding, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against both merchant and guarantor; prepare/send communication to Yi Zhu regarding preparation of proof of claim.	0.30
DJS Communication from Yi Zhu regarding Gregory Cox/guarantor for Best Life Commerce LLC and bankruptcy proceeding, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against both merchant and guarantor and reclassify account.	0.30
DJS Communication from Yi Zhu regarding Mark McKelvey/guarantor for Alligator Pack and Ship, probate notice and probate proceeding, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding	

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	ceasing collection efforts against both merchant and guarantor and reclassify account.	0.30
DJS	Communication from Yi Zhu regarding Aimee Skul/guarantor for Skul Holdings and Skul Investments and bankruptcy proceeding-related information, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against guarantor and reclassify account.	0.30
DJS	Communication from Ryan Stumphauzer regarding Elite Heating and Cooling and last communication with merchant; follow up regarding same and prepare/send follow up regarding same.	0.10
DJS	Communication from Yi Zhu regarding Anthony Litsch/Sole Proprietor for All Aspects Home Improvement and bankruptcy proceeding-related information, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against merchant and guarantor and reclassify account.	0.30
DJS	Communication from Yi Zhu regarding David Scriloff/guarantor for Environmental Packaging Tech and bankruptcy proceeding-related information, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Mr. Scriloff.	0.30
YSB	Review e-mails from various individuals regarding the settlement with Strawn Concrete; respond as needed.	0.20
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Draft a proof of claim for AC Auto Paint; redact agreements; upload files to QNAP.	0.50
ZHU	Draft a proof of claim for Little Rays Remodeling; redact agreements; upload documents to the QNAP server.	0.50
ZHU	Revise the Little Rays Remodeling/Rayes Castillo proof of claim; forward to Dan Stermer.	0.70
ZHU	Revise the AC Auto Supply proof of claim and forward to Dan Stermer.	0.60
ZHU	Research merchant bankruptcy cases, including Hector Alvarez, Gregory Fox, Mark McKelvey; update bankruptcy list and forward to Dan Stermer.	0.50
ZHU	Review of paper mail; identify important legal and bankruptcy notices; perform research on related cases and forward to Dan Stermer and George Shoup.	0.80
06/23/2021	DJS Communication from Ariana Ratner regarding Rayes Castillo and proof of claim and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Yi Zhu with the updated Bankruptcy Tracker and review same; prepare/send follow-up communication with updated Tracker.	0.20
	DJS Communication from Karen DiPietro/merchant requesting certain contact information and communication from Gaetan Alfano regarding same; prepare/send follow-up communication to Gaetan Alfano regarding same (0.1); communication from Ryan Stumphauzer regarding same; prepare/send follow-up communication to Ryan Stumphauzer regarding same	

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(0.1).	0.20
DJS Communication from Shane Wheeler regarding the returned settlement payment and next steps regarding same; prepare/send follow-up communication regarding same (0.1); additional communications to/from/with Ben Mannes regarding same (0.1).	0.20
DJS Communication from Yi Zhu regarding Waroquier Coal and IRS correspondence and review same; prepare/send follow-up communication to Yale Bogen regarding same.	0.10
DJS Communication from Richard Parks regarding Mark McKelvey/guarantor for Alligator Pack and Ship and probate-related issues, research same and review documents; prepare/send follow-up communication to Richard Parks with information/agreements.	0.20
DJS Communication from Yale Bogen regarding the Rayes Castillo proof of claim as filed and review same; prepare/send follow-up communication regarding same.	0.20
DJS Prepare/send communications to Sam Wezowicz and Eric Soller regarding Strawn's Concrete and preparation/filing of the UCC termination and praecipe to satisfy based upon receipt of the settlement proceeds (0.1); communication from Sam Wezowicz with the UCC termination; communication from Eric Soller regarding processing of settlement proceeds; communication from Eric Soller with the praecipe to satisfy (0.1), and prepare/send communication to Bonnie Stokes regarding same and provide the UCC termination and praecipe to satisfy (0.1); additional communications to/from/with Bonnie Stokes regarding satisfaction piece to be prepared (0.1).	0.40
DJS Communication from Kara Thompson regarding Firstlink Communications and waiver of certain stopped payment fees, communication from Jim Klenk regarding same, and communication from Ben Mannes regarding same (0.1) and review account; prepare/send follow-up communication regarding same (0.1).	0.10
DJS Communication from Jim Klenk regarding posted receipts and prepare/send follow-up communication to Ariana Ratner regarding Ameripro Auto Glass and issues related to returned mail.	0.10
DJS Communication from Yi Zhu regarding Alan Wallace bankruptcy, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Mr. Wallace.	0.30
DJS Communication from Shane Wheeler regarding Muv All Trailer Company and settlement agreement and review same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Yi Zhu regarding the Donald Barrett individual bankruptcy, research same and gather pertinent filings; prepare/send communication to collections/accounting regarding ceasing collection efforts against Mr. Barrett and merchant as the merchant is in bankruptcy as well.	0.30
DJS Prepare communication to Sam Wezowicz regarding preparation of proof of claim forms and process, documents, actions to be taken, documents/filings to be gathered, and forward Donald Barrett proof of claim to be prepared (1.5); prepare/send additional	

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DJS communication to Ben Mannes regarding additional personnel to prepare proof of claim (0.1).	0.50
DJS Communication from Cory Mayes regarding status of settlement discussions and communication from Sam Samarasinghe regarding settlement discussions; prepare/send follow-up communications to Cory/Mayes/Sam Samarasinghe regarding same; communications to/from/with Milad Finianos regarding the payoff letter and preparation of same; prepare/send settlement proposal to Ryan Stumphauzer/counsel and review communications from Ryan Stumphauzer/Gaetan Alfano approving same; review the non-recourse assignment and prepare/send follow-up communication to Cory Mayes regarding same; prepare/send communication to Sam Samarasinghe/Cory Mayes regarding approval for settlement and processing of same; teleconference with Milad Finianos regarding same (1.4) and additional communications to/from/with Cory Mayes and Richard Parks, and teleconference with Richard Parks regarding same and preparation of the assignment (0.3); multiple communications and teleconferences with Milad Finianos regarding the payoff letter and issues related to wire (0.2); teleconference and communications to/from/with Richard Parks regarding the assignment/UCC termination and prepare/send same to Cory Mayes/Sam Samarasinghe (0.2).	0.80
DJS Communication from Sam Wezowicz with the Donald Barrett proof of claim and prepare and review same; prepare/send follow-up communication to Sam Wezowicz regarding same (0.2); prepare/forward same to Richard Parks/John Kettering for filing (0.1).	0.30
DJS Communication from Yi Zhu regarding Dani Transport Services and bankruptcy-related issues and conversion to Chapter 7 and research same; gather/upload filings to server.	0.30
DJS Communication from Yi Zhu regarding Eleanora Tatashadze, the guarantor for Rocky Hill Adult Day Center and bankruptcy-related issues and conversion from Chapter 13 to Chapter 7, research same, and gather/upload filings to server; prepare/send communication to collections/accounting regarding same.	0.30
DJS Communication from Sam Wezowicz with the Linda Mar Imports proof of claim and prepare and review same; prepare/send follow-up communication to Sam Wezowicz regarding same (0.2); prepare/forward same to Richard Parks/John Kettering for filing (0.1).	0.30
DJS Communication from Yi Zhu regarding Herbert Tate and bankruptcy-related issues, research same, and gather/upload filings to server; prepare/forward communication to collections/accounting regarding ceasing collection efforts; prepare/send communication to counsel regarding same (0.4); additional communications to/from/with John Kettering regarding same (0.1).	0.50
DJS Communication from Milad Finianos regarding ZBLs and review same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Yi Zhu regarding John Miraglia and bankruptcy notice received regarding claims and	

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		HOURS
	related issues, research same including merchant as the merchant is in bankruptcy and gather/upload filings to server; prepare/forward communication to collections/accounting regarding ceasing collection efforts.	0.50
DJS	Communication from Ben Mannes regarding the Scott Farms settlement and review same; prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Yi Zhu regarding Encounter Medical Associates and bankruptcy-related issues and the order and final decree, research same and issues relative to the proof of claim as filed and status of same, and gather/upload filings to server; prepare/send follow-up communication to Yi Zhu regarding updating of Tracker for same.	0.40
DJS	Communication from Yi Zhu about the Brian Ragone bankruptcy, research same and gather certain filings as the claims bar date now set, and prepare/upload same to server; prepare/send communication to Sam Wezowicz regarding preparation of the proof of claim; prepare/send communication to collections/accounting regarding ceasing collection efforts.	0.30
DJS	Prepare/send follow-up communication to Richard Parks regarding the Isiah R. Glenn bankruptcy and issues relative to discharge.	0.10
YSB	Review various e-mails from Yi Zhu and Dan Stermer regarding bankruptcy accounts.	1.00
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Review bankruptcy notices and research merchant bankruptcy cases, including Linda Mar Imports, Alan Wallace, and Donald Barrett; scan the notices and forward to Dan Stermer.	0.80
ZHU	Update the bankruptcy list based on Dan Stermer's input and Inforuptcy data; forward to Dan Stermer.	0.80
06/24/2021	TJF Review and update settlement offer and send to Dan Stermer for approval.	0.40
DJS	Communications to/from/with Chris Atkins/C2FO regarding the assignment agreement and execution-related issues, communications to/from/with Richard Parks regarding same, teleconference with Richard Parks regarding execution-related issues; prepare/send follow-up communications regarding execution/funding-related issues (0.4) and additional communications to/from/with Chris Atkins regarding the agreement/assignment of UCC, communication from Richard Parks regarding same, and teleconference with Richard Parks regarding same; prepare/send follow-up communication regarding same (0.3); additional communications to/from/with Chris Atkins and Cory Mayes, and teleconference with Cory Mayes regarding status of transaction (0.3).	0.50
DJS	Communications to/from/with Ariana Ratner regarding the Linda Mar Imports proof of claim.	0.10
DJS	Communication from Sam Wezowicz with the draft proof of claim form for Brian Ragone and review same; prepare/send follow-up communication to Sam Wezowicz, and prepare/forward the proof of claim to counsel for filing.	0.30

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	HOURS
DJS Teleconference with Richard Parks regarding Strawn's Concrete/David Strawn satisfaction piece and preparation of same, communication from Richard Parks to Denisse Hernandez regarding same, and communication from Denisse Hernandez regarding same; prepare/send follow-up communication to Richard Parks and Denisse Hernandez (0.2), and additional communications to/from/with Denisse Hernandez regarding the satisfaction piece and filing of same (0.1).	0.30
DJS Communication from Eric Soller regarding Maxbuyers and communication from Orin Canterbury and review previous communications; prepare/send follow-up communication regarding same.	0.20
DJS Communications from John Kettering to the trustee/counsel regarding the Herbert Tate and CBSG proof of claim as filed and treatment of same; prepare/send follow-up communication to John Kettering regarding same (0,.2); communication from Steve Bilsky regarding same as forwarded by John Kettering and review same; prepare/send follow up regarding same (0.2), and additional communications to/from/with John Kettering regarding same (0.1).	0.50
DJS Communication from Richard Parks regarding the Glenn's Cleaning Service bankruptcy and Isiah Glenn bankruptcy, review pertinent filings/orders related to same, research file and gather additional documents; prepare/send follow up to Richard Parks, and prepare/send communication to collections/accounting regarding approved quarterly payments and to cease all collection efforts.	0.60
DJS Communication from Michael Galer/CDA regarding settlement of the Dragan Segvic account and research same; prepare/send follow-up communication to Ben Mannes/Shane Wheeler regarding same; prepare/send follow up to Michael Galer regarding same; communication from Ben Mannes regarding potential settlement.	0.30
DJS Communication from Gaetan Alfano regarding COJ CCP issue and contact with the court regarding same; prepare/send follow-up communication regarding same.	0.10
DJS Communications from John Kettering regarding VPM/Velmo and proof of claim previously prepared and issues of filing the proof of claim, update the proof of claim, and other considerations, and research same; prepare/send follow-up communication regarding same (0.6); follow-up communications to/from/with John Kettering regarding the proof of claim and review the as filed proof of claimC and prepare/forward to staff for uploading (0.2).	0.80
DJS Communication from Daniel Wotherspoon with the draft Fourteenth Motion to Lift Litigation Injunction, review same and review corresponding workbook for same; prepare/send follow-up communication regarding same (0.2); additional communications to/from/with Eric Soller and Gaetan Alfano regarding same, and teleconference with Gaetan Alfano regarding same (0.1).	0.30
DJS Communication from John Kettering with the Brian Ragone proof of claim as filed and review same; prepare/forward same to the collection staff for uploading.	0.10

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DJS	Communication from John Bogner/counsel for DFY Dance Studio regarding settlement, review account and issues relative to same; prepare/send follow-up communication regarding same with updated terms.	0.20
DJS	Communication from Yi Zhu about the Daniel Coronado bankruptcy, research same and gather certain filings as the claims bar date is now set; prepare/send communication to Sam Wezowicz regarding preparation of the proof of claim; prepare/send communication to collections/accounting regarding ceasing collection efforts.	0.30
DJS	Communication from Yi Zhu about the MC Construction and Design Chapter 7 merchant bankruptcy, research same and gather certain filings for uploading to server; prepare/send communication to collections/accounting regarding ceasing collection efforts.	0.30
DJS	Review issues relative to the S&A Electrical bankruptcy and previous communications to/from/with Richard Parks regarding same; prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Yi Zhu about the Eagle Roadways, Inc. and Chapter 7 merchant bankruptcy, research same and gather certain filings for uploading to server; prepare/send request to Sam Wezowicz to prepare the proof of claim as assets found; prepare/send communication to collections/accounting regarding ceasing collection efforts from merchant (0.5); review communication from Sam Wezowicz with draft proof of claim, update and revise same; prepare/send follow-up communication to Sam Wezowicz regarding same, and prepare/forward same to Counsel for filing (0.2).	0.70
DJS	Communication from Yi Zhu regarding Double H Transportation and conversion to Chapter 7 and review filings related to same; prepare/send follow up regarding same.	0.20
DJS	Communication from Yi Zhu about Michael Heller/guarantor for MH Marketing, research same and gather certain filings for uploading to server; prepare/send request to Sam Wezowicz to prepare proof of claim as assets found; prepare/send communication to collections/accounting regarding ceasing collection efforts from both guarantor (0,.5) and merchant; prepare/send communication to counsel regarding same (0.1).	0.60
DJS	Communication from Sam Wezowicz regarding UCCs to be filed and prepare/send communication to counsel regarding same and request processing of same.	0.10
GES	Evaluate and research collections and collateral regarding Advantage/Prime Electronics account.	0.70
YSB	Review e-mails from Tom Frey and Dan Stermer regarding the settlement with CIS; review the e-mail trail from Dan Stermer to CIS regarding same; forward the e-mail trail and comments to George Shoup.	0.20
YSB	Review and respond to as needed bankruptcy and collections e-mails from Yi Zhu and Dan Stermer.	0.60
ZHU	Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Research Glenns Cleaning's history with CBSG and its bankruptcy case; update the bankruptcy list.	0.70

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		HOURS
	ZHU Research merchant bankruptcy cases, including Eagle Roadways, Double H Transportation, Michael Heller and update the bankruptcy list.	0.50
	ZHU Check current bankruptcy case status through Inforuptcy; update the bankruptcy list from Dan Stermer's input and Inforuptcy.	1.10
	ZHU Review of notice of foreclosure for William Lovell/EM3 Commerce; research merchant background and draft e-mail to Dan Stermer regarding same.	0.70
	ZHU Review bankruptcy notices and file paper mail under merchant folders.	0.40
06/25/2021	TJF Review Fishman's note modification and send approval to Gaetan Alfano.	0.20
	DJS Communication from Tim Kolaya regarding contact regarding Quality Home Products merchant and research same; prepare/send follow up regarding same to Tim Kolaya (0.3) and prepare/send follow-up communication to Richard Parks regarding guarantor bankruptcy/discharge (0.3); additional communications to/from/with Richard Parks regarding the merchant and guarantor bankruptcies and dissolution (0.2); contact KC Kwang and prepare/send follow-up communication to KC Kwang as requested (0.1); teleconference and additional communication with KC Kwang, review settlement correspondence forwarded and research same; and prepare/send follow-up communication to KC Kwang/Kevin Nguyen (0.3).	0.80
	DJS Communication from Shane Wheeler regarding the settlement template for non-responsive files and review same; prepare/send follow-up communication regarding same.	0.20
	DJS Follow up regarding the CIS transaction and status of same, communication from Richard Parks with the revised/updated documents/filings related to same (0.3); prepare/send follow-up communication regarding status of same (0.1); communication from Chris Atkins regarding corrected agreement and execution of same and prepare/send follow-up communication regarding same (0.1); communication from Richard Parks with the fully-executed agreement and revised UCC, and prepare/send follow up regarding same (0.1); additional communications to/from/with Chris Atkins regarding status of wire; prepare/send follow-up communication regarding same (0.1); multiple communications with Richard Parks regarding same; communications to/from/with Cory Mayes and Chris Atkins regarding status of wire; communications to/from/with Tom Frey regarding same; prepare/send follow-up communication regarding same (0.5).	0.80
	DJS Communication from Yi Zhu regarding the James Rankl individual bankruptcy and research same; prepare/send follow-up communication to Yi Zhu regarding same.	0.30
	DJS Communication from Yi Zhu regarding Le-Mar Holdings, extensive research and review of the Le-Mar bankruptcy, related bankruptcy filings, and activity/claims/adversary actions; prepare/send follow-up communication to Yi Zhu regarding same; prepare/send communication to Richard Parks	

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	HOURS
regarding same.	0.50
DJS Communication from Jim Klenk regarding the combined returns and review same; prepare/send follow-up communication to Shane Wheeler regarding same (0.1); additional communications to/from/with Shane Wheeler and Milad Finianos regarding account-related issues (0.1).	0.20
DJS Communication from Louis Greenfield/counsel for Legendary Property Solutions with the fully-executed settlement agreement, communication from Ben Mannes regarding same, and prepare/send follow up regarding same.	0.10
DJS Communication from Shane Wheeler regarding the payoff clients/COJ/UCC termination report and research same as applicable to COJs; prepare/send communication to Shane Wheeler regarding same; prepare/send communication to Eric Soller regarding inclusion in the next motion being drafted.	0.40
DJS Communications to/from/with Milad Finianos, Ben Mannes, and Jim Klenk regarding Firstlink Communications and resolution of account balance; prepare/send follow up regarding same.	0.10
DJS Communication from Ariana Ratner regarding contact by Sam Rector regarding mortgage filed against property and release of same, communication from Van Doggett regarding same, contact merchant and research same; prepare/send communication to Samuel Rector regarding release of the security agreement, and prepare/forward same to Richard Parks for processing (0.3); follow-up communications with Richard Parks regarding same and further effort to contact Samuel Rector (0.1); teleconference with Samuel Rector; follow-up teleconference with Richard Parks, and review correspondence/satisfaction piece sent via FedEx to Samuel Rector by Richard Parks (0.2).	0.60
DJS Communication from Van Doggett regarding SoCal Medical Transport and ZBL-related issues, and communication from Ben Mannes regarding same; prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Wezowicz with draft proof of claim for Michael Heller and review same; prepare/send follow-up communication to Sam Wezowicz, and prepare/forward same to counsel for filing.	0.30
DJS Communication from Yi Zhu regarding Genesis Venture Logistics and the Order Converting Case to Chapter 7 and review same; prepare/send follow-up communication to Yi Zhu, and upload same to server.	0.10
ZHU Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU Research Code Green Solar's deals and compile account summary by deal, as MCA Suite mixes all deals into one for the merchant; forward to George Shoup.	1.20
ZHU Research merchant bankruptcy cases, including Le-Mar Holdings, Deep South Barrels, Genesis Venture Logistics, Manuel Pinon and Olivia Djolakian; scan paper notices and forward information to Dan Stermer.	0.50
ZHU Update bankruptcy case statuses using data from Inforuptcy; update bankruptcy list and forward to	

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			HOURS
		Dan Stermer.	1.20
06/28/2021	YSB	Conversation with Ben Mannes regarding various collections matters.	0.30
	YSB	E-mails with Yi Zhu and Dan Stermer regarding various bankruptcy related accounts; review e-mail from Tim Kolaya regarding Echo Health.	0.70
	DJS	Communication from Gaetan Alfano regarding Platinum Funding and issues related to same, communication from Yale Bogen regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Gaetan Alfano regarding confession of judgment-related issues, review same, review CCP confession of judgment workbook, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Richard Parks regarding communication from Guaranteed Subpoena Service, regarding KSJ LLC and service issues, review same, investigate/review account status, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Yi Zhu regarding the Manuel Pinon bankruptcy, research same and gather filings and upload same, prepare/send communication to Sam Wezowicz regarding preparation of the proof of claim, and prepare/send communication to collections/accounting regarding ceasing collections against guarantor (0.3), and review proof of claim as forwarded by Sam Wezowicz, prepare/forward same to counsel, review communication from counsel with as filed proof of claim, and prepare/send communication to collections regarding same and upload same to server (0.2).	0.50
	DJS	Communication from Yi Zhu regarding David Thomas Djolakian and Olivia Lucille Djolakian bankruptcy, research same and gather filings and upload same, research previous bankruptcy, prepare/send communication to Sam Wezowicz regarding preparation of proof of claim, and prepare/send communication to collections/accounting regarding ceasing collections against guarantor (0.4), and communication from Sam Wezowicz regarding preparation of proof of claim and issues related to same, research same, discuss same with Milad Finianos, and prepare/send follow-up communication to Sam Wezowicz regarding same (0.5) and communication from Sam Wezowicz with prepared proof of claim, review same, and prepare/forward proof of claim to counsel for filing (0.1).	0.50
	DJS	Communication from Jim Klenk regarding Virginville Lens returned payment, research same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Byron Lynch/counsel for Woodside regarding status-related issues and prepare/forward communication to Gaetan Alfano regarding same (0.1) and additional communication from Byron Lynch/counsel and Shane Heskin/counsel regarding same (0.1).	0.20
	DJS	Communication from Yi Zhu regarding Corridor Medical and upcoming hearing and issues relative to same, research same, prepare/send follow up to Yi Zhu regarding same, and prepare/send communication to Richard Parks regarding same (0.6) and multiple follow-up communications to/from/with Richard Parks	

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	HOURS
DJS regarding same (0.2) and teleconference with Richard Parks regarding same and wire related issues (0.2). Communication from Yi Zhu regarding Deep South Barrels and Randall Bentley separate bankruptcy filing, research same and gather filings and upload same, prepare/send communication to Sam Wezowicz regarding preparation of proof of claim for each, and prepare/send communication to collections/accounting regarding ceasing collections against merchant/guarantor (0.4) and communication from Sam Wezowicz with Deep South Barrels and Randall Bentley proof of claim as prepared, review same, and prepare/forward same to counsel (0.2) and follow-up communications to/from/with John Kettering regarding same (0.1).	0.50 0.70
DJS Multiple discussions with Ben Mannes regarding collection-related issues and processes.	0.40
DJS Communication from Ben Mannes regarding Dragan Segvic and status of settlement communications, review same, and prepare/send follow-up communication regarding same.	0.10
DJS Communications to/from/with Lindsey Mahon, Sam Wezowicz, and Ben Mannes regarding Regal Nova and communications to/from/with merchant and issues related to same and the next steps and discuss same with Yale Bogen.	0.40
DJS Attention to the deposit log, bankruptcy tracker and analysis of workbooks regarding the merchant versus guarantor bankruptcy proceeding as it relates to collection efforts and discuss same with Milad Finianos and Yi Zhu and prepare/send the tracker to Milad Finianos.	0.50
DJS Communication from Yi Zhu regarding Frank Zellers, Guarantor for F and M Property Developers and bankruptcy filing, research same and gather filings and upload same, prepare/send communication to Sam Wezowicz regarding preparation of proof of claim for same, and prepare/send communication to collections/accounting regarding ceasing collections against Guarantor (0.4) and review of the proof of claim as prepared by Sam Wezowicz and prepare/forward same to John Kettering/Richard Parks for filing (0.1).	0.50
DJS Communication from Yi Zhu regarding Every Second Counts Auto Transport and Stearns Bank correspondence regarding auctioning of trailer, research same, and prepare/send follow-up communication to Richard Parks regarding same (0.2) and additional communications to/from/with Richard Parks regarding same (0.1).	0.30
DJS Communication from Louis Greenfield/counsel for Legendary Property Solutions regarding wire-related issues and prepare/send follow-up communication regarding same.	0.10
DJS Prepare/send the weekly collections e-mails/call summary workbook for the week ending June 25, 2021 to George Shoup, Yale Bogen, and Brad Sharp.	0.10
DJS Prepare/send the weekly direction letter/notice of assignment issued workbook to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya for the week ending June 25, 2021.	0.10
DJS Communication from Sam Wezowicz regarding GSDG LLC	

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		HOURS
	bankruptcy, research same and issues relative to same, review trustee's final report and proposed no distribution, teleconference with John Kettering regarding same, prepare/send follow up to Sam Wezowicz regarding same, and prepare/send follow-up communication regarding same to collections/accounting to cease collections and reclassify (0.5) and follow-up communications to/from/with Yi Zhu regarding same (0.1).	0.60
DJS	Communication from Sam Wezowicz regarding preparation of the proof of claim for Daniel Coronado/Crown Construction/Crown Interiors, research same, and prepare/send follow-up communication to Sam Wezowicz with direction on proof of claim preparation.	0.30
DJS	Communication from Aubrey Brown regarding LMS Construction and communication from National Credit Partners regarding nonpayment issues by Merchant and prepare/send follow up to Aubrey Brown regarding same.	0.10
DJS	Communication from Norman Valz regarding JM Mechanical and judgment lien-related issues and communication from Robert Kerr/counsel for Spencer Welch, research same, prepare/forward same to Richard Parks, and prepare/send follow-up communication to Robert Kerr regarding same.	0.30
DJS	Communication from Eric Soller with the Motion for Summary Judgment in National Loan Acquisition Company v. TRW Industries as it relates to Kathom Manufacturing, research same and previous pleadings and communications regarding same, and prepare/send follow up regarding same.	0.20
DJS	Communication from Shane Heskin regarding Quantico Business and settlement-related issues, review same, and prepare/send follow-up communication to Shane Heskin regarding same.	0.30
ZHU	Review objection to CBSG's claim in the Corridor Medical case; collect merchant history and bankruptcy case information; draft e-mail to Dan Stermer regarding same.	1.10
ZHU	Review merchant bankruptcy cases, including Frank Zellers and Michelle Zellers, and GSDB, LLC; scan paper notices and draft e-mail to Dan Stermer regarding same.	0.80
ZHU	Monitor of the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Check through older cases on bankruptcy list and confirm active/closed status; move closed cases to correct tab.	0.50
ZHU	Update bankruptcy list based on input from Dan Stermer and Inforuptcy.	1.00
ZHU	Review account history and auction notice for merchant Every Second Counts Auto Transporter and discuss with Dan Stermer.	0.70
06/29/2021	DJS Teleconference with Richard Parks regarding Corridor Health Bankruptcy/ECHO-related issues, communication from Tim Kolaya regarding same, communication from Richard Parks regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS Teleconference with Richard Parks regarding JM	

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	HOURS
Mechanical and communication from Welsh counsel (0.1) and follow-up communications to/from/with Richard Parks regarding same (0.1) and follow-up communication from Richard Parks regarding same (0.1).	0.30
DJS Teleconference with Richard Parks regarding NYUF/Broadway Advance assignment-related issues (0.1) and research previous review/communications regarding same and prepare/forward same to Richard Parks (0.6) and additional teleconference with Richard Parks regarding same (0.2).	0.90
DJS Communication from Jim Klenk regarding Actum and collection of the CFS portfolio, discuss same with Ben Mannes, and multiple follow-up communications to/from/with Ben Mannes regarding same (0.2) and prepare/send workbook to accounting regarding merchant accounts transferred (0.1).	0.30
DJS Communication from Louis Greenfield/counsel for Legendary Property Solutions regarding wire payment and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Sam Wezowicz regarding Daniel Coronado's proof of claim, review same, prepare/send follow up to counsel regarding same and request filing, and prepare/send follow up to Sam Wezowicz regarding same (0.2) and communications to/from/with John Kettering regarding proof of claim-related issues, review the as filed proof of claim, prepare/send follow up to John Kettering, and prepare/forward same to collections/accounting (0.1).	0.30
DJS Communication from Marjii Ser regarding UCC filing and related issues, review same, prepare/forward same to Sam Wezowicz for filing and updating, and prepare/send follow up to Marjii Ser.	0.10
DJS Communication from Milad Finianos regarding comparison between the deposit log and bankruptcy tracker for the debtor-related issues, review workbook received from Milad Finianos regarding same, and prepare/send multiple follow-up communications regarding same (0.3) and additional communications to/from/with Milad Finianos regarding certain matters and classification of same, review/research same, and prepare/send follow-up communication regarding same (0.4).	0.70
DJS Discussion with Yi Zhu regarding litigations.	0.10
DJS Discussions with Shane Wheeler regarding collection-related issues, recommencement of CFS-related issues, and the next steps.	0.20
DJS Communication from Shane Wheeler regarding Ozy Media and status of payments, review same, and prepare/send follow up regarding same (0.1) and additional communications to/from/with Ben Mannes and Shane Wheeler regarding same (0.1).	0.20
DJS Communication from Shane Wheeler with collection activity/weekly statistics for the week ending June 25, 2021 and Individual communications to collection staff, review same, and prepare/send follow-up communication regarding same.	0.20
DJS Discussions with Aubrey Brown regarding Boze Manufacturing and status of account, review previous communications to/from/with Glenn Russell/counsel	

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	HOURS
regarding same, and prepare/send follow-up communication to Glenn Russell regarding same.	0.20
DJS Discussions with Aubrey Brown regarding Valentino Beauty Pure and latest discussions had with counsel, research same, review Richard Parks' communication to Michael Katz/counsel, and prepare/send follow up to Richard Parks regarding same.	0.20
DJS Communication from Yi Zhu regarding the Scolnik bankruptcy and Godiva American Corp., extensive research same of data/bankruptcy, and prepare/send follow up regarding same.	0.50
DJS Communication from Shane Wheeler with CFS Blind Run Workbook, review same, and discuss same with Shane Wheeler and Ben Mannes (0.2) and follow-up communications to/from/with Shane Wheeler with prepared e-mail to the collection staff to be sent and prepare/send follow-up communication to the collection staff regarding same (0.1).	0.30
DJS Prepare/send follow-up communication to Gaetan Alfano/Eric Soller regarding Broadway Advance and assignment-related issues and status of same.	0.10
DJS Attention to Merchants Who Have No Remittances After July 28, 2020 with updated confession of judgment/UCC information, discuss bankruptcy-related issues with Milad Finianos, and update the workbook with additional notes and prepare/forward same to Brad Sharp/Yale Bogen for review as to the next steps with the non-performing portfolio.	0.80
DJS Communications to/from/with Sam Wezowicz regarding UCC-related issues and filing of same and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Eric Soller regarding the draft fourteenth and fifteenth motions to the Lift Litigation Injunction with exhibit and review same (0.1), teleconference with Eric Soller regarding same (0.1), research Exhibit 1 to the fourteenth motion, and prepare/send follow-up communication to Eric Soller with track changed Exhibit (0.2).	0.40
DJS Communication from Gaetan Alfano with Order related to Jacob Ragland bankruptcy proceeding and research/review same and communications to/from/with Richard Parks regarding same and prepare/provide filings related to same.	0.30
DJS Communication from Gaetan Alfano regarding National Loan Acquisition Company versus TRW Industries MSJ as it relates to Kathom Manufacturing and prepare/send follow up regarding same as account is paid off.	0.10
DJS Prepare/send follow-up communication to Gaetan Alfano regarding Woodside Investments-related issues.	0.10
DJS Prepare/send the bankruptcy tracker to Richard Parks.	0.10
ZHU Monitor of the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU Update bankruptcy list based on Dan Stermer's input and Inforuptcy data.	0.50
ZHU Discussion with Dan Stermer regarding litigation matters.	0.10
ZHU Research merchant history and bankruptcy cases, including Jacob Ragland, Carolyn Brown and Daniel	

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		HOURS
	Coronado; update bankruptcy list and forward to Dan Stermer.	0.50
ZHU	Check older merchant bankruptcy case status against Inforuptcy; alert Dan Stermer of important changes; update bankruptcy list and move closed cases to closed/discharged tab.	0.90
06/30/2021	BDS Telephone all with Dan Stermer and Yale Bogen regarding portfolio issues.	0.10
	YSB Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the settlement analysis; e-mail to Gaetan Alfano regarding same.	0.10
	YSB Discussion with Dan Stermer regarding the settlement analysis.	0.10
	YSB Review the draft e-mail from Dan Stermer to sent to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding non-performing merchants and provide input to Dan Stermer; review final e-mail from Dan Stermer to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the non-performing accounts and review the attachments and review related response from Tim Kolaya.	0.50
	DJS Teleconference with Richard Parks regarding bankruptcy-related issues and tracker-related issues.	0.20
	DJS Communication from Yi Zhu regarding Tracy Groves/BZA Works bankruptcy, research same, gather/upload filings to server, and prepare/send communication to collections/accounting regarding same.	0.30
	DJS Communication from Richard Parks to Robert Kerr/counsel for Spencer Welch/JM Mechanical and discuss same with Richard Parks.	0.10
	DJS Communication from Yi Zhu regarding Carolyn Brown and bankruptcy proceeding, research same and gather filings, prepare/send communication to collections/accounting regarding ceasing collection efforts from Ms. Brown, and upload filings to server.	0.50
	DJS Communication from Matt Velahos regarding CFS collection-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Multiple discussions with Yi Zhu regarding bankruptcy-related issues.	0.40
	DJS Communication from Yi Zhu regarding EM3 Commerce and the Notice of Foreclosure Sale related to property CBSG/Par has recorded security agreement, research same, prepare/send follow up to Yi Zhu, and prepare/forward same to John Kettering/Richard Parks regarding follow up with Brock & Scott.	0.40
	DJS Communication from Jim Klenk regarding unidentified payment received and prepare/send follow-up communication regarding communications with counsel for merchant regarding payment.	0.10
	DJS Communication from Yi Zhu regarding theWest Alley BBQ Jackson bankruptcy, research same and issues related to the debtor and relationship with CBSG/Par, and prepare/send follow-up communication to Yi Zhu regarding same.	0.40
	DJS Teleconference with Gaetan Alfano regarding the draft fourteenth and fifteenth motions to lift litigation injunction and discussions with CCP Philadelphia and finalization of the motions.	0.10

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		HOURS
DJS	Prepare/send communication to Sam Wezowicz regarding certain accounts and gathering of agreements/account summaries for same for potential legal action and workbook related to same.	0.40
DJS	Attention to previous communications to/from/with Bonnie Stokes/counsel for MacFarland/Disability Counseling relative to settlement-related issues, research account and federal court litigation, and prepare/send communication to Bonnie Stokes regarding the next steps in settlement discussions.	0.70
DJS	Attention to the Valentino Beauty Pure account and previous communications to/from/with Michael Katz and correspondence from Richard Parks and prepare/send communication to Michael Katz regarding same.	0.30
DJS	Communication with Milad Finianos regarding the CFS accounts and prepare/send follow up regarding same.	0.10
DJS	Communications from Yi Zhu regarding Shawn Minnick/MC Construction bankruptcy proceedings, research same, gather/upload documents to server, prepare/send request to Sam Wezowicz to prepare/forward proof of claim, and prepare/send communication to collections/accounting regarding same and ceasing collection efforts.	0.40
DJS	Communication from Sam Wezowicz regarding Gex Management and research issues, research same, prepare/send communication to Milad Finianos regarding same, and prepare/send follow-up communication to Sam Wezowicz regarding same.	0.30
DJS	Communication from Yi Zhu regarding David Skriloff bankruptcy filing and notice, review/research same, and prepare/send follow-up communication to Yi Zhu regarding same.	0.10
DJS	Communication from Ben Mannes regarding James Law individual bankruptcy proceeding, research same, review related Velmo/VRM proceedings, prepare/send follow-up communication to Ben Mannes, and prepare/send communication to John Kettering/Richard Parks regarding same and coverage of upcoming hearing (0.7) and communications to/from/with John Kettering and Richard Parks regarding same (0.1).	0.80
DJS	Discussion with Yale Bogen regarding the settlement analysis.	0.10
DJS	Multiple communications to/from/with Sam Wezowicz regarding the non-performing merchant accounts and gathering of agreements/payment histories for forwarding to receiver/counsel, review files forwarded by Sam Wezowicz, assist with research, discussions with Milad Finianos regarding research for same, and preparation of files for use (2.0) and prepare/send draft communication to Brad Sharp/Yale Bogen regarding same (0.3) and prepare/send communication to Ryan Stumphauzer, Tim Kolaya, and Gaetan Alfano (0.2).	0.80
DJS	Communication from Eric Soller with the updated/revised fourteenth and fifteenth motions/exhibits, review same, and prepare/send follow-up communication regarding same.	0.10
ZHU	Monitor of the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff.	0.50
ZHU	Research merchant history and bankruptcy of David	

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		Skilroff, Shawn Minnick, and Carolyn Brown; forward scanned notices and background information to Dan Stermer for proof of claim filing.	0.50	
	ZHU	Check older merchant bankruptcy case statuses on Inforuptcy; update bankruptcy list from Dan Stermer's input and Inforuptcy data.	0.90	
	ZHU	Follow-up call to Markian Slobodian's office for reissuance of check dated 2/24/2021.	0.10	
		A/R Review/Collection	235.10	116,542.00
06/08/2021	YSB	E-mails with Vernon Calder regarding the conflicts list review.	0.10	
06/09/2021	YSB	Review e-mail from Tim Kolaya regarding a 1099 matter; research information and reply accordingly to Tim Kolaya.	0.20	
06/10/2021	YSB	Review e-mail from Vernon Calder regarding the conflicts list; annotate the list as needed and provide comments to Vernon Calder.	1.00	
06/14/2021	YSB	Review e-mail from Vernon Calder regarding the status of the conflicts checks; e-mail to Nick Troszak and Brad Sharp regarding same.	0.10	
06/15/2021	BDS	Correspondence with Yale Bogen regarding potential tax accountants.	0.10	
	YSB	Telephone call with tax preparer for Retirement Evolution investor regarding 1099.	0.20	
	YSB	Review the draft engagement letter with BRG as sent by Vernon Calder; e-mails with Brad Sharp regarding the engagement letter.	0.30	
06/16/2021	YSB	E-mail to Ryan Stumphauzer regarding the taxes and engagement of professionals.	0.20	
06/17/2021	YSB	Review notice from the City of Philadelphia regarding outstanding payroll taxes for 2000; e-mail to Dan Stermer regarding same.	0.10	
06/22/2021	YSB	E-mails with Ryan Stumphauzer regarding the tax engagement; e-mails with Vernon Calder regarding same and the status of the engagement letter.	0.30	
06/24/2021	YSB	Review the notice from the IRS as to the request for information for Waroquier Coal; internet research on the matter and request information from Dan Stermer; follow-up e-mails with Yi Zhu regarding the request.	0.20	
06/29/2021	YSB	Teams call with Joe Luzinski to discuss the comparative tax engagements.	0.30	
	YSB	E-mail to Vernon Calder regarding the engagement letter.	0.10	
06/30/2021	YSB	Follow-up e-mails with Vernon Calder regarding the tax engagement; research related professional fee rates; detailed e-mail to Ryan Stumphauzer regarding the tax engagement.	0.50	
		Tax Issues	3.70	2,109.00
06/01/2021	GES	Update the ABFP life settlement policy listing.	1.30	

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			HOURS
	GES	Review and respond to OCF Realty regarding property management and tenant-related matters.	0.40
	GES	Prepare requests to Coventry and Senior Settlements requesting missing information on life settlement policies identified by Maple.	1.20
	BDS	Review of schedule regarding life settlement assets, correspondence with George Shoup with comments to same.	0.10
	YSB	Review e-mails and attachments from George Shoup to Tony Bell, Marybeth Baxter and Lauren Roman regarding the information needed for the valuation.	0.30
06/02/2021	GES	Refine the ABFP life settlement policy status listing.	1.30
	GES	Review and respond to OCF Realty regarding various property management matters.	0.40
	GES	Correspondence to prospective buyer regarding the next steps in the possible sale of CBSG's interests in the Williston, FL, property.	0.20
	DJS	Attention to disposition of artwork and research Hill Auction Gallery and call same to discuss potential disposition of artwork.	0.20
	YSB	E-mails with Laura Roman regarding the Burns policy.	0.10
	YSB	Review the final life settlement spreadsheets from George Shoup and provide comments to same; process the payment for a policy; e-mail the payment confirmation information to Stacey Cooper.	0.50
06/03/2021	GES	Follow up with Mary Beth Baxter of Coventry on the ABFP life settlement records request.	0.10
	GES	Correspondence with James Decker of OCF Realty in tenant-related matters.	0.20
	GES	Respond to various requests from OCF Realty on various property management-related matters.	0.40
	GES	Correspondence with John Kettering on information request relating to ABFP.	0.20
06/04/2021	GES	Correspondence with John Kettering on the draft letter requesting ABFP documents.	0.20
	DJS	Prepare/send communication to Doyle Auction regarding disposition of artwork (0.2) and teleconference with Collin Albertsson in response to communication sent (0.1).	0.30
	DJS	Research Doyle Auctions and prepare/send communication to Collin Albertsson regarding potential disposition of Receivership Estate artwork (0.3) and teleconference with Collin Albertsson regarding same (0.2).	0.50
06/06/2021	YSB	Review e-mail from Dan Stermer to Doyle Auctions regarding the artwork.	0.10
06/07/2021	DJS	Telephone call with Yale Bogen and Yi Zhu regarding due diligence items.	0.40
	DJS	Additional Teams call with Yale Bogen regarding due diligence and related issues.	0.10
	DJS	Teleconference with Collin Albertsson/Doyle regarding potential disposition of artwork and issues relative to same.	0.20
	BDS	Correspondence with George Shoup regarding the life settlement assets.	0.10
	GES	Prepare a follow-up letter to Ms. Micznik with the	

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		HOURS
	requested forms on the ABFP policy and coordination of submission.	0.40
GES	Telephone call to Vivian First and prepare note to the receiver and counsel on status of the Micznik matter.	0.60
GES	Correspondence with Jack Muehlhan regarding the Paupack, PA, property management and direction.	0.20
YSB	E-mails with Brad Sharp, Yi Zhu and Dan Stermer regarding the status of the analysis for the sale of the portfolio.	0.10
YSB	Review e-mail and attachments from George Shoup and Ryan Stumphauzer regarding the life insurance policy; review the notice from the Godfree policy and e-mail to Ryan Stumphauzer and others to confirm the payment.	0.20
YSB	Telephone call with Yi Zhu and Dan Stermer regarding due diligence items.	0.40
YSB	Additional Teams call with Dan Stermer regarding due diligence and related issues.	0.10
ZHU	Telephone call with Yale Bogen and Dan Stermer regarding due diligence items.	0.40
ZHU	Review current state of potential due diligence documents to prepare for the meeting with Yale Bogen and Dan Stermer.	0.50
06/08/2021	GES Respond to OCF Realty on various property management-related matters.	0.40
	GES Review and respond to counsel on status of the Micznik ABFP policy.	0.60
	GES Follow-up on status of the ABFP Maple valuation project and open tasks.	0.40
	GES Review open items on the ABFP John Hancock policy matter and follow up with Doug Rosenbloom.	0.60
	YSB Meetings with George Shoup regarding the life insurance policies and his follow up with insured and Doug Rosenblum.	0.40
	YSB Review of the updated e-mail from Sotheby's regarding the artwork.	0.10
	ZHU Analyze the difference between QNAP and ConvergeHub contents in preparation for investor's due diligence.	1.00
	ZHU Discussions with the company's staff regarding collateralized deals; review of the Sheet Metal Supply, Merita Real Estate, and Skyline Motors deals and confirm with Shane Wheeler that all funded collateralized deals are in the deposit log.	1.50
	ZHU Discussion with IT staff regarding the ConvergeHub backend databases that receivership entities are using; draft e-mail to Yale Bogen and Dan Stermer regarding same.	0.40
	ZHU Further analyze the difference between QNAP and ConvergeHub contents in preparation for the investor's due diligence; draft e-mail to report to Yale Bogen and Dan Stermer.	0.90
06/09/2021	GES Follow-up on various inquiries from OCF Realty regarding property management-related matters.	0.30
	GES Correspondence with Jack Muehlhan and Gaetan Alfano on the Paupack, PA, property-related matters regarding security system repairs.	0.10
	GES Discussions with Shawnese Bevy regarding search of records for the auto title.	0.30

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			HOURS
	YSB	Review e-mail from Stacey Cooper regarding her review of the Valz payments; e-mail to Tom Frey regarding his follow up.	0.10
06/10/2021	DJS	Communication from Yale Bogen regarding due diligence and draft communication related to same, communication from Yi Zhu regarding same and prepare/send follow-up communication regarding same; review Yale Bogen communication to Brad Sharp regarding same.	0.30
	DJS	Communication from Samantha Anderson/Sotheby's regarding artwork disposition and sale recommendation document and review same; prepare/send follow-up communication regarding same.	0.30
	GES	Review and respond to the OCF Realty e-mails relating to property management issues.	0.50
	YSB	Review and reply to e-mail from Tom Frey regarding the Valz mortgage payment.	0.10
	YSB	Review notes from meetings with Dan Stermer and Yi Zhu, as well as e-mails from them as to the sale and servicing of the portfolio; draft e-mail and send to Yi Zhu and Dan Stermer for review and comments; finalize the e-mail and send to Brad Sharp for review and comments.	0.40
06/11/2021	DJS	Communication from Brad Sharp regarding due diligence-related issues and next steps, communication from Yale Bogen regarding same; prepare/send communications to MCA Suite regarding request for account summaries-company and timing of same.	0.20
	BDS	Correspondence with George Shoup regarding status of life settlement valuation.	0.10
	GES	Telephone conference call with Brad Sharp on the ABFP status and prepare note to receiver and counsel with the update.	0.40
	GES	Correspondence with Anthony Bell of Senior Settlements on information request.	0.30
	GES	Discussion with Jack Muehlhan on the Paupak, PA, property management	0.20
	GES	Review status of the ABFP projects.	0.40
	YSB	Review follow-up e-mails from Dan Stermer and Samantha Anderson regarding the artwork sale.	0.10
	YSB	Telephone call with Doug Rosenblum regarding the information for the Range Rover; review various files; e-mails with Jim Klenk, Nick Troszak and Kevin Young regarding same; telephone call with Jim Klenk regarding his review; e-mail to Matt Hahn regarding the insurance review for vehicles; status e-mail to Doug Rosenblum; review and handle e-mails between Jim Klenk and Matt Hahn regarding same.	0.80
	YSB	Review e-mail from George Shoup regarding the life settlement policy and review the information he obtained; reply accordingly to George Shoup; review follow-up reply from George Shoup; e-mail to Doug Rosenblum requesting his input.	0.30
	YSB	Review e-mail from Brad Sharp regarding the portfolio due diligence; e-mail to Dan Stermer and Yi Zhu requesting their further assistance on the project; e-mail to Jim Klenk requesting work done on the deposit log.	0.20

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06/14/2021	DJS	Communications to/from/with the MCA Suite team regarding due diligence request for account summary-deal per company and follow up regarding same.	0.10
	GES	Prepare time line of activities on the ABFP life settlement project and prepare status memorandum on the valuation project.	2.50
	GES	Update the life settlement policy tracking report.	0.50
	GES	Prepare correspondence to the receivership team on the ABFP life settlement policy on Malka Micznik.	0.30
	GES	Telephone call to Vivian First on the ABFP life settlement policy of Ms. Micznik.	0.20
	GES	Prepare correspondence to Vivian First in follow-up to the Ms. Micznik life settlement policy paperwork.	0.40
	GES	Review and respond to OCF Realty on the property management-related inquiries.	0.40
	YSB	Discussion with Jim Klenk regarding the status of information needed relative to the vehicles.	0.20
	YSB	E-mails with Matt Hahn regarding the vehicle information; review e-mail from Doug Rosenblum regarding same; discussion with Jim Klenk regarding same.	0.20
	YSB	Follow-up e-mail to Doug Rosenblum regarding insurance matter and review response from Doug Rosenblum.	0.10
06/15/2021	DJS	Communication from Collin Albertsson/Doyle Auction regarding potential disposition of artwork and prepare/send follow-up communication regarding same; review proposal as provided (0.4); communication from Samantha Anderson/Sotheby's Auction regarding potential disposition and review same; prepare/send follow-up communication regarding same; prepare comparison workbook regarding Doyle/Sotheby's pre-auction estimates/terms (1.2); finalize the artwork disposition analysis workbook and prepare/send same to Brad Sharp/Yale Bogen (0.3).	1.70
	GES	Review of the real property search results memorandum from Tim Hazel and review of items identified in the report in advance of a conference call with the receiver and counsel.	1.30
	GES	Zoom meeting with Ryan Stumphauzer, Gaetan Alfano, Richard Parks and Tim Hazel to discuss the MCA settlements, Colorado Homes and the real property records memorandum prepared by Tim Hazel.	1.50
06/16/2021	DJS	Communication from MCA Suite regarding the account summary project, download and review same; prepare/send communication to Yale Bogen, Brad Sharp and Yi Zhu regarding same.	0.40
	DJS	Communication from Diana Maddison/Christie's Auction regarding artwork disposition and prepare/send follow-up communication regarding same.	0.10
	BDS	Review of analysis regarding potential art disposition, correspondence with Dan Stermer with comments to same.	0.20
	GES	Review and respond to OCF Realty on various property management-related matters.	0.30
	GES	Follow-up via e-mail with Tim Hazel regarding recorded mortgages in the name of CBSG.	0.30
	YSB	Review e-mail from Dan Stermer regarding the MCA Suite files for the portfolio due diligence;	

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			HOURS
		discussion with Kevin Young regarding the data repository.	0.30
	YSB	Review e-mail from John Gissas regarding the life settlement policy; research information and respond accordingly to John Gissas.	0.20
06/17/2021	BDS	Review of additional information provided regarding the life settlement policies, correspondence with George Shoup regarding same.	0.20
	GES	Research real property records and corporate entities on the real property identified as potentially owned by receivership entities.	1.20
	GES	Review and respond to OCF Realty regarding property management-related inquires.	0.40
	YSB	Review follow-up e-mail from John Gissas regarding the Abughazaleh policy; e-mail comments to Laura Roman and Marybeth Baxter requesting that contact him; follow-up e-mail to John Gissas.	0.20
06/18/2021	BDS	Review of information from Doug Rosenbloom and George Shoup regarding the life settlement assets, correspondence to George Shoup regarding same.	0.20
	GES	Review the ABFP life settlement policy information provided to date and review status of the policy remediation project.	1.20
	GES	Research the ABFP life settlement policies sold by Senior Settlements and review of files submitted in response to the Maple request and incorporate information into format to send to Maple.	1.50
	GES	Evaluate the Austin Landing investment materials and review the operating agreement of the partnership.	1.30
	GES	Prepare update to Maple on the ABFP policy remediation project.	0.80
	GES	Correspondence with Doug Rosenbloom on the ABFP policy on Ms. Micznik and correspondence with John Hancock.	0.30
	GES	Research judgment obtained against the former employee of United Fidelis.	0.40
	YSB	Review the upload of the monthly insurance information from Coventry; process the insurance payments and bank transactions as needed; e-mail to Laura Roman to provide the payment confirmations; e-mail to George Shoup and Stacey Cooper additional information relating to the payments; e-mail to John Gissas regarding the reimbursement for the one policy.	1.20
	YSB	Follow-up e-mails with Laura Roman regarding an insurance policy.	0.10
06/21/2021	GES	Respond to various inquiries from OCF Realty on property management matters throughout the day.	0.40
	GES	Evaluate commercial lease proposal for 300 Market Street, Philadelphia, PA, property and terms of same.	0.70
	GES	Review of the OCF Realty monthly reporting package on the 17 reporting entities and review of cash-related activities.	1.20
	GES	Telephone conversations with Doug Rosenblum and subsequent call with Doug to Vivian First to discuss ABFP matter.	0.40
	YSB	Review and approve the information to be sent on the Valz refinance; e-mail approval to Tom Frey; review	

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		the final e-mail from Tom Frey to Loan Depot regarding the Valz mortgage.	0.20
	YBS	E-mails with John Gissas regarding the Abugahaleh policy.	0.10
06/22/2021	DJS	Communication from Yale Bogen regarding due diligence-related issues/status and communication from Yi Zhu; prepare/send follow-up communication regarding same.	0.10
	DJS	Teams call with Yale Bogen and Yi Zhu regarding portfolio due.	0.50
	GES	Review and respond to various OCF-related e-mails on property management-related matters.	0.50
	GES	Review 300 Market Street, Philadelphia, PA, property's historical rent rolls and purchase price of building.	0.80
	YBS	Review the latest bankruptcy tracker; e-mails with Dan Stermer and Yi Zhu regarding meeting to discuss the portfolio due diligence.	0.30
	YBS	Teams call with Yi Zhu and Dan Stermer regarding portfolio due diligence.	0.50
	ZHU	Teams call with Yale Bogen and Dan Stermer regarding portfolio due.	0.50
06/23/2021	DJS	Communication from Collin Albertsson/Doyle regarding disposition of artwork, review same and previous communications; prepare/send follow up regarding same.	0.30
	GES	Review and respond to inquiries from OCF Realty on property management-related matters.	0.20
	GES	Telephone conference call with OCF Realty regarding 300 Market Street, Philadelphia, PA, commercial lease proposal.	0.50
	GES	Correspondence with potential bidder on Williston, FL, property and evaluate logistics to provide access for inspection.	0.40
	YBS	Review follow-up e-mail from Sotheby's regarding the sale of the artwork.	0.10
	ZHU	Discuss infrastructure needs of the due diligence process with the company's staff; draft summary of findings and forward to Yale Bogen.	1.10
06/24/2021	GES	Follow-up telephone conference call with Vivian First confirming the completion of the Ms. Micznik reinstatement application and submission of same.	0.10
	GES	Review and respond to OCF Realty on property management-related matters.	0.40
	YBS	E-mail to Yi Zhu regarding the research needed for the LM Property vehicles; review e-mails from Yi Zhu as to his research, agree the data and respond to Yi Zhu requesting additional input.	0.40
	YBS	E-mails with Gaetan Alfano regarding following up on life settlement matters.	0.10
	YBS	Teams call with George Shoup to discuss a life settlement policy.	0.10
	ZHU	Search history of two vehicles owned by LM Property Management and assess potential range of value.	1.10
06/25/2021	GES	Review of submission of reinstatement application from Ms. Micznik and call to Doug Rosenblum to discuss the next steps.	0.30
	YBS	Review e-mail from Loan Depot regarding the request	

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		for payoff; e-mails with Tom Frey regarding the request and review the loan calculation; review the final analysis sent to Loan Depot.	0.30
	YSB	Review the notice regarding the Williston hospital as sent by Yi Zhu.	0.10
06/28/2021	GES	Prepare background details on ABFP Micznik policy matter and timeline on same; prepare note to the receiver on matter status.	1.30
	GES	Prepare details and history on ABFP matter and prepare letter and supporting information for letter for the receiver to submit to John Hancock.	1.20
	GES	Review of notice from Levy County on propose auction of property in Williston, FL, due to accumulated taxes and prepare e-mail to Tim Koyala requesting notice of the receivership be sent to the county.	0.30
	GES	Review of updated ABFP policy remediation chart from Maple on policy deficiencies.	0.60
	GES	Review and respond to OCF Realty on property management-related inquiries.	0.40
	YSB	Review e-mail from Doug Rosenblum to George Shoup regarding insurance matters; review e-mail from George Shoup to Tim Kolaya regarding the Williston hospital.	0.20
	YSB	Review the draft information to be sent to Ryan Stumphauzer relating to the insurance as sent by George Shoup; provide input to George Shoup.	0.40
06/29/2021	GES	Review status of ABFP valuation project and prepare summary of status for discussion of Fred Caruso of DSI.	0.60
	GES	Prepare letter to the receiver and attachments for ABFP letter to John Hancock.	0.40
	GES	Teams call with DSI's Fred Caruso to discuss the ABFP life settlement portfolio matters.	2.00
	GES	Review and respond to OCF Realty property management-related inquiries.	0.40
	GES	Attention to insurance-related matters.	0.30
	YSB	Review the final package to the insurance company from George Shoup to Stacey Cooper and provide comments; review letter from Mutual of Omaha and forward same and comments to George Shoup; follow-up e-mails with George Shoup regarding the letter.	0.30
	YSB	Review e-mail and attachment from Coventry regarding the conversion option for one of the life settlement policies; forward the e-mail and comments to George Shoup.	0.20
	YSB	Review the notices from Lincoln Life regarding the Brown policy as sent by Tim Kolaya; provide input to Tim Kolaya; e-mails with George Shoup regarding following up with the insurer.	0.30
	DJS	Communication from Samantha Anderson/Sotheby's and Collin Albertsson/Doyle regarding artwork disposition and issues related to same, review same, prepare/update/revise workbook related to same, and prepare/send follow-up communications to Samantha Anderson and Collin Albertsson.	0.50
	FCC	Review analysis for the life settlement portfolio prepared by Maple.	0.30
	FCC	Telephone call with George Shoup regarding the analysis for the life settlement portfolio.	2.00
	FCC	Telephone call with Brad Sharp regarding analysis of	

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		the life settlement portfolio prepared by Maple.	0.20	
06/30/2021	BDS	Telephone call with Fred Caruso regarding Maple valuation of the life settlement assets.	0.20	
	BDS	Teams call with Stuart Bryson, Mirna Hammoud and Courtney Wassef of Maple with George Shoup and Doug Rosenblum to discuss status of ABFP life settlement project (.7) and follow-up discussion with George Shoup and Doug Rosenblum on other ABFP matters (.2).	0.90	
	GES	Review status of ABFP Life Settlement project and review details on preliminary valuation for discussion with Maple and receivership team.	2.20	
	GES	Teams call with Maple team, Stuart Bryson Mirna Hammoud and Courtney Wassef along with Brad Sharp and Doug Rosenblum to discuss ABFP project (0.7) and post-call follow-up with Brad Sharp and Doug Rosenblum.	0.90	
	GES	Telephone call from Stuart Bryson of Maple on clarification of requested valuation project for ABFP portfolio.	0.20	
	GES	Evaluate 300 Market's commercial lease scenarios.	1.00	
	GES	Review of Homeowners Association matters relating to 1248 25th St. and follow up with OCF Realty with request manage the Homeowners Association for CBSG.	0.50	
	YSB	Review files relating the assets of LM Property Management; e-mails with Gaetan Alfano regarding same.	0.40	
		Asset Analysis and Recovery	73.50	36,979.00
06/01/2021	GES	Teams call with Yale Bogen regarding Vision Solar, Colorado Sky, life settlements, office reopening, CFS, sources and uses analysis, sale of assets, collections and other related matters.	0.80	
	GES	Attend weekly Teams meeting with Yale Bogen, Dan Stermer and Nick Troszak.	0.90	
	DJS	Attend weekly Teams meeting with Yale Bogen and George Shoup and Nick Troszak.	0.90	
	DJS	Communication and discussions with Yale Bogen regarding return to office and collection staff relocation and prepare/send communication to Ben Mannes regarding same (0.1) communication from Ben Mannes regarding same and teleconference with Kevin Young regarding same (0.1), and additional communications to/from/with Ben Mannes regarding same (0.1).	0.30	
	NRT	Partial attendance of weekly Teams meeting with Yale Bogen and George Shoup and Dan Stermer; total meeting was (.9).	0.40	
	BDS	Teams call with Yale Bogen to review today's staff meeting.	0.30	
	BDS	Teams meeting with Yale Bogen, Nicholas Troszak, George Shoup and Dan Stermer regarding pending tasks and action items.	0.90	
	BDS	Review of defendants response to the status hearing, correspondence with George Shoup, Shelly Cuff and Yale Bogen regarding same.	0.30	
	ZHU	Discussion with the company staff and vendor for office pre-opening cleaning.	0.30	
	YSB	E-mail to Matt Hahn requesting the latest schedule of insurance policies; review the schedule and confirm the data against other records; e-mail comments to Matt Hahn; process the payment for 1223		

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		HOURS	
	N. 25th Street Condominium Association.	0.50	
YSB	Teams call with George Shoup regarding Vision Solar, Colorado Sky, life settlements, office re-opening, CFS, sources and uses analysis, sale of assets, collections and other related matters.	0.80	
YSB	Accounting e-mails with Jim Klenk regarding staffing, invoicing and other related matters.	0.70	
YSB	Attend weekly Teams meeting with Dan Stermer and George Shoup and Nick Troszak.	0.90	
YSB	E-mails with Doug Rosenblum and Tim Kolaya regarding the fee applications; e-mail to Andres Carvallo requesting the increase in the daily limit; review the motion and order for payment of the fee applications.	0.30	
YSB	Telephone call with Rob Christie regarding the maintenance of the Jupiter residence; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the maintenance of the houses.	0.20	
YSB	Review the bank documents for CFS and RMR; update the information as needed and e-mail same and comments to Ryan Stumphauzer.	0.30	
YSB	Review comments from Andres Carvallo regarding the increase in the daily limit for the wire transfers; process the wire transfers; e-mail to the various professionals to confirm the payments according to the order; e-mail to Jim Klenk and Rob Jones regarding the payments.	0.50	
YSB	E-mails with Brett Berman regarding the outstanding checks; e-mail to Teresa Manrara and Andres Carvallo regarding the third party release form needed; complete the release form and send to Ryan Stumphauzer for review and approval.	0.30	
YSB	Operations e-mails with Kevin Young.	0.30	
YSB	Review e-mail from Tom Frey providing the account questionnaires for the remaining ABFP entities and review the questionnaires; e-mail to Tom Frey requesting additional data.	0.30	
YSB	Teams call with Brad Sharp to review today's staff meeting.	0.30	
06/02/2021	DJS	Communications from Yale Bogen regarding Ben Mannes and office visit and issues related to same, communications from Kevin Young regarding same, Teams call with Yale Bogen regarding same, communications to Ben Mannes regarding same, teleconference with Ben Mannes regarding same, and communications to/from/with Ben Mannes regarding same.	0.40
	DJS	Prepare/send communications to Ben Mannes regarding collection staff and return to work and status of certain staff regarding same and following up on same (0.1) and additional follow-up communications to/from/with Ben Mannes and Yale Bogen regarding same as relates to Lindsey Mahon and Matt Velahos (0.6).	0.70
	BDS	Teams call with Yale Bogen to discuss the office re-opening and MCA portfolio analysis.	0.30
	BDS	Review of inquiry from the Pennsylvania Department of Banking, correspondence to George Shoup regarding same.	0.20
	ZHU	Review office mail; scan urgent notices to the DSI and company staff.	0.40

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	YSB	E-mails with Ryan Stumphauzer regarding the status of the house maintenance; e-mails with Rob Christie regarding the status of the maintenance at the Jupiter residence.	0.20
	YSB	Accounting and operations e-mails with Kevin Young, Jim Klenk and Yi Zhu; review invoice from Kevin Young regarding operations matters; discussion with Stacey Cooper regarding the check from Ewing and e-mail to the DSI staff regarding same.	0.60
	YSB	E-mails with Kevin Young, Yi Zhu and Dan Stermer regarding the office reopening; telephone call with Kevin Young regarding same.	0.70
	YSB	Review e-mail from George Shoup regarding the latest schedule of the insurance policies; review the payments made and the timing for the next payment for each of the policies; e-mail the schedule and other comments to George Shoup; follow-up e-mails with George Shoup regarding the Brown and Brinker policies.	0.80
	YSB	E-mails with Brett Berman regarding the checks he is holding.	0.20
	YSB	Operations e-mails with Ben Mannes and Dan Stermer.	0.20
	YSB	Review the daily deposits and discussion with Stacey Cooper regarding same.	0.20
	YSB	Work on the weekly accounts payable; review e-mail from Rob Jones regarding same.	0.50
	YSB	Review the signed bank documents for RMR and CFS; e-mail the documents to Andres Carvallo; e-mail the bank account information to Stacey Cooper; review the final questionnaires for the new ABFP bank accounts and e-mail same to Andres Carvallo and request that he open the new accounts.	0.50
	YSB	Review the signed third-party indemnification agreement for City National Bank as sent by Ryan Stumphauzer; forward the signed agreement and comments to Andres Carvallo and Teresa Manrara; follow-up e-mail with Teresa Manrara regarding the indemnification agreement and the checks to be deposited.	0.40
	YSB	Review e-mail from Brad Sharp regarding accounting and portfolio matters; review filed and documents and follow-up e-mails with Brad Sharp regarding same.	0.30
	YSB	Teams call with Brad Sharp to discuss the office reopening and the MCA portfolio analysis.	0.30
06/03/2021	GES	Teams call with Yale Bogen regarding planning and open matters.	0.60
	GES	Attend Teams managers' meeting with Yale Bogen, Dan Stermer, Kevin Young, Jim Klenk, and Ben Mannes.	0.80
	GES	Teams call with Dan Stermer on return to office-related issues.	0.20
	DJS	Attend Teams managers' meeting with Yale Bogen, George Shoup, Kevin Young, Jim Klenk, and Ben Mannes.	0.80
	DJS	Teams call with George Shoup regarding the return to work-related issues.	0.20
	DJS	Communications to/from/with collections and Yale Bogen regarding check forwarded by the receiver's office and issues relative to same.	0.10
	DJS	Communication from Kevin Young regarding return to office-related issues and prepare/send follow up	

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regarding same.	0.10
DJS Attention to the return to work issues and communications related to same.	0.30
DJS Teams call with Yale Bogen regarding the managers' call, return to work and related issues.	0.50
DJS Communication from Ben Mannes regarding the return to office and related issues and prepare/send follow-up communication regarding same.	0.10
DJS Communication from Ben Mannes regarding the return to work and staffing-related issues and Matt Velahos' request, review same, Teams call with Yale Bogen regarding same, prepare the remote work agreement, and prepare/send response and remote work agreement to Ben Mannes for completion/return.	0.20
DJS Communication from Yale Bogen to the managers regarding return to work and communications to/from/with Kevin Young, Ben Mannes, and Jim Klenk regarding same.	0.10
DJS Attention to Sam Wezowicz's staffing-related issues and agreements related to same, prepare/send same to Yale Bogen, prepare/send the separation agreement to Sam Wezowicz, communications to/from/with Sam Wezowicz regarding same, prepare the independent contractor agreement and prepare/forward same to Yale Bogen, and prepare/send the independent contractors agreement and W-9 to Sam Wezowicz for review.	0.50
DJS Teams call with Yale Bogen regarding the return to work in the office and related issues.	0.40
DJS Communication from Ben Mannes with the fully executed Matt Velahos remote work agreement, review same, prepare/send follow-up communication to Ben Mannes regarding same, and prepare/forward same to Yale Bogen.	0.10
NRT Telephone call with Brad Sharp regarding case status and work to be completed.	0.30
BDS Telephone call with Nicholas Troszak regarding case status and work to be completed.	0.30
BDS Telephone call with Gaetan Alfano regarding inquiry form the FBI.	0.20
YSB Operations e-mails with Kevin Young, George Shoup, Dan Stermer; review the notice regarding the Condominium Association for 142 N. 2nd Street; review the time sheet template for the remote work and comments from George Shoup; work on the separation agreement for employee; deal with matters relative to the office reopening, work from home accommodations and related matters; follow-up e-mails with Dan Stermer and Sam Wezowicz regarding working arrangements; review the template for the timesheet and e-mail from George Shoup to the managers.	0.80
YSB Accounting e-mails with Nick Troszak, Spencer Ferrero, Dan Stermer, George Shoup and Brad Sharp; follow-up e-mails with Dan Stermer regarding the Blake Ewing check; telephone call with Jim Klenk regarding Paychex.	0.70
YSB Review the signed remote work agreement for Leslie Mahon; forward the agreement to Leslie Mariotti for additional input; review response from Leslie Mariotti; telephone call with Leslie Mariotti to discuss operations.	0.60

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	YSB Attend Teams managers' meeting with Dan Stermer, George Shoup, Kevin Young, Jim Klenk, and Ben Mannes.	0.80
	YSB Review e-mail from Kevin Young providing the work to be done on Monday, pre-opening; e-mail comments to Kevin Young, Ben Mannes and Jim Klenk.	0.10
	YSB E-mails with Brett Berman regarding the checks he is sending; discussion with Stacey Cooper regarding same.	0.10
	YSB Teams call with Dan Stermer regarding managers' call and return to work, and related issues.	0.50
	YSB Teams call with Dan Stermer regarding the return to work in the office and related issues.	0.40
06/04/2021	DJS Communication from Jim Klenk regarding staffing-related issues and providing of forms for Sam Wezowicz regarding the independent contractor status and prepare/send communication regarding same.	0.10
	DJS Teams call with Yale Bogen regarding return to work and issues related to same.	0.40
	DJS Communications to/from/with Sam Wezowicz regarding independent contractor-related issues, agreements, documents, and prepare/send follow-up communications to/from/with Sam Wezowicz and Yale Bogen regarding same.	0.30
	DJS Communication from Ben Mannes forwarding Aubrey Brown's request for reasonable accommodation form, review same, prepare/forward same to Yale Bogen, Teams call with Yale Bogen regarding same, and prepare/send follow-up communication to Ben Mannes regarding same.	0.20
	TJF Weekly team meeting with Yale Bogen and the Par accounting team to review the deposit log and other issues.	0.60
	TJF Review the daily dashboard and send it to the DSI team.	0.20
	ZHU Review office mail; forward urgent items to the DSI and company staff.	0.40
	YSB Review and reply to accounting e-mails from Jim Klenk and George Shoup regarding consulting invoices, staff issues, 401(k) plan and Condominium Association invoices.	0.60
	YSB Teams call with Tom Frey to discuss the outstanding matters from today's call with the accounting staff.	0.10
	YSB Teams call with Brad Sharp to discuss the meeting request by the FBI.	0.10
	YSB Teams call with accounting staff and Tom Frey regarding general operating matters (0.4); follow-up call with Tom Frey, Jim Klenk and Rob Jones to discuss the payments for Condominium Association fees (0.1); follow-up call with Tom Frey and Jim Klenk to discuss the accounting staff and meetings with the FBI and IRS (0.1).	0.60
	YSB E-mail to Ryan Stumphauzer, Brad Sharp and counsel regarding the office reopening; e-mail to Jim Klenk regarding the payroll changes; review e-mail from Kevin Young to staff regarding returning to the office and follow-up e-mail to everyone regarding same; follow-up e-mails with Dan Stermer regarding the meeting for Monday.	0.60
	YSB E-mail to George Shoup regarding the 401(k) plan.	0.10

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	YSB Teams call with Dan Stermer regarding return to work and issues related to same.	0.40
	YSB Review the documentation from Sam Wezowicz for the consulting assignment; work on the documents as needed and respond accordingly to Sam Wezowicz.	0.30
	YSB Review work from home accommodation request from employee Brown; e-mails with Leslie Mariotti regarding the request and other matters.	0.20
06/07/2021	DJS Teams call with George Shoup regarding return to work and issues/status of same.	0.10
	DJS Attend team manager's meeting with Yale Bogen, George Shoup, Ben Mannes, Jim Klenk, and Kevin Young.	0.50
	DJS Communication from Kevin Young regarding the weekly collections e-mail/call reports and continuation of same; prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Ben Mannes regarding e-mail/IT -related issue, communication from Kevin Young regarding same; prepare/send follow-up communication regarding same.	0.10
	DJS Communication from George Shoup regarding "Work From Home" time sheets and keeping of same with Matt Velahos and review same; review previous George Shoup communications/example of same and communication from Yale Bogen regarding same; prepare/send communication to Ben Mannes regarding same.	0.20
	DJS Communication from Ben Mannes regarding the LaForte filing and issues relative to same, communication from Yale Bogen regarding same, additional communications to/from/with Ben Mannes and Yale Bogen regarding same; teleconference with Yale Bogen regarding same.	0.30
	TJF Update the Woodside Investments account amortization from the confession of judgment date and individual loan amounts and send it to George Shoup and Dan Stermer.	1.10
	BDS Telephone call with Ryan Stumphauzer regarding status and pending issues.	0.40
	GES Coordination of the Par office re-opening after a 6-month closure and operational matters related thereto.	2.50
	GES Discussion with Par employee regarding recent filing in case and review filings regarding areas of concern.	1.20
	GES Microsoft Teams call with Dan Stermer regarding return to work and issues/status of same.	0.10
	GES Attend the Microsoft Teams manager's meeting with Yale Bogen, Dan Stermer, Ben Mannes, Jim Klenk and Kevin Young.	0.50
	GES Review of hard copy files/boxes for collateral and other documents.	1.50
	GES Provide guidance to work from home staff on time keeping requirements.	0.30
	YSB Operations discussion with Jim Klenk.	0.60
	YSB Attend first day back in office all-staff meeting.	0.20
	YSB E-mails with Jack Muehlhen and George Shoup regarding the Paupack residence; e-mail to Gaetan Alfano regarding same.	0.20
	YSB Attend team managers' meeting with Dan Stermer,	

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	George Shoup, Ben Mannes, Jim Klenk, and Kevin Young.	0.50
YSB	Review and handle accounting e-mails from Jim Klenk, George Shoup and Rob Jones; discussion with Jim Klenk regarding this week's payroll and the changes.	0.90
YSB	Telephone call with Gaetan Alfano regarding the document preservation and office clean up.	0.20
YSB	Review e-mail from Tim Kolaya regarding the payment from the defendants; review the bank accounts and respond accordingly to Tim Kolaya.	0.20
YSB	E-mails with Nick Troszak, Brad Sharp, Dan Stermer and George Shoup regarding the information for tomorrow's call.	0.20
ZHU	Attend the first day back in office all-staff meeting.	0.20
ZHU	Review office mail and respond to Metro Physical's request for mail forwarding.	0.40
ZHU	Review investor documents stored at the Arch Street office and respond to Nick Troszak's question.	1.00
ZHU	Review mail uploaded from the Florida office and forward urgent items to company and DSI's staff.	0.70
06/08/2021	DJS Participate in DSI Teams call with Brad Sharp, Yale Bogen, George Shoup, and Nick Troszak.	1.00
	DJS Communication from Jim Klenk regarding daily reporting and inclusion of Sam Wezowicz and communication from Ben Mannes regarding same; prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Ben Mannes regarding the WFH employee time sheets and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send communication to George Shoup/Yale Bogen regarding the LaForte filing and discussions with staff member regarding same, communication from Yale Bogen regarding same, and prepare/send follow-up communication regarding same (0.1); communication from George Shoup regarding same and prepare/send follow-up communication regarding same (0.1); prepare/send draft communication for Ryan Stumphauzer to George Shoup and Yale Bogen for review (0.2), and communications from George Shoup and Yale Bogen regarding same; prepare/send communication to Ryan Stumphauzer/Counsel (0.1).	0.50
	DJS Communication from Jim Klenk regarding UCC Activity and prepare/send follow-up communication regarding same and UCCs filed by Sam Wezowicz (0.1), and additional communications to/from/with Jim Klenk and Ben Mannes regarding same; prepare/send additional follow up regarding same (0.1).	0.20
	DJS Communication from Jim Klenk including communication from a collection staff member regarding maternity policy, review the handbook for same and review FMLA; communication from Yale Bogen regarding same; prepare/send multiple follow-up communications regarding same to/from/with Jim Klenk regarding same.	0.30
	NRT Participate in DSI Teams call with Brad Sharp, Yale Bogen, George Shoup, and Dan Stermer.	1.00
	BDS Participate in Teams call with Dan Stermer, Yale Bogen, George Shoup, and Nick Troszak regarding status and action items.	1.00
	GES Prepare for the DSI team meeting and update status	

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		HOURS	
	of projects.	0.50	
GES	Attention to the Par employee-related matters.	0.50	
GES	Participate in the DSI Microsoft Teams call with Brad Sharp, Yale Bogen, Dan Stermer and Nick Troszak.	1.00	
YSB	Operations discussions with Jim Klenk.	0.40	
YSB	Participate in DSI Teams call with Brad Sharp, Dan Stermer, George Shoup, and Nick Troszak.	1.00	
YSB	Review and respond to e-mails from Matt Hahn regarding the insurance for LM Property Management; review the insurance renewal; e-mail to Gaetan Alfano and Doug Rosenblum regarding the vehicles for LM Property Management; e-mails with George Shoup and Matt Hahn regarding the workers compensation insurance for RMR.	0.50	
YSB	Teams call with Brad Sharp to discuss open items, including the response to the defendant's response to the status conference, deposition requests and prepare for this morning's staff call.	0.20	
YSB	E-mails with Brett Berman and Stacey Cooper regarding the status of the checks he sent to the office.	0.10	
YSB	Review and handle as needed accounting e-mails from Rob Jones, Dan Stermer and Jim Klenk.	0.80	
YSB	Telephone call with John Murray and Allison Allison Lareau regarding meeting; meet with Milad Finianos regarding the meeting; follow-up e-mails with John Murray and Allison Lareau regarding the meeting.	0.60	
YSB	Various IT-related e-mails with Kevin Young.	0.40	
ZHU	Review of office mail; forward bills and insurance items to DSI and the company staff.	0.50	
06/09/2021	DJS	Communications to/from/with Jim Klenk and Yale Bogen regarding staffing-related issues and discussions (0.3); additional communications from staff and Jim Klenk regarding same (0.1).	0.40
	DJS	Teams call with Yale Bogen and George Shoup regarding staffing and projects and status/issues relative to same.	0.30
	BDS	Review e-mail from Yale Bogen regarding meeting with the FBI.	0.10
	GES	Microsoft Teams meeting with Yale Bogen and Dan Stermer regarding staffing, projects and other open items.	0.30
	GES	Discussions with the Par staff throughout day on operational matters.	1.00
	YSB	Review of draft biweekly payroll schedule from Jim Klenk and discuss same with him; e-mail approval of the payroll to Jim Klenk.	0.20
	YSB	Review the final payroll; process the payroll; e-mail the payroll schedules to Ryan Stumphauzer and Jenny Gonzalez; e-mail the confirmation of the bank transactions to Rob Jones and Jim Klenk.	0.40
	YSB	Teams call with Dan Stermer regarding staffing and operational-related issues.	0.20
	YSB	Teams call with Dan Stermer and George Shoup regarding staffing and projects and status/issues relative to same.	0.30
	YSB	Follow-up e-mails with Matt Hahn regarding the RMR workers' compensation insurance.	0.20
	YSB	E-mail to Ryan Stumphauzer, Brad Sharp, Gaetan Alfano and Tim Kolaya regarding the meeting for	

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		HOURS
	Monday, June 14, 2021.	0.10
YSB	Review and handle as needed various accounting e-mails from Dan Stermer, Jim Klenk, Stacey Cooper, Nick Troszak, Tom Frey	1.20
YSB	Review and respond to e-mail from Tim Kolaya regarding a creditor's invoice.	0.10
ZHU	Review accumulated mail; locate bankruptcy notices with significance; collect additional data from Inforuptcy and forward to Dan Stermer; update the bankruptcy list.	0.50
06/10/2021	DJS Teams calls (2) with Yale Bogen regarding staffing and project-related issues.	0.20
	DJS Prepare/send follow-up communication to Ryan Stumphauzer and Gaetan Alfano regarding staffing-related matter and follow up regarding same.	0.10
	DJS Communication from Jim Klenk to staff member regarding leave and related issues and prepare/forward same to Yale Bogen (0.1); communication from staff member regarding leave-related issues and prepare/send follow up regarding same (0.1).	0.20
	DJS Teams call with Yale Bogen regarding bankruptcy and staff-related issues.	0.20
	GES Attention to operational and office matters throughout the day, while on-site at Par's offices.	0.60
	GES Evaluate insurance renewals in Florida and Texas, and respond to Yale Bogen.	0.30
	YSB Follow-up e-mails with Matt Hahn regarding the receivership entities; provide the list of entities.	0.10
	YSB E-mail to Leslie Mariotti regarding open issues; review e-mail from Leslie Mariotti regarding same; telephone calls with Leslie Mariotti to discuss open matters; review follow-up e-mail from Leslie Mariotti regarding the FMLA and respond accordingly.	0.60
	YSB Teams calls (2) with Dan Stermer regarding staffing and project-related issues.	0.20
	YSB E-mails with Dan Stermer regarding staffing matters; discussion with Jim Klenk regarding same.	0.30
	YSB Discussion with Shane Wheeler regarding the checks from Fox Rothschild; telephone call with Shane Wheeler and Brett Berman regarding same; review e-mails from Shane Wheeler regarding the calls to the payers; e-mail to Brett Berman to provide additional background; follow-up e-mails with Brett Berman regarding the checks.	0.70
	YSB Review and handle accounting e-mails from Kevin Young, Rob Jones, Jim Klenk and George Shoup; discussions with Jim Klenk regarding accounting and accounts payable matters.	0.70
	YSB Review e-mail from Rob Jones regarding accounts payable and discuss same with him; review the cash needs analysis from Jim Klenk and process the account transfer as needed.	0.30
	YSB Teams call with Dan Stermer regarding bankruptcy and staff-related issues.	0.20
	ZHU Draft e-mails to the owner of Metro Physical regarding mail forwarding.	0.30
	ZHU Review accumulated mail and locate significant bankruptcy notices; collect missing information from Inforuptcy; scan documents and e-mail to Dan Stermer	

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		HOURS
	with brief information.	0.50
06/11/2021	DJS Communication from Yale Bogen regarding the Fox Rothschild checks received and application of same, review attachment, and prepare/send communication to Ben Mannes regarding follow up with Fox Rothschild regarding same (0.3); additional communications to/from/with Ben Mannes and Yale Bogen regarding same (0.2) and teleconference with Ben Mannes regarding same (0.1); communications to/from/with Ben Mannes regarding same and follow up with Fox Rothschild regarding same (0.2).	0.80
	DJS Teams call with Yale Bogen regarding staffing and related issues.	0.20
	DJS Teams calls (2) with Yale Bogen regarding staffing, operational issues, and assignment of projects/tasks and related issues.	0.20
	NRT Read and reply to e-mails with Yale Bogen and Par staff regarding vehicle identification numbers.	0.20
	NRT Telephone call with Yale Bogen regarding production of CBSG QuickBooks file to defendants through July 31, 2020.	0.20
	GES Microsoft Teams call with Yale Bogen to discuss ABFP, Colorado Homes and related matters.	0.40
	YSB Review the invoice from Lawgical Insight for Relativity charges; process the payment; e-mail to Mike Russo regarding the payment; e-mail the banking confirmations and comments to Jim Klenk and Rob Jones.	0.20
	YSB Teams call with George Shoup to discuss staffing, ABFP matters, Colorado Homes and other related matters.	0.40
	YSB Review e-mail from George Shoup regarding certain insurance renewals and review the policies; e-mail to Tim Kolaya and Ryan Stumphauzer regarding same.	0.20
	YSB Review further e-mail from Leslie Mariotti regarding the FMLA matter; draft e-mail to the employees with outstanding questions and send to Leslie Mariotti for review and comments.	0.30
	YSB Teams calls (2) with Dan Stermer regarding staffing, operational issues, and assignment of projects/tasks and related issues.	0.20
	YSB E-mails with John Murray and Alison Lareau to confirm the meeting for Monday; e-mail to Milad Finianos and Jim Klenk to confirm the meeting.	0.10
	YSB Review the subpoena to DSI from the defendants; forward the subpoena and comments to Brad Sharp and George Shoup; forward the subpoena and comments to Tim Kolaya and Gaetan Alfano; follow-up e-mails with Tim Kolaya and Ryan Stumphauzer regarding the subpoena.	0.40
	YSB E-mails with Brett Berman, Chris Nugent of Fox Rothschild and Dan Stermer regarding the checks sent from Fox Rothschild; follow-up e-mails with Dan Stermer regarding the contact by Ben Mannes with Fox Rothschild.	0.50
	YSB Review and handle e-mails from Dan Stermer and Jim Klenk regarding various accounting matters.	0.60
	YSB Review and reply to e-mail from Andres Carvallo regarding the ABFP accounts.	0.10
	YSB Telephone call with Nick Troszak regarding production of CBSG QuickBooks file to defendants	

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		HOURS
	through July 31, 2020.	0.20
	YSB Review e-mails from Tim Kolaya and Brad Sharp regarding the reconciled QuickBooks.	0.10
	ZHU Review mail uploaded from the DSI Florida office; forward urgent items to the company and DSI staff.	1.00
06/13/2021	YSB E-mails with Doug Rosenblum regarding payment to The Boat Shop.	0.10
06/14/2021	DJS Discussion with staff member regarding the defendant filing and issues relative to same.	0.10
	DJS Communications to/from/with Yale Bogen, Jim Klenk, and Ben Mannes regarding the manager's meeting and rescheduling of same.	0.10
	DJS Discussion with Ben Mannes regarding the Fox Rothschild check-related issue and follow up with Fox representative (0.1); communication from Ben Mannes regarding discussion had with a Fox representative and prepare/forward same to Yale Bogen; communication from Yale Bogen; prepare/send multiple follow-up communications to/from/with Ben Mannes and Yale Bogen regarding same (0.4).	0.50
	YSB Discussion with Kevin Young regarding his work schedule and the productivity reports needed.	0.20
	YSB Review e-mail from Leslie Mariotti regarding the outstanding human resource matters; review the latest COVID information from the City of Philadelphia; e-mail comments to Leslie Mariotti; follow-up e-mails with Leslie Mariotti regarding the outstanding matters.	0.60
	YSB Meeting with FBI, IRS, Jim Klenk and Milad Finianos.	6.50
	YSB Status call with Gaetan Alfano; e-mail the LM Property management bank statement to Gaetan Alfano.	0.30
	YSB Review and respond to accounting e-mails from Jim Klenk; work with Rob Jones on various accounting matters.	0.30
	ZHU Review of accumulated mail; forward insurance items, bills, and legal correspondence to DSI and the company's staff.	1.40
	ZHU Review accumulated mail; locate significant bankruptcy notices; search Inforuptcy for missing information; forward to Dan Stermer with brief note.	0.50
	ZHU Further review of accumulated mail; locate significant bankruptcy notices; search Inforuptcy for missing information; forward to Dan Stermer with brief note.	0.50
06/15/2021	DJS Communication from Jim Klenk regarding staffing-related issue and PTO; prepare/send follow-up communication regarding same.	0.10
	DJS Attend weekly DSI Teams call with Brad Sharp, Yale Bogen, Nick Troszak, and George Shoup.	1.00
	DJS Discussion with Yale Bogen regarding staffing-related issues and leave-related issues and review communication from Yale Bogen; prepare/forward same to Ben Mannes (0.1); additional follow-up communications to/from/with Yale Bogen and staff member regarding leave-related issues (0.1).	0.20
	DJS Communication from Yale Bogen in response to staff request for accommodation and review same; prepare/forward same to staff member; prepare/forward same to Yale Bogen (0.1) and	

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	HOURS
additional discussions with Yale Bogen and staff member regarding same (0.1).	0.20
DJS Prepare/send follow-up communication to Sam Wezowicz regarding forwarding the original separation agreement.	0.10
DJS Communication from Yale Bogen regarding the updated "Back to Work" guidelines and discuss same with staff.	0.10
DJS Communication from Ben Mannes regarding PTO request from a collection staff member and review same; prepare/send follow-up communication regarding same.	0.10
DJS Discussions with Yale Bogen and Aubrey Brown regarding staffing-related issues and status.	0.20
DJS Communication from Ben Mannes with Matt Velahos' time sheet, Lindsey Mahon's time sheet and Sam Wezowicz's Invoice and review same; prepare/send same to Yale Bogen for processing.	0.20
BDS Teams call with Dan Stermer, Yale Bogen, Nicholas Troszak and George Shoup regarding status and pending action items.	1.00
NRT Attend weekly DSI Teams call with Brad Sharp, Yale Bogen, Dan Stermer, and George Shoup.	1.00
GES Attend the weekly DSI Microsoft Teams call with Brad Sharp, Yale Bogen, Nick Troszak and Dan Stermer.	1.00
YSB Review back to work guidelines and government websites relating to same; e-mail to staff to provide updated guidelines.	0.20
YSB Discussion with Jim Klenk regarding yesterday's meeting.	0.40
YSB Review the notices from The Philadelphia Contributionship; process the annual premium payments as needed; e-mail to Rob Jones and Jim Klenk regarding the payments.	0.80
YSB Review e-mail from George Shoup regarding maintenance invoice; forward e-mail to Gaetan Alfano regarding same and requesting his input.	0.10
YSB E-mails with collections staff and Dan Stermer regarding outstanding human resource matters.	0.50
YSB Telephone call with City National Bank regarding general banking matters; discussion with accounting staff regarding same.	0.20
YSB Review and handle accounting matters; various discussions with Jim Klenk regarding outstanding projects, real estate matters and collections; e-mails with Stacey Cooper regarding the call from Windstream Enterprises.	1.00
YSB Review information from George Shoup regarding the life settlement policies; process any payments as needed and e-mail the payment confirmations to Stacey Cooper for recording.	0.40
YSB Download the banking forms for the ABFP entities; review the forms and organize as needed; e-mail the forms and comments to Ryan Stumphauzer for review and approval.	1.00
YSB E-mail to Elliott Davis personnel regarding QuickBooks assistance.	0.10
YSB Review the FSP insurance policies and e-mail comments to George Shoup.	0.30
YSB Attend weekly DSI Teams call with Brad Sharp, Dan Stermer, Nick Troszak, and George Shoup.	1.00
YSB Follow-up e-mails to Tim Kolaya regarding the subpoena and insurance matters.	0.10

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			HOURS
	YSB	Telephone call with Leslie Mariotti regarding the work from home request for Aubrey Brown; e-mails with Dan Stermer regarding same.	0.40
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the payment from the defendants.	0.20
	ZHU	Review of accumulated mail; identify important bankruptcy notices; search on Inforuptcy for background and forward to Dan Stermer.	0.50
	ZHU	Review mail uploaded from DSI's Florida office; forward insurance and bankruptcy-related items to the DSI staff; forward bills to the company's staff.	1.10
06/16/2021	DJS	Prepare/send follow up communication to Aubrey Brown regarding the accommodation request and follow up related to same; follow-up communication from Aubrey Brown regarding same.	0.10
	DJS	Attend weekly manager's meeting with Yale Bogen, Ben Mannes, Jim Klenk, and Kevin Young.	0.40
	GES	Discussion with James Klenk on operational expenses.	0.20
	GES	Review of the workers' compensation and real property insurance renewals and comment on same to Yale Bogen.	0.30
	GES	Microsoft Teams call with Yale Bogen to discuss real estate matters, scheduling, review of draft memorandum on status of exception portfolio accounts and other related matters.	0.80
	YSB	E-mails with Jim Klenk regarding the bank activity.	0.10
	YSB	Review timesheet from employees working from home; operational review.	1.00
	YSB	Discussion with Kevin Young regarding the status of the IT reports requested and his review of same and request for e-mail access; discussion with Kevin Young regarding computer usage for remote working.	0.50
	YSB	E-mails with Jim Klenk regarding the LWP North expenses and request a report for related expenses.	0.20
	YSB	Review the draft May 31, 2021 financial report from Tom Frey; review the bank account balances and compare to the report; e-mail comments to Tom Frey.	0.50
	YSB	Attend weekly managers' meeting with Dan Stermer, Ben Mannes, Jim Klenk, and Kevin Young.	0.40
	YSB	Review e-mail from George Shoup regarding the insurance for FSP; process the payment; e-mail the policies and comments to Jim Klenk for further processing; review the additional insurance invoices, process the payments and provide the detail to Jim Klenk and Rob Jones.	0.50
	YSB	Review and reply to as needed e-mails from Jim Klenk, George Shoup and Rob Jones regarding various accounting matters; work on QuickBooks matters for Van Doggett.	0.50
	YSB	Teams call with George Shoup to discuss recap of real estate call with counsel, scheduling, review of exception portfolio outline and other related matters.	0.80
06/17/2021	DJS	Discussion and communication with Jim Klenk regarding staff member and PTO issue and utilization of same; prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Lindsey Mahon and Yale Bogen regarding leave-related issues and discuss same with Yale Bogen.	0.10

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		HOURS
DJS	Communication from Yi Zhu regarding proof of claim filed by City of Philadelphia for certain tax claims and review same; prepare/forward same to Yale Bogen, and prepare/discuss same with Yale Bogen.	0.10
TJF	Microsoft Teams meeting with Spencer Ferrero, Nick Troszak and Par staff regarding weekly bank reconciliation status update.	0.80
SGF	Microsoft Teams meeting with Tom Frey, Nick Troszak and the Par staff regarding weekly bank reconciliation status update.	0.80
BDS	Correspondence with Yale Bogen regarding subpoena from the defendants.	0.10
NRT	Microsoft Teams meeting with Spencer Ferrero, Tom Frey and Par staff regarding weekly bank reconciliation status update.	0.80
GES	Review of the insurance-related correspondence from the office mail.	0.50
YSB	Telephone call with Colleen Thomas at Elliot Davis regarding the QuickBooks project; e-mail to Nick Troszak regarding the process for the reconciled QuickBooks file; review follow-up e-mail from Nick Troszak requesting information about the QuickBooks file and respond accordingly.	0.50
YSB	Review the bank account activity and e-mail to Andres Carvallo inquiring about the dashboard update; review e-mail from George Shoup regarding the umbrella policy for Blue Valley Holdings and process the payment; e-mail to Jim Klenk and Rob Jones regarding the insurance.	0.30
YSB	Review e-mail from George Shoup regarding his review of LM Property Management and Blue Valley Holdings; provide additional input to George Shoup.	0.30
YSB	Review comments from Nick Troszak regarding the QuickBooks project and reply to him; e-mails with Tim Kolaya regarding the project.	0.30
YSB	Review the insurance endorsements sent by Dave Carpenter; forward the endorsements and comments to George Shoup.	0.20
YSB	Discussions with Rob Jones and Jim Klenk regarding accounts payable matters and review invoices from Rob Jones.	0.50
YSB	Follow-up e-mails with Tim Kolaya regarding the subpoena; e-mails with Cathy Vance and Brad Sharp regarding same.	0.20
YSB	Review and respond to e-mails from Lindsey Mahon regarding human resources matters; telephone calls with Leslie Mariotti regarding the human resources matters.	1.00
YSB	E-mail to Nick Troszak, Tom Frey and Spencer Ferrero regarding attendance at today's bank reconciliation call and to provide an update of the responses to the subpoenas sent to the banks.	0.10
YSB	Review e-mail from Gaetan Alfano regarding LM Property Management; review files and respond accordingly to LM Property Management.	0.30
YSB	Review e-mail from Sam Wezowicz regarding banking issues; forward the e-mail and request for review to Andres Carvallo; e-mails with Stacey Cooper regarding the ABFP bank activity.	0.20
ZHU	Review all mail uploaded under CBSG on the ShareFile; identify important bankruptcy notices and forward to Dan Stermer; update bankruptcy list.	0.50

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			HOURS
	ZHU	Review accumulated mail. Identify important bankruptcy notices, scan and research on Inforuptcy. Forward to Dan Stermer.	0.50
06/18/2021	BDS	Telephone call with Yale Bogen regarding operating status and pending issues.	0.40
	GES	Microsoft Teams calls (2) with Yale Bogen to discuss the Austin Landing investment, exception portfolio, bankruptcies, ABFP analyses, information for Maple and other related matters.	0.90
	YSB	E-mails with Andres Carvallo regarding various bank matters; e-mail to Sam Wezowicz regarding the debit card.	0.40
	YSB	Review the cash requirements detail from Jim Klenk; transfer cash as needed to fund accounts payable; e-mail to Jim Klenk to provide the detail of the funding.	0.20
	YSB	Teams calls (2) with George Shoup to discuss the expection Portfolio, bankruptcies, ABFP analyses, information for Maples, Austin Landing and other related matters.	0.90
	YSB	Operations discussion with Lindsey Mahon.	0.20
	YSB	Status discussion with Brad Sharp.	0.40
06/21/2021	DJS	Teams calls (2) with Yale Bogen regarding bankruptcy and staffing-related issues.	0.30
	DJS	Communication from Robert Jones/accounting regarding the A/C invoice for repairs made during the week of June 14, 2021 and prepare/forward to Kevin Young for follow up.	0.10
	DJS	Attend Teams managers call with Yale Bogen, George Shoup, Ben Mannes, and Jim Klenk.	0.30
	DJS	Teams call with Yale Bogen as follow up to the manager's meeting and issues related to same.	0.20
	DJS	Communications to/from/with Kevin Young regarding A/C-related issues and invoice received and need to have vendor return.	0.10
	GES	Attend Teams Par managers call with Yale Bogen, Dan Stermer, Ben Mannes, and Jim Klenk.	0.30
	GES	Teams call with Yale Bogen on pending matters.	0.50
	GES	Discussions with James Klenk regarding real estate reporting project and other pending matters.	1.00
	GES	Research MCC entity regarding insurance notice received.	0.30
	GES	Discussion with Par staff throughout the day on operational matters.	1.50
	YSB	Review the signed bank documents from Ryan Stumphauzer; organize the documents and e-mail the documents to Andres Carvallo; e-mail to Stacey Cooper to confirm the accounts are opened and approve the depositing of the checks.	0.40
	YSB	Review bank accounts; update profiles as needed for the CFS account and e-mail to Stacey Cooper, Jim Klenk and Tom Frey regarding the update; discussion with Stacey Cooper regarding the RMR check and provide the account information to her.	0.30
	YSB	Teams calls (2) with Dan Stermer regarding bankruptcy and staffing-related issues.	0.30
	YSB	Review the engagement letter from Elliott Davis for the QuickBooks work; e-mail comments to Colleen Thomas regarding same; review the final engagement letter and e-mail the letter and comments to Ryan	

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		HOURS
	Stumphauzer and Tim Kolaya.	0.50
YSB	Oversee and handle operational and accounting matters relating to LM Property Management, insurance, HBC settlement, Fox Rothschild, real estate rental matters,	0.70
YSB	Attend Teams manager call with Dan Stermer, George Shoup, Ben Mannes, and Jim Klenk.	0.30
YSB	Teams call with Dan Stermer as follow up to the manager's meeting and issues related to same.	0.20
YSB	Review the banking questionnaire for ABFP Income Fund 4 Parallel from Tom Frey; forward the request to open the account to Andres Carvallo.	0.20
YSB	Review the information from Rob Tiongson regarding the CFS account; e-mails with Tom Frey regarding same.	0.20
YSB	Teams call with George Shoup to discuss pending matters.	0.50
ZHU	Review of mail uploaded from DSI's Florida office; forward insurance notices to George Shoup.	0.60
ZHU	Review of office mail; identify important bankruptcy notices; fill in missing information with data from Inforuptcy and forward to Dan Stermer.	0.80
ZHU	Resolve IT issues regarding access to the QNAP drive.	0.50
06/22/2021	BDS Teams call with George Shoup and Yale Bogen to discuss his call with Tim Kolaya as to outstanding matters.	0.30
	BDS Teams meeting with George Shoup, Yale Bogen, Dan Stermer and Nicholas Troszak regarding status and pending action items.	0.80
	BDS Zoom call with Ryan Stumphauzer regarding action items and current status.	0.50
	BDS Teams calls (3) with Yale Bogen to review the outstanding projects and update with regarding call with the receiver.	0.50
	DJS Participate in weekly DSI team call with Brad Sharp, Yale Bogen, George Shoup, and Nick Troszak.	0.80
	DJS Teams call with George Shoup regarding potential projects and staffing for same and issues relative to same.	0.40
	DJS Communication from Jim Klenk regarding Sam Wezowicz and the separation agreement status/related issues and research communications to/from/with Sam Wezowicz; prepare/send follow-up communication to Jim Klenk regarding same (0.2) and follow-up communications to/from/with Yale Bogen regarding same (0.1).	0.30
	GES Telephone conference call with Yale Bogen regarding case planning.	0.20
	GES Teams call with Yale Bogen and Brad Sharp to discuss my call with Tim Kolaya as to outstanding matters.	0.30
	GES Participate in weekly DSI team call with Brad Sharp, Yale Bogen, Dan Stermer and Nick Troszak	0.80
	GES Teams call with Dan Stermer regarding potential projects and staffing for same and issues relative to same.	0.40
	GES Review of electronic files produced by government of scanned records and review of files to coordinate project to index files by Par staffer.	0.50
	NRT Participate in weekly DSI Team call with Brad Sharp, Yale Bogen, George Shoup, and Dan Stermer.	0.80

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		HOURS
	YSB Telephone call with Kevin Young regarding IT matters; e-mails with Kevin Young, Dan Stermer and Yi Zhu regarding same.	0.20
	YSB Telephone call with John Murray regarding open question.	0.10
	YSB Participate in weekly DSI team call with Brad Sharp, Dan Stermer, George Shoup, and Nick Troszak.	0.80
	YSB Review e-mails from Dan Stermer and Jim Klenk regarding payroll matters; respond as needed.	0.10
	YSB Review the banking documents for Income Fund 4 Parallel and send to Ryan Stumphauzer for review and approval; e-mail the bank information to Stacey Cooper and Tom Frey.	0.20
	YSB Review the final payroll reports from Jim Klenk; telephone call with Jim Klenk regarding the payroll; process the payroll and e-mail the payroll and comments to Ryan Stumphauzer and e-mail the payment confirmations to Jim Klenk and Rob Jones.	0.30
	YSB Teams call with George Shoup and Brad Sharp to discuss my call with Tim Kolaya as to outstanding matters.	0.30
	YSB Review and reply to e-mail from Tim Kolaya regarding the defendants' document request.	0.10
	YSB Review the analysis from Ben Mannes as to the Fox Rothschild checks; follow-up e-mails with Ben Mannes regarding the analysis; e-mail to Ryan Stumphauzer regarding the Fox Rothschild checks and the amount owed back to them.	0.30
	YSB Telephone call with Tim Kolaya to discuss the open matters.	0.70
	YSB Review e-mail from Tim Kolaya regarding the extension of time on the defendants' subpoena to DSI; forward the e-mail and comments to Brad Sharp and Cathy Vance and respond to Tim Kolaya.	0.10
	YSB Review the information needed by Actum for the CFS and the forms completed by Tom Frey; e-mail prior forms to Tom Frey to use as an example and review the final forms; forward the forms to Ryan Stumphauzer for review and approval.	0.20
	YSB Review and reply to e-mail from Leslie Mariotti regarding the status of the human resource issues.	0.10
	YSB E-mails with John Gissas regarding the contact by Coventry.	0.10
	YSB Review and reply to accounting e-mails from Jim Klenk	0.50
	YSB Teams calls (3) with Brad Sharp to review the outstanding projects and his update with Ryan Stumphauzer.	0.50
06/23/2021	DJS Communication from Jim Klenk regarding staffing and PTO request and prepare/send follow up to Jim Klenk; prepare/send follow up to Ben Mannes regarding same (0.1); multiple additional communications to/from/with Ben Mannes regarding same (0.2); additional communications to/from/with Yale Bogen regarding same and prepare/send follow up regarding same (0.1).	0.40
	DJS Communication from Craig Alfieri/Broadway Advance regarding domain-related issues and prepare/forward same to Yale Bogen for follow up.	0.10
	GES Discussions throughout the day with Par staff on operational matters.	1.30

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		HOURS
	YBS E-mails with Jim Klenk regarding the PTO balances; review the report from Jim Klenk and provide comments to same; follow-up e-mails with Jim Klenk regarding the data.	0.30
	YBS Review e-mail from Andres Carvallo requesting approval for the insurance check; review files relating to the payment and e-mail approval to Andres Carvallo.	0.10
	YBS Telephone call with Jim Klenk regarding the Actum access for Milad Finianos; e-mail to Michael Bergheimer regarding same.	0.20
	YBS Review and reply to e-mail from Ryan Stumphauzer regarding the reimbursement to Fox Rothschild; process the wire transfer; e-mail to Ben Mannes to provide and update; e-mail to Rob Jones and Jim Klenk regarding the reimbursement.	0.40
	YBS Review e-mails from Ben Mannes and Dan Stermer regarding human resource matters; e-mail comments as needed.	0.20
	YBS Work with Michael Bergheimer and Jim Klenk regarding the access for Milad Finianos for Priority Payment Systems; execute the authorization form and e-mail same to Michael Bergheimer.	0.20
	YBS Telephone call with Gaetan Alfano regarding open items.	0.20
	YBS Review e-mail from Jim Klenk regarding uncleared checks; review bank account and respond accordingly to Jim Klenk.	0.20
	ZHU Review of mail; scan and forward insurance items to George Shoup.	0.40
06/24/2021	SGF Telephone calls (2) with Par Funding employee regarding status of bank reconciliations.	0.50
	BDS Telephone conference call with Gaetan Alfano and Ryan Stumphauzer regarding pending action items.	0.20
	BDS Review of defendant's motion for recusal with respect to characterization of the Glick report.	0.20
	DJS Communication from Ben Mannes regarding staffing-related issues and PTO taken by team member and prepare/send follow-up communication regarding same (0.1); additional follow-up communications to/from/with Ben Mannes regarding same (0.1).	0.20
	DJS Communications to/from/with Jim Klenk, Matt Velahos, and Shane Wheeler regarding Trench Inc and depositing of the settlement payment, and discuss same with Stacey Cooper; prepare/send follow-up communication regarding status of same.	0.20
	DJS Communications to/from/with Yale Bogen regarding Platinum Rapid Funding, research same and Mainline Funding; prepare/send follow-up communications to Yale Bogen regarding same (0.9); communication from Yale Bogen to Gaetan Alfano regarding next step; prepare/send follow-up communication regarding same (0.1).	1.00
	GES Teams call with Yale Bogen regarding vehicle sales, motions to lift stay, litigation matters, CNP and Vision Solar.	0.40
	GES Discussion with with Par staff on operational matters.	0.50
	NRT Review and analysis of defendants motion for recusal of judge.	0.40
	YBS Teams call with George Shoup regarding vehicle	

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		HOURS
	sales, motions to lift stay, litigation matters, CNP Operating and Vision Solar.	0.40
YSB	E-mail to Dan Stermer regarding Platinum Funding and requesting information; review information from Dan Stermer; e-mail to Gaetan Alfano regarding the data and request a follow-up call to discuss the next steps.	0.40
YSB	Review additional property insurance bills and process the payment; e-mail the payment confirmations to Rob Jones and Jim Klenk for further processing.	0.80
YSB	Review e-mail from Jim Klenk regarding the cash transfer from Priority; confirm the bank transaction and e-mail comment to Jim Klenk regarding the payment; e-mails with Milad Finianos regarding the data needed from Priority Payment Systems; follow-up e-mails with Rob Jones regarding the additional information from Priority Payment Systems that he needs; e-mail to Michael Bergheimer regarding the request; e-mails with Rob Jones regarding the Priority information.	0.60
YSB	Telephone call with Gaetan Alfano regarding the defendants' motion, CFS and National Brokers.	0.30
YSB	E-mails with Kevin Young regarding the human resource matters.	0.20
YSB	Review e-mail from Anthony Zingarelli regarding the status of the settlement payment; review the bank account to determine if the amount has been received; e-mails with Gaetan Alfano regarding the account.	0.20
YSB	Follow-up e-mail to Laura Roman regarding the contact to John Gissas.	0.10
YSB	E-mail to Tim Kolaya to follow-up on the engagement letter for Elliot Davis.	0.10
YSB	Review and respond to e-mail from Teresa Manrara regarding Eagle Six.	0.10
ZHU	Review of the IRS letter and research Waroquier Coal Company's history with CBSG; review of the agreement with Waroquier to determine terms regarding confidentiality; draft e-mail to Yale Bogen and Dan Stermer regarding same.	0.50
ZHU	Review mail uploaded from DSI's Florida office; forward insurance items to George Shoup.	0.60
06/25/2021	GES Discussion with Yale Bogen regarding Vision Solar matter and general update.	0.30
YSB	Review e-mail from Tim Kolaya regarding the change of address for a Retirement Evolution investor; update contact schedule; e-mail comments to Tom Frey regarding the change.	0.10
YSB	Review the notices for the property insurance for 135-137 North 3rd Street and e-mails with Matt Hahn regarding same; process the payment; e-mail to Rob Jones and Jim Klenk regarding the payment.	0.30
YSB	Review the bank account for the payment from Anthony Zingarelli; e-mail confirmation of receipt to Gaetan Alfano; e-mail to George Shoup to confirm payment and request input as to the application of the funds.	0.20
YSB	Review and reply to e-mails from Jim Klenk regarding the changes to the pre-receivership QuickBooks for Fast Advance Funding and LM Property Management.	0.20

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		HOURS
	YSB E-mails with Jim Klenk regarding the X736 account; e-mails with Andres Carvallo regarding same.	0.20
	YSB Attend accounting department staff meeting.	0.20
	YSB Review files and other documents for the Eagle Six organizational documents; e-mail to Jim Klenk requesting his assistance.	0.30
	YSB Review and reply to follow-up e-mails from Jim Klenk regarding the payments from CBSG to ABFP Multi Strategy.	0.20
	YSB Review e-mails from Stacey Cooper and Teresa Manrara regarding the bank deposit for today; e-mails to Teresa Manrara to resend the signed bank documents and comments; review follow-up comments from Teresa Manrara; e-mails with Stacey Cooper and Teresa Manrara regarding the deposits.	0.40
	YSB Rob Jones to provide the invoices and payment confirmations; review e-mails from Meehan Insurance regarding the additional payments.	0.70
	YSB Reconcile the CS2000 bank transactions to the Actum upload.	0.10
	YSB Review the updated transaction report from Priority Payment Systems and forward same to Rob Jones.	0.20
	YSB Review and reply to e-mail from counsel regarding the subpoena for Ben Mannes.	0.10
	ZHU Review of paper mail; forward insurance item to George Shoup.	0.20
06/28/2021	TJF Teams call with Gaetan Alfano and Yale Bogen to review the SFAR quarterly report and discuss CFS matters.	0.80
	YSB Review the signed banking documents from Ryan Stumphauzer; e-mail the Actum forms to Actum and the City National Bank forms to City National Bank; e-mail comments to Ryan Stumphauzer.	0.40
	YSB Status discussion with Jim Klenk regarding Vision Solar and QuickBooks; review e-mails from Nick Trozszak and Jim Klenk regarding the QuickBooks entries and the corrections needed; e-mails with Nick Trozszak regarding the transaction errors.	0.50
	YSB Review e-mail from Tim Kolaya regarding his review of the engagement letter with Elliot Davis; e-mail to Colleen Thomas regarding the suggested changes.	0.20
	YSB Review the notification from City National Bank regarding the confirmation of the checks to be sent for the insurance policies; e-mail the list to Andres Carvallo in case approval is needed.	0.10
	YSB E-mails with Doug Rosenblum regarding the status of the PPP loan forgiveness.	0.10
	YSB Review follow-up e-mail from Andres Carvallo regarding opening the final account and the status of the accounts; e-mail to Andres Carvallo requesting that the accounts be added to the Epartner system and provide the accounts to be updated; e-mail to Stacey Cooper regarding depositing the checks.	0.30
	YSB Review the cash reconciliation from Jim Klenk and transfer funds as needed; e-mail comments to Jim Klenk.	0.10
	YSB E-mails with Gaetan Alfano and Tim Kolaya regarding the meeting to discuss the subpoena for Ben Mannes; discussion with Ben Mannes regarding same; Teams call with Gaetan Alfano, Tim Kolaya and Ben Mannes	

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		HOURS	
	regarding the subpoena.	0.50	
YSB	Attend the manager's meeting with Dan Stermer, Ben Mannes, Jim Klenk, and Kevin Young.	0.80	
YSB	Review e-mail from Gaetan Alfano regarding the letter from counsel to Bromley and review the letter; review files for the documentation; e-mails with Gaetan Alfano regarding the documentation.	0.20	
YSB	Discussion with Jim Klenk regarding the work being done by Elliot Davis; review e-mails from Nick Troszak and Jim Klenk regarding same.	0.20	
YSB	Review e-mail from Jack Muelhlman requesting the status of the outstanding payments; review the bank account; e-mail to Rob Jones requesting his review of QuickBooks and to provide the information; review and format the information from Rob Jones and respond accordingly to Jack Muelhlman.	0.40	
YSB	Review e-mail from Jim Klenk regarding the receipts for the commercial real property.	0.10	
YSB	Discussions with Milad Finianos and Rob Jones regarding the reports needed from Actum; e-mails with Ron Tiongson regarding the reports and collections matters; e-mails with Ben Mannes and Jim Klenk regarding the Actum collections.	0.40	
YSB	Work on updating the QuickBooks transaction errors and e-mails with Jim Klenk, Colleen Thomas, Nick Troszak and Spencer Ferrero regarding same.	0.40	
YSB	Conference call with Gaetan Alfano and Tom Frey to discuss the SFAR and CFS matters.	0.80	
YSB	Status discussion with Yi Zhu.	0.40	
DJS	Communication from Kevin Young regarding certain operational-related issues and prepare/send follow-up communication regarding same.	0.10	
DJS	Attend managers meeting with Yale Bogen, Ben Mannes, Jim Klenk, and Kevin Young.	0.80	
DJS	Communication from Ben Mannes with timesheets for Matt Velahos/Lindsey Mahon and invoice for Sam Wezowicz, review same and prepare/send follow up regarding same, and prepare/forward same to Yale Bogen/Jim Klenk (0.2) and discussions with Jim Klenk regarding same (0.1).	0.30	
DJS	Communication from Yale Bogen regarding collection of the CFS portfolio and processing-related issues and prepare/send follow up regarding same.	0.10	
ZHU	Status discussion with Yale Bogen.	0.40	
ZHU	Review of paper mail; locate important legal notices and invoices and forward to DSI and company staff.	0.50	
06/29/2021	BDS	Teams call with Dan Stermer, Yale Bogen, George Shoup and Nicholas Troszak regarding pending issues.	0.90
	GES	Attend weekly DSI Teams call with Brad Sharp, Yale Bogen, Nick Troszak, and Dan Stermer.	0.90
	NRT	Attend weekly DSI Teams call with Brad Sharp, Yale Bogen, Dan Stermer, and George Shoup.	0.90
	YSB	Review e-mails from Jim Klenk, Dan Stermer and Ben Mannes regarding CFS and processing the transactions; respond as needed.	0.30
	YSB	Review the organizational documents for Eagle Six as sent by Jim Klenk; e-mails with Jim Klenk regarding further input.	0.20
	YSB	Deal with HR matters; e-mails with Leslie Mariotti regarding same; e-mail to employee to request a call.	0.50

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		HOURS
	YBS Review various e-mails regarding accounting and accounts payable matters; follow-up e-mails and comments with Jim Klenk and Rob Jones; discussion with Rob Jones regarding the property insurance; review the unemployment notices as sent by Yi Zhu and request additional input from him; e-mails with Brad Sharp and George Shoup regarding Eagle Six.	1.00
	YBS E-mail to George Shoup regarding the status of the schedule of annual insurance premiums; review response from George Shoup; e-mail to Jim Klenk requesting the insurance report.	0.20
	YBS Attend weekly DSI Teams call with Brad Sharp, Dan Stermer, Nick Troszak, and George Shoup	0.90
	YBS Review the insurance schedule from Rob Jones and discuss same with him.	0.20
	YBS Review e-mail from Jim Klenk to Actum and provide comments to Jim Klenk; e-mails with Rob Tiongson regarding the account access and billing; reply to Rob Tiongson; discussion with deposit log team regarding the account activation.	0.60
	YBS Discussions with Dan Stermer regarding staffing-related issues and responding to certain staff e-mails (0.1) and discussions with Dan Stermer and Ben Mannes regarding same (0.2).	0.30
	YBS Review the QNAP files and e-mails with Kevin Young regarding same.	0.40
	YBS E-mails with Tim Kolaya and Gaetan Alfano regarding the deposition of Ben Mannes.	0.10
	YBS Follow-up e-mail to Colleen Thomas regarding the validation file and engagement letter.	0.10
	YBS Review the payroll notices for ABFP and CBSG as sent by Yi Zhu; e-mail to Yi Zhu regarding responding to the notices.	0.20
	YBS Discussions with Van Doggett regarding the intercompany analysis; update QuickBooks as needed by Van Doggett.	0.30
	DJS Communication from Jim Klenk regarding CFS/Actum-related issues and restarting of ACHing and prepare/send follow-up communication regarding same.	0.10
	DJS Attend weekly DSI Teams call with Brad Sharp, Yale Bogen, Nick Troszak, and George Shoup.	0.90
	ZHU Review mail uploaded from DSI's Florida office; review unemployment notices and discuss with Yale Bogen; research potential solutions.	0.50
	ZHU Discuss with company staff and arrange moving of the Arch Street office.	0.40
	ZHU Review paper mail; locate important legal and bankruptcy notices; forward invoices to company and DSI's staff.	0.50
06/30/2021	BDS Telephone call with Yale Bogen regarding status of operations.	0.20
	GES Telephone conference call with Dave Carpenter of Meehan on insurance matter.	0.10
	YBS Review notice from Cumberland Insurance confirming the insurance payment and forward the confirmation to Jim Klenk and Rob Jones.	0.10
	YBS Meeting with Jim Klenk to discuss CFS processing, Actum matters and insurance matters.	0.30
	YBS Review e-mail from Gaetan Alfano providing the invoice for the subpoena service, review the invoice	

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	HOURS
and e-mail the invoice to Rob Jones for payment; e-mails with George Shoup regarding the expenses for the Paupack residence; review e-mail from Elliott Davis providing the Right Networks invoices and e-mail approval to Rob Jones; follow-up discussions with Jim Klenk regarding various accounting matters.	0.70
YSB Review the final notice to the State of Florida regarding re-employment taxes from Yi Zhu; e-mail comments to Yi Zhu regarding the form; forward the form and comments to Ryan Stumphauzer and review follow-up e-mail from him all regarding re-employment taxes; review files for the final payroll for ABFP and e-mail the data to Yi Zhu in order to contact the Commonwealth of Pennsylvania to discuss the outstanding payroll tax reporting.	0.40
YSB Conversation with Stacey Cooper regarding the checks she still has; e-mail to George Shoup regarding the check for the 1248 North 25th Street condominium association; review e-mail from George Shoup to OCF regarding the condo association.	0.20
YSB Review and reply to e-mail from Rob Tionson regarding the prenotes; e-mails with Dan Stermer, Ben Mannes and Jim Klenk regarding the prenotes; e-mail to Rob Tionson to enable the prenote function.	0.50
YSB E-mail to Tim Kolaya and Gaetan Alfano regarding the conversation with Ben Mannes as to the deposition date.	0.10
YSB Discussion with Ben Mannes regarding the date of deposition, scheduling and other operating matters.	0.30
YSB Status discussion with Yi Zhu.	0.40
YSB Meeting with Dan Stermer and Yi Zhu regarding staffing-related issues.	0.30
YSB Meeting with Yi Zhu to review operations software and project.	0.30
YSB Additional discussions (2) with Dan Stermer regarding employee matters.	0.40
YSB Conference call with Jim Klenk and Vinnie Lipari, President of Actum, regarding the processing; discussion with Jim Klenk and Van Doggett regarding the uploading of the data; e-mails with Rob Tionson regarding same.	0.50
YSB Review documentation from Ben Mannes regarding an employee matter and provide input to him.	0.30
YSB Review the schedule of settlements from Van Doggett and discuss same with him; forward the schedule to Dan Stermer.	0.20
YSB Review e-mails from Jim Klenk and Ellen Connaway regarding the upload file; discussion with accounting group regarding the comments from Ellen Connaway and respond accordingly to her; amend the upload file and provide the amended file and comments to Ellen Connaway.	0.50
YSB E-mails with Dan Stermer, Yi Zhu and George Shoup regarding the coverage schedule.	0.20
YSB Teams call with Brad Sharp to discuss operations.	0.20
DJS Discussion with Ben Mannes regarding staffing related issue and paid time off, communication from Jim Klenk, and prepare/send follow-up communication to Jim Klenk regarding same.	0.10
DJS Communication from Yale Bogen regarding the CFS accounts and Actum-related issues, communications	

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			HOURS	
		to/from/with Jim KIenk and Ben Mannes regarding same, and prepare/send follow up regarding same.	0.20	
DJS		Meeting with Yale Bogen and Yi Zhu regarding staffing-related issues.	0.30	
DJS		Discussions with Ben Mannes regarding staffing-related issues and follow up regarding same.	0.20	
DJS		Additional discussions (2) with Yale Bogen regarding employee matters.	0.40	
DJS		Communication from Ben Mannes regarding staffing-related issue and write up regarding same and review same.	0.10	
ZHU		Meeting with Yale Bogen to review operations software and project.	0.30	
ZHU		Prepare documentation and make two calls to Pennsylvania Unemployment Service Center to close ABFP's account.	1.00	
ZHU		Collect information and fill out CBSG's RTS-3 form with Florida Reemployment Center to close the account and discuss with Yale Bogen; scan and forward form to Yale Bogen.	0.80	
ZHU		Monitor and analyze remote staff's productivity; forward to Yale Bogen.	0.50	
		Managing Business Operations	<u>183.20</u>	<u>98,490.50</u>
06/06/2021	GES	Travel from Columbus, OH, to Philadelphia, PA.	3.00	
	YSB	Travel from West Palm Beach, FL, to Philadelphia, PA.	5.00	
06/10/2021	YSB	Travel from Philadelphia, PA, to West Palm Beach, FL.	5.00	
06/11/2021	GES	Travel from Philadelphia, PA, to Columbus, OH.	3.00	
06/13/2021	DJS	Travel from South Florida to Philadelphia, PA.	5.00	
	YSB	Travel from Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
06/17/2021	DJS	Travel from Philadelphia, PA, to South Florida.	5.00	
06/18/2021	YSB	Travel from Philadelphia, PA, to Fort Lauderdale, FL.	5.00	
06/20/2021	GES	Travel from Columbus, OH, to Philadelphia, PA.	3.00	
06/25/2021	GES	Travel from Philadelphia, PA, to Columbus, OH.	3.00	
06/27/2021	YSB	Travel from Fort Lauderdale, FL, to Philadelphia, PA.	5.00	
	DJS	Travel from Weston, FL, to Philadelphia, PA, via American Airlines.	5.00	
		Travel at 1/2	<u>52.00</u>	<u>13,602.50</u>
06/01/2021	GES	Research B&T Supply's obligation documentation.	1.50	
	GES	Review financial information received from Colorado Homes.	2.00	
	BDS	Correspondence with George Shoup regarding B&T documents.	0.10	
	ZHU	Review e-mails of Joe LaForte and Anthony Zingarelli for information regarding JRC Painting; review contracts for same in preparation for memo.	0.60	

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			HOURS
	ZHU	Search and review the B&T documents per George Shoup's request.	0.90
	ZHU	Discuss with the company staff regarding the B&T e-mail dump; arrange collection and uploading of e-mails.	0.40
	ZHU	Modify deposit log to add the exception portfolio label; forward to Yale Bogen.	1.20
	ZHU	Review contracts and underwriting documents of JRC Painting in preparation for memo.	1.00
06/02/2021	GES	Teams call with Yale Bogen to discuss D19, B&T and the Eagle Six collections.	0.60
	GES	Review of financial information received from Colorado Homes and request additional information from Ranko Mocevic.	0.70
	GES	Evaluate and review of Colorado Homes' transaction history.	1.50
	GES	Review of Colorado Homes' transactions and documents.	1.00
	ZHU	Further collection and upload of the B&T documents per George Shoup's request; discuss with the company IT staff regarding the B&T e-mails.	1.10
	ZHU	Review the B&T documents and search for missing contracts on Relativity, per George Shoup's request.	0.80
	YSB	Teams call with George Shoup to discuss D19, B&T and the Eagle Six collections.	0.60
06/03/2021	GES	Correspondence with Gaetan Alfano regarding message from Alan Redmond of National Brokers and provide listing of topics to address on call to Alan Redmond.	0.40
	GES	Telephone conference call with Alan Redmond of National Brokers to discuss the receivership and request a call to discuss background on dealings with CBSG and the outstanding obligations owing.	0.40
	ZHU	Coordinate with the company IT staff for the B&T e-mail collection and upload, per George Shoup's request.	0.40
	ZHU	Review the B&T e-mails to identify items most related to Odzer and transactions.	1.50
	ZHU	Review the B&T documents; search for missing contracts as requested by George Shoup; upload documents.	1.50
06/04/2021	GES	Evaluate Big Red MCA's obligations and the next steps in the collection process and refine task list for same.	1.30
	GES	Research the B&T Supply documents and agreements in the Relativity database.	2.00
	SGF	Review and analyze payment and funding history of Lake Avenue borrowing from Eagle Six as part of exception portfolio review.	0.60
	ZHU	Search and review the B&T contracts; draft summary e-mail to George Shoup.	1.00
	ZHU	Review the Big Red MCA history and discuss with Tom Frey.	0.30
	YSB	Teams call with George Shoup to discuss Big Red.	0.20
06/07/2021	SGF	Review and analyze MCA activity and advance repayment history for JRC funding as part of exception portfolio review.	2.30
	GES	Evaluate the Big Red, et al. accounts (0.7) and	

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			HOURS
		follow-up discussions with collection staff regarding history (0.5).	1.20
	GES	Discussion with Yi Zhu regarding the B&T documents.	0.50
	GES	Review status of the exception portfolio projects and advancement of pending items.	1.20
	YSB	Meet with George Shoup to discuss Big Red.	0.30
	ZHU	Discussion with George Shoup regarding B&T.	0.50
06/08/2021	GES	Attention to refining status of exception portfolio tasks.	1.50
	GES	Telephone conversations with Ranko Mocevic on the Colorado Homes matters.	0.80
	GES	Telephone conference call with Alan Redmond regarding the National Brokers history with CBSG and obligations.	0.80
	GES	Evaluate payment plan scenarios for exception portfolio and prepare worksheet to view possible options.	1.50
	GES	Discussion with Yi Zhu on the exception portfolio update.	0.60
	GES	Refine the exception portfolio status and task lists.	1.00
	ZHU	Review B&T's contracts and account summary; list missing documents.	1.20
	ZHU	Discussion with George Shoup regarding the exception portfolio review.	0.60
	ZHU	Search in banker's boxes in the office for B&T's documents; draft e-mail regarding the B&T contracts and report to George Shoup.	0.50
06/09/2021	SGF	Discussion with Yi Zhu regarding cash exposures with Colorado Homes.	0.10
	BDS	Telephone call with George Shoup regarding status of the exception portfolio.	0.70
	GES	Prepare update for discussion on status of exception portfolio with Brad Sharp.	1.00
	GES	Microsoft Teams call with Brad Sharp to discuss the exception portfolio.	0.70
	GES	Discussion with the accounting department on the Colorado Homes history and review of transaction detail.	1.50
	GES	Prepare information for the Colorado Homes projects to send to the real estate broker(s) for obtaining brokers opinion of values.	0.80
	GES	Review of the Vision Solar historical documents.	1.20
	GES	Research the Colorado Homes documents and review history.	2.50
	GES	Review the National Brokers account history.	0.80
	ZHU	Discussion with Spencer Ferrero regarding cash exposures with the Colorado Homes.	0.10
	ZHU	Review of the Colorado Homes MCA deals with Eagle Six per the request of George Shoup.	1.50
	ZHU	Further analysis of the Colorado Homes' MCA with Eagle Six; draft e-mails to Spencer Ferrero for clarifications.	1.20
06/10/2021	SGF	Review and analyze payments and advance history for Colorado Homes as part of exception portfolio analysis.	2.20
	BDS	Review of draft lien analysis regarding Colorado Homes, correspondence with George Shoup regarding same.	0.20

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		HOURS
	GES Review of the Colorado Homes collateral documentation.	3.00
	GES Telephone conference call with Spencer Ferrero on the Colorado Homes transactions.	0.20
	GES Review of the Estate of Welkowitz financial reports provided to date from counsel to the Estate, in preparation for the conference call with the Estate counsel to discuss guaranty claims of CBSG.	1.50
	GES Video conference call with Alex Snyder, Claudia Springer, Lauren Zabel and Eric Soller to discuss the Estate of Richard Welkowitz and the guaranty claims owing to CBSG.	0.50
	GES Discussion with Yi Zhu regarding cash exposure analysis on the Colorado Homes and refinement of same.	0.50
	GES Refine the memorandum on Colorado Homes et al.	2.50
	YSB Meeting with George Shoup to discuss exception portfolio matters.	0.50
	ZHU Further analysis of the Colorado Homes' MCA exposure for George Shoup's question.	0.50
	ZHU Compile the Colorado Homes MCA exposure schedule; forward to Spencer Ferrero and George Shoup.	1.20
	ZHU Discussion with George Shoup regarding cash exposures and balances with the Colorado Homes.	0.40
06/11/2021	GES Work with collections staff on the B&T document project.	0.30
	GES Telephone call from Nate Osbournes' assistant (Counsel to Colorado Homes) requesting the case and counsel information.	0.20
	GES Prepare narrative for the Colorado Homes memorandum.	3.00
	YSB Review narrative and exhibits from George Shoup regarding Colorado Homes; e-mail comments to George Shoup.	0.80
	ZHU Discussions with the company's staff regarding Colorado Homes exposure.	0.70
	ZHU Further analyze the Colorado Homes' MCAs to pinpoint cash exposure; compile balance history based on deposit logs.	1.50
	ZHU Revise the Colorado Homes balance history based on the deposit log data.	1.10
06/14/2021	DJS Communication from George Shoup regarding ROC Funding and settlement, and communication from Jim Klenk regarding same; prepare/send follow-up communication to George Shoup with pertinent documents/information.	0.30
	SGF Review and analyze Kingdom Logistics borrowings with CBSG and Eagle Six as part of exception portfolio analysis.	0.50
	BDS Correspondence with Gaetan Alfano and Dan Stermer regarding document for the Roc Funding settlement, correspondence to Ryan Stumphauzer regarding same.	0.10
	GES Follow-up e-mail to Alan Redmond of National Brokers on financial information that was to be provided.	0.10
	GES Prepare notes from conference calls with Alan Redmond of National Brokers.	0.20
	GES Prepare transmittal of the B&T Supply documents to counsel.	0.30
	GES Prepare and refine collection status notes on the exception portfolio accounts.	1.50
	ZHU Update the B&T document list to add agreement not	

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			HOURS
		located in the client folders.	0.60
	ZHU	Revise the Colorado Homes balance history	0.50
06/15/2021	TJF	Update the master Tzvi master amortization schedule at 18% and send to George Shoup for review.	2.20
	BDS	Correspondence to Gaetan Alfano and Tim Kolaya regarding status of B&T.	0.10
	BDS	Correspondence with Dan Stermer regarding settlement proposal.	0.10
	BDS	Review of e-mail from Gaetan Alfano regarding request from Vision Solar, correspondence to Yale Bogen and Nicholas Troszak regarding same.	0.10
	GES	Review of the B&T Supply account analysis (0.4) and follow-up e-mail with Tom Frey regarding same (0.1).	0.50
	GES	Prepare status update on exception account status and refine the list of items to discuss with counsel.	2.50
	GES	Prepare schedule of exception account settlements and payments received to date.	0.80
	ZHU	Verify Colorado Homes-related figures and update the exception portfolio update report; forward to George Shoup.	1.20
06/16/2021	BDS	Correspondence to Gaetan Alfano regarding Vision Solar's request.	0.10
	BDS	Review of draft action plan regarding the exception portfolio, correspondence with George Shoup regarding same.	0.20
	GES	Refine the exception portfolio account status and task list.	2.80
	GES	Evaluate the B&T Supply account analysis and comment to Tom Frey.	0.40
	YSB	Review the final report of the status of the exception portfolio from George Shoup.	0.30
	ZHU	Update the exception portfolio update for 6/16/2021 and forward to George Shoup.	0.50
06/17/2021	GES	Review of the litigation with Steve Gurba and Codorus Bank over disputed guaranties relating to the Big Red-related loans.	0.60
	GES	Research the Relativity database for Code Green history and related transactions.	2.50
06/18/2021	YSB	E-mail to Tim Kolaya to follow up on the exception portfolio matters from George Shoup.	0.10
06/21/2021	BDS	Correspondence with Richard Parks regarding Roc Funding settlement documents, correspondence with Justin Greenblum regarding same.	0.10
	GES	Review of D19 related litigation status with other lenders to D19-related parties.	0.80
	GES	Review and update exception the portfolio status notes.	0.50
06/22/2021	GES	Prepare for discussion with Alan Redmond of National Brokers and prepare discussion points list.	0.40
	GES	Teams call with Alan Redmond to discuss National Brokers obligations.	1.00
	GES	Review of title report on Arkansas property relating to Kingdom Logistics/Alternative Materials property.	0.60
	GES	Review JRC Painting status and the next steps in collection efforts.	0.80

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			HOURS
	GES	Update status and collection notes on exception portfolio accounts.	1.20
06/23/2021	TJF	Review and calculate National Brokers of America's current amortization schedule using George Shoup-provided figures.	1.90
	SGF	Telephone call with Yi Zhu regarding Colorado Homes' account balance.	0.20
	SGF	Telephone call with George Shoup regarding the Colorado Homes account balance.	0.20
	GES	Evaluate Colorado Homes et al. account analysis and evaluate interest calculations to obligations.	1.00
	GES	Update collection notes on exception portfolio accounts.	0.40
	GES	Teams call with Spencer Ferrero on Colorado Homes et al. balances.	0.20
	GES	Evaluate National Brokers account and analysis of changes in balances over time.	1.50
	GES	Teams calls (3) with Yale Bogen to review the Colorado Homes analyses.	1.00
	YSB	Teams calls (3) with George Shoup to review the Colorado Homes analyses.	1.00
	ZHU	Calculate the Colorado Homes' balance and cash exposure to answer George Shoup's question.	1.20
	ZHU	Teams call with Spencer Ferrero regarding the Colorado Homes balance calculation.	0.20
	ZHU	Further revision to the Colorado Homes balance calculation; resolve differences between Spencer Ferrero's figures and current version.	1.50
06/24/2021	TJF	Update the exception portfolio borrower amortization schedule per George Shoup.	0.60
	BDS	Review of settlement proposal from Vision, research and correspondence with Gaetan Alfano and George Shoup regarding same.	0.30
	GES	Research CBSG files on Vision Solar formation and operations.	1.00
	GES	Telephone conversations with CBSG staff on historical operations of Vision Solar.	1.00
	GES	Review correspondence from the guarantor's estate regarding CKD Enterprises and coordinate sending information to counsel to file a claim.	0.60
	GES	Evaluate the National Brokers account activity analysis.	0.80
	GES	Evaluate offer from Vision Solar on 40% equity stake claims of CBSG and related matters.	0.80
06/25/2021	BDS	Telephone call with George Shoup regarding settlement discussions with Vision.	0.50
	BDS	Prepare analysis with respect to Vision Solar, correspondence with George Shoup and correspondence to Gaetan Alfano regarding same.	1.50
	GES	Refine focus on search for Vision Solar and Code Green-related materials regarding formation of Vision Solar.	2.50
	GES	Teams call with Brad Sharp on Vision Solar matters.	0.40
	GES	Teams call with Brad Sharp on National Brokers matters.	0.20
	GES	Discussions with Par staff on Code Green history.	0.80
	GES	Discussion with Yi Zhu on Vision Solar and Code Green.	0.20
	GES	Review of historical financials located on Vision	

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			HOURS	
		Solar.	0.80	
	ZHU	Review Anthony Zingarelli's e-mails for information regarding history of Vision Solar's beginning and startup funding in particular; draft e-mail to George Shoup.	0.50	
06/28/2021	BDS	Teams call with Yale Bogen regarding Vision Solar analysis.	0.30	
	BDS	Correspondence with Gaetan Alfano regarding issues with respect to discussions with Vision.	0.10	
	BDS	Prepare analysis to assist in responding to Vision Solar.	1.00	
	GES	Refine National Brokers account history analysis and evaluate activity.	1.50	
06/29/2021	SLC	Telephone call with Brad Sharp to discuss proposal received from Vision Solar.	0.10	
	SLC	Telephone call with Brad Sharp to discuss comparable companies and transactions regarding valuation of Vision Solar.	0.30	
	SLC	Research Vision Solar comparable companies, transactions on capital IQ and review historical financial information.	1.90	
	BDS	Telephone calls with Shelly Cuff regarding valuation analysis with respect to Vision Solar.	0.40	
	BDS	Video call with Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya regarding proposal from Vision Solar.	1.10	
	BDS	Correspondence to Gaetan Alfano and Ryan Stumphauzer with information regarding Vision.	0.20	
	GES	Review of correspondence on other lender foreclosing on a Colorado Homes-related property.	0.10	
	GES	Prepare notes for call and discussion points for call with counsel and receiver to discuss Vision Solar.	0.80	
	GES	Video call with Brad Sharp and Ryan Stumphauzer, Tim Koyala and Gaetan Alfano to discuss Vision Solar legacy debt and equity ownership claim.	1.00	
06/30/2021	GES	Follow-up with Alan Redmond of National Brokers on information that was to be provided.	0.10	
		A/R Exception Portfolio	127.20	61,458.50
06/01/2021	GES	Review of documents regarding Structured Finance and correspond with Tom Frey on settlement ideas.	0.40	
	TJF	Update the Structured Finance loan summary and send to George Shoup for review and feedback.	0.60	
	TJF	Review the Structured Finance Source bank statements, send questions and settlement offer to Tom Costa.	1.20	
	TJF	Follow up with Tom Costa to provide detail on the original agreement.	0.60	
	TJF	Review John Mulvihill's loan documents and search relativity for income verification form.	0.50	
06/02/2021	GES	Telephone conference call with Jay Moderski of Land Services and Tom Frey regarding outstanding loan and post-call follow-up discussion with Tom Frey.	0.70	
	TJF	Create the amortization schedule and counter-proposal for Steven Fishman and send it to Gaetan Alfano.	0.80	
	TJF	Telephone call with James Moderski and George Shoup regarding Land Services outstanding loan and		

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			HOURS	
		follow-up call with George Shoup regarding same.	0.70	
	TJF	Review and update the Heritage borrower's amortization schedule and send to Dan Stermer for review.	1.30	
	TJF	Review Structured Finance Source syndication deals and outstanding balance.	0.60	
	TJF	Review Structured Finance Source commissions due.	0.70	
06/03/2021	TJF	Prepare Steve Fishman and Woodside Investment documents for a telephone call with the receiver.	0.40	
	TJF	Update the Steve Fishman's settlement proposal per Gaetan Alfano and Ryan Stumphauzer's request and send it to Gaetan Alfano for his presentation to Mr. Fishman's counsel.	0.30	
06/04/2021	GES	Teams call with Tom Frey regarding review of the Colorado Homes sources and uses and review of Woodside Investments' cash advance history.	1.00	
	GES	Evaluate the Woodside Investment account analysis.	1.50	
	TJF	Teams call with George Shoup regarding review of Colorado Homes sources and uses and review of Woodside Investments cash advance history.	1.00	
	YSB	Review the Steve Fishman documents from Ryan Stumphauzer and e-mail comments relating to same.	0.20	
	YSB	Review e-mail from Earl Wilson of the The Wilson Firm regarding the letter sent to him for the Eagle Six balance; forward the e-mail and comments to George Shoup and Tom Frey; follow-up e-mails with George Shoup and Tom Frey regarding the e-mails.	0.20	
	YSB	Teams call with Tom Frey to discuss the Robertson loan.	0.10	
06/07/2021	TJF	Telephone call with Tim Kolaya regarding access to Heritage and Eagle Six's shared folders.	0.20	
	TJF	Provide Tim Kolaya's access to the Eagle Six and Heritage shared files.	0.20	
	TJF	Telephone call with Rob Jones regarding commissions owed to Structured Finance Source.	0.40	
	TJF	Review commission activity to/from Structured Finance Source.	0.60	
	TJF	Review the Eagle Six and Heritage summary schedule and update with correct amortization amounts.	0.70	
06/08/2021	TJF	Send George Shoup status update on the Eagle Six and Heritage borrowers.	0.50	
	TJF	E-mail communications with Rob Jones regarding the Structured Finance Source outstanding commissions.	0.20	
	TJF	Review and send Tom Costa updated commission records and request same from his records.	0.60	
	TJF	Prepare documents and notes for the call with Ticket Guru.	0.70	
	TJF	Review of the Eagle Six and Heritage outstanding loan listing and update amortization schedules for those to be filed as relief from stay.	0.90	
	GES	Follow-up with Tom Frey regarding collections of Eagle Six and Heritage notes and update on same.	0.40	
	TJF	Discussion with Yale Bogen regarding the reconciliation of the Valz mortgage.	0.60	n/c
	YSB	Discussion with Tom Frey regarding the reconciliation of the Valz mortgage.	0.60	
	YSB	Review e-mail from Shea Foley regarding the Valz refinancing; initial response to Shea Foley; e-mail		

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			HOURS
		to Stacey Cooper regarding the payments.	0.40
06/09/2021	TJF	Review and reconcile Norman Valz's mortgage loan and send it to Yale Bogen for review.	0.90
	TJF	Telephone calls (2) with Norman Valz to discuss missing mortgage checks.	0.30
	TJF	Update and comment on Dan Stermer's e-mail to Gaetan Alfano regarding Woodside Investments.	0.60
	TJF	Additional Teams calls (2) with Tom Frey to discuss the Valz mortgage, review the payments made and the amortization schedule.	0.50
	TJF	Review and update the Steven Fishman amortization schedule per Gaetan Alfano's comments.	0.60
	YSB	Follow-up call with Tom Frey regarding the Valz loan.	0.10
	YSB	Additional Teams calls (2) with Tom Frey to discuss the Valz mortgage, review the payments made and the amortization schedule.	0.50
06/10/2021	TJF	Create an amortization schedule for Lake Avenue Realty and send them to George Shoup.	0.90
	TJF	Review the settlement proposal, reamortize and send counterproposal to Dan Stermer for review.	1.10
	YSB	Review e-mail from Sly Halabi regarding Austin Landing; e-mails with Tom Frey regarding discussing this investment.	0.10
06/11/2021	TJF	Review Austin Landing's account documents for meeting with Yale Bogen regarding settlement options this afternoon.	0.90
	TJF	Teams call with Yale Bogen regarding the status of Austin Landing and the next steps.	0.30
	YSB	E-mails with Soly Halibi and Tom Frey regarding Austin Landing.	0.20
06/14/2021	TJF	Review Structured Finance Source commissions due and review Rob Jones' follow-up detail related to same.	1.20
	TJF	Search relativity for documents related to funding of Structured Finance Source.	1.20
	TJF	Review Structured Finance Source's documentation received from Rob Jones.	0.30
	TJF	Teams call with George Shoup regarding Structured Finance Source and other Eagle Six receivables.	0.50
	TJF	Teams call with Tom Costa regarding outstanding balance and commissions outstanding.	0.40
	TJF	Review of the Land Services settlement proposal and write a summary of proposal to Brad Sharp and Ryan Stumphauzer for review.	0.70
	GES	Microsoft Teams calls with Tom Frey to discuss the Structured Finance loans and other notes receivables.	0.50
	GES	Microsoft Teams call with Yale Bogen to discuss the bankruptcy and exception account portfolios.	0.30
	YSB	Teams call with George Shoup to discuss the bankruptcy and exception portfolios.	0.30
06/15/2021	TJF	Teams call with Yale Bogen, Joseph Simhon, and Soly Halabi regarding the details on the investment in Austin Landing.	0.50
	TJF	Teams call with Yale Bogen to discuss details of the call with Austin Landing principals.	0.20
	TJF	Find and update the B&T consolidated loan	

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			HOURS
		amortization schedule and send to George Shoup.	0.30
	GES	Microsoft Teams call with Tom Frey to follow-up on other notes receivable collections.	0.40
06/16/2021	TJF	Review and follow up with Rob Jones on the Structured Finance Source commissions owed.	0.60
	TJF	Search relativity for the Austin Landing operating agreement.	0.70
	TJF	Create the Austin Landing memo with all of the details from the call with Austin Landing principals.	1.40
	TJF	Search relativity for e-mails related to deal details and update the deal memo.	1.60
	TJF	Send deal memo to Yale Bogen and make updates from his review and comments.	0.60
	TJF	Teams calls (2) with Yale Bogen regarding the Austin Landing deal memo.	0.40
	TJF	Update the Land Services counter settlement proposal and send to George Shoup and Dan Stermer for further guidance.	0.60
	TJF	Revise and update the correspondence on the Land Services counter offer and send to Gaetan Alfano and Ryan Stumphauzer requesting feedback on possible settlement offer.	0.50
	GES	Correspondence with the local Philadelphia real estate broker, Ari Miller, regarding the 7627 Germantown Avenue property and area comparable properties.	0.40
	YSB	Review the Austin Landing information sent by Soly Halabi and reply accordingly.	0.10
	YSB	Review the draft write-up of the Austin Landing investment from Tom Frey and provide comments; follow-up e-mails and review of additional documents from Tom Frey as to the Austin Landing investment; review the final write-up from Tom Frey and approve same.	0.90
	YSB	Teams calls (2) with Tom Frey to discuss Austin Landing.	0.40
06/17/2021	TJF	Update and send countersettlement proposal to Jay Moderski.	0.50
	TJF	Review and update the amortization schedules of Eagle Six and Heritage borrowers to prepare for review with borrowers and counsel.	1.60
	GES	Review and respond to the Land Services settlement correspondence.	0.30
06/18/2021	TJF	Teams call with George Shoup regarding follow up on Land Services and other Eagle Six accounts.	0.50
	TJF	Teams call with Yale Bogen to discuss the Valz re-finance.	0.20
	TJF	Update the Loan Depot request for verification of mortgage and send back in order to get borrower refinancing.	0.80
	TJF	Review, research, and answer questions regarding Norman Valz late recorded mortgage payments.	1.10
	BDS	Review of correspondence from Gaetan Alfano regarding discussions with a merchant, correspondence with George Shoup and review of background regarding same.	0.20
	GES	Evaluate Steve Fishman's loan amortization schedule and comment to Tom Frey.	0.40

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			HOURS
	GES	Microsoft Teams call with Tom Frey to discuss the Land Services loan and other notes receivables.	0.50
	YSB	E-mail to George Shoup to provide an update on Austin Landing North.	0.60
	YSB	Teams call with Tom Frey to discuss the Valz re-finance.	0.20
06/20/2021	TJF	Review e-mails from Gaetan Alfano and respond regarding motion to lift stay for Land Services.	0.40
06/21/2021	TJF	Complete the loan verification request from Loan Depot and send to Yale Bogen for review.	0.80
	TJF	Update the Structured Finance Source settlement schedule to include the offsetting commissions due.	0.90
	TJF	Review the Avenew funding account history and create amortization schedule based on most recent note account balance.	2.20
	TJF	Draft and send e-mail to Tom Costa regarding his net balance and settlement proposal.	0.40
	TJF	Follow up with Avenew Funding's counsel to discuss current status of the loan.	0.30
	TJF	Review Avenew Funding's commissions payable and review same with Rob Jones.	0.80
	GES	Teams call with Tom Frey to discuss other notes receivables.	0.20
	GES	Evaluate and comment on Structured Finance loan analysis.	0.40
06/22/2021	TJF	Review Avenew Funding's details, reamortize loan from the beginning at 4% and search relativity in preparation for call with Ave New's counsel.	2.10
	TJF	Teams call with George Shoup, Ed Chang, and Joseph Poluka regarding Heritage's loan receivable with Avenew Funding.	0.50
	TJF	Follow-up call with George Shoup regarding Avenew Funding and other collections matters.	0.50
	TJF	Send Nick Troszak the NY Wrist watch invoice and bank statements.	0.20
	TJF	Review of the Avenew Funding syndication deals outstanding balance and follow up with Milad Finianos regarding same.	1.20
	TJF	Review Steve Fishman's amended note modification agreement and provide comments.	0.40
	GES	Teams call with Tom Frey and counsel to Avenew Funding, Joe Poluka and Ed Chang to discuss the receivership and background of dealings with CBSG.	0.50
	GES	Post-call follow-up Teams call with Tom Frey to discuss Avenew Funding and other note receivable matters.	0.50
	GES	Research account history on Avenew Funding and other transactions with Par Funding.	1.20
06/23/2021	TJF	Update the Fishman amortization schedule per the revised proposal.	0.50
	TJF	Follow up with John Kettering on changes to the amended note agreement.	0.30
	TJF	Update the Avenew Funding amortization schedule to include syndication and commissions monies due.	0.70
06/24/2021	TJF	Review Eagle Six's borrower account detail and provide Dan Stermer with updates on most recent communication and outstanding balance.	1.30

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			HOURS
	TJF	Teams call with Dan Stermer regarding Eagle Six's borrower information.	0.20
06/25/2021	TJF	Update the Norman Valz refinance loan modification and send to closing company for review.	0.60
	TJF	Send the wiring instructions to Fishman counsel for payment.	0.40
	TJF	Teams call with George Shoup regarding Philly Pet Hotel payoff wire and removal of lien.	0.30
	TJF	Confirm receipt of two settlement payoffs and follow up with Richard Parks on removal of lien.	0.20
	TJF	Follow up with Richard Parks on satisfaction of the mortgage and send information to Jared Kerr of Philly Pet Hotel.	0.30
06/28/2021	TJF	Review and consult counter settlement proposal for Jay Moderski with George Shoup and send Jay Moderski countersettlement proposal.	0.90
	TJF	Review structured finance solutions settlement proposal and set up meeting for discussion with Tom Costa.	0.40
	TJF	Follow up to Gaetan Alfano counteroffer proposal to Mr. Moderski.	0.20
	GES	Evaluate counter proposal from Land Services and correspond with Tom Frey.	0.20
	GES	Review of supporting information for counterclaims by Avenew Funding.	0.40
06/29/2021	TJF	Review and propose final settlement offer to Jay Moderski.	0.60
	TJF	Teams call with George Shoup regarding National Brokers and other merchants settlement deals.	0.60
	TJF	Review Avenew Funding's details and create a summary of counterpoints and summary memo to provide to counsel.	1.70
	TJF	Update Avenew Funding's amortization schedule per George Shoup comments and recommendations.	1.10
	GES	Teams call with Tom Frey on National Broker's analysis and other notes receivables.	0.60
	GES	Evaluate the Avenew Funding account analysis and discussion with Tom Frey.	0.70
06/30/2021	TJF	Review Avenew funding summary page and send to George Shoup for review.	0.70
	TJF	Teams call with Brad Sharp and George Shoup regarding the relief from stay for Heritage and Eagle Six merchants.	0.20
	TJF	Follow-up call with George Shoup regarding Heritage and Eagle Six other receivables.	0.70
	TJF	Update note to Avenew Funding and send proposal as to starting point in negotiations.	0.60
	TJF	Review Fundrite Funding's current amortization schedule and note outstanding and send details to Brad Sharp.	0.70
	BDS	Telephone call with Tom Frey and George Shoup regarding HBC and Eagle Six receivables.	0.30
	BDS	Correspondence and telephone call with Justin Greenblum regarding Fundrite, correspondence with Dan Stermer and Tom Frey and review of documents regarding same.	0.50
	GES	Evaluate discrepancy in Avenew Funding's recap of the amounts owing to the CBSG numbers and identify	

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		manner to present analysis.	0.80	
	GES	Teams call with Brad Sharp and Tom Frey on Eagle Six and Heritage receivables and action plan now that relief from stay motion has been filed.	0.20	
	GES	Teams call with Tom Frey on Eagle Six and Heritage receivables and action plan now that relief from stay motion has been filed.	0.70	
	GES	Review and respond to OCF Realty property management-related inquiries.	0.40	
		Other Notes and Loans Rec.	79.60	32,380.00
06/01/2021	GB	Prepare source and uses schedule for receivership entities.	3.50	
	GB	Continue to prepare source and uses template for receivership entities.	1.50	
	JOA	Review and update the annual sources and uses summary.	1.40	
	NRT	Review and analysis of CBSG transactions and ABFP (ABFP Fund, Fund Parallel and ABFP 2) transactions in order to reconcile transactions between the two and standardize categorization.	1.60	
	NRT	Review and analysis of CBSG transactions and ABFP (ABFP Fund 3, Fund 3 Parallel, Fund 4, Fund 4 Parallel, Fund 6 and Fund 6 Parallel) transactions in order to reconcile transactions between the two and standardize categorization.	1.40	
	BDS	Teams call with Nick Trozszak and Brad Sharp regarding the net winner and Ponzi analyses.	0.40	
	TPJ	Review, e-mails and discussion with Nick Trozszak regarding the CBSG cash sources and uses summary.	0.20	
	YSB	Teams call with Nick Trozszak and Brad Sharp regarding the net winner and Ponzi analyses.	0.40	
06/02/2021	GB	Prepare source and uses template for receivership entities.	1.90	
	JOA	Telephone call with Nick Trozszak regarding additional work to be completed on the CBSG sources and uses database	0.20	
	SGF	Review and analyze sample of MCA deals to identify fee income recognition entries.	1.60	
	SGF	Teams call with Nick Trozszak and Yale Bogen to discuss the accounting for the MCAs.	0.30	
	SGF	Review and analyze transactions from Heritage Business sources and uses database for 2014-16 to compare to CBSG sources and uses database.	2.30	
	SGF	Review and analyze transactions from Heritage Business sources and uses database for 2017-18 to compare to CBSG sources and uses database.	2.10	
	NRT	Telephone call with James Armstrong regarding additional work to be completed on the CBSG sources and uses database.	0.30	
	NRT	Teams call with Yale Bogen to discuss the accounting for the MCAs.	0.10	
	NRT	Teams call with Yale Bogen and Spencer Ferrero to discuss the accounting for the MCAs.	0.30	
	NRT	Review and analysis of the general ledger transactions relating to the accounting of MCA clients.	0.40	
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors A - C).	2.40	

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	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile current and previous investor transaction and standardize categorization (Investors Cama Plan A - F).	2.20
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors Cama Plan F - L).	2.10
	YSB	Teams call with Nick Troszak to discuss the accounting for the MCAs.	0.10
	YSB	Teams call with Nick Troszak and Spencer Ferrero to discuss the accounting for the MCAs.	0.30
06/03/2021	GB	Prepare source and uses template for receivership entities.	0.20
	JOA	Review and update the sources and uses summary for monthly data analysis.	1.80
	JOA	Review and update the annual sources and uses summary.	1.70
	JOA	Telephone calls (4) with Nick Troszak regarding updates to the CBSG sources and uses database.	0.50
	SGF	Review and analyze QuickBooks and other sources to match names to alphanumeric codes in order to update sources and uses database.	0.80
	NRT	Telephone calls (4) with James Armstrong regarding updates to the CBSG sources and uses database.	0.50
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors Cama Plan M - R).	2.40
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors Cama Plan S - Z).	2.60
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors C - F).	1.80
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors H - I).	1.20
06/04/2021	GB	Prepare source and uses template for receivership entities.	0.80
	NRT	Review and analysis of annual and monthly CBSG draft sources and uses and send to Brad Sharp for review.	0.60
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors J - K).	1.60
	NRT	Telephone call with James Armstrong regarding updates to the CBSG sources and uses database.	0.10
	TPJ	Review of the CBSG cash sources and uses summary, and discussion with Nick Troszak and James Armstrong regarding same.	0.30
	TPJ	Review and discussions with Nick Troszak regarding investor reconciliation.	0.30

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			HOURS
06/07/2021	JOA	Review and update the annual sources and uses summary.	2.00
	NRT	Telephone call with CBSG employee regarding investor transactions for Jason/Marivel Cartwright and Howard Greenberg.	1.00
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors J - K).	1.10
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors L - M).	2.30
	NRT	Review and analysis of investor documents, CBSG general ledger and general journal support documentation related to investors transactions for Howard Greenberg and Jason and /or Marivel Cartwright.	0.90
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors N - PE).	1.70
	SGF	Review and analyze transactions from Heritage Business sources and uses database for 2019-20 to compare to CBSG sources and uses database.	1.90
	GB	Prepare source and uses template for receivership entities.	1.20
06/08/2021	JOA	Telephone call with Nick Troszak regarding updates to the CBSG sources and uses database.	0.20
	JOA	Telephone calls (2) with Nick Troszak regarding the sources and uses database and investor transactions.	0.20
	NRT	Telephone call with James Armstrong regarding updates to the CBSG sources and uses database.	0.20
	NRT	Review and analysis of initial sources and uses databases for receivership entities (no general ledger present) for United Fidelis Group, RE Group, RE Income Fund 1 and 2.	0.40
	NRT	Review and analysis of bank statements in our possession and request three additional sources and uses databases to be started. MK Corp. Debt, New Field Ventures and Fidelis Financial Planning.	0.40
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors PF - R).	2.20
	NRT	Telephone call with Brad Sharp regarding case status and investor related transactions.	0.10
	NRT	Telephone calls (2) with James Armstrong regarding the sources and uses database and investor transactions.	0.20
	NRT	Review and analysis of CBSG's investor general ledger transactions and the sources and uses database in order to reconcile investor accounts and standardize categorization (Investors S- Z).	2.20
	NRT	Telephone call with Nick Troszak regarding post-receivership activity in prior bank accounts for possible inclusion in sources and uses database	0.40
	SGF	Review draft of sources and uses database for United Fidelis Group in order to update database.	1.90
	SGF	Review draft of sources and uses database for	

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		HOURS
	Retirement Evolution Group LLC in order to update database.	1.70
SGF	Review draft of sources and uses database for RE Income Fund LLC in order to update database.	1.20
SGF	Review draft of sources and uses database for RE Income Fund 2 LLC in order to update database.	1.40
SGF	Telephone call with Nick Troszak regarding post-receivership activity in prior bank accounts for possible inclusion in sources and uses database.	0.40
BDS	Telephone call with Nicholas Troszak regarding case status and investor-related transactions.	0.10
GB	Prepare source and uses template for receivership entities.	2.50
RCD	Review and organize bank statement for account ending in 3312 for the period of February 2019 - December 2020 and update the bank statement inventory.	0.70
RCD	Review and organize bank statement for account ending in 5768 for February 2019 and update bank statement inventory.	0.10
TPJ	Telephone calls with Nick Troszak regarding investor analysis and reconciliation.	0.20
06/09/2021	JOA Review the general ledger payee data against bank statement records.	1.60
	JOA Review and update the annual sources and uses summary.	1.50
	NRT Telephone call with Yale Bogen and Rob Jones (CBSG employee) regarding investor transactions and investor balances.	0.40
	NRT Review and analysis of bank statements, bank inventory and MK Corp. Debt sources and uses database in order to identify payers CBSG and ABFP Multi-Strategy Fund 2.	0.60
	NRT Review and analysis of general ledgers, promissory notes and bank statements in order to locate additional information related to investor transactions for categorization and standardization (Investor P. Burns, G. Micheli and J. Kuchs).	1.40
	NRT Review and analysis of general ledgers, promissory notes and bank statements in order to locate additional information related to investor transactions for categorization and standardization. (Investor R. Cisco, T. Jones and Lindsay Blake, Inc)	1.50
	NRT Review and analysis of bank statements and deposit detail ledger regarding the accounting treatment of three deposits by Heritage Business.	0.80
	NRT Review and analysis of investor transactions in order to update categorization and standardization.	2.10
	NRT Telephone calls (2) with Spencer Ferrero regarding review of transfers between Heritage Business and CBSG as part of sources and uses analysis.	0.40
	SGF Review and analyze QuickBooks entries for post-receivership banking activity for possible inclusion in sources and uses database.	2.60
	SGF Review and analyze bank statements for post-receivership banking activity for possible inclusion in sources and uses database.	2.20
	SGF Review and analyze returned payment transactions.	0.40
	SGF Telephone calls (2) with Nick Troszak regarding review of transfers between Heritage Business and CBSG as part of sources and uses analysis.	0.40

Par Funding, et al.

		HOURS
	SGF Review and analyze transfers between Heritage Business and CBSG in order to update sources and uses database.	2.10
	GB Prepare source and uses template for receivership entities.	3.00
	YSB Review e-mail from Spencer Ferrero and files regarding the status of Retirement Evolution; e-mail comments to Spencer Ferrero regarding the entity analysis; follow-up e-mail to Alan Snipes regarding the additional bank information needed from Synovous Bank; review response from Alan Snipes and forward the bank statements to Spencer Ferrero and Rowen Dizon.	0.70
	YSB Telephone call with Nick Troszak and Rob Jones regarding investor transactions and investor balances.	0.40
06/10/2021	JOA Telephone call with Nick Troszak regarding updates to the CBSG sources and uses database.	0.20
	NRT Telephone call with Spencer Ferrero and Milad Finianos regarding accounting for MCA transactions.	0.10
	NRT Telephone call with Yale Bogen regarding CBSG transactions and information / documentation received from AGM Capital Funds I and II.	0.20
	NRT Review and analysis of CBSG transactions and information / documentation received from AGM Capital Funds I and II.	0.70
	NRT Telephone call with James Armstrong regarding updates to the CBSG sources and uses database.	0.20
	NRT Review and analysis of CBSG investor transactions and promissory notes in order to categorize, standardize and group investors (A-M).	2.30
	NRT Review and analysis of CBSG investor transactions and promissory notes in order to categorize, standardize and group investors (N-Z).	2.20
	SGF Telephone call with Nick Troszak and Par Funding employee regarding MCA payments related to Heritage Business.	0.10
	SGF Review and analyze MCA payments received by CBSG related to transfers from Heritage Business.	1.40
	SGF Review and analyze Retirement Evolution Income Fund sources and uses database in order to standardize payee information.	1.50
	SGF Review and analyze Retirement Evolution Income Fund 2 sources and uses database in order to standardize payee information.	1.10
	SGF Review and analyze Retirement Evolution Group sources and uses database in order to standardize payee information.	0.90
	YSB Review e-mails from Jim Klenk, Nick Troszak and Spencer Ferrero regarding various forensic accounting matters; discussion with Jim Klenk regarding same; follow-up e-mails with Jim Klenk and Nick Troszak regarding forensic matters.	0.80
	YSB Review e-mail from Spencer Ferrero regarding his comments as to the Fidelis bank data; review files and provide additional information to Spencer Ferrero.	0.10
	YSB Telephone call with Nick Troszak regarding CBSG transactions and information/documentation received from AGM Capital Funds I and II.	0.20

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			HOURS
06/11/2021	SGF	Telephone call with Shelly Cuff regarding credit memo activity analysis.	0.70
	SGF	Review and analyze transactions from 2019 for Retirement Evolution Group sources and uses database in order to standardize payee information.	2.40
	SGF	Review and analyze transactions from 2020 for Retirement Evolution Group sources and uses database in order to standardize payee information.	2.20
	SGF	Review and analyze United Fidelis Group sources and uses database in order to standardize payee information.	1.30
	SGF	Review and analyze New Field Ventures sources and uses database in order to standardize payee information.	0.80
	SGF	Review and analyze MK Corporate Debt sources and uses database in order to standardize payee information.	0.70
	GB	Prepare source and uses template for receivership entities.	2.80
	RCD	Review and organize bank statement for account ending in 7942 for the period of January 2019 - July 2020 and update the bank statement inventory.	0.80
	RCD	Review and organize bank statement for account ending in 7914 for the period of January 2018 - July 2020 and update the bank statement inventory.	1.40
	RCD	Review and organize bank statement for account ending in 9932 for the period of January 2018 - July 2020 and update the bank statement inventory.	1.80
	RCD	Review and organize bank statement for bank account ending in 2992 for the period of November 2019 - December 2019 and update the bank statement inventory.	0.10
06/14/2021	JOA	Telephone call with Nick Troszak regarding the sources and uses database and investor transactions.	0.10
	SGF	Review and analyze additional bank statements and supporting documents received from Synovus Bank to update bank statement inventory.	0.80
	SGF	Review and analyze deposit detail received for United Fidelis Group bank accounts from Synovus Bank in order to update sources and uses database.	2.20
	NRT	Telephone call with James Armstrong regarding the sources and uses database and investor transactions.	0.10
	NRT	Review and analysis of Relativity search results, investor interest schedules, CBSG transactions and promissory notes in order to support documentation for investor general journal entries.	0.90
	RCD	Review and organize bank statement for account ending in 1804 for the period of July 2017 - August 2020 and update the bank statement inventory.	2.10
	RCD	Review and organize bank statement for account ending in 6505 for the period of January 2018 - July 2020 and update the bank statement inventory.	1.70
	RCD	Review and organize bank statement for account ending in 3606 for the period of January 2020 - December 2020 and update the bank statement inventory.	0.70
	RCD	Review and organize bank statement for account ending in 7887 for the period of January 2019 - March 2020 and update the bank statement inventory.	0.80
06/15/2021	JOA	Telephone calls (4) with Nick Troszak regarding the	

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		HOURS
	sources and uses database.	0.40
JOA	Review and analyze bank statements for payee information on related party transactions.	1.70
SGF	Review and analyze check detail received for United Fidelis Group bank accounts from Synovus Bank in order to update sources and uses database.	1.80
SGF	Review and analyze transfers between Heritage Business and CBSG in order to update sources and uses database.	1.70
SGF	Review and analyze transfers between Eagle Six and CBSG in order to update sources and uses database.	2.40
GB	Prepare source and uses template for receivership entities.	2.60
NRT	Telephone calls (3) with James Armstrong regarding the sources and uses database.	0.40
NRT	Telephone call with Yale Bogen regarding CBSG investor transactions for AGM Capital Fund I and II and bank subpoena responses.	0.70
NRT	Review and analysis of Relativity search results, investor interest schedules, CBSG transactions and promissory notes in order to support documentation for investor general journal entries.	1.30
NRT	Review and analysis of CBSG transactions with AGM Capital Fund I and II.	0.40
RCD	Review and organize bank statement for account ending in 6902 for the period of February 2019 - July 2020 and update the bank statement inventory.	1.10
RCD	Review and organize bank statement for account ending in 0153 for the period of April 2019 - July 2020 and update the bank statement inventory.	1.20
RCD	Review and organize bank statement for account ending in 5153 for the period of July 2019 - July 2020 and update the bank statement inventory.	0.90
RCD	Review and organize bank statement for account ending in 8510 for the period of May 2018 - July 2020 and update the bank statement inventory.	1.00
RCD	Review and organize bank statement for account ending in 1697 for the period of February 2016 - November 2017 and update the bank statement inventory.	1.10
RCD	Review and organize bank statement for account ending in 9195, 9211 for the period of January 2020 - July 2020 and update the bank statement inventory.	0.60
YSB	Call with Nick Troszak regarding CBSG investor transactions for AGM Capital Fund I and II and bank subpoena responses.	0.70
06/16/2021	JOA Review and update the sources and uses database for related party transaction information.	2.30
	JOA Review and update the sources and uses database for investor transaction information.	1.20
	SGF Review and analyze transactions for United Fidelis Group bank accounts from 2016-2017 in order to update sources and uses database.	2.60
	GB Prepare source and uses template for receivership entities.	2.90
	NRT Meeting with Tom Jeremiassen to discuss investor transactions and treatment of general journal entries.	0.60
	NRT Review and analysis of Relativity search results, investor interest schedules, CBSG transactions and promissory notes in order to support documentation	

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		HOURS
	for investor general journal entries.	2.10
NRT	Telephone calls (2) with James Armstrong regarding the sources and uses database.	0.40
TPJ	Meeting with Nick Troszak to review and discuss investor transactions and reconciliation.	0.60
06/17/2021	JOA Review and update the sources and uses database for investor transaction information.	2.50
	JOA Review and update the sources and uses database for related party transaction information.	2.60
	JOA Telephone calls (3) with Nick Troszak regarding the sources and uses database.	0.70
	SGF Review and analyze list of receivership entities to create and update sources and uses tracking spreadsheet.	0.90
	SGF Review and analyze sources and uses databases completed to date to standardize payee/payor names.	2.60
NRT	Review and analysis of sources and uses databases partially completed (RE Income Fund, LLC, RE Income Fund 2, LLC and Retirement Evolution Group, LLC).	0.50
NRT	Review and analysis of sources and uses databases partially completed (New Field Ventures, United Fidelis and Fidelis Financial).	0.40
NRT	Telephone calls (3) with Spencer Ferrero regarding sources and uses databases for all receivership entities and tracking worksheet.	0.20
NRT	Review and analysis of transactions and documentation received from CBSG controller related to general journal transactions for investors.	1.40
NRT	Telephone call with Tom Jeremiassen regarding investor transactions and general journal entries.	0.10
NRT	Telephone calls (3) with James Armstrong regarding the sources and uses database.	0.70
NRT	Review and analysis of information received from CBSG employees, bank statements, AGM Fund I and II transactions in order to update investor transactions in the sources and uses database.	0.90
TPJ	Telephone call with Nick Troszak regarding investor transactions and reconciliation.	0.10
06/18/2021	SGF Conversation with Par employee regarding transfers from Heritage Business to CBSG	0.30
	SGF Review and analyze shareholder distribution transactions involving Heritage Business as part of sources and uses analysis.	1.30
	GB Prepare source and uses template for receivership entities.	1.00
NRT	Read and reply to e-mails with counsel regarding Perry Abbonizio.	0.10
NRT	Telephone call with CBSG employee regarding AGM Fund II investor transactions.	0.20
NRT	Review and analysis of CBSG transactions with AGM Capital Fund II and update categorization in sources and uses database.	0.40
NRT	Review New Field Ventures documents and information regarding Perry Abbonizio in order to prepare for meeting with counsel.	0.20
NRT	Telephone call with Daniel Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding New Field Ventures and Perry Abbonizio.	0.30
NRT	Telephone call with CBSG controller regarding investor transactions.	0.40

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			HOURS
	NRT	Review and analysis of CBSG transactions with AGM Capital Fund I and update categorization in sources and uses database.	0.70
06/21/2021	JOA	Telephone call with Nick Troszak regarding CBSG sources and uses database updates.	0.30
	JOA	Review and analyze the general ledger data for 2013 to 2017.	1.40
	SGF	Review and analyze list of receivership entities to create and update sources and uses tracking spreadsheet.	2.30
	NRT	Review of Relativity search results related to the purchase of automobiles and send to counsel as requested.	0.20
	NRT	Telephone call with James Armstrong regarding CBSG sources and uses database updates.	0.30
	YSB	Review various e-mails from Jim Klenk regarding open items for the forensic review.	0.20
06/22/2021	JOA	Review and update the sources and uses database for investor transaction information.	1.80
	JOA	Telephone calls (4) with Nick Troszak regarding CBSG sources and uses database updates.	1.00
	SGF	Telephone call with Nick Troszak and Par Funding employee regarding the CBSG QuickBooks journal entries.	0.30
	SGF	Review and analyze CBSG QuickBooks journal entries relating to accounts receivable.	0.60
	SGF	Review and analyze e-mails and bank statement inventory to create tracker for non-CBSG bank statement requests.	2.60
	NRT	Telephone call with Yale Bogen regarding request for additional bank information from TD Bank and Citizen's Bank.	0.20
	NRT	Telephone call with Daniel Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding New Field Ventures and Perry Abbonizio and transactions involving Wrist NY.	0.10
	NRT	Review and analysis of Eagle Six transactions in order to locate information related to Wrist NY, locate bank statement and send documentation to counsel as requested.	0.40
	NRT	Review emails regarding request for additional bank documentation and work with staff to create request tracker for non-CBSG receivership entities.	0.30
	NRT	Review and analysis of CBSG transactions related to commissions and operating expenses in order to locate additional investor transactions (A-M).	1.30
	NRT	Review and analysis of CBSG transactions related to commissions and operating expenses in order to locate additional investor transactions (N-Z).	1.40
	NRT	Review and analysis of investor transactions and Investor log created by Joe Cole in order to update categorization of investor transactions (principal versus interest).	1.30
	NRT	Telephone calls (4) with James Armstrong regarding CBSG sources and uses database updates.	1.00
	YSB	Teams call with Nick Troszak to discuss outstanding banking matters.	0.20
06/23/2021	JOA	Review and update the sources and uses database for investor transaction information.	2.30

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		HOURS
	SGF Telephone call with Nick Troszak regarding investor net winner analysis.	0.50
	SGF Review and analyze investor net winner analysis.	2.10
	NRT Review and analysis of CBSG QuickBooks file related to subcontractor expense account for JSJDL in order to categorize transactions in sources and uses database.	0.80
	NRT Review and analysis of CBSG transactions and bank statements in order to categorize investor transactions in sources and uses database (P. Gibbons and P3J, LLC).	1.40
	NRT Review and analysis of ABFP, et al. transactions and CBSG transactions in order to reconcile investment transactions between the entities.	1.10
	NRT Review CBSG investor analysis in order to determine and confirm categorization of transactions.	1.40
	NRT Telephone call with Spencer Ferrero regarding investor net winner analysis.	0.50
	NRT Review and analysis of CBSG transactions in order to categorize investor transactions in sources and uses database (R. Goggin, K. Goggin and R. Lane).	0.70
06/24/2021	JOA Telephone call with Nick Troszak regarding CBSG sources and uses database updates.	0.60
	JOA Telephone call with Spencer Ferrero and Nick Troszak regarding CBSG transactions and additional confirmation of payers / payees.	0.60
	JOA Review and update the sources and uses database for related party transaction information.	0.60
	SGF Telephone call with Nick Troszak and James Armstrong regarding payee information related to CBSG sources and uses database.	0.60
	SGF Review and analyze bank reconciliation status spreadsheet to identify status of accounts for possible additional requests.	1.40
	SGF Review and analyze correspondence to identify bank statement requests already sent in order to review status of those requests.	1.60
	SGF Review and analyze bank reconciliation status spreadsheet and discussion with Par Funding employee to identify additional bank statements to request.	1.60
	SGF Review and analyze receivership sources and uses databases to identify additional bank statements and support documents to request.	2.40
	BDS Telephone call with Nicholas Troszak regarding status of the investor analysis.	0.20
	NRT Telephone call with James Armstrong regarding CBSG sources and uses database updates.	0.60
	NRT Review and analysis of CBSG, ABFP Multi-Strategy Fund I and II and Fast Advance Funding transactions and bank statements in order to reconcile amounts received and disbursed.	1.30
	NRT Telephone call with Spencer Ferrero regarding bank statement inventory for CBSG et al.	0.30
	NRT Telephone call with Spencer Ferrero and James Armstrong regarding CBSG transactions and additional confirmation of payers/payees.	0.60
	NRT Review and analysis of Relativity search results related to Jeppesen and update categorization in CBSG sources and uses database.	0.40
	NRT Review and analysis of CBSG transactions related to Alan Candell and Benjamin Candell and update	

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			HOURS
		categorization in CBSG sources and uses database.	0.60
	NRT	Review and analysis of ABFP, et al. investors transactions (no Multi-Strategy Funds) in order to verify investor summary.	0.50
	NRT	Review and analysis of CBSG investors transactions in order to verify investor summary.	1.40
06/25/2021	SGF	Review and analyze receivership sources and uses databases to identify additional bank statements and support documents to request.	0.80
	SGF	Review and analyze bank reconciliation status spreadsheet to identify additional bank statements to request.	1.90
	SGF	Review and analyze payee information for non-MCA payees from Bancorp-6468 account for 2015-2018 in order to update sources and uses database.	1.90
	SGF	Review and analyze payee information for non-MCA payees from Bancorp-6468 account for January-March 2019 in order to update sources and uses database.	1.70
	SGF	Review and analyze payee information for non-MCA payees from Bancorp-6468 account for April-June 2019 in order to update sources and uses database.	1.80
	NRT	Review and analysis of CBSG investor transactions in order to update worksheet and send to superior for review.	0.70
	NRT	Review and analysis of ABFP et al. (no multi-strategy funds) investor transactions in order to update worksheet and send to superior for review.	0.90
06/26/2021	JOA	Review and update the sources and uses database for investor transaction information.	0.50
06/28/2021	NRT	Telephone calls (2) with Spencer Ferrero regarding QuickBooks verification process	0.20
	NRT	Telephone call with Spencer Ferrero and Yale Bogen regarding QuickBooks verification process.	0.20
	NRT	Teams call with Yale Bogen to discuss the updating of QuickBooks for the defendants.	0.20
	SGF	Telephone calls (2) with Nick Troszak regarding QuickBooks verification process.	0.20
	SGF	Telephone call with Nick Troszak and Yale Bogen regarding QuickBooks verification process.	0.20
	SGF	Draft memo regarding journal entry activity in QuickBooks.	1.40
	SGF	Review and analyze payee information for non-MCA payees from Bancorp -6468 account for July-Sept 2019 in order to update sources and uses database.	1.80
	SGF	Review and analyze payee information for non-MCA payees from Bancorp -6468 account for Oct-Nov 2019 in order to update sources and uses database.	1.70
	YSB	Telephone call with Nick Troszak and Spencer Ferrero regarding QuickBooks verification process.	0.20
	YSB	Teams call with Nick Troszak to discuss the updating of QuickBooks for the defendants.	0.20
06/29/2021	NRT	Read and reply to e-mails with counsel regarding bank subpoenas.	0.10
	NRT	Review and analysis of Full Spectrum Processing transactions and bank statements in order to determine additional information needed and request information from CBSG employees.	0.80
	NRT	Review and analysis of ABFP.com and ABFP Management	

Par Funding, et al.

		HOURS
	Company transactions in order to standardize categorization and identify investor transactions.	0.60
NRT	Review and analysis of payroll records for 2020 in order to determine unknown payees and update Full Spectrum Processing sources and uses database.	1.10
SGF	Review and analyze payee information for non-MCA payees from Bancorp -6442 account for February 2019 - March 2019 in order to update sources and uses database.	1.60
SGF	Review and analyze payee information for non-MCA payees from Bancorp -6442 account for April 2019 -July 2019 in order to update sources and uses database.	2.20
SGF	Review and analyze payee information for non-MCA payees from Bancorp -6442 account for August -November 2019 in order to update sources and uses database.	2.30
YSB	Review e-mail from Nick Troszak regarding the FSP payroll records; review the server for the files and e-mail to Kevin Young regarding the files; initial response to Nick Troszak.	0.30
06/30/2021	BDS Video call with Spencer Ferrero and Nicholas Troszak regarding investor analysis.	0.60
NRT	Review and analysis of payroll records for 2019 in order to determine unknown payees and update Full Spectrum Processing sources and uses database.	1.30
NRT	Review and analysis of Full Spectrum Processing transactions and bank statements for First Republic operating account (2017-2019) in order to determine clear date and update sources and uses database.	1.90
NRT	Review and analysis of Full Spectrum Processing transactions and bank statements for Citizens operating account (2019) in order to determine clear date and update sources and uses database.	1.70
NRT	Review and analysis of Full Spectrum Processing transactions and bank statements for Citizens operating account (January 2020 - March 2020) in order to determine clear date and update sources and uses database.	1.50
NRT	Review and analysis of the Full Spectrum Processing transactions and bank statements for Citizens operating account (April 2020 - May 2020) in order to determine clear date and update sources and uses database.	2.10
NRT	Video call with Brad Sharp and Spencer Ferrero regarding status of investor analysis.	0.60
SGF	Review and analyze payee information for non-MCA payees from Bank of San Juan account -2091 for in order to update sources and uses database.	1.90
SGF	Review and analyze payee information for non-MCA payees from Bank of San Juan account -3352 for in order to update sources and uses database.	2.20
SGF	Video call with Brad Sharp and Nick Troszak regarding status of investor analysis.	0.60
SGF	Review and analyze payee information for non-MCA payees from Chase Bank accounts for in order to update sources and uses database.	1.20
YSB	Review e-mail from Nick Troszak regarding the information for Abbonizio; follow-up e-mail to Nick Troszak regarding same.	0.10
	Forensic Accounting	267.20
		116,246.50

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HOURS

FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:

1188.70 549,174.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
F. C. Caruso	2.50	\$750.00	\$1,875.00
B. D. Sharp	26.50	750.00	19,875.00
D. J. Stermer	15.00	250.00	3,750.00
D. J. Stermer	177.20	500.00	88,600.00
G. E. Shoup	12.00	232.50	2,790.00
G. E. Shoup	165.80	465.00	77,097.00
Y. Zhu	108.50	495.00	53,707.50
T.P. Jeremiassen	1.70	615.00	1,045.50
N.R. Troszak	102.40	540.00	55,296.00
G. Brenner	34.10	260.00	8,866.00
S.G. Ferrero	106.30	400.00	42,520.00
R.C. Dizon	16.10	250.00	4,025.00
Y. S. Bogen	25.00	282.50	7,062.50
Y. S. Bogen	161.60	565.00	91,304.00
S. L. Cuff	93.40	400.00	37,360.00
T. J. Frey	108.70	375.00	40,762.50
J. O. Armstrong	31.90	415.00	13,238.50

Delivery Charges	216.98
Photocopy Charges	113.10
Postage	72.59
Lodging	4,169.47
Meals	1,038.18
Airfare	1,937.32
Transportation	1,512.04
Other miscellaneous charges	368.58
TOTAL DISBURSEMENTS: THRU 06/30/2021	<u>9,428.26</u>

TOTAL CURRENT WORK 558,602.76

BALANCE DUE \$558,602.76

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Summary of DSI Expenses

June-21

AIRFARE	SEE ATTACHED SCHEDULE	1,937.32
LODGING	SEE ATTACHED SCHEDULE	4,169.47
MEALS	SEE ATTACHED SCHEDULE	1,038.18
PARKING, GAS, TOLLS, ETC.	SEE ATTACHED SCHEDULE	1,512.04
DELIVERY CHARGES		216.98
POSTAGE		72.59
PHOTOCOPIES	(754 @ .15)	113.10
LUNCH FOR PAR STAFF		264.27
OTHER MISC. CHARGES		104.31
		<u>\$9,428.26</u>

Par Funding, et al.
 Summary of DSI Travel Expenses
 June-20

FROM	TO	NAME	DESTINATION LOCATION	ORIGINATING LOCATION	NIGHTS	AIRFARE	LODGING	MEALS	PARKING, ETC.	TOTAL
06/01/21	06/05/21	Y ZHU	PHILADELPHIA, PA	PRINCETON, NJ					166.86	166.86
06/06/21	06/10/21	Y BOGEN	PHILADELPHIA, PA	FORT LAUDERDALE, FL	4	244.80	660.96	109.85	175.14	1,190.75
06/06/21	06/11/21	G SHOUP	PHILADELPHIA, PA	COLUMBUS, OH	5	637.80	779.70	361.87	191.48	1,970.85
06/07/21	06/11/21	Y ZHU	PHILADELPHIA, PA	PRINCETON, NJ					414.65	414.65
06/13/21	06/17/21	D STERMER	PHILADELPHIA, PA	FORT LAUDERDALE, FL	4	387.81	814.56	94.97	113.95	1,411.29
06/13/21	06/18/21	Y BOGEN	PHILADELPHIA, PA	FORT LAUDERDALE, FL	5	370.80	779.70	278.39	198.86	1,627.75
06/14/21	06/15/21	Y ZHU	PHILADELPHIA, PA	PRINCETON, NJ					20.00	20.00
06/20/21	06/25/21	G SHOUP	PHILADELPHIA, PA	COLUMBUS, OH	5	296.11	1,134.55	193.10	231.10	1,854.86
						1,937.32	4,169.47	1,038.18	1,512.04	8,657.01

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210205



Lawgical Insight
Two S. Biscayne Boulevard
Suite 1600
Miami Florida 33131

Balance Due
\$34,587.55

Invoice Date : July 21, 2021
Terms : Net 30
Due Date : August 20, 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	Parfunding/CBSG April 01, 2021 : Search for spreadsheets re: ABFP IF. Download and modify load files for DOJ Tranche 6 production.	2.50	325.00	812.50
2	Parfunding/CBSG April 02, 2021 : Update Investor List excel file containing list of identified CBSG Investors; Create searchable index of RE data to crawl for promissory notes; search various data points for investor sheets.	2.75	325.00	893.75
3	Parfunding/CBSG April 05, 2021 : Call to discuss which hard drive images are available for searching and to which custodians they belong - iPhone backup found on Toshiba HDD, from SEC production (EPROD-SEC-DEF-0000937805). Decision made to request access to actual laptop/iPhone/ device image.	0.50	325.00	162.50
4	Parfunding/CBSG April 05, 2021 : Review correspondence re: authorize.net; analyze United Fidelis devices that were seized to ensure ESI preservation /inventory management; search and prepare production of e-mails between 2 individuals - FBI request)	3.00	325.00	975.00
5	Parfunding/CBSG April 06, 2021 : In-person discussion with Tim Kolaya following up on iPhone backup found on Toshiba HDD, from SEC production (EPROD-SEC-DEF-0000937805). Confirm full image is now available for processing.	0.10	325.00	32.50
6	Parfunding/CBSG April 06, 2021 : Further analysis of DOJ Productions re: UF devices; correlate production with imaged devices received from DOJ.	0.50	325.00	162.50
7	Parfunding/CBSG April 08, 2021 : Review collected ESI / images re: 11 pieces of hardware belonging to various Parfunding employees; identify hardware w/ no	3.25	325.00	1,056.25

#	Task & Description	Hours	Rate	Amount
	preserved images; process and import Tranche 6 Prod; download Tranche 7 and modify load files/pointers for import.			
8	Parfunding/CBSG April 09, 2021 : Review produced documents and identify which query resulted in hit;	0.25	325.00	81.25
9	Parfunding/CBSG April 14, 2021 : Screenshare w/ M. Hirschfield to test out static environment for ConvergeHub access for J.Cole.	1.00	325.00	325.00
10	Parfunding/CBSG April 16, 2021 : Further Analysis of cloud hosted ConvergeHub site to determine any glitches/vulnerable points for external access; discuss logistics of duplicating site/database for DOJ access; Review stipulation re: ConvergeHub; Review HostGator sites/CP/ownership; download and modify load files for Tranche 8 Production	4.75	325.00	1,543.75
11	Parfunding/CBSG April 20, 2021 : Search for production documents w/ unidentified prefix for DOJ; conclude production not from receiver; devise strategy to produce documents to SEC ASAP for review; monitor access to ConvergeHub static site	2.50	325.00	812.50
12	Parfunding/CBSG April 21, 2021 : Import SEC third-party productions for review (manual pointing of metadata fields due to inconsistent load file hierarchy.) - Prepare emergency database access for DOJ re: important custodial e-mails.	5.25	325.00	1,706.25
13	Parfunding/CBSG April 23, 2021 : Analyze Vimeo account; devise plan to preserve all videos; administer MCA access;	3.00	325.00	975.00
14	Parfunding/CBSG April 26, 2021 : Prepare emergency production for SEC for upload via Accellion; analyze ESI for ABFP and run queries against collection to locate various bank statements - provide access to DSI;	2.25	325.00	731.25
15	Parfunding/CBSG April 27, 2021 : Sharefile ABFP; conference call with counsel for Receiver to address issues regarding preservation of evidence from on cloud video platform; take steps to begin preserving data from Cloud Video Provider video library , including limited non-Receiver access to account; verify emergency production upload status for SEC	4.75	325.00	1,543.75
16	Parfunding/CBSG April 29, 2021 : Finish downloading and securing video files hosted on Cloud Video Provider to preserve evidence in anticipation of providing access to parties outside the Receivership; communication with Vimeo legal / tech. support re: corrupt video files and securing a master list of all custodian videos and attendant metadata - awaiting solution on corrupt video files; edit KWX files (Relativity Load templates) to create native production for SEC	5.25	325.00	1,706.25

#	Task & Description	Hours	Rate	Amount
17	Parfunding/CBSG April 30, 2021 : Troubleshoot issues with Vimeo regarding missing / corrupt video downloads; continue troubleshooting issue related to access to master list.	1.50	325.00	487.50
18	Parfunding/CBSG May 03, 2021 : Reattempt preservation of missing original videos from Vimeo archive; first archive fetch operation was unsuccessful; perform second fetch operation; after second attempt to fetch, download links are no longer functional - awaiting decision on how to proceed in face of Vimeo's opposition to provide tech. support; Discuss providing access to SEC personnel to certain documents; create security group and lockdown all documents to be excluded; create SEC-specific view and coding layout; assist SEC with accessing database	3.50	325.00	1,137.50
19	Parfunding/CBSG May 05, 2021 : Reattempt securing missing original videos from Cloud Video Provider archive; fetch operation partially successful; downloaded next-best quality videos - only four videos remaining without originals; only two videos remaining un-retrieved (corrupt).	1.25	325.00	406.25
20	Parfunding/CBSG May 06, 2021 : Reattempt missing original videos from Cloud Video Provider archive; fetch operation completely successful; all originals downloaded except two remaining un-retrievably corrupt video files; preliminary review and spot-check quality and functionality of videos downloaded from custodians account.	2.00	325.00	650.00
21	Parfunding/CBSG May 07, 2021 : Monitor access/audit of certain user access for CBSG GSuite;	0.50	325.00	162.50
22	Parfunding/CBSG May 10, 2021 : Calculate costs & follow-up with team re: static access to new ConvergeHub site for FBI; confer with DSI re: access to static ConvergeHub account : discuss strategy to accommodate requests; review access logs for certain users in GSuite	2.25	325.00	731.25
23	Parfunding/CBSG May 12, 2021 : Download SEC Prod 4 from Eckert Seamans production; modify load files/QC and upload to Relativity for review.	0.75	325.00	243.75
24	Parfunding/CBSG May 16, 2021 : Review third party productions saved on SharePoint - conclude production is in native format (no load files); discuss logistics w/ uploading to Relativity; create targeted query for attorneys to review hot documents; assist in modifying query as needed.	1.50	325.00	487.50
25	Parfunding/CBSG May 17, 2021 : Run queries against collected ABFP ESI; attempt to locate important documents; further investigation concludes versioning of ShareFile concern; additional issues with accessing CLA Production - request new PW; confirm inventory of M. Furman devices	5.75	325.00	1,868.75

#	Task & Description	Hours	Rate	Amount
26	Parfunding/CBSG May 21, 2021 : Locate KPI files; discuss concerns with most recent Receiver production to PLSData; confirm that all documents deemed 'not produced' by defendants have been produced	2.50	325.00	812.50
27	Parfunding/CBSG May 24, 2021 : Download and upload additional prod re: Eckert documents.	0.75	325.00	243.75
28	Parfunding/CBSG May 25, 2021 : Meeting w/ A. Soto, T. Kolaya, PLSdata to discuss most recent production concerns; Discuss concerns w/ SEC production requirements for most recent large native production (requesting tiffs); Locate UF planning spreadsheets from collection ESI for DSI.	2.75	325.00	893.75
29	Parfunding/CBSG June 03, 2021 : Devise strategy for all existing ESI relating to production, workflow, processing, review, etc. Determine various concerns w/ attempting to produce natives for processing workflow. Meet with team to discuss plan.	2.25	325.00	731.25
30	Parfunding/CBSG June 07, 2021 : Analyze (3) CD productions received from banks; troubleshoot access to data - preserve on SharePoint	0.75	325.00	243.75
31	Parfunding/CBSG June 09, 2021 : Meeting w/ team discussing ABFP request & ESI processing strategy.	1.00	325.00	325.00
32	Parfunding/CBSG June 17, 2021 : Extract/organize/modify files for Tranche 11-17 production; create drive w/ all productions to send to datacenter for upload. QC each production/load file. Request broken part. via Accellion; Consult w/ ShareFile engineers to tackle versioning migration concerns.	7.00	325.00	2,275.00
33	Parfunding/CBSG June 18, 2021 : Finalize drive containing native custodian request for FBI; search through scanned productions from SEC to locate EIN paperwork for several ABFP IF entities; additional query/scripting to identify 500+GB of versioning documents in ABFP ShareFile	7.50	325.00	2,437.50
34	Parfunding/CBSG June 21, 2021 : Run various queries against collection ESI to locate important documents re: AFM CF.	1.00	325.00	325.00
35	Parfunding/CBSG June 25, 2021 : Download, extract and load Eckert Seamans production; create image of MF's iPhone and prepare HP Laptop for forensic imaging in order to return devices to proper custodian; additional scripting for ShareFile data.	4.50	325.00	1,462.50

#	Item & Description	Qty	Rate	Amount
36	IT and Internet Expenses 3x External NVME SSD's for productions/images of various seized hardware.	1.00	885.45	885.45
37	Postage FedEx 2DAY for Custodian Drive for Keith @ FBI	1.00	30.56	30.56
38	IT and Internet Expenses Annual Payment for ABFP ShareFile	1.00	1,751.54	1,751.54
39	Consultant Expense IST-G. Lavin (0.2 hrs) Confer with M. Russo to discuss productions sent out in March to determine needed to be sent to new parties.	1.00	45.00	45.00
40	Consultant Expense IST-G. Lavin (0.2 hrs) Discussion re: custodian files missing file extensions and report on findings.	1.00	45.00	45.00
41	Consultant Expense IST-G. Lavin (1.1 hrs) Discuss access for SEC personnel to certain documents; create security group and lockdown excluded documents; create SEC-specific view and coding layout.	1.00	247.50	247.50
42	Consultant Expense IST-T. DeVito (0.3 hrs) Find and share a previously produced load file.	1.00	67.50	67.50
43	Consultant Expense IST-G. Lavin (0.2 hrs) Identify and provide .dat file for 2-custodian production made on 22 March.	1.00	45.00	45.00
44	Consultant Expense IST-G. Lavin (1.0 hrs) Confer with SFSLaw to discuss changes to field choices, coding panel, layout, and mass-editing documents; created links for review and mass-edited per SFSLaw request.	1.00	225.00	225.00
45	Consultant Expense IST-G. Lavin (0.5 hrs) Confer with SFSLaw to discuss mass-editing Bank Statements; created links for review.	1.00	112.50	112.50
46	Consultant Expense IST-G. Lavin (0.3 hrs) Confer with SFSLaw to discuss production options, workflow, and output.	1.00	67.50	67.50
47	Consultant Expense IST-G. Lavin (3.3 hrs) Confer with SFSLaw re: workflows and searching; discuss production; identify production set; image documents for production; run production set and export production.	1.00	742.50	742.50
48	Consultant Expense IST-D. Bonson (1.5) Prepare OCR on production volumes.	1.00	337.50	337.50
49	Consultant Expense IST-G. Lavin (0.9 hrs) Finalize RECEIVER 001 production, ensuring OCR	1.00	202.50	202.50

#	Item & Description	Qty	Rate	Amount
	instituted correctly; QC .csv file to ensure proper fields and metadata exported; compressed to .zip and copied to FTP for service.			
50	Consultant Expense IST-G. Lavin (1.5 hrs) Confer with SFSLaw re: bulk-tagging documents; create searches to identify certain emails and secure approval; discuss production of documents; create preliminary QC searches to identify production population; image and secure final approval for search results.	1.00	337.50	337.50
		Sub Total		34,587.55
		Total		\$34,587.55
		Balance Due		\$34,587.55

Exhibit 4(e)

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



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 007

Re: *Par Funding Receivership*
(Thursday, April 1, 2021 thru Wednesday, June 30, 2021)

<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
04/05/21	MJ	Asset Research (1) BG Skytrade)	1	\$ 225
04/06/21	MJ	Asset Research, PPE	2	\$ 450
04/07/21	MJ	Conf. Call w/TK. Call w/ JM.	1	\$ 225
04/14/21	MJ/RC	Travel to Jupiter/Museo	4	\$ 900
04/14/21	MJ/RC	Inv. NexGen Interview.	2	\$ 450
04/15/21	MJ/RC	Inv. NexGen Interview.	2	\$ 450
05/17/21	MJ/RC	Wrist/PPE/Inv.Calls with Receiver	4	\$ 900



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
05/18/21	MJ	Call w/JM PPE research	2	\$ 450
05/20/21	MJ	Asset Locate Research.	2	\$ 450
05/21/21	MJ	Asset Locate Research.	2	\$ 450
05/24/21	MJ	Asset Locate Research.	1	\$ 225
06/09/21	MJ	Calls with JM ref Inv.	1	\$ 225
06/10/21	MJ	Asset Locate Research/Inv.	2	\$ 450
Total Invoice Amount:			26	\$ 5,850

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. [REDACTED] 4723

ANTHONY ZINGARELLI
PAR FUNDING
20 N. 3RD STREET
PHILADELPHIA, PA 19106

Invoice Number 2785392
Invoice Date 07/11/21
Client Number 178233
Matter Number 00071

RE: RECEIVERSHIP TRANSITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/21:

Date	Timekeeper	Task	Description	Hours	Amount
09/24/20	BERMAN	N/A	REVIEW ISSUES ON EXISTING CONFESSION CASES TO BEGIN ADDRESSING PRIORITY	0.3	\$118.50
12/04/20	BERMAN	N/A	EMAILS FROM COURT IN NY RE: QUANTICO HEARING AND ADDRESS TRANSITION ISSUES ON SAME	0.2	\$79.00
04/01/21	BERMAN	4	REVIEW CHECKS TO COMPARE MERCHANT FILES TO ENSURE TRANSITION	0.3	\$118.50
04/01/21	BERMAN	4	REVIEW NOTICES FROM PHILADELPHIA COURTS RE: VARIOUS CASE FILINGS AND REVIEW TO ENSURE TRANSITION	0.2	\$79.00
04/01/21	BERMAN	4	REVIEW AND ANALYZE NOTICE FROM TUONG MANH DUO (GUARANTOR) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
04/01/21	BERMAN	4	REVIEW AND ANALYZE BANKRUPTCY NOTICE/FILING IN HANK'S TOWING (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
04/01/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON HANK'S TOWING BANKRUPTCY NOTICE	0.1	\$39.50
04/02/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: TRANSITION	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			ISSUES		
04/02/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES FROM BANKRUPTCY COURTS TO ENSURE TRANSITION/UPDATE TO RECEIVER	0.3	\$118.50
04/03/21	BERMAN	4	E-MAILS TO AND FROM T. KOLOYA RE: ISSUES ON CASE BILLING/RELATED POINT	0.1	\$39.50
04/04/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN BANKRUPTCY COURTS AND NOTICES ON SAME TO ENSURE TRANSITION	0.3	\$118.50
04/05/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON OUTSTANDING WRITS TO RESOLVE KEY ISSUES	0.3	\$118.50
04/05/21	BERMAN	4	EMAIL TO G. ALFANO RE: ISSUES ON BANKRUPTCY CHECKS AND ISSUES ON SAME	0.1	\$39.50
04/05/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON BANKRUPTCY CHECKS AND ISSUES ON SAME	0.1	\$39.50
04/05/21	BERMAN	4	REVIEW ISSUES ON VARIOUS CHECKS RECEIVED TO ADDRESS STATUS/BACKGROUND AND TRANSITION MOVING FORWARD	0.3	\$118.50
04/06/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: MERCHANT BANKRUPTCY CHECKS AND BACKGROUND/INFORMATION ON SAME FOR TRANSITION	0.3	\$118.50
04/06/21	BERMAN	4	EMAIL TO T. KOLOYA RE: ISSUES ON QUARTERLY RECEIVER TRANSITION	0.1	\$39.50
04/06/21	BERMAN	4	ASSEMBLE AND ADDRESS QUARATERLY BILL AND REVIEW ISSUES FOR SAME TO ENSURE PROPER FOR RECEIVER PER BILLING GUIDELINES	0.3	\$118.50
04/06/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN COLORADO SKY (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
04/06/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN LAKER DRIVE IN (MERCHANT) CASE	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
			TO ENSURE TRANSITION		
04/06/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN AUSSIE MOVING INC (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
04/06/21	BERMAN	4	REVIEW AND ANALYZE FILING/NOTICE ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
04/06/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN JUNK YARD SALOON (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
04/07/21	BERMAN	4	REVIEW AND ANALYSIS OF BANKRUPTCY CASE FILINGS AND DOCKETS TO ENSURE TRANSITION	0.3	\$118.50
04/07/21	BERMAN	4	REVIEW NOTICE AND FILING IN SOUTH COAST CASE AND ENSURE TRANSITION ISSUES	0.1	\$39.50
04/07/21	BERMAN	4	TELEPHONE CALLS TO AND FROM BANK OF AMERICA RE: WRITS OF EXECUTION AND ISSUES ON SAME	0.2	\$79.00
04/07/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON LIFTING MERCHANT WRIT OF GARNISHMENT	0.1	\$39.50
04/07/21	BERMAN	4	REVIEW ISSUES RAISED BY BANK OF AMERICA RE: ISSUES ON GARNISHMENT/RELEASE TO ADDRESS/TRANSITION SAME	0.3	\$118.50
04/07/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON WRIT OF EXECUTION/SATISFACTION	0.1	\$39.50
04/08/21	BERMAN	4	REVIEW AND ANALYSIS OF ISSUES RE BANK OF AMERICA BANK GARNISHMENTS/RELEASE OF SAME	0.3	\$118.50
04/08/21	BERMAN	4	EMAILS TO E. SOLLER RE: ISSUES ON WRIT OF EXECUTION/SATISFACTION	0.1	\$39.50
04/08/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON WRIT OF EXECUTION/SATISFACTION	0.1	\$39.50
04/08/21	BERMAN	4	TELEPHONE CALL TO BANK OF AMERICA RE: WRIT ON MERCHANT ACCOUNT	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
04/08/21	BERMAN	4	TELEPHONE CALL FROM BANK OF AMERICA RE: WRIT ON MERCHANT ACCOUNT	0.1	\$39.50
04/09/21	BERMAN	4	REVIEW AND ANALYZE NOTICE FROM RANKL (GUARANTOR/MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
04/09/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: RANKL BANKRUPTCY DISCHARGE	0.1	\$39.50
04/09/21	BERMAN	4	TELEPHONE CALL FROM B. MIGGS (MERCHANT/GUARANTOR) TO ADDRESS ISSUES ON PENDING WRITS OF EXECUTION/BANK GARNISHMENT	0.1	\$39.50
04/09/21	BERMAN	4	REVIEW ISSUES RAISED BY B. MIGGS (MERCHANT/GUARANTOR) RE: BANK GARNISHMENTS, REVIEW DOCKET/WRIT TO ADDRESS ISSUES/OUTSTANDING	0.3	\$118.50
04/13/21	BERMAN	4	REVIEW AND ANALYZE FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
04/14/21	BERMAN	4	REVIEW AND ANALYZE CHAPTER 11 PETITION FROM MERCHANT HANK'S TOWING AND REVIEW FILE ON SAME TO ENSURE TRANSITION	0.2	\$79.00
04/14/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: HANK'S TOWING (MERCHANT) CHAPTER 11 PETITION	0.1	\$39.50
04/14/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES/FILINGS IN FLEXOGENIX (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
04/15/21	BERMAN	4	REVIEW NOTICE AND FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
04/16/21	BERMAN	4	REVIEW AND ANALYZE FILING/NOTICE ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
04/17/21	BERMAN	4	REVIEW AND ANALYZE	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
			NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION		
04/18/21	BERMAN	4	REVIEW FILING AND NOTICE ON FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
04/19/21	BERMAN	4	REVIEW AND ANALYZE ORDER/NOTICE ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
04/19/21	BERMAN	4	REVIEW NOTICE IN SOUTH COAST (MERCHANT) CASE TO ADDRESS TRANSITION	0.1	\$39.50
04/20/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON WRITS AND STATUS ON SAME	0.1	\$39.50
04/20/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON WRITS AND STATUS ON SAME	0.1	\$39.50
04/20/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES ON GARNISHMENT WRITS TO ADDRESS ONGOING DEMANDS AND REVIEW SPECIFIC INFORMATION ON FILES FOR SAME	0.3	\$118.50
04/20/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS CHECKS FROM BANKRUPTCY CASES TO ADDRESS SCOPE ON SAME TO TRANSITION	0.2	\$79.00
04/20/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING ON GREENBERG GOURMET (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
04/20/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: GREENBERG GOURMET (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
04/20/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: PAYMENTS ON VARIOUS MERCHANT ACCOUNTS	0.1	\$39.50
04/20/21	BERMAN	4	EMAIL TO G. ALFANO RE: PAYMENTS ON VARIOUS MERCHANT ACCOUNTS	0.1	\$39.50
04/20/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			TRANSITION		
04/20/21	BERMAN	4	REVIEW AND ANALYZE NOTICE RE: FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
04/20/21	BERMAN	4	TELEPHONE CALL FROM G. GAIA RE: ISSUES ON MERCHANT ACCOUNT AND BANK ATTACHMENT	0.1	\$39.50
04/21/21	BERMAN	4	REVIEW AND ANALYZE (MULTIPLE) FILINGS/NOTICES IN FLEOXGENIX (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.2	\$79.00
04/21/21	BERMAN	4	EMAILS TO G. ALFANO AND T. KOLOYA RE: FILINGS/NOTICES IN FLEXOGENIX (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.2	\$79.00
04/21/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON WRITS OF EXECUTION	0.1	\$39.50
04/22/21	BERMAN	4	REVIEW NOTICE/FILING IN SOUTH COAST (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
04/22/21	BERMAN	4	REVIEW NOTICE/FILING IN FLEXOGENIX (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
04/22/21	BERMAN	4	EMAIL FROM F. DEASEY RE: ZENITH EXPRESS CASE AND ISSUES ON SAME	0.1	\$39.50
04/22/21	BERMAN	4	EMAILS TO G. ALFANO AND T. KOLOYA RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
04/22/21	BERMAN	4	REVIEW ISSUES ON STATUS/BACKGROUND ON ZENITH EXPRESS (MERCHANT) CASE TO ADDRESS TRANSITION/RESPONSE	0.2	\$79.00
04/22/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
04/22/21	BERMAN	4	REVIEW ISSUES RAISED BY BANKRUPTCY TRUSTEE ON ERIC & KAREN BOWLING (MERCHANT/GUARANTOR) TO ENSURE TRANSITION	0.2	\$79.00
04/23/21	BERMAN	4	REVIEW AND ANALYZE FILING	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			IN HANK'S TOWING (MERCHANT) BANKRUPTCY TO ADDRESS TRANSITION		
04/23/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: HANK'S TOWING (MERCHANT) BANKRUPTCY FILING TO ENSURE TRANSITION	0.1	\$39.50
04/25/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON OPEN WRITS OF EXECUTION/GARNISHMENT	0.1	\$39.50
04/25/21	BERMAN	4	EMAIL TO E. SOLLER Z RE: ISSUES ON OPEN WRITS OF EXECUTION/GARNISHMENT	0.1	\$39.50
04/25/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON OPEN WRITS TO ADDRESS/FOLLOW UP ON SAME FOR TRANSITION BASED ON INFORMATION FROM BANK AND FROM FILE REVIEW	0.4	\$158.00
04/25/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON OPEN WRITS OF EXECUTION/GARNISHMENT	0.1	\$39.50
04/26/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ONGOING ISSUES WITH SELECTED WRITS OF EXECUTION	0.1	\$39.50
04/26/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ONGOING ISSUES WITH SELECTED WRITS OF EXECUTION	0.1	\$39.50
04/26/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: WRITS AND OUTSTANDING POINTS ON SAME TO ENSURE TRANSITION	0.3	\$118.50
04/26/21	BERMAN	4	REVIEW FILING/NOTICE ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ADDRESS TRANSITION	0.1	\$39.50
04/27/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
04/27/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON OUTSTANDING GARNISHMENTS/REQUESTS FROM BANK	0.1	\$39.50
04/27/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: ISSUES ON OPEN GARNISHMENTS	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
04/27/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: ISSUES ON OPEN GARNISHMENTS	0.1	\$39.50
04/27/21	BERMAN	4	REVIEW AND ANALYZE FOLLOW UP INFORMATION RE: ISSUES ON GARNISHMENTS TO ENSURE TRANSITION AND MOVING FORWARD	0.2	\$79.00
04/27/21	BERMAN	4	REVIEW AND ANALYZE ORDER RE: FOUNDATION AMBULANCE (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
04/27/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA ORDER RE: FOUNDATION AMBULANCE (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
04/27/21	BERMAN	4	REVIEW AND ANALYZE MOTION RE: HANK'S TOWING (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
04/27/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: HANK'S TOWING (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
04/27/21	BERMAN	4	EMAIL FROM L. ZABEL RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
04/27/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON ZENITH EXPRESS ORDER/CASE TO ENSURE TRANSITION	0.2	\$79.00
04/27/21	BERMAN	4	EMAIL FROM F. DEAZEY RE ZENITH EXPRESS CASE	0.1	\$39.50
04/27/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
04/28/21	BERMAN	4	REVIEW COMMUNICATIONS AND ISSUES RE ZENITH EXPRESS (MERCHANT) CASE TO ENSURE TRANSITION	0.2	\$79.00
04/28/21	BERMAN	4	EMAIL TO E. SOLLER RE: WRITS OF GARNISHMENT AND TRANSITION ISSUES ON SAME	0.1	\$39.50
04/28/21	BERMAN	4	EMAIL FROM B. SCHWARTZ RE: OUTSTANDING ISSUES ON WRITS OF GARNISHMENT	0.1	\$39.50
04/28/21	BERMAN	4	EMAIL TO B. SCHWARTZ RE: OUTSTANDING ISSUES ON WRITS OF GARNISHMENT	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
04/28/21	BERMAN	4	EMAIL FROM E. SOLLER RE: WRITS OF GARNISHMENT AND TRANSITION ISSUES ON SAME	0.1	\$39.50
04/28/21	BERMAN	4	TELEPHONE CALL FROM B. SCHWARTZ RE: ISSUES ON WRITS AND POINTS ON SAME	0.1	\$39.50
04/28/21	BERMAN	4	TELEPHONE CALL TO B. SCHWARTZ RE: OUTSTANDING ISSUES ON WRITS	0.2	\$79.00
04/28/21	BERMAN	4	REVIEW AND ANALYZE SPECIFIC ISSUES RAISED BY B. SCHWARTZ ON INDIVIDUAL MERCHANT ACCOUNTS TO ADDRESS OEPN ISSUES AND TO FOLLOW UP ON SAME	0.3	\$118.50
04/28/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/ORDER ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
04/28/21	BERMAN	4	REVIEW AND ANALYZES NOTICE/FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
04/28/21	BERMAN	4	EMAIL AND REVIEW NOTICE/FILING ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
04/29/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN COURT OF COMMON PLEAS FOR VARIOUS MERCHANTS TO ENSURE TRANSITION	0.2	\$79.00
04/29/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON WRITS TO TRANSITION SAME	0.1	\$39.50
04/29/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON WRITS TO TRANSITION SAME	0.1	\$39.50
04/29/21	BERMAN	4	REVIEW AND ANALYZE ORDER/NOTICE RE: SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
04/29/21	BERMAN	4	EMAIL FROM D. BURING RE: CHAMPION FOODS (MERCHANT) GARNISHMENT/JUDGMENT	0.1	\$39.50
04/29/21	BERMAN	4	EMAIL TO D. BURING RE: CHAMPION FOODS (MERCHANT) GARNISHMENT/JUDGMENT	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
04/29/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: CHAMPION FOODS (MERCHANT) JUDGMENT/LIEN TO ADDRESS ISSUES/TRANSITION	0.2	\$79.00
04/29/21	BERMAN	4	REVIEW NOTICE/FILING IN MEERAFZAL (MERCHANT) CASE PENDING IN COURT OF COMMON PLEAS	0.1	\$39.50
04/30/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN COURT OF COMMON PLEAS OF PHILADELPHIA MERCHANT CASE TO ENSURE TRANSITION	0.2	\$79.00
04/30/21	BERMAN	4	EMAIL FROM D. BURING RE: ISSUES ON CHAMPION FOOD (MERCHANT) GARNISHMENT/JUDGMENT	0.1	\$39.50
04/30/21	BERMAN	4	EMAIL TO D. BURING RE: ISSUES ON CHAMPION FOOD (MERCHANT) GARNISHMENT/JUDGMENT	0.1	\$39.50
04/30/21	BERMAN	4	EMAILS TO T. KOLOYA, G. ALFANO AND E. SOLLER RE: ISSUES ON CHAMPION FOOD (MERCHANT)	0.1	\$39.50
04/30/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED BY CHAMPION FOOD (MERCHANT) TO ADDRESS ISSUES AND TRANSITION SAME	0.2	\$79.00
04/30/21	BERMAN	4	EMAIL FROM G. ALFANO RE: ISSUES ON CHAMPION FOOD (MERCHANT)	0.1	\$39.50
04/30/21	BERMAN	4	REVIEW NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
04/30/21	BERMAN	4	EMAIL FROM MAGNA (OLD VENDOR) RE: AMOUNTS OUTSTANDING AND ADDRESS TO ENSURE TRANSITION	0.1	\$39.50
04/30/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/01/21	BERMAN	4	REVIEW NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL FROM N. YACKLE RE: MEERAFZAL/WILLOW	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
05/01/21	BERMAN	4	SUNOCO (MERCHANT) DISCOVERY AND CASE ISSUES	0.3	\$118.50
05/01/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/STATUS/DISCOVERY SERVED ON MEERAFZAL/WILLOW SUNOCO (MERCHANT) DISCOVERY AND CASE ISSUES	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: E: MEERAFZAL/WILLOW SUNOCO (MERCHANT) DISCOVERY AND CASE ISSUES	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL FROM J. PARISEAU RE: ISSUES ON MERCHANT ACCOUNT (CARSONLINE AUTOS)	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL TO J. PARISEAU RE: ISSUES ON MERCHANT ACCOUNT (CARSONLINE AUTOS)	0.1	\$39.50
05/01/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED RE: MERCHANT ACCOUNT (CARSONLINE AUTOS) TO ENSURE TRANSITION/RESPOND	0.2	\$79.00
05/01/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING ON FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/01/21	BERMAN	4	REVIEW AND ANALYZE NOTICES/FILINGS ON SOUTH COAST (MERCHANT) CASE	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL FROM D. BURING RE: ISSUES ON CHAMPION FOOD (MERCHANT) AND JUDGMENT SATISFACTION TO ENSURE TRANSITION	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL TO D. BURING RE: ISSUES ON CHAMPION FOOD (MERCHANT) AND JUDGMENT SATISFACTION TO ENSURE TRANSITION	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL TO T. KOLOYA, G. ALFANO AND E. SOLLER RE: ISSUES ON CHAMPION FOOD (MERCHANT) AND JUDGMENT SATISFACTION TO ENSURE TRANSITION	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
05/01/21	BERMAN	4	EMAIL FROM T. KOLOYA RE: E: MEERAFZAL/WILLOW SUNOCO (MERCHANT) DISCOVERY AND CASE ISSUES	0.1	\$39.50
05/01/21	BERMAN	4	EMAIL FROM T. KOLOYA RE: ISSUES ON CHAMPION FOOD (MERCHANT) AND JUDGMENT SATISFACTION TO ENSURE TRANSITION	0.1	\$39.50
05/02/21	BERMAN	4	REVIEW AND ANALYZE FILINGS IN JACOB HALLIDAY (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/02/21	BERMAN	4	EMAIL TO T. KOLOYA AND G. ALFANO RE: JACOB HALLIDAY (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/03/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON ZENITH EXPRESS DEADLINES TO ENSURE TRANSITION/COMPLIANCE WITH DEADLINES	0.2	\$79.00
05/03/21	BERMAN	4	EMAIL FROM J. PARRISEAU RE: ISSUES ON MERCHANT CARSONLINE AUTOS	0.1	\$39.50
05/03/21	BERMAN	4	EMAIL TO J. PARRISEAU RE: ISSUES ON MERCHANT CARSONLINE AUTOS	0.1	\$39.50
05/03/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: VARIOUS FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.2	\$79.00
05/04/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.2	\$79.00
05/04/21	BERMAN	4	REVIEW AND ANALYZE BANKRUPTCY FILING/NOTICE ON I. MACHADO (MERCHANT/GUARANTOR) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/04/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE BANKRUPTCY FILING/NOTICE ON I. MACHADO (MERCHANT/GUARANTOR) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/04/21	BERMAN	4	REVIEW AND ANALYZE	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY FILING TO ENSURE TRANSITION		
05/04/21	BERMAN	4	REVIEW CHECK/NOTICE RE: S. TATE (MERCHANT) BANKRUPTCY PAYMENT	0.1	\$39.50
05/05/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS/NOTICES IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/05/21	BERMAN	4	REVIEW AND ANALYZE NOTICES/FILINGS IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/05/21	BERMAN	4	REVIEW AND ANALYZE FILINGS IN COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.1	\$39.50
05/05/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON ZENITH EXPRESS (MERCHANT) ACTION	0.1	\$39.50
05/05/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON ZENITH EXPRESS TO ENSURE TRANSITION	0.1	\$39.50
05/05/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON CONTRACT FINANCE/EXPANDED RECEIVERHSIP	0.1	\$39.50
05/05/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON CONTRACT FINANCE/EXPANDED RECEIVERHSIP	0.1	\$39.50
05/05/21	BERMAN	4	REVIEW AND ANALYZE ORDER EXPANDING RECEIVER TO CONTRACT FINANCE TO ENSURE TRANSITION	0.1	\$39.50
05/05/21	BERMAN	4	EMAIL TO D. BURING RE: CHAMPION FOOD AND IMPACTS ON RECEIVERSHIP TO ENSURE TRANSITION	0.1	\$39.50
05/05/21	BERMAN	4	EMAIL TO N. YACKLE RE: MEERAFAZAL (MERCHANT) CASE AND ISSUES ON SAME	0.1	\$39.50
05/05/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON RECEIVER ORDER AND ISSUES AFFECTING CHAMPION FOODS AND MEERAFAZAL FAZALDIN (MERCHANT) CASES TO ENSURE TRANSITION	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
05/05/21	BERMAN	4	EMAIL FROM D. BURING RE: CHAMPION FOOD AND IMPACTS ON RECEIVERSHIP TO ENSURE TRANSITION	0.1	\$39.50
05/06/21	BERMAN	4	REVIEW AND ANALYZE STATUS OF CFS CASES TO ENSURE TRANSITION IN LIGHT OF EXPANDED ORDER	0.3	\$118.50
05/06/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/06/21	BERMAN	4	REVIEW AND ANALYZE FILING IN MEERZERFAL (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/06/21	BERMAN	4	REVIEW LETTER/REQUESTS ON MEERZERFAL (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/07/21	BERMAN	4	REVIEW AND ANALYZE INFORMATION ON CFS CASES TO ENSURE PROPER TRANSITION/DEADLINES	0.3	\$118.50
05/08/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/ORDER ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
05/09/21	BERMAN	4	REVIEW NOTICE AND FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/09/21	BERMAN	4	REVIEW NOTICE AND FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/10/21	BERMAN	4	REVIEW FILING/NOTICE IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/10/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES/FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS IN MERCHANT CASES AND REVIEW TO ENSURE TRANSITION	0.2	\$79.00
05/10/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN MEERZERFAL (MERCHANT) CASE TO ENSURE	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
			TRANSITION		
05/11/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: OUTSTANDING WRITS INVOLVING CONTRACT FINANCE TO ADDRESS/TRANSITION SAME	0.3	\$118.50
05/11/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/11/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.1	\$39.50
05/11/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES/DOCUMENTS FROM GUARANTEED SUBPOENA ON OLDER MERCHANT ACCOUNTS TO ENSURE ALL WERE HANDLED AND TO ENSURE TRANSITION	0.3	\$118.50
05/11/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: PAYMENTS BY BANKRUPTCY TRUSTEES ON CFS AND CBSG	0.1	\$39.50
05/11/21	BERMAN	4	RECEIVE NOTICE AND CHECK ON REYL (GUARANTOR/MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/11/21	BERMAN	4	RECEIVE NOTICE AND CHECK ON J. BOLING (GUARANTOR/MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/11/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: BANKRUPTCY CHECKS FOR CBSG/CFS	0.1	\$39.50
05/11/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/12/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.1	\$39.50
05/12/21	BERMAN	4	EMAIL FROM G. ALFANO RE: CHECKS FOR CBSG AND CFS	0.1	\$39.50
05/12/21	BERMAN	4	REVIEW AND ANALYZE FILING IN JACOB HOLLIDAY	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
			(MERCHANT/GUARANTOR) BANKRUPTCY TO ENSURE TRANSITION		
05/12/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: FILING IN JACOB HOLLIDAY (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
05/12/21	BERMAN	4	REVIEW AND ANALYZE FILING IN RAGLAND (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/13/21	BERMAN	4	REVIEW AND ANALYZE STATUS ON VARIOUS CFS CASES TO ENSURE TRANSITION AND UPDATE ON SAME	0.3	\$118.50
05/13/21	BERMAN	4	REVIEW AND ANALYZE BANKRUPTCY FILING IN CHUMLEY TRUCKING (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/13/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA BANKRUPTCY FILING IN CHUMLEY TRUCKING (MERCHANT)	0.1	\$39.50
05/14/21	BERMAN	4	REVIEW AND ANALYZE NOTICE IN FLEXOGENIX BANKRUPTCY (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
05/14/21	BERMAN	4	REVIEW AND ANALYZE FILING IN JACOB HOLIDAY BANKRUPTCY (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/14/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: FILING IN JACOB HOLIDAY BANKRUPTCY (MERCHANT) CASE	0.1	\$39.50
05/15/21	BERMAN	4	REVIEW AND ANALYZE MOTION IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE REFERENCING CBSG TO ENSURE TRANSITION	0.1	\$39.50
05/15/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: SOUTH COAST (MERCHANT) BANKRUPTCY FILING REFERENCING CBSG CLAIMS	0.1	\$39.50
05/16/21	BERMAN	4	REVIEW NOTICE/FILING ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
05/16/21	BERMAN	4	REVIEW AND ANALYZE ORDER/FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/17/21	BERMAN	4	REVIEW AND ANALYZE NOTICE IN FLEXOGENIX (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/17/21	BERMAN	4	REVIEW AND ANALYZE NOTICE IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/17/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN HMC (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/17/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN FLEETWOOD (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/18/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES ON WRITS OF EXECUTION FOR VARIOUS MERCHANTS	0.3	\$118.50
05/18/21	BERMAN	4	EMAILS TO AND FROM K. DESANTIS RE: NATE'S AUTO REPAIR (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
05/18/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN NATE'S AUTO REPAIR (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
05/18/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE NOTICE/FILING IN NATE'S AUTO REPAIR (MERCHANT) BANKRUPTCY FILING	0.1	\$39.50
05/19/21	BERMAN	4	TELEPHONE CALL FROM TITLE COMPANY RE: NEW UNITED AUTO TRUCK AND BIKE (MERCHANT) JUDGMENT AND ISSUES ON SAME	0.1	\$39.50
05/19/21	BERMAN	4	EMAIL FROM C. LUCCI AT TITLE COMPANY RE: JUDGMENT AGAINST NEW UNITED AUTO TRUCK AND BIKE (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
05/19/21	BERMAN	4	EMAIL TO C. LUCCI AT TITLE COMPANY RE: JUDGMENT AGAINST NEW UNITED AUTO	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			TRUCK AND BIKE (MERCHANT) AND ISSUES ON SAME		
05/19/21	BERMAN	4	EMAILS TO G. ALFANO AND E. SOLLER RE: JUDGMENT AGAINST NEW UNITED AUTO TRUCK AND BIKE (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
05/19/21	BERMAN	4	REVIEW ISSUES RAISED BY TITLE COMPANY RE: JUDGMENT AGAINST NEW UNITED AUTO TRUCK AND BIKE (MERCHANT)	0.2	\$79.00
05/19/21	BERMAN	4	REVIEW ISSUES ON GREENBERG GOURMET (MERCHANT) PAYMENT TO ENSURE TRANSITION	0.1	\$39.50
05/19/21	BERMAN	4	EMAIL FROM E. SOLLER RE: JUDGMENT AGAINST NEW UNITED AUTO TRUCK AND BIKE (MERCHANT) AND ISSUES ON SAME	0.1	\$39.50
05/19/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/20/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON PAYMENTS FROM VARIOUS BANKRUPTCY TRUSTEES/COURTS TO ADDRESS AND TRANSITION WITH RECEIVER	0.3	\$118.50
05/20/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: BANKRUPTCY CHECKS AND ISSUES ON SAME	0.1	\$39.50
05/20/21	BERMAN	4	REVIEW NOTICE IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/21/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON CHECKS AND REVIEW FILES/INFORMATION ON VARIOUS BK ACTIONS TO ADDRESS TRANSITION	0.3	\$118.50
05/21/21	BERMAN	4	REVIEW NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/22/21	BERMAN	4	REVIEW NOTICES ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/23/21	BERMAN	4	REVIEW AND ANALYZE	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			FILING/NOTICE ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE		
05/24/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.2	\$79.00
05/24/21	BERMAN	4	REVIEW AND ANALYZE STATUS REPORT IN HMC (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
05/25/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
05/25/21	BERMAN	4	REVIEW NOTICE/CHECK FOR G.C.S LLC (MERCHANT) IN BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
05/25/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE G.C.S LLC (MERCHANT) IN BANKRUPTCY	0.1	\$39.50
05/25/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE G.C.S LLC (MERCHANT) IN BANKRUPTCY	0.1	\$39.50
05/26/21	BERMAN	4	REVIEW ISSUES ON SOUTH COAST (MERCHANT) APPEAL TO ENSURE TRANSITION	0.1	\$39.50
05/26/21	BERMAN	4	EMAILS TO AND FROM K. OWENS RE: ISSUES ON SOUTH COAST (APPEAL) TO ENSURE TRANSITION	0.1	\$39.50
05/26/21	BERMAN	4	REVIEW EMAILS WITH S. O'KEEFE RE: SOUTH COAST CASE TO ENSURE TRANSITION	0.1	\$39.50
05/27/21	BERMAN	4	REVIEW AND ANALYZE BANKRUPTCY FILING/NOTICE ON T. RIES (MERCHANT/GUARANTORE) CASE	0.1	\$39.50
05/27/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ORDER ON TAD RIED (MERCHANT/GUARANTOR)	0.1	\$39.50
05/27/21	BERMAN	4	REVIEW AND ANALYZE ISSUES TO RESPOND TO REQUEST FROM RECEIVER COUNSEL RE: WOODSIDE INCLUDING REVIEW OF FILES/PLEADINGS	0.3	\$118.50

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Date	Timekeeper	Task	Description	Hours	Amount
05/27/21	BERMAN	4	TELEPHONE CALL FROM R. PARKS RE: ISSUES ON WOODSIDE (MERCHANT) CASE	0.1	\$39.50
05/27/21	BERMAN	4	TELEPHONE CALL TO R. PARKS RE: ISSUES ON WOODSIDE (MERCHANT) CASE	0.1	\$39.50
05/28/21	BERMAN	4	REVIEW AND ANALYZE ORDER FROM COURT ON DS SNACKS (MERCHANT) CASE	0.1	\$39.50
05/28/21	BERMAN	4	EMAILS TO E. SOLLE RE: ISSUES ON ORDER FOR DS SNACKS (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
05/28/21	BERMAN	4	EMAIL FROM E. SOLLE RE: ISSUES ON ORDER FOR DS SNACKS (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
05/28/21	BERMAN	4	REVIEW AND ANALYZE FILES/PLEADINGS/SERVICE NOTICES INVOLVING WRITS/NOTICES ON WOODSIDE (MERCHANT) CASE	0.4	\$158.00
05/28/21	BERMAN	4	EMAIL TO R. PARKS RE: ISSUES ON WOODSIDE 2958 TO ADDRESS RECEIVER QUESTIONS	0.1	\$39.50
05/28/21	BERMAN	4	RECEIVE AND REVIEW CHECK ON TATE (GUARANTOR/MERCHANT) BANKRUPTCY TO ENSURE TRANSITION AND TO ADDRESS STATUS ON PLAN FOR SAME	0.1	\$39.50
05/28/21	BERMAN	4	DRAFT AND FINALIZE LETTER TO G. ALFANO RE: TATE (MERCHANT) BANKRUPTCY	0.1	\$39.50
05/28/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: TATE (MERCHANT) BANKRUPTCY	0.1	\$39.50
05/29/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON OLDER SERVICE OF WRITS AND 2958 TO ADDRESS/FOLLOW UP ON ISSUES RAISED	0.3	\$118.50
05/30/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES ON WRITS TO ADDRESS OPEN ISSUES AND TRANSITION SAME	0.3	\$118.50

Date	Timekeeper	Task	Description	Hours	Amount
05/30/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN JDUBS BREWING BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
05/30/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: JDUBS BREWING BANKRUPTCY FILING	0.1	\$39.50
05/30/21	BERMAN	4	REVIEW AND ANALYZE CORRESPONDENCE/FILING ON HALLIDAY (MERCHANT) BANKRUPTCY	0.1	\$39.50
05/30/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: HALLIDAY BANKRUPTCY FILING	0.1	\$39.50
05/31/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON VARIOUS BANKRUPTCY FILINGS TO ENSURE TRANSITION	0.3	\$118.50
06/01/21	BERMAN	4	EMAIL TO R. PARKS RE: OUTSTANDING ISSUES ON WOODSIDE (MERCHANT) AND 2958	0.1	\$39.50
06/01/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES RE: SERVICE ON VARIOUS WRITS INCLUDING WOODSIDE (MERCHANT) TO ADDRESS ISSUES RAISED ON SERVICE TO RESPOND ON SAME	0.3	\$118.50
06/01/21	BERMAN	4	REVIEW NOTICE/FILING IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.1	\$39.50
06/01/21	BERMAN	4	EMAILS TO Y. BOGEN RE: ISSUES ON OUTSTANDING BANKRUPTCY CHECKS AND POINTS ON SAME	0.1	\$39.50
06/01/21	BERMAN	4	EMAILS FROM Y. BOGEN RE: ISSUES ON OUTSTANDING BANKRUPTCY CHECKS AND POINTS ON SAME	0.1	\$39.50
06/01/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON CHECKS RECEIVED ON VARIOUS ENTITIES IN BANKRUPTCY/TRUSTEE CASES INVOLVING MERCHANTS TO ADDRESS SAME WITH RECEIVER	0.3	\$118.50
06/02/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISE RE: VARIOUS BANKRUPTCY/TRUSTEE CHECKS TO ADDRESS SAME	0.4	\$158.00

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Date	Timekeeper	Task	Description	Hours	Amount
			AND TIE SAME TO SPECIFIC MERCHANT ACCOUNTS BASED ON PROOFS OF CLAIM TO ENSURE PROPER TRANSITION		
06/02/21	BERMAN	4	EMAILS TO Y. BOGAN RE ISSUES ON BANKRUPTCY AND TRUSTEE CHECKS	0.1	\$39.50
06/02/21	BERMAN	4	EMAILS FROM Y. BOGAN RE ISSUES ON BANKRUPTCY AND TRUSTEE CHECKS	0.1	\$39.50
06/02/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN SOUTH COAST (MERCHANT) CASE	0.1	\$39.50
06/02/21	BERMAN	4	DRAFT AND FINALIZE LETTER TO Y. BOGAN RE: BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/02/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: CHECKS FROM BANKRUPTCY AND TRUSTEES	0.1	\$39.50
06/02/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS PLEADINGS/NOTICES/HARD COPY FILES/RELATED DOCUMENTS TO ENSURE TRANSITION AND KNOWLEDGE OF STATUS OF FILES TO ADDRESS OPEN ISSUES	0.6	\$237.00
06/02/21	BERMAN	4	REVIEW NOTICE/ORDER ON LJ TRADERS (MERCHANT) TO ENSURE TRANSITION	0.1	\$39.50
06/02/21	BERMAN	4	EMAIL TO E. SOLLER RE: ORDER ON LJ TRADERS (MERCHANT)	0.1	\$39.50
06/02/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/PAYMENT ON BOLING (MERCHANT/GUARANTOR) B	0.1	\$39.50
06/02/21	BERMAN	4	ANKRUPTCY	0.1	\$39.50
06/02/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: BOLING (MERCHANT/GUARANTOR) BARNKTUPCY PAYMENT	0.1	\$39.50
06/02/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: BOLING (MERCHANT/GUARANTOR) BARNKTUPCY PAYMENT	0.1	\$39.50
06/03/21	BERMAN	4	REVIEW AND ANALYZE NOTICE AND FILING IN FLEXOGENIX (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
06/03/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES ON MERCHANT BANKRUPTCY CASES TO ENSURE TRANSITION	0.3	\$118.50
06/03/21	BERMAN	4	EMAIL FROM Y. BOGAN RE: ISSUE ON BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/03/21	BERMAN	4	EMAIL TO Y. BOGAN RE: ISSUE ON BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/03/21	BERMAN	4	REVIEW ISSUE RAISED ON BANKRUPTCY/TRUSTEE CHECKS TO RESPOND/ADDRESS SAME	0.2	\$79.00
06/04/21	BERMAN	4	REVIEW NOTICE ON SOUTH COAST (MERCHANT) CASE TO ENSURE TRANSITION	0.1	\$39.50
06/04/21	BERMAN	4	REVIEW AND ANALYZE ISSUES/STATUS ON VARIOUS FILES INVOLVING CFS TO ENSURE TRANSITION BASED ON REVIEW OF DOCKETS AND CASE LIST	0.6	\$237.00
06/05/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING IN SOUTH COAST (MERCHANT) CASE	0.1	\$39.50
06/06/21	BERMAN	4	REVIEW EMAIL FROM T. KOLOYA RE: RECEIVERSHIP PRIVILEGE ISSUES AND REVIEW/CONSIDER PRIVILEGE ON SAME TO ENSURE PROPER TRANSITION	0.3	\$118.50
06/07/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS MISCELLANEOUS NOTICES TO ADDRESS OUTSTANDING ISSUES FOR TRANSITION	0.3	\$118.50
06/08/21	BERMAN	4	REVIEW NOTICE FROM HAYNES BOONE AND REVIEW TO ENSURE TRANSITION	0.1	\$39.50
06/08/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: NOTICE FROM HAYNES BOONE	0.1	\$39.50
06/08/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: PAYMENT ON J. RAGLAND (MERCHANT) BANKRUPTCY ACCOUNT	0.1	\$39.50
06/08/21	BERMAN	4	EMAIL TO S. COOPER RE: ISSUES ON	0.1	\$39.50

Date	Timekeeper	Task	Description	Hours	Amount
			BANKRUPTCY/TRUSTEE CHECKS		
06/08/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/ORDER ON SOUTH COAST (MERCHANT) CASE	0.1	\$39.50
06/08/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/CHECK ON BANKRUPTCY MATTERS TO ADDRESS ON TRANSITION (0.3)	0.3	\$118.50
06/08/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON RAGLAND (MERCHANT) BANKRUPTCY PAYMENT	0.1	\$39.50
06/08/21	BERMAN	4	EMAILS TO Y. BERGEN RE: ISSUES ON BANKRUPTCY CHECKS	0.1	\$39.50
06/08/21	BERMAN	4	EMAIL FROM Y. BERGEN RE: ISSUES ON BANKRUPTCY CHECKS	0.1	\$39.50
06/08/21	BERMAN	4	EMAIL FROM S. COOPER RE: ISSUES ON BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/09/21	BERMAN	4	REVIEW OUTSTANDING ISSUES RE CHECKS AND NOTICES IN MERCHANT BANKRUPTCY ACTIONS	0.3	\$118.50
06/09/21	BERMAN	4	EMAIL FROM S. COOPER RE: ISSUES ON BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/09/21	BERMAN	4	EMAIL TO S. COOPER RE: ISSUES ON BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/09/21	BERMAN	4	REVIEW AND ANALYZE SUBPOENA AND BEGIN REVIEWING INFORMATION TO OBTAIN RESPONSIVE DOCUMENTS	0.4	\$158.00
06/09/21	BERMAN	4	EMAIL FROM C. LUCIEN RE: ISSUES ON SUBPOENA	0.1	\$39.50
06/10/21	BERMAN	4	REVIEW ISSUES ON FOLLOW UP RAISED BY SUBPOENA TO COMPLY WITH SAME	0.3	\$118.50
06/10/21	BERMAN	4	EMAIL TO A. CONSOLE RE: ISSUES ON SUBPOENA COMPLIANCE	0.1	\$39.50
06/10/21	BERMAN	4	EMAIL FROM Y. BERGEN RE: ISSUES ON CHECKS FROM BANKRUPTCY PROCEEDINGS	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
			AND TRUSTEES		
06/10/21	BERMAN	4	EMAIL TO Y. BERGEN RE: ISSUES ON CHECKS FROM BANKRUPTCY PROCEEDINGS AND TRUSTEES	0.1	\$39.50
06/10/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RAISED BY DSI STAFF ON ISSUES FOR VARIOUS MERCHANT RELATED CHECKS TO ADDRESS SAME	0.4	\$158.00
06/10/21	BERMAN	4	TELEPHONE CALL FROM Y. BERGEN RE: ISSUES ON CHECKS FROM BANKRUPTCY PROCEEDINGS AND TRUSTEES	0.1	\$39.50
06/10/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE :ISSUES ON	0.1	\$39.50
06/10/21	CONSOLE	N/A	EMAILS FROM AND TO B. BERMAN RE SUBPOENA AND CERTIFICATION OF RECORDS	0.3	\$88.50
06/11/21	BERMAN	4	REVIEW AND ANALYZE ONGOING ISSUES WITH PAYMENTS/CHECKS FROM TRUSTEE/BANKRUPTCY COURTS	0.3	\$118.50
06/11/21	BERMAN	4	EMAIL TO Y. BERGEN RE: ISSUES ON BANKRUPTCY TRUSTEE PAYMENTS	0.1	\$39.50
06/11/21	BERMAN	4	EMAIL FROM Y. BERGEN RE: ISSUES ON BANKRUPTCY TRUSTEE PAYMENTS	0.1	\$39.50
06/11/21	BERMAN	4	REVIEW NOTICE FROM SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
06/12/21	BERMAN	4	REVIEW AND ANALYZE MULTIPLE FILINGS ON SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.2	\$79.00
06/12/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON SOUTH COAST BANKRUPTCY FILINGS	0.1	\$39.50
06/14/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/FILING ON SOUTH COAST (MERCHANT) BANKRUPTCY TO ENSURE TRANSITION	0.1	\$39.50
06/14/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON GREENBERG GOURMET (MERCHANT) BANKRUPTCY PAYMENT	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
06/14/21	BERMAN	4	EMAIL FROM G. ALFANO RE BANKRUPTCY PAYMENT	0.1	\$39.50
06/15/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES RE: SUBPOENAS	0.3	\$118.50
06/15/21	BERMAN	4	DRAFT AND FINALIZE LETTER TO G. ALFANO RE: GREENBERG GOURMET (MERCHANT) BANKRUPTCY CHECK	0.1	\$39.50
06/15/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: GREENBERG GOURMET (MERCHANT) BANKRUPTCY PAYMENT	0.1	\$39.50
06/15/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: ISSUES ON SUBPOENA AND CERTIFICATION	0.1	\$39.50
06/15/21	BERMAN	4	EMAIL FROM T. KOLOYA RE: SUBPOENA AND BUSINESS RECORD COMPLIANCE	0.1	\$39.50
06/15/21	BERMAN	4	EMAIL TO T. KOLOYA RE: SUBPOENA AND BUSINESS RECORD COMPLIANCE	0.1	\$39.50
06/15/21	BERMAN	4	EMAIL TO A. SOTO RE: SUBPOENA AND BUSINESS RECORD CERTIFICATION	0.1	\$39.50
06/15/21	BERMAN	4	EMAIL FROM A. SOTO RE: SUBPOENA AND BUSINESS RECORD CERTIFICATION	0.1	\$39.50
06/15/21	BERMAN	4	REVIEW AND ANALYZE NOTICES/FILINGS IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE TO ENSURE TRANSITION	0.2	\$79.00
06/16/21	BERMAN	4	REVIEW AND ANALYZE FILING/NOTICES IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
06/16/21	BERMAN	4	REVIEW AND ANALYZE NOTICE ON MAXIMUM ELITE PIPELINE (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
06/16/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: NOTICE ON MAXIMUM ELITE PIPELINE (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
06/17/21	BERMAN	4	REVIEW AND ANALYZE MULTIPLE FILINGS IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.2	\$79.00

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Date	Timekeeper	Task	Description	Hours	Amount
06/17/21	BERMAN	4	REVIEW ISSUES ON SUBPOENA TO ADDRESS OUTSTANDING DOCUMENTS ON SAME	0.2	\$79.00
06/17/21	BERMAN	4	REVIEW AND ANALYZE VARIOUS NOTICES AND FILINGS IN VARIOUS CASES IN PHILADELPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.2	\$79.00
06/17/21	BERMAN	4	EMAIL FROM R. POSTELL, COMMERCE COURT ADMINISTRATOR, RE: ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
06/17/21	BERMAN	4	EMAIL TO R. POSTELL, COMMERCE COURT ADMINISTRATOR, RE: ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
06/17/21	BERMAN	4	EMAIL TO G. ALFANO, T. KOLOYA AND E. SOLLER RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE AND REQUEST FROM COURT ON SAME	0.1	\$39.50
06/17/21	BERMAN	4	REVIEW ISSUES TO RESPOND TO COMMERCE COURT ON ZENITH EXPRESS (MERCHANT) CASE	0.2	\$79.00
06/18/21	BERMAN	4	REVIEW AND ANALYZE ISSUES ON ZENITH CASE TO ENSURE TRANSITION BASED ON REQUEST FROM COURT	0.2	\$79.00
06/18/21	BERMAN	4	EMAIL TO E. SOLLER RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
06/18/21	BERMAN	4	EMAIL FROM E. SOLLER RE: ISSUES ON ZENITH EXPRESS (MERCHANT) CASE	0.1	\$39.50
06/18/21	BERMAN	4	RECEIVE AND REVIEW CHARLES REYL (MERCHANT/GUARANTOR) PAYMENT TO ADDRESS SAME	0.1	\$39.50
06/18/21	BERMAN	4	DRAFT LETTER TO G. ALFANO RE: CHARLES REYL (MERCHANT/GUARANTOR) PAYMENT	0.1	\$39.50
06/18/21	BERMAN	4	EMAIL TO G. ALFANO RE: CHARLES REYL (MERCHANT/GUARANTOR) PAYMENT	0.1	\$39.50
06/21/21	BERMAN	4	REVIEW AND ANALYZE ISSUES RE: VARIOUS FILINGS IN COURT OF COMMON	0.2	\$79.00

Date	Timekeeper	Task	Description	Hours	Amount
			PLEAS TO ENSURE TRANSITION		
06/22/21	BERMAN	4	REVIEW AND ANALYSIS OF MULTIPLE FILINGS IN PHILADLEPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.3	\$118.50
06/22/21	BERMAN	4	REVIEW AND ANALYZE FILING/NOTICE IN CAPITAL JETS CASE TO ENSURE TRANSITION	0.1	\$39.50
06/22/21	BERMAN	4	REVIEW AND ANALYZE NOTICE FROM SOUTH COAST (MERCHANT) BANKRUPTCY	0.1	\$39.50
06/23/21	BERMAN	4	REVIEW NOTICE AND FILING IN GREENBRERG GOURMET (MERCHANT) BANKRUPTCY	0.1	\$39.50
06/23/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA NOTICE AND FILING IN GREENBRERG GOURMET (MERCHANT) BANKRUPTCY	0.1	\$39.50
06/23/21	BERMAN	4	REVIEW NOTICES AND FILINGS IN PHILADLEPHIA COURT OF COMMON PLEAS TO ENSURE TRANSITION	0.2	\$79.00
06/23/21	BERMAN	4	REVIEW PAYMENT INFORMATION FROM SESHAFDI (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
06/23/21	BERMAN	4	REVISE AND FINALIZE LETTER TO G. ALFANO RE PAYMENT INFORMATION FROM SESHAFDI (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
06/23/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE PAYMENT INFORMATION FROM SESHAFDI (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
06/25/21	BERMAN	4	ASSEMBLE AND ANALYZE DOCUMENTS RESPONSIVE TO SUBPOENA BASEC ON REVIEW OF EMAILS/HARD FILES/ESI	0.6	\$237.00
06/25/21	BERMAN	4	REVIEW AND ANALYZE OUTSTANDING ISSUES ON CHECKS/BANKRUTPCY PAYMENTS TO TRANSITION SAME	0.2	\$79.00
06/25/21	BERMAN	4	EMAILS FROM Y. BOGAN RE:	0.1	\$39.50

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Date	Timekeeper	Task	Description	Hours	Amount
06/25/21	BERMAN	4	ISSUES ON BANKRUPTCY/TRUSTEE CHECKS	0.1	\$39.50
06/25/21	BERMAN	4	EMAIL TO Y. BOGAN RE: ISSUES ON BANKRUPTCY/TRUSTEE CHECKS	0.2	\$79.00
06/25/21	CONSOLE	4	EMAILS TO AND FROM A. CONSOLE AND INTERNAL TECHNOLOGY CONSULTANTS TO ADDRESS ISSUES FOR COMPLIANCE WITH SUBPOENA	1.4	\$413.00
06/26/21	BERMAN	4	REVIEW NOTICE/FILING IN S. WHALEN (MERCHANT/GUARANTOR) ACTION	0.1	\$39.50
06/26/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE NOTICE, AFFIDAVIT OF SERVICE AND OTHER DOCUMENTS FOR MERCHANT (K. HEAD)	0.1	\$39.50
06/26/21	BERMAN	4	REVIEW AND ANALYSIS OF NOTICE, AFFIDAVIT OF SERVICE AND OTHER DOCUMENTS FOR MERCHANT (K. HEAD) AND RELATED ISSUES TO TRANSITION SAME	0.2	\$79.00
06/28/21	BERMAN	4	REVIEW ISSUES ON OLD INVOICES PRE-RECEIVERSHIP TO ADDRESS STATUS AND BACKUP FOR SAME TO TRANSITION	0.3	\$118.50
06/28/21	BERMAN	4	REVIEW AND ANALYZE NOTICE/ORDER ON RAGLAND (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
06/28/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: NOTICE/ORDER ON RAGLAND (MERCHANT/GUARANTOR) BANKRUPTCY	0.1	\$39.50
06/28/21	BERMAN	4	REVIEW AND ANALYZE SELECTED DOCUMENTS/EMAILS TO ADDRESS/RESPOND TO SUBPOENA	0.3	\$118.50
06/28/21	CONSOLE	4	REVIEW AND ASSEMBLE DOCUMENTS RESPONSIVE TO SUBPOENA	0.7	\$206.50

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Date	Timekeeper	Task	Description	Hours	Amount
06/29/21	BERMAN	4	REVIEW AND ANALYSIS OF ENTITY DOCUMENTS AND EMAILS TO ADDRESS AND RESPOND TO SUBPOENA	0.4	\$158.00
06/29/21	BERMAN	4	RECEIVE AND ANALYZE OLDER INVOICES TO ADDRESS WITH TRANSITION	0.2	\$79.00
06/29/21	BERMAN	4	EMAIL TO G. ALFANO AND T. KOLOYA RE: INVOICE FOR VENDOR	0.1	\$39.50
06/29/21	CONSOLE	4	REVIEW AND ASSEMBLE DOCUMENTS RESPONSIVE TO SUBPOENA	0.5	\$147.50
06/30/21	BERMAN	4	EMAILS TO AND FROM A. CONSOLE RE: ISSUES ON SUBPOENA AND OBTAINING DOCUMENTS ON SAME	0.1	\$39.50
06/30/21	BERMAN	4	REVIEW AND ANALYZE SPECIFIC COMMUNICATIONS/DOCUMENTS TO ADDRESS SUBPOENA RESPONSE AND OUTSTANDING POINTS ON SAME	0.3	\$118.50
06/30/21	BERMAN	4	REVIEW NOTICE/ORDER IN SOUTH COAST (MERCHANT) BANKRUPTCY CASE	0.1	\$39.50
06/30/21	CONSOLE	4	REVIEW AND ASSEMBLE DOCUMENTS RESPONSIVE TO SUBPOENA	0.7	\$206.50
TOTAL				54.8	\$21,286.00

TASK SUMMARY:

Task	Description	Hours	Total
4	CASE ADMINISTRATION	54.0	\$21,000.00
N/A	Case 8:50-cv-81502-BAB Document 88-17 Entered on FL2D Docket 08/16/2021 Page 37 of 37	0.8	\$286.00

TIMEKEEPER TIME SUMMARY:

Timekeeper	Title	Hours	Rate	Total
B. BERMAN	PARTNER	51.2	\$395.00	\$20,224.00
A.S. CONSOLE	ASSOCIATE	3.6	\$295.00	\$1,062.00
TOTAL		54.8		\$21,286.00

TOTAL BALANCE DUE UPON RECEIPT \$21,286.00